

FY 2017-18
BUSINESS PLAN,
ADOPTED BUDGET,
AND FIVE-YEAR
FINANCIAL OUTLOOK

MIAMI-DADE COUNTY, FLORIDA

VOLUME 1

Dedication

In the past year, the Miami-Dade County family has lost three of its greatest leaders. We, the staff of the Office of Management and Budget, had a special relationship with each of these men. They guided us, educated us, supported us, and were proud of us. We dedicate this book to Robert Ginsburg, Murray Greenberg and Sergio Pereira. We will miss them forever.





Carlos A. Gimenez, Mayor

Board of County Commissioners

Esteban L. Bovo, Jr., Chairman

Audrey M. Edmonson, Vice Chairwoman

Barbara J. Jordan, District 1

Jean Monestime, District 2

Audrey M. Edmonson, District 3

Sally A. Heyman, District 4

Bruno A. Barreiro, District 5

Rebeca Sosa, District 6

Xavier L. Suarez, District 7

Daniella Levine Cava, District 8

Dennis C. Moss, District 9

Sen. Javier D. Souto, District 10

Joe A. Martínez, District 11

José “Pepe” Díaz, District 12

Esteban L. Bovo, Jr., District 13

Harvey Ruvín, Clerk of Courts

Pedro J. Garcia, Property Appraiser

Abigail Price-Williams, County Attorney

Jennifer Moon, Director, Management and Budget

miamidade.gov or call 311

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Miami-Dade County, Florida for its annual budget for the fiscal year beginning October 1, 2015. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Miami-Dade County
Florida**

For the Fiscal Year Beginning

September 1, 2016

A handwritten signature in black ink, reading "Jeffrey R. Emswiler".

Executive Director



Leaders at the Core of Better Communities

This
Certificate of Excellence

is presented to

Miami-Dade County, FL

for exceeding the standards established by the International City/County Management Association in the identification and public reporting of key outcome measures, surveying of both residents and employees, and the pervasiveness of performance management in the organization's culture.

Presented at the 102nd ICMA Annual Conference
Kansas City, Missouri
26 September 2016

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

ROBERT J. O'NEILL JR.
ICMA EXECUTIVE DIRECTOR

A handwritten signature in black ink, appearing to read "Patricia E. Martel".

PATRICIA E. MARTEL
ICMA PRESIDENT



Our Mission

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

Our Guiding Principles

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

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

MESSAGE FROM THE MAYOR



December 5, 2017

My fellow Miamians,

I am pleased to present to you the FY 2017-18 Adopted Budget and Multi-year Capital Plan. When I provided you with my budget address and submitted my Proposed Budget, I emphasized my ambition lead a truly resilient community — one prepared to withstand natural and fiscal challenges metropolitan areas around our country are facing today and will inevitably face in the future. Little did I know that we would face a major hurricane just weeks later.

I am very proud of the work Miami-Dade County did before, during and continues to do after Hurricane Irma impacted us on September 10, 2017. Before the storm, we cleared bulky waste piles, collected garbage, and secured facilities. We called for the evacuation of more than 660,000 residents, sheltered 31,092 evacuees, 970 pets, and 616 special needs evacuees in 43 evacuation centers and in area hospitals. After the storm, we cleared 574 miles of major roads and 399 square miles of Miami-Dade County. To date, we have collected more than 3.7 million cubic yards of debris and we are not finished. The combined cost of storm preparation, clean-up and recovery, and repair of damaged facilities and assets is estimated to exceed \$350 million. We are working closely with the Federal Emergency Management Agency (FEMA) and the State of Florida, to ensure maximum and expedited reimbursement of these costs. We are also preparing should we be able to access recovery funds to address continuing issues our residents have experienced following the storm. With the support of the Board of County Commissioners, we set aside \$2.11 million of additional sales tax revenue generated as our residents prepared for the storm in a reserve to offset costs that are not reimbursed.

Even after Irma, we continue to provide services that our community values in a way that our residents and taxpayers can afford. The guiding principles I have used in the six years I have served as County Mayor have been transparency, efficiency, and fiscal responsibility. This budget, once again, demonstrates my commitment to you and to future generations of Miamians.

My goals remain the same. Miami-Dade County should be a safe community with accessible and affordable housing, cost-effective modes of transportation, expanding job opportunities, enjoyable recreational and cultural opportunities, and a strong infrastructure to support these efforts. We should protect our most vulnerable residents — especially children and the elderly — and provide the services they need to prosper. Our airports and seaports should be ready to attract tourists and business to our community. We must plan for the future and enforce rules that protect our environment, ensure the safety of our structures and reduce our vulnerabilities to the effects of sea-level rise and climate change.

We have, in fact, become more determined to lead not only our community but, as a member of the Rockefeller 100 Resilient Cities global network, help create a framework for the *world* to be able to protect our resources and develop plans to mitigate risks from natural and other shocks to our systems. It is not an exaggeration to say that everything we do as a government is part of our strategy to enhance Miami-Dade County's position as a safe, strong, attractive, enjoyable, innovative, nurturing, exciting place to live and work.

The FY 2017-18 Adopted Budget was challenging to finalize. Unfortunately, due to legislative and policy actions at the federal and state levels, funding will be cut for local programs and services. The impacts of the Zika virus, the strong dollar, and other economic challenges have led to lower collections of tourist taxes, sales taxes, gas taxes and other revenues driven by spending in the community, which has limited available resources. Mosquito control costs, fully staffing the new Pet Adoption and Care Center, and the resulting impacts of the return of employee concessions will increase our spending. Higher medical and insurance costs also have to be funded. But because we have been so diligent in ensuring that our budget and financial forecasts have been conservative and eliminated the use of one-time revenue to support on-going operations, we were able to mitigate the impact of these challenges on our service delivery to a great extent and keep operating millage rates at the same levels as FY 2016-17.

In the coming year, we add 65 additional police officers and add two units in our Fire Rescue Department. Our Youth and Community Safety Initiative to provide services and opportunities to at-risk youth and their families has been successfully implemented and will be fully funded. More than \$225 million of funding for existing and new affordable housing projects is included in the Proposed Budget. My Employ Miami-Dade effort and the summer youth internship programs, along with the Mom and Pop grants to support small businesses are all funded at current levels. Planning and development studies for the SMART plan are fully funded. Miami International Airport and the Port of Miami combined expect to receive 7.19 million tons of cargo and greet 54.5 million passengers combined.

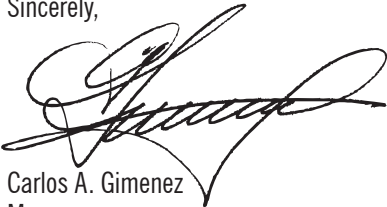
Libraries will be open more hours, have more funding for materials, and expand the afterschool tutoring programs. Parks programming and hours will remain at current levels, including the innovative and successful Fit2Lead and Fit2Play programs. Funding for community-based organizations and environmental grants will remain at current year levels.

In order to keep our core solid waste management services in place and expand our litter program, a \$25 increase in the residential household annual fee was approved. This is the first increase since in 11 years. And to ensure that all customers are paying the appropriate amount for our water and sewer infrastructure, an adjustment to the rate tiers was adopted; there will be no increase in water and sewer rates, though. Finally, because our residents should never pay more than is necessary for the service they receive, a two percent reduction to the Utility Service Fee, to six percent from eight percent was included. This fee, applied to all water and sewer bills countywide, will generate enough revenue to continue support for landfill mitigation projects performed by the Department of Solid Waste Management, as well as environmental remediation activities in the Regulatory and Economic Resources, Environmental Resources Management Division, along with remediation of soil contamination at nine parks in the county.

As staff prepared this Budget, I insisted they be mindful of the potential increase to the homestead exemption that will come before Florida voters in 2018. Likely to pass, this constitutional amendment will reduce funding for our four taxing jurisdictions by more than \$50 million each year. A reserve equivalent to the amount of funding that will be lost is fully funded this year in both the Library and Fire Rescue taxing districts and \$7 million is set aside as a first contribution to the reserve for the General Fund. I have directed that vacant positions remain frozen – with the exception of public safety positions and those that generate revenue – not only to save money now, but also to avoid layoffs later. I will not recommend an increase to the millage rates; therefore, adjustments will need to be made to budget within our means should the homestead exemption be increased. As reflected in our five-year financial forecast, due to the flagging economy and the projected increase in the homestead exemption, we are not balanced at the current service levels in the General Fund and the Fire Rescue District beginning in FY 2019-20 and will need to make service reductions or identify other ways to reduce costs. To be responsible stewards of the public's money, as well as the management of our government, those decisions will need to be made sooner rather than later.

I am proud of the FY 2017-18 Adopted Budget and my staff who worked diligently to put it together, throughout the County. They are dedicated, passionate public employees who care deeply about their government and their community. I thank them for all they have accomplished with limited resources. And I thank them for their extraordinary efforts as we weathered and recover from Hurricane Irma. My administration and I will continue working to ensure that Miami-Dade County remains on a path toward future financial sustainability and overall resiliency for all 2.7 million of us who call Miami-Dade County “home.”

Sincerely,

A handwritten signature in black ink, appearing to read 'Carlos A. Gimenez', with a stylized flourish at the end.

Carlos A. Gimenez
Mayor

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MIAMI-DADE COUNTY

TABLE OF ORGANIZATION

by STRATEGIC AREA

2017-18

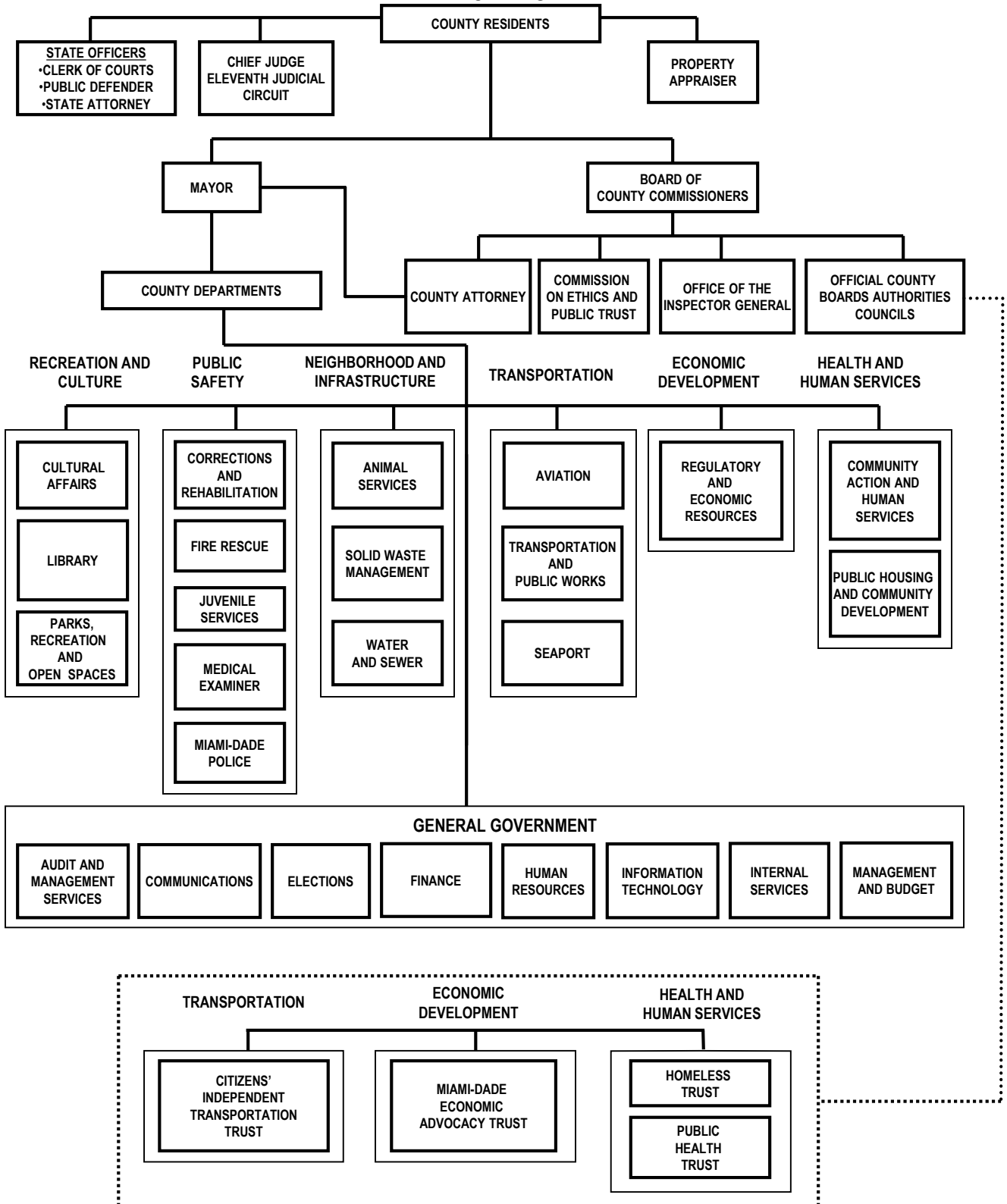


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FY 2017-18 ADOPTED BUDGET AND MULTI-YEAR CAPITAL PLAN

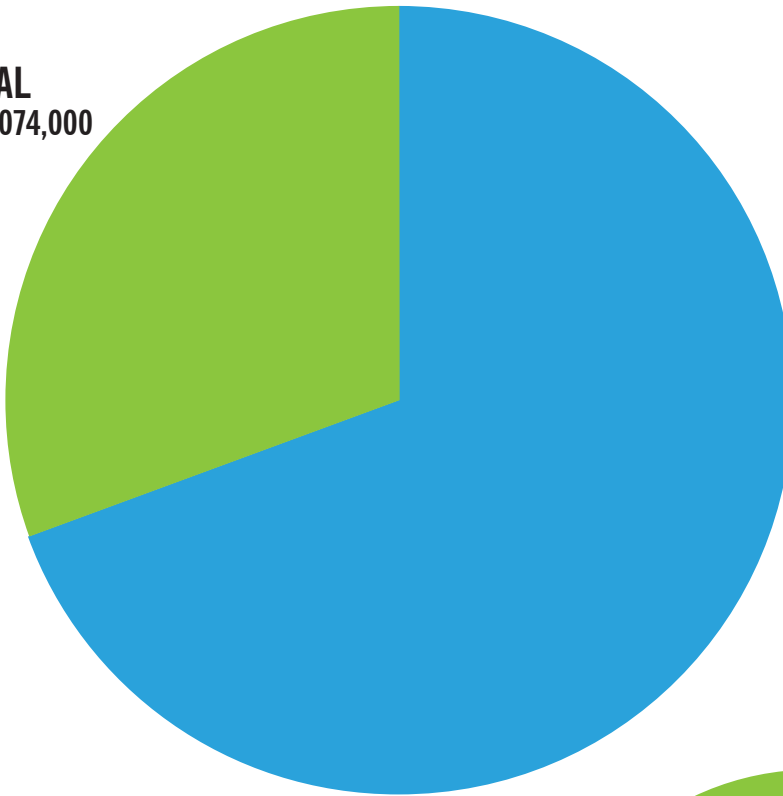


BUDGET-IN-BRIEF

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TOTAL BUDGET:
\$7,411,706,000

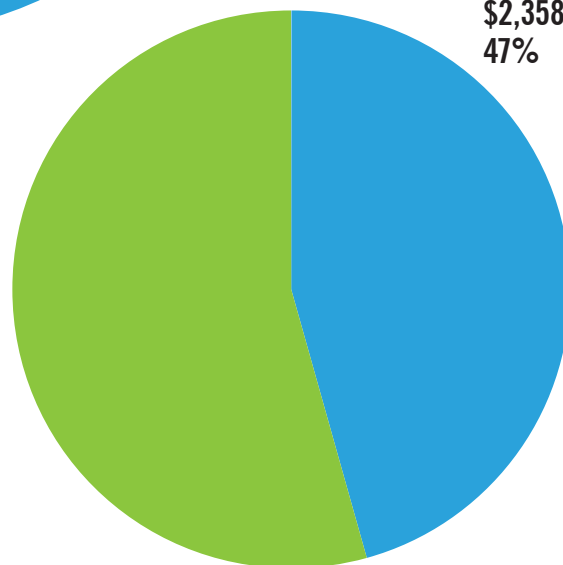
CAPITAL
\$2,433,074,000
33%



OPERATING
\$4,978,632,000
67%

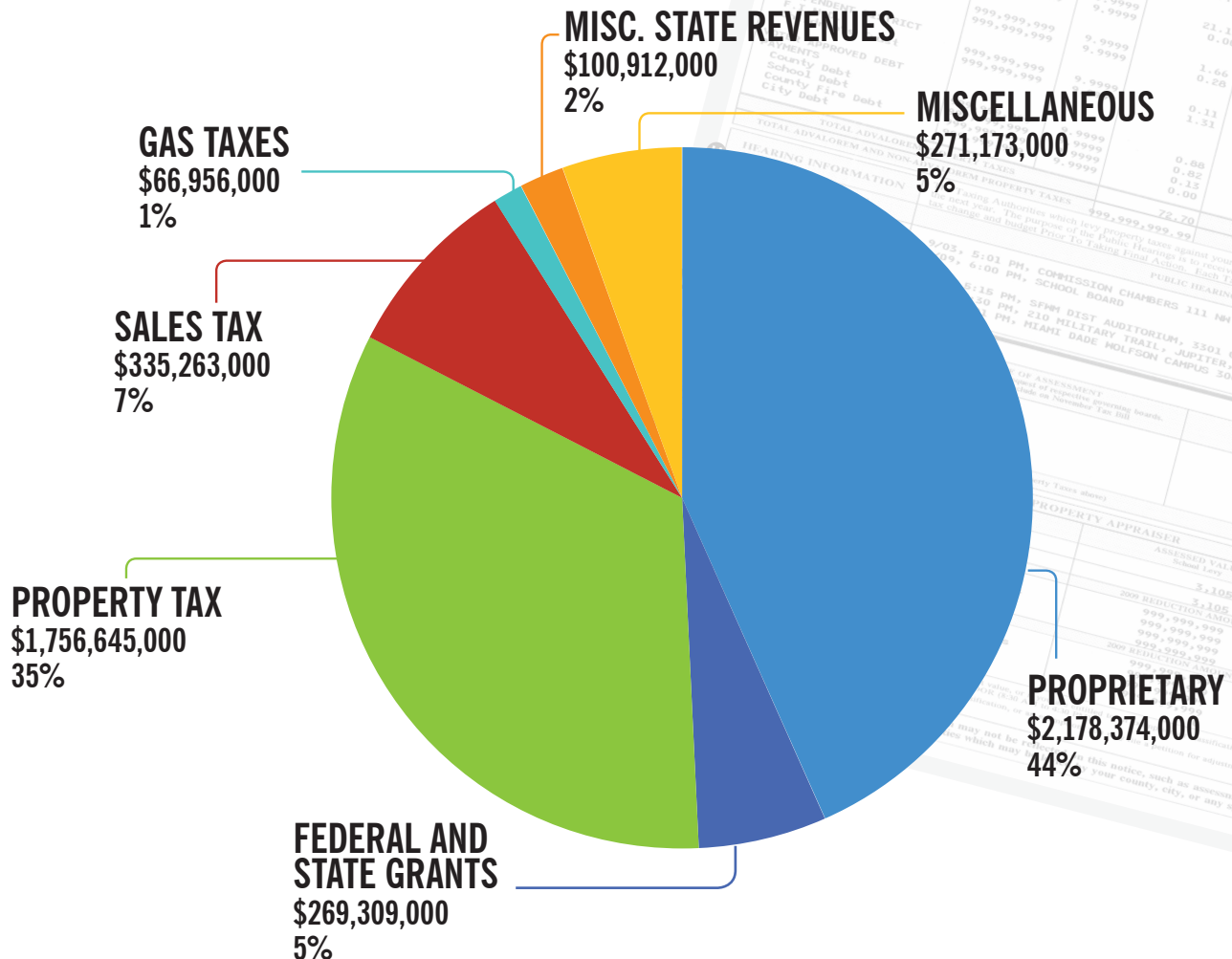
TAX SUPPORTED
\$2,358,501,000
47%

PROPRIETARY
\$2,620,131,000
53%





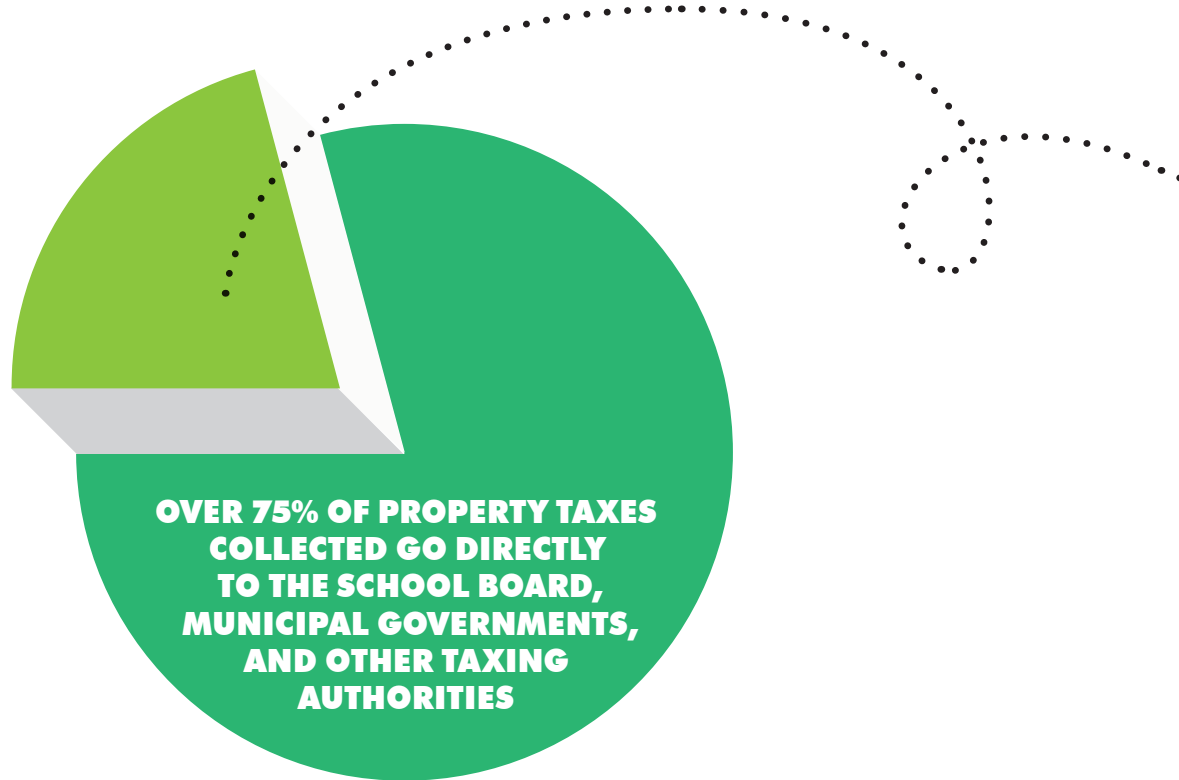
OPERATING BUDGET BY SOURCE: \$4,978,632,000



MILLAGE RATES AND REVENUES COMPARISON

TAXING JURISDICTION	FY 2016-17	FY 2017-18	PERCENT CHANGE
	MILLAGE	MILLAGE	
COUNTYWIDE	4.6669	4.6669	0.00%
FIRE RESCUE	2.4207	2.4207	0.00%
LIBRARY	0.2840	0.2840	0.00%
UMSA	1.9283	1.9283	0.00%
TOTAL OPERATING MILLAGES	9.2999	9.2999	0.00%
REVENUES	\$1,622,594,000	\$1,756,643,000	8.26%

FUNDING COUNTY SERVICES



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

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

FUNDED BY PROPERTY TAXES:



- ✓ Large regional parks
- ✓ Some smaller local parks*
- ✓ Specialized police and fire services
- ✓ Local police in some areas*
- ✓ Fire-rescue in most areas**
- ✓ Libraries in most areas**
- ✓ Jails for the entire county
- ✓ Animal shelter for the entire county
- ✓ Upkeep of major roads and all traffic signals
- ✓ Metromover, Metrorail and 95 bus routes***
- ✓ Grants to community groups that provide social services and cultural programs
- ✓ Jackson Hospitals ***
- ✓ Some construction projects, especially those approved by voters

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

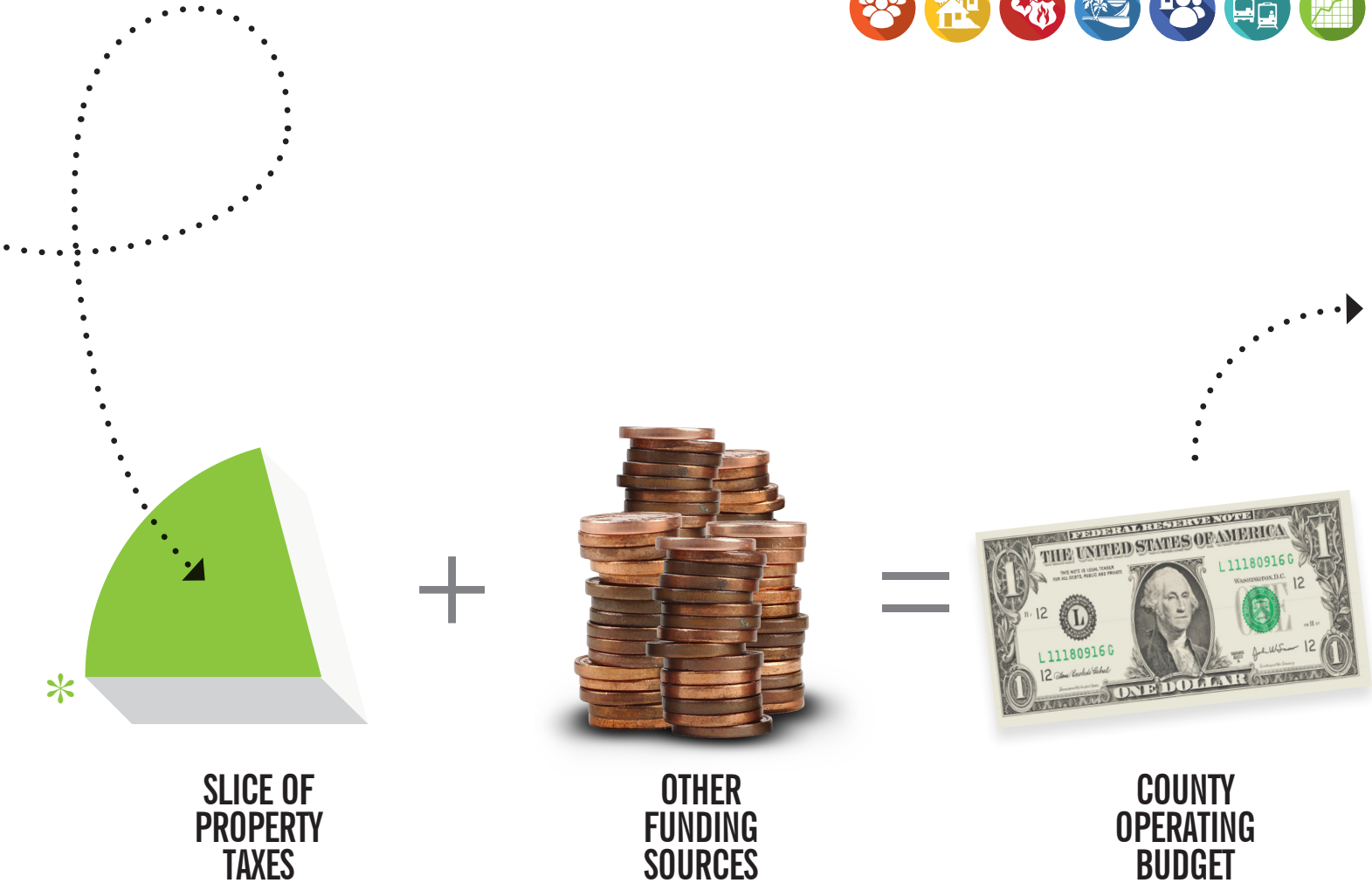
NOT FUNDED BY PROPERTY TAXES:



- ✗ Airports and seaports entirely use their own business revenues
- ✗ Head Start child care is funded by the U.S. Department of Health and Human Services
- ✗ Public housing is funded by the U.S. Department of Housing and Urban Development
- ✗ Pick up and disposal of waste and recycling funded by customer fees
- ✗ Water and sewer services funded by customer fees

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

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



COUNTY OPERATING REVENUES EXCLUDING INTER-AGENCY TRANSFERS

	ACTUALS				BUDGET			
FUNDING SOURCE	FY 2014-15	%	FY 2015-16	%	FY 2016-17	%	FY 2017-18	%
PROPRIETARY	\$ 3,197,847,000	57	\$ 3,213,702,000	56	\$ 2,151,836,000	44	\$ 2,178,374,000	44
FEDERAL & STATE GRANTS	\$ 272,790,000	5	\$ 286,703,000	5	\$ 287,171,000	6	\$ 290,223,000	5
* PROPERTY TAX	\$ 1,371,878,000	24	\$ 1,480,531,000	26	\$ 1,622,594,000	33	\$ 1,756,645,000	35
SALES TAX	\$ 333,462,000	6	\$ 367,395,000	6	\$ 368,713,000	8	\$ 335,263,000	7
GAS TAXES	\$ 69,812,000	1	\$ 69,638,000	1	\$ 66,077,000	1	\$ 66,956,000	1
MISC. STATE REVENUES	\$ 95,364,000	2	\$ 101,595,000	2	\$ 99,596,000	2	\$ 100,912,000	2
MISCELLANEOUS	\$ 271,771,000	5	\$ 272,448,000	5	\$ 269,426,000	6	\$ 271,173,000	5
TOTAL OPERATING BUDGET	\$ 5,612,924,000		\$ 5,792,012,000		\$ 4,865,413,000		\$ 4,978,632,000	
TOTAL EMPLOYEES	25,427		26,199		26,801		27,200	

* Represents the County's share of property tax. A small percentage goes toward Capital.
For more details about Capital see www.miamidade.gov/budget

YOUR DOLLAR AT WORK



PUBLIC SAFETY 31¢

- Funding for the Eleventh Judicial Circuit County Court responsibilities and local requirements
- Emergency response times approximately 8 minutes for Fire Rescue and Police
- Professional death investigation and toxicology services together with education, consultation and research for local and national medical, legal, academic, and law enforcement communities
- 123,000 emergency shelter spaces available
- Specialized response capabilities for every type of Fire Rescue emergency, including Air Rescue, Aircraft Rescue Fire Fighting (ARFF), Maritime Rescue, Technical Rescue, Urban Search and Rescue, Anti-Venom, and Hazardous Materials
- Replacing all firefighter self-contained breathing apparatus
- Specialized units for every type of Police emergency, including Aviation and Marine Patrol, Motor Unit, Canine Unit, Bomb Disposal Unit, Special Response Team, and targeted crime units, such as, Narcotics, Robbery, Gangs, Economic, and Organized Crimes
- Care and custody of 4,000 inmates daily
- Hiring Firefighters, Police Officers and Correctional Officers to replace those positions that will become vacant, add new Fire Rescue service and 65 additional police officers
- Replacing 464 frontline Police vehicles
- Deploying up to 1,500 Body Worn Cameras to all patrol officers, supervisors and specialty units
- Procuring a new Computer Automated Dispatch (CAD) system for Police and Fire
- Referring more than 2,500 juveniles to diversion and prevention programs and processing approximately 1,100 civil citations



NEIGHBORHOOD AND INFRASTRUCTURE 22¢

- Performing between 25,000 and 27,000 spay/neuter surgeries and rabies vaccines
- Issuing 210,000 dog licenses
- Facilitating 9,000 animal adoptions, 4,000 rescues, 1,660 returns to owners, 10,000 trap and releases from the animal shelter and 28,000 animals taken in by the Pet Adoption and Protection Center
- Operating and maintaining causeways, bridges, roads, traffic signals, canals and storm drains
- Curbside pickup of garbage and bulky waste to more than 340,000 households
- Providing more than 350,000 households with residential curbside recycling
- Collecting over 136,000 tons at neighborhood Trash and Recycling Centers
- Serving more than 5,900 patrons at Home Chemical and Recycling Centers
- Providing full range of mosquito control activities including education and outreach, abatement (larviciding and adulticiding programs), mosquito population surveillance, and enforcement of industry standard protocols
- Processing over 48,000 construction permit applications and perform inspections to ensure compliance with Miami-Dade County's Code
- Administering and implementing the Comprehensive Development Master Plan and its policies for sound growth management
- Purchasing and preserving environmentally endangered lands as well as enforcement action concerning uplands and wetlands violations
- Developing a resilience plan for impacts of climate change by developing an enhanced capital plan and facilitating education and outreach on the subject
- Maintaining right-of-ways, sidewalks, and street signs
- Performing grounds maintenance on County right-of-way along roadsides and medians and maintaining 2,300 natural area acres
- Operating over 7,600 summer camps, 1,400 after school programs, and 12,400 Learn to Swim registrations at County owned parks





- Providing high-quality drinking water and wastewater disposal services between the retail and wholesale levels to a combined population of approximately 2.3 million residents

RECREATION AND CULTURE 5¢

- 270 parks, including golf courses, six marinas, 17 miles of beaches, sports fields, swimming pools and recreation centers
- World class attractions like ZooMiami and Deering Estate visited by more than 1 million visitors a year and operation of the Ronald Reagan Equestrian Center
- Providing cultural support to renowned cultural facilities such as Pérez Art Museum Miami, HistoryMiami, Vizcaya Museum and Gardens, Patricia and Phillip Frost Museum of Science, Adrienne Arsht Center for the Performing Arts, Fairchild Tropical Botanic Garden, and Miami Children's Museum
- Grants to more than 550 community cultural groups each year offering dance, theater, music, art and festivals, generating more than \$1.43 billion annually in local economic activity by the arts and culture sector, supporting nearly 41,000 full-time jobs, and drawing audiences of more than 15 million people
- Managing 50 Library branch locations, two bookmobiles and two YOUmedia Miami and YOUmake Miami locations and the TechnoBus mobile computer learning center that serve approximately 2.5 million residents and more than 6 million visitors each year
- Providing access to a collection of more than 5.5 million books and materials, including 242,000 audio books or e-books, seven million downloadable songs, and 272 digital magazines, with more being added the forthcoming year, and access to 1,893 public computers and tablets/laptops with Wi-Fi at every location
- Presenting art exhibitions and a local author series
- Providing 3,350 hours of one-on-one tutoring for grades K-12 throughout 18 library branches
- Distributing 17,000 Golden Ticket Arts Guides and more than 18,000 tickets sold through the Culture Shock Miami program
- Over 240,000 in attendance and 1,108 active performances/rentals in the five county-owned facilities — South Miami-Dade Cultural Arts Center, Miami-Dade County Auditorium, Joseph Caleb Auditorium, and the African Heritage Cultural Arts Center

TRANSPORTATION 21¢

- 28.2 million revenue miles of Metrobus and 1.2 million revenue miles of Metromover, 8 million revenue miles of Metrorail and 14.2 million revenue miles of Special Transportation Services (STS)
- Servicing 109 airlines, 45.5 million passengers, and 2.3 million tons of cargo annually at Miami International Airport
- Serving 5.3 million passengers, 18 cruise lines, 42 cruise ships and 9 million tons of cargo at Port Miami
- Expanding and improving the Advanced Traffic Management System (ATMS) to provide real time data collection, adaptive controls, and traffic monitoring for efficient traffic movement and congestion management

HEALTH AND HUMAN SERVICES 10¢

- Providing more than 943,000 meals served to the elderly
- Serving 168 at-risk youth by Foster Grandparents
- Providing assistance with filing benefit claims to 970 Veterans
- Supporting more than 8,000 beds for homeless individuals and families within the Homeless Continuum of Care guidelines
- Providing shelter and advocacy services to more than 2,000 survivors of domestic violence
- Caring for more than 7,570 children under 6 years old through the Head Start and Early Head Start programs

- Providing funding to the Public Health Trust
- Funding over 148 community-based organizations dedicated to provide services throughout the community
- Overseeing 8,400 units of public housing and provide Section 8 subsidized payments for up to 15,000 households

GENERAL GOVERNMENT 7¢

- Conducting elections that are accurate, convenient, and accessible to more than 1.4 million eligible voters
- Answering more than 1.3 million calls a year and provide access to information and services through the 311 Answer Center
- Broadcasting on Miami-Dade TV and Miami-Dade TV On Demand original informational and public service programming, including over 400 hours of live broadcast
- Providing customer and employee portal self-services and on-line internal communication tools
- Operating and maintaining more than six million square feet of office, data center, court, and warehouse spaces
- Operating two chilled water plants and power distribution sub-station
- Maintaining 918 active contracts for goods and services
- Maintaining 8,100 light and heavy vehicles at 19 repair facilities and 29 fueling stations
- Managing the County's strategic planning process, organizational and process analyses and resource allocation process
- Providing centralized accounting, cash management, financial and debt management services, tax collection, and the collection of delinquent accounts for various County departments
- Managing an average \$3.6 billion financial portfolio
- Promoting fairness and equal opportunity in employment, housing, public accommodations, credit and financing practices, family leave and domestic violence leave
- Promoting a transparent government investigating and preventing fraud, waste, mismanagement, and abuse of power in county projects, programs or contracts
- Supporting approximately 27,200 employees, providing recruitment, payroll, labor relations, compensation, benefits, training and employment development

ECONOMIC DEVELOPMENT 3¢

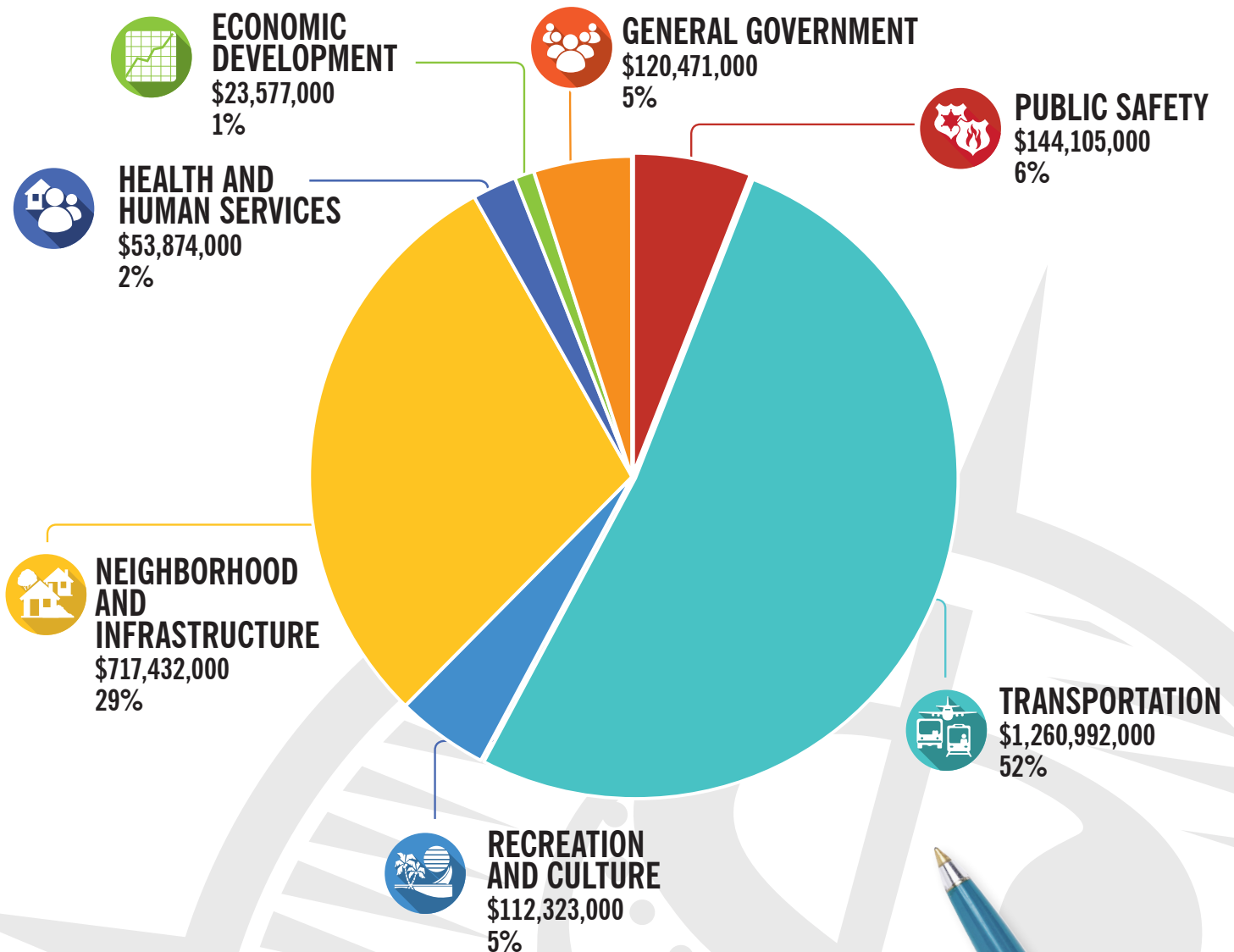
- Promoting International trade by supporting inbound missions and arranging business matchmaking meetings to see Miami-Dade as a global gateway
- Promoting the film and entertainment industry through support and incentives
- Administering the Qualified Target Industry and Targeted Jobs Incentive Fund, two local economic development programs
- Promoting economic security and dignity by enforcing the Wage Theft Program, which eliminates the underpayment and nonpayment of wages earned by employees working in Miami-Dade County
- Helping small and local businesses thrive with mentorship programs and other opportunities
- Providing assistance to over 400 first-time low-to-moderate income homebuyers with closing cost and down payment assistance
- Providing training and employment opportunities through the Employ Miami-Dade initiative

POLICY/ADMINISTRATION 1¢

- Offering community leadership through the Office of the Mayor, Board of County Commissioners, and the County Attorney's Office



FY 2017-18 Adopted Budget and Multi-Year Capital Plan totals \$23.734 billion and includes 469 capital projects across all strategic areas. The Adopted Budget and Multi-Year Capital Plan is budgeted at \$2.433 billion. Below is the breakdown of the FY 2017-18 Adopted Capital budget by strategic area.



TOTAL CAPITAL BUDGET:
\$2,433,074,000

CAPITAL PROJECTS



PUBLIC SAFETY

- Continue working with the Administrative Office of the Courts, outside consultants and the Internal Services Department on revising and updating the 2008 Courts Master Plan, to include both the criminal and civil courthouses
- Purchase additional water rescue assets to ensure the fastest, most effective response to a downed aircraft in the Everglades, Atlantic Ocean, and other waterways
- Install radio monopole at Saga Bay - Station 55 and begin the replacement of the communications infrastructure equipment, update dispatch console software/servers, replace radio system monitoring equipment, add multi-radio programming application, and add dispatch channel for western portion of the county; improve radio coverage at Jackson Memorial Hospital
- Complete the replacement and installation of detention grade security windows at Metro West Detention Center and the refurbishment of inmate housing unit bathrooms
- Continue on-going major capital renovations at all correctional facilities to include air conditioning repairs, roof top security, replacement of miscellaneous kitchen equipment, and rehabilitation of the Pre-Trial Detention Center
- Complete the purchase and deployment of 1,500 Body Worn Cameras and the installation of the Firearms Training Simulator; upgrade software and related systems at the Real Time Crime Center
- Complete construction of new parking garage at the Joseph Caleb Center, continue planning and design of additional court rooms, and the complete the various tenant improvements in the towers
- Purchase light and heavy fleet vehicles for Miami-Dade Corrections and Rehabilitation, Miami-Dade Fire Rescue, the Medical Examiner, and Miami-Dade Police
- Complete the Miami-Dade County Courthouse Façade Restoration and perform emergency repairs to the facility as needed
- Complete construction of the Air Rescue helicopter hanger at Miami Opa-Locka Executive Airport (Station 25) and continue the planning and design of various Fire Rescue facilities
- Provide funding to begin renovation work at the future Mental Health Division Facility

TRANSPORTATION

- Continue project development and planning for the six rapid transit corridors in the Strategic Miami Area Rapid Transit (SMART) Plan
- Purchase Compressed Natural Gas (CNG) buses and electric buses and replace all Metrorail vehicles

- Continue terminal infrastructure improvements
- Purchase 4 new post-panamax cranes at Port Miami
- Begin construction of interior service roads at Miami Opa-Locka Executive Airport and replacement of buildings at Miami Executive Airport
- Continue implementing the first phase of the Terminal Optimization Program (TOP) at Miami International Airport
- Continue traffic signalization synchronization, installing communications infrastructure, including utilizing adaptive traffic signalization
- Continue busway accessibility improvements and complete the pedestrian overpass at University Metrorail Station
- Complete Tamiami Swing Bridge
- Receive 42 of the 136 new Metrorail trains

RECREATION AND CULTURE

- Continue the planning and design of the Doral, Hialeah Gardens, and Chuck Pezoldt Park libraries
- Continue the oversight of the planning, design, and construction of the Coconut Grove Playhouse and construction of the Westchester Cultural Arts Center
- Continue construction of the Haitian Community Center
- Complete the construction of the Miracle League project at Tamiami Park
- Complete community recreation centers at North Glade and Live Like Bella parks
- Continue the design and development of the Underline corridor and Ludlam Trail
- Continue construction of the Westchester Cultural Arts Center
- Continue environmental remediation planning, design, and monitoring of Brothers to the Rescue, Colonial, Continental, Devon Aire, Hammocks, Ives Estates, Kendall Indian Hammocks, Millers Pond, and Modello parks
- Continue the planning, design, improvements, and construction to various greenways, waterways, and trails

NEIGHBORHOOD AND INFRASTRUCTURE

- Continue the planning, design, and construction of the Animal Services Liberty City Spay/Neuter Clinic
- Continue acquiring parcels for the Environmentally Endangered Lands (EEL) and Purchase of Developmental Rights (PDR) Programs
- Continue the overhaul of all the water and wastewater plants and installation of redundant water supply mains and storage tanks to address regulatory violations resulting from failing wastewater infrastructure per the Water and Sewer Department negotiated consent

agreement with the Federal Environmental Protection Agency (EPA)

- Continue Quality Neighborhood Improvement Program (QNIP) projects
- Continue landfill closure activities countywide
- Continue enhancing the county's tree canopy
- Complete the Sunny Isles beach renourishment project

HEALTH AND HUMAN SERVICES

- Continue the planning, design, and construction of the Second Domestic Violence shelter
- Continue the improvements and construction of the Culmer/Overtown Neighborhood Service Center
- Continue construction of various affordable housing projects throughout the County
- Continue the planning, design, and construction of the Liberty Square/Lincoln Gardens public housing redevelopment project
- Continue various facility infrastructure improvements

ECONOMIC DEVELOPMENT

- Continue funding various projects with the Building Better Communities Economic Development Fund (EDF) and Targeted Urban Area (TUA) Fund to spur economic development, attract new businesses to the community, and create new permanent jobs

GENERAL GOVERNMENT

- Continue the replacement of aging frontline fleet vehicles throughout the County
- Complete upgrades to the County's automated fueling system at 29 countywide fueling sites
- Continue making critical investments in the County's information technology infrastructure to include the Enterprise Resource Planning (ERP) system, Electronic Content Management (ECM) System, and A/P Workflow process
- Continue with the Americans with Disabilities Act barrier removal projects throughout the County
- Purchase new software system to upgrade the automated legislative process
- Implement a the web-based campaign reporting and management system
- Purchase heavy duty high imaging document scanner and 50 handheld equipment scanners for use in Elections
- Begin implementation of the cloud-based marketing and social media management tool

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

EXECUTIVE SUMMARY

“Resilience is all about being able to overcome the unexpected. Sustainability is about survival. The goal of resilience is to thrive.” - Jamais Cascio

Too often in government, we find ourselves moving from one emergency to another with the goal of surviving each crisis. We don't spend time planning for the future and ensuring not only our survivability, but our ability to flourish. In developing the annual budget, we take time to look ahead, anticipate our risks, and advance measured responses. Miami-Dade County has been focused on making our community resilient – resilient to natural disasters and climate change, resilient in the face of technological advancements and implementations that change the way we do business and the way our residents do business with us, resilient to developments that would threaten our history and heritage, resilient to the financial ups and downs we experience as a local government affected by not only our economy but the localized economies of communities around the world.

To enhance our efforts, for more than a year, a coalition of communities – including Miami-Dade County, the City of Miami, and the City of Miami Beach – have worked together as members of a community of innovative governments leading the way in building urban resilience not just in South Florida, but across the world as one of the 100 Resilient Cities by the Rockefeller Foundation. The FY 2017-18 Adopted Budget continues this focus, allocating our resources to enhance the resilience of Miami-Dade County.



Development of the FY 2017-18 Adopted Budget was challenging, as we contend with a weakened local economy, federal funding reductions and preparing for a potential increase in the value of homestead exemptions. To face these challenges, a balanced and sustainable operating plan, with recurring revenues supporting recurring expenditures, was adopted. We do not rely upon one-time revenues to support operations. Essential services such as public safety and services for the elderly and children continue to be priorities and vital funding for capital infrastructure needs – particularly in water and sewer and transportation – is allocated. Operations are sustained at current levels to the extent possible, with vacant positions frozen as necessary and reserves established to help us transition to new, reduced funding levels.

As we did last year, the FY 2017-18 Adopted Budget allocates resources not only by strategic area – Policy Formulation, Public Safety, Transportation, Neighborhood and Infrastructure, Recreation and Culture, Economic Development, Health and Human Services, and General Government (Internal Support) – but also along the four paths to build a resilient community, as identified by Resilient Communities for America:

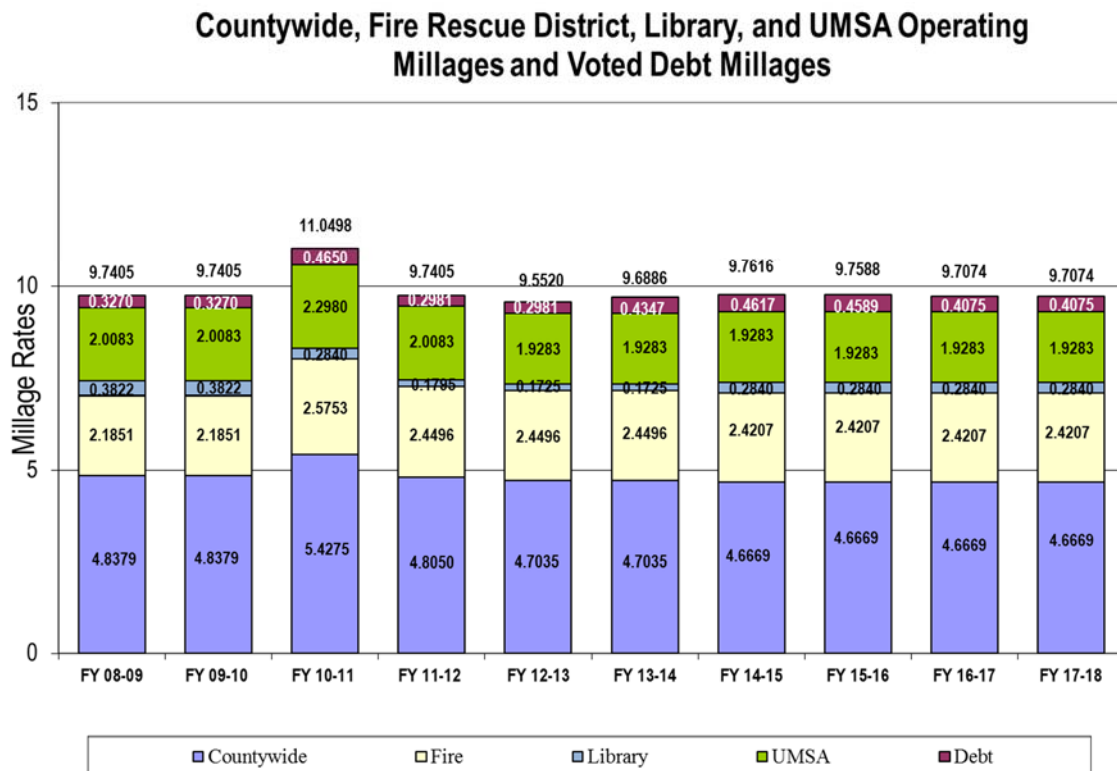
FY 2017-18 Adopted Budget and Multi-Year Capital Plan

1. Prepare for climate change and extreme weather
2. Expand renewables and energy efficiency
3. Renew and strengthen infrastructure
4. Strengthen the local economy

As we have in the past, initiatives that are specifically targeted towards our resilience efforts will be notated with a leaf emoji (🌿). Details regarding individual departmental budgets may be found in Volumes 2 and 3. Volume 1 includes summary information, including Appendix M and N which lists all of the efforts outlined in the Adopted Budget. The operating budget includes \$878 million in expenditures. In FY 2017-18, we anticipate spending more than \$2.338 billion of the total \$2.433 billion in capital projects dedicated to community resiliency in the multi-year capital plan. This includes more than \$7.299 billion in transportation and mobility projects and nearly \$13.299 billion in water and sewer wastewater projects alone.

FY 2017-18 Adopted Budget	\$7.412 billion
Adopted Capital Budget	\$2.433 billion
Adopted Operating Budget	\$4.979 billion
Proprietary Budget	\$2.620 billion
Tax-Supported Budget	\$2.35 billion
 Multi-Year Capital Plan	 \$23.734 billion
 Unmet Operating Needs	 \$73 million
Unfunded Capital Projects	\$10.083 billion

The FY 2017-18 Adopted Budget is balanced using the same operating tax (millage) rates as adopted for FY 2016-17 and is 2.3 percent higher than the FY 2016-17 Adopted Budget. The debt service millage rates are the same as adopted for FY 2016-17. The chart below illustrates the combined tax (millage) rates for the last 10 years.



FY 2017-18 Adopted Budget and Multi-Year Capital Plan

The FY 2017-18 Adopted Budget adds 420 positions, with a net change of 399 more positions than the FY 2016-17 Adopted Budget. 1,386 positions have been frozen and not funded for FY 2017-18. The table on the next page summarizes the budget and position changes by department.

These volumes reflect our efforts towards resilience and provide context for the relationship between the annual budget, the adopted Strategic Plan for the organization, and individual departmental business plans. The FY 2017-18 Adopted Budget sets forth specific goals and measurable objectives for the upcoming fiscal year and anticipated one-year results within each departmental narrative.

Also included is an overall five-year financial forecast for our tax-supported funds and major proprietary enterprises. The five-year financial forecast is not intended to be a multi-year budget, but rather a fiscal outlook based on current economic growth assumptions, state legislation, and anticipated cost increases. The forecast reflects continuation of the current levels of service and includes contributions to the Emergency Contingency Reserve to reach the target balance of \$100 million by FY 2020-21. However, because of the pending constitutional amendment increasing the homestead exemption value, combined with weakened performance of non-ad valorem revenues and an anticipated slowdown in property tax value growth, this forecast is no longer balanced for the General Fund nor the Fire Rescue District beginning in FY 2019-20. In the coming months and years, difficult decisions will have to be made should Florida voters approve this constitutional amendment.

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

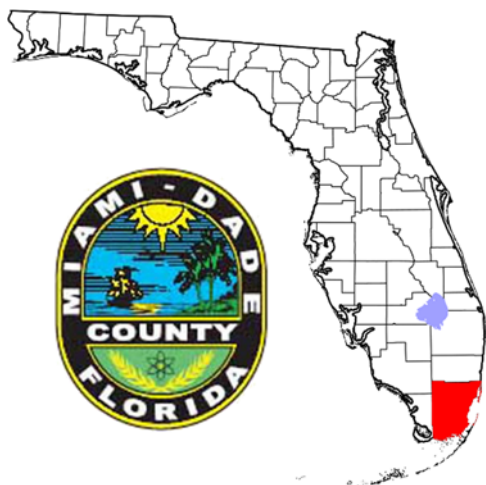
FY 2017-18 ADOPTED BUDGET AND MULTI-YEAR CAPITAL PLAN									
TOTAL FUNDING AND POSITIONS BY DEPARTMENT									
Department	Total Funding			Total Positions			Position Changes		
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2015-16	FY 2016-17	FY 2017-18	Enhancements	Reductions	Transfers
Policy Formulation									
Office of the Mayor	\$ 4,594	\$ 4,733	\$ 4,733	41	41	41	-	-	-
Board of County Commissioners	\$ 19,479	\$ 20,439	\$ 21,471	169	173	174	2	-	(1)
County Attorney's Office	\$ 22,301	\$ 24,075	\$ 25,127	121	123	126	2	-	1
	\$ 46,374	\$49,247	\$51,331	331	337	341	4	0	0
Public Safety									
Corrections and Rehabilitation	\$ 320,078	\$ 337,979	\$ 350,954	3,067	3,067	3,068	-	-	1
Fire Rescue	\$ 393,636	\$ 428,789	\$ 448,122	2,415	2,486	2,554	68	-	-
Judicial Administration	\$ 30,622	\$ 35,158	\$ 35,233	282	288	296	8	-	-
Juvenile Services	\$ 10,916	\$ 13,233	\$ 13,740	99	99	99	-	-	-
Law Library	\$ 484	\$ 738	\$ 648	3	3	3	-	-	-
Legal Aid	\$ 3,194	\$ 3,598	\$ 3,618	37	37	31	-	(6)	-
Medical Examiner	\$ 11,056	\$ 12,205	\$ 13,646	83	84	86	2	-	-
Miami-Dade Economic Advocacy Trust	\$ 631	\$ 851	\$ 876	9	8	8	-	-	-
Office of the Clerk	\$ 15,035	\$ 20,318	\$ 20,813	178	184	186	2	-	-
Police	\$ 573,102	\$ 629,735	\$ 663,862	4,020	4,074	4,074	-	-	-
Capital Outlay Reserve	\$ 20,989	\$ 17,108	\$ 18,290	-	-	-	-	-	-
Non-Departmental	\$ 11,268	\$ 8,828	\$ 9,508	-	-	-	-	-	-
	\$1,391,011	\$1,508,540	\$1,579,310	10,193	10,330	10,405	80	(6)	1
Transportation									
Aviation	\$ 415,553	\$ 484,298	\$ 498,411	1,284	1,324	1,366	43	-	(1)
Office of the Citizens' Independent Transportation Trust	\$ 1,857	\$ 2,479	\$ 2,501	9	9	9	-	-	-
Parks, Recreation and Open Spaces	\$ -	\$ 3,717	\$ 4,869	33	18	19	-	-	1
Seaport	\$ 75,209	\$ 86,762	\$ 87,830	331	325	325	-	-	-
Transportation and Public Works	\$ 727,570	\$ 598,640	\$ 588,045	3,718	3,722	3,748	30	(5)	1
Capital Outlay Reserve	\$ -	\$ 960	\$ -	-	-	-	-	-	-
Non-Departmental	\$ -	\$ -	\$ -	-	-	-	-	-	-
	\$1,220,189	\$1,176,856	\$1,181,656	5,375	5,398	5,467	73	(5)	1
Recreation and Culture									
Adrienne Arsht Center for the Performing Arts Trust	\$ 10,500	\$ 10,450	\$ 11,450	-	-	-	-	-	-
Cultural Affairs	\$ 30,831	\$ 34,463	\$ 36,262	59	59	80	21	-	-
HistoryMiami	\$ 3,854	\$ 3,854	\$ 3,854	-	-	-	-	-	-
Library	\$ 54,239	\$ 71,083	\$ 75,010	440	444	462	19	-	(1)
Parks, Recreation and Open Spaces	\$ 120,416	\$ 127,013	\$ 130,254	757	789	782	10	-	(17)
Perez Art Museum Miami	\$ 4,000	\$ 4,000	\$ 3,450	-	-	-	-	-	-
Tourist Development Taxes	\$ 33,373	\$ 34,549	\$ 33,139	-	-	-	-	-	-
Vizcaya Museum and Gardens	\$ 2,500	\$ 2,500	\$ 2,500	-	-	-	-	-	-
Capital Outlay Reserve	\$ 4,387	\$ 6,701	\$ 7,797	-	-	-	-	-	-
Non-Departmental	\$ 373	\$ 125	\$ 1,310	-	-	-	-	-	-
	\$ 264,473	\$ 294,738	\$ 305,026	1,256	1,292	1,324	50	0	(18)
Neighborhood and Infrastructure									
Animal Services	\$ 19,604	\$ 21,067	\$ 25,850	146	204	251	47	-	-
Parks, Recreation and Open Spaces	\$ 17,932	\$ 52,430	\$ 55,343	237	223	239	-	-	16
Regulatory and Economic Resources	\$ 118,893	\$ 140,040	\$ 138,458	883	913	934	22	-	(1)
Solid Waste Management	\$ 287,098	\$ 297,844	\$ 307,591	996	1,017	1,087	70	-	-
Transportation and Public Works	\$ 29,098	\$ 33,946	\$ 35,715	233	249	248	-	-	(1)
Water and Sewer	\$ 456,036	\$ 512,297	\$ 527,386	2,626	2,824	2,847	11	-	12
Capital Outlay Reserve	\$ 2,506	\$ 2,787	\$ 3,316	-	-	-	-	-	-
Non-Departmental	\$ 5,495	\$ 5,570	\$ 588	-	-	-	-	-	-
	\$ 936,662	\$1,065,981	\$1,094,247	5,121	5,430	5,606	150	0	26
Health and Human Services									
Community Action and Human Services	\$ 116,087	\$ 120,337	\$ 121,964	513	521	518	10	(7)	(6)
Homeless Trust	\$ 50,600	\$ 61,300	\$ 63,185	18	18	20	2	-	-
Jackson Health System	\$ 161,006	\$ 175,413	\$ 188,585	-	-	-	-	-	-
Public Housing and Community Development	\$ 77,003	\$ 78,517	\$ 85,901	368	395	391	1	(2)	(3)
Capital Outlay Reserve	\$ 14,519	\$ 14,820	\$ 12,020	-	-	-	-	-	-
Non-Departmental	\$ 49,266	\$ 35,531	\$ 43,509	-	-	-	-	-	-
	\$ 468,481	\$485,918	\$515,164	899	934	929	13	(9)	(9)
Economic Development									
Miami-Dade Economic Advocacy Trust	\$ 4,063	\$ 3,651	\$ 3,973	9	12	12	-	-	-
Public Housing and Community Development	\$ 60,948	\$ 56,716	\$ 58,241	55	29	29	-	-	-
Regulatory and Economic Resources	\$ 4,811	\$ 5,856	\$ 5,756	46	44	44	-	-	-
Capital Outlay Reserve	\$ -	\$ 250	\$ -	-	-	-	-	-	-
Non-Departmental	\$ 46,128	\$ 57,072	\$ 72,153	-	-	-	-	-	-
	\$ 115,950	\$ 123,545	\$ 140,123	110	85	85	-	-	-
General Government									
Audit and Management Services	\$ 4,105	\$ 4,667	\$ 4,827	37	38	38	-	-	-
Commission on Ethics and Public Trust	\$ 1,944	\$ 2,262	\$ 2,235	14	13	13	-	-	-
Communications	\$ 15,873	\$ 19,111	\$ 18,880	169	170	160	-	-	(10)
Elections	\$ 32,287	\$ 25,868	\$ 22,196	94	99	99	-	-	-
Finance	\$ 37,919	\$ 43,192	\$ 46,218	351	370	390	28	-	(8)
Human Resources	\$ 10,285	\$ 11,490	\$ 12,224	110	112	113	-	-	1
Information Technology	\$ 178,806	\$ 175,980	\$ 186,400	737	762	791	13	(1)	17
Inspector General	\$ 5,578	\$ 6,845	\$ 6,135	38	38	38	-	-	-
Internal Services	\$ 230,523	\$ 261,066	\$ 264,039	894	921	929	8	-	-
Management and Budget	\$ 31,833	\$ 34,698	\$ 34,453	67	69	68	-	-	(1)
Property Appraiser	\$ 37,322	\$ 42,698	\$ 44,362	403	403	404	1	-	-
Capital Outlay Reserve	\$ 13,424	\$ 10,909	\$ 9,093	-	-	-	-	-	-
Non-Departmental	\$ 37,626	\$ 69,584	\$ 93,524	-	-	-	-	-	-
	\$ 637,525	\$708,370	\$744,586	2,914	2,995	3,043	50	(1)	(1)
	\$ 5,080,665	\$ 5,413,195	\$ 5,611,443	26,199	26,801	27,200	420	(21)	0
Less Interagency Transfers									
	\$ 579,083	\$ 547,782	\$ 632,811						
Grand Total	\$ 4,501,582	\$ 4,865,413	\$ 4,978,632						

Note: Each departmental narrative describes, in detail, all positions changes listed

OUR COUNTY

Miami-Dade County has always existed at a crossroads. Early in our history, our region was a site of conflict between Native Americans and European Explorers. Early in its history, Miami-Dade County was a transportation hub serving as the end point of Henry Flagler's railroad that extended from Jacksonville to the mouth of the Miami River and what later became Downtown Miami. Because we are such a diverse community, we are representative of the American experience, reflecting both the conflict and concord that comes with bringing different people together. Our geographic location has put us squarely at the crux of the climate change crisis. We stand today at the crossroads of our past and the future.

Dade County was created in 1836 and encompassed an area from the present-day Palm Beach County to the Florida Keys. Interpretations of the name "Miami" include the Native American words for "very large lake," "sweet waters," and "friends." Major Francis Langhorne Dade, our namesake, was a soldier killed during the Second Seminole War. In 1997, the two names were combined to become the current Miami-Dade County. With an estimated population of 2.7 million people, Miami-Dade County is the most populous county in the southeastern United States and the seventh largest in the nation by population. Palm Beach, Broward, and Miami-Dade counties comprise the Miami - Fort Lauderdale - West Palm Beach, FL Metropolitan Statistical Area (MSA), the nation's eighth-largest MSA and fourth largest urbanized area, with a total population of more than 6 million.



Approximately 424 square miles (excluding bay and coastal water) of the County are within the urbanized area, while the total county area currently covers a total of 2,431 square miles, bound by Biscayne Bay and the Atlantic Ocean to the east, Everglades National Park to the west, the Florida Keys to the south, and Broward County to the north. Miami-Dade County is the only metropolitan area in the United States that borders two national parks: Biscayne National Park and Everglades National Park.

As a member of 100 Resilient Cities, we employ the City Resilience Framework (CRF) to assess the extent of our resilience, identify critical areas of weakness, and identify actions and programs to improve upon our strategies. Over the past year, we have worked closely with the Rockefeller 100 Resilient Cities organization, bringing together community leaders, climate change and resilience experts, and government officials to develop approaches to addressing shocks and stresses that may impact our community.

City Resilience Framework

4 Dimensions

Health & Wellbeing: *the health & wellbeing of everyone living and working in the city*

Economy & Society: *the social & financial systems that enable urban populations to live peacefully, and act collectively*

Infrastructure & Environment: *the way in which man-made & natural infrastructure provide critical services and protects urban citizens*

Leadership & Strategy: *effective leadership, empowered stakeholders, and integrated planning*

Because of our location, we are considered to be one of the most vulnerable areas to climate change. The impact of sea level rise has been the focus of our resilience efforts from the beginning. In 2009, Miami-Dade County joined the Southeast Florida Climate Change Compact to collaborate with our neighbors on issues related to climate change mitigation and adaptation. Since its creation, the partners in the Compact have successfully completed a Regional Climate Action Plan, developed a unified sea level rise projection for Southeast Florida, and completed a regional greenhouse gas emissions inventory and a regional vulnerability to sea-level rise analysis. We take into account future climate change impacts in making decisions regarding capital development, operational needs, and land use, following the CRF dimension regarding infrastructure and the environment.

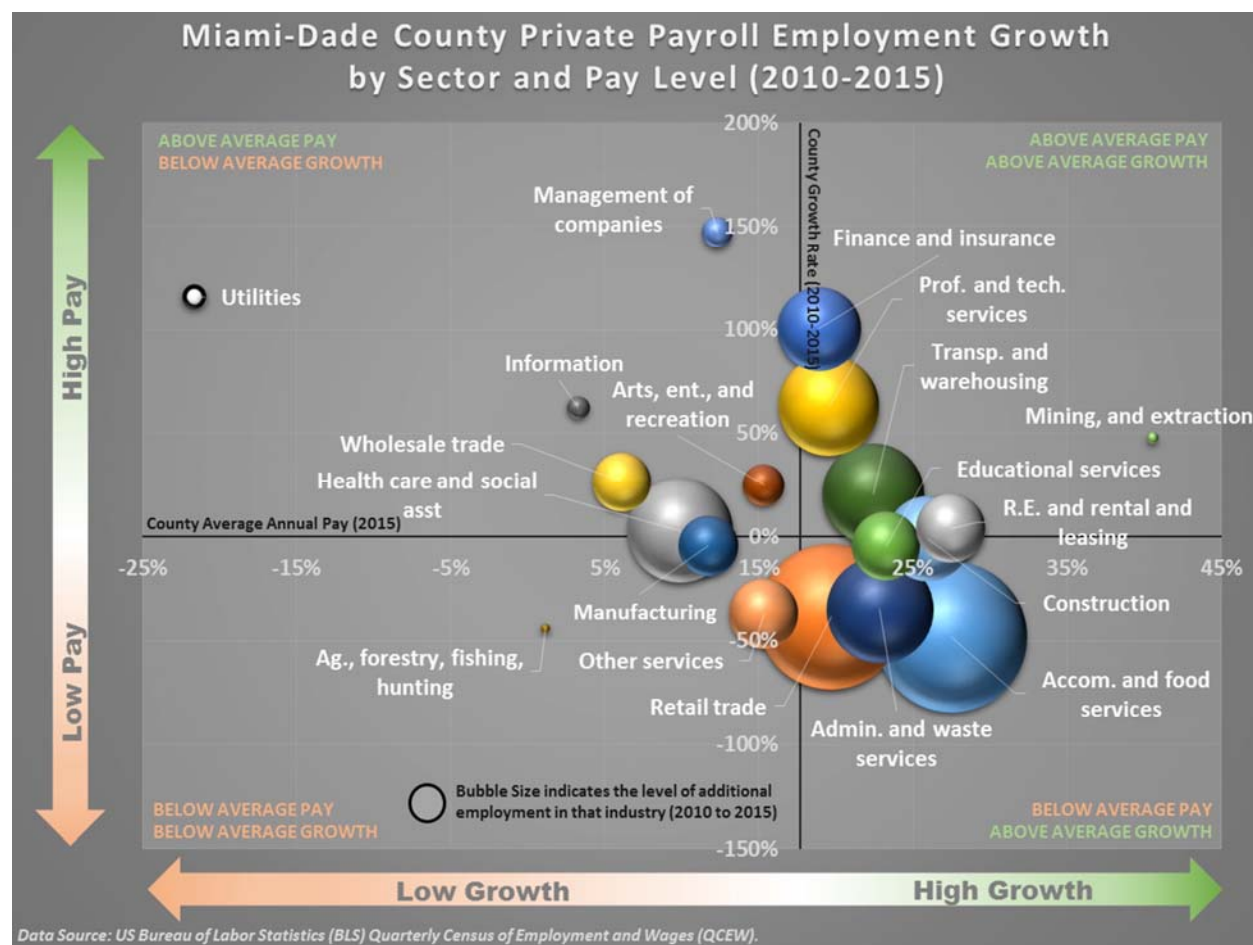
Miami-Dade County is a very diverse, international community. More than half of the people living in Miami-Dade County at the beginning of this decade were foreign-born and more than 70 percent of residents spoke a language other than English at home. The chart below illustrates the breakdown of our major racial and ethnic groups.

Demographics



FY 2017-18 Adopted Budget and Multi-Year Capital Plan

In 2016, the Gross Regional Product in Miami-Dade County grew to \$142 billion. The leading industries in the region contributing to this growth include real estate, wholesale trade, retail trade and accommodations, and food services. Total private employment grew by more than 18 percent from 2010 to 2015, with the fastest growing sectors including professional and business services, leisure and hospitality, education and health services, financial activities, retail trade, education and health services, and transportation and utilities. Hiring in construction and manufacturing has slowed of late, with both industries shedding jobs in 2015. Public sector employment continued its decade-long decline, shedding nearly 13,000 jobs in that period.



The chart above portrays both relative growth and the relative pay of the major industries employing residents of Miami-Dade County. The countywide average annual pay in 2015 was \$49,835 per job, a 1.8 percent increase over 2010 when adjusted for inflation. In that period, jobs in the construction, manufacturing, trade, educational and food services industries paid less than the average wage. Transportation, information, financial, health care, and technical services jobs paid more than the average in 2015. The 2016 Area Median Family Income (MFI) for a four-person household as determined by the United States Department of Housing and Urban Development is \$51,800. In 2015, according to the American Community Survey (ACS), almost 17 percent of the families in Miami-Dade lived below the poverty line, which is determined to be \$24,350 for a family of four in 2016. Unemployment, foreclosures, and poverty rates were all higher in South Florida as a result of the worst recession since the Great Depression. All are currently greatly improving from the worst performance. The unemployment rate, which was 11.1 percent in 2010, has dropped to 6.1 percent in 2015.

While Miami-Dade County home sales surged to a new high in May 2017 – 9.9 percent higher than May of 2016 and better than the previous record of 1,276 transactions in May of 2015, as of the last quarter of 2016, sales of single family homes fell 8.3 percent when compared to last year. Prices for single family homes were up 14.1 percent and

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

condominiums/townhouses were 6.1 percent higher. Although cash buyers of homes are declining, Miami-Dade County continues to remain well above the historical average, which has led to increases in the property tax rolls beyond expectations. However, because of the hot real estate market, rent, as a share of household income, is much higher in Miami-Dade County than the share nationally and the average share of the 25 largest counties in the United States. Rents for single family homes, as a share of local monthly median income, were triple the ratio calculated nationwide and the same measure for rents in the multi-family market were two and a half times higher than the national average. Income available for spending has decreased, which is reflected in stagnant collections of sales taxes, gas taxes, and utility taxes.

Miami's trade with the world rose 4.39 percent, to \$26 billion from \$24.91 billion through the first three months of 2017 when compared to the same period the previous year, according to a WorldCity analysis of latest U.S. Census Bureau data. Miami's exports increased 5.36 percent while imports rose 3.24 percent. Miami's surplus was \$2.45 billion. In March 2017, the region's top five trade partners were Brazil, China, Colombia, Dominican Republic, and Chile. Miami's top five exports by value through March were civilian aircraft and parts, cell phones and related equipment, computers, gold, and medical instruments for surgeons, dentists, and veterinarians, in that order. They accounted for 30.86 percent of total exports from Miami. The top five imports by value through March were gold, exports returned without change, cell phones and related equipment, chilled or frozen fish fillets and returned exports after repair. They accounted for 28.07 percent of all inbound shipments.

In 2016, Greater Miami and the Beaches saw a record number of tourists, with more than 15.7 million visitors spending at least one night in the area, spending an estimated \$25.6 billion in our community. The beginning of 2017 has seen a dampening in this sector, with January occupancy and room rates both down as compared to January of the prior year. In 2016, peer-to-peer lodging accounted for just under three percent of all visitors. A recent agreement between Airbnb and Miami-Dade County provides that prospectively, tourist taxes will be paid by visitors utilizing that website to reserve lodging. Air travel accounted for more than 95 percent of our visitors and Miami International Airport projects 45 million passengers in 2017. More than 5.3 million cruise passengers are expected to travel from the Port of Miami in 2017.

Because of our diverse population and the challenges faced by people of different backgrounds and economic circumstances, a focus on the health and wellbeing of our residents, as well as our economy and society (two other dimensions of the CRF) are critical for a sustainable future. Drivers of these dimensions include the provision of basic needs, such as affordable and workforce housing, as well as offering opportunities to enable people to secure their own basic needs, including job skills training and capacity building for community-based organizations providing services at the grassroots level. Local funding in the forms of the maintenance of effort from the General Fund and public hospital sales tax revenue ensures public health services are available in our community. The ongoing partnership between our community and law enforcement working together towards crime deterrence and prevention, especially to deal with the crisis of youth violence, are critical to the resilience of our community. Defense of our economic position, through effective emergency management for both natural and man-made disasters, contingency planning, and attracting a new and wider array of businesses and investors to our community through various incentive programs are all ways that we work to ensure a prosperous future for our residents.

OUR GOVERNMENT

A final dimension of the CRF is leadership and strategy. Miami-Dade County is unique in its structure, and has been recognized nationally for our dedication to results-oriented management. Many of our programs and services have received awards based on our service delivery planning and allocation of resources. The County has operated since 1957 under a unique metropolitan system of government known as a "two-tier federation." This was made possible when Florida voters approved a constitutional amendment in 1956 that allowed the people of the County to enact a [Home Rule Charter](#). At that time, the electors of Miami-Dade County were granted the power to revise and amend the Charter by countywide vote. The most recent amendment was in November 2012.

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

Of the county's total population, an estimated 1.17 million or 43 percent live in the unincorporated area, the majority of which is heavily urbanized. For residents living in the Unincorporated Municipal Service Area (UMSA), the County fills the role of both tiers of government. All residents pay a property tax to support regional services, such as transportation, jails, and regional parks. Residents within UMSA pay a property tax for municipal-type services provided by the County such as local police patrol, local parks, and local roads. Residents of municipalities do not pay UMSA tax, but rather pay a property tax to the municipality in which they reside. Each municipality levies taxes against its property tax roll. Municipalities develop and approve their own budgets, which are not part of the County's budget. The following table shows the population and roll value for each municipal taxing jurisdiction.

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

MIAMI-DADE COUNTY POPULATION AND ASSESSMENT ROLLS				
Jurisdiction	2017 Population *	Percent of Total Population	2017 Assessment Roll Value (in \$1,000) **	Percent of Tax Roll
Aventura	37,694	1.38	\$10,908,998	4.00
Bal Harbour	2,924	0.11	5,314,207	1.95
Bay Harbor Islands	5,826	0.21	1,031,588	0.38
Biscayne Park	3,176	0.12	195,190	0.07
Coral Gables	49,808	1.82	15,172,014	5.57
Cutler Bay	45,222	1.65	2,371,191	0.87
Doral	64,167	2.35	12,080,554	4.43
El Portal	2,153	0.08	147,251	0.05
Florida City	12,993	0.48	466,739	0.17
Golden Beach	920	0.03	1,035,263	0.38
Hialeah	236,114	8.64	9,500,350	3.49
Hialeah Gardens	23,532	0.86	1,165,367	0.43
Homestead	73,611	2.69	2,608,633	0.96
Indian Creek Village	84	0.00	570,381	0.21
Key Biscayne	12,854	0.47	8,646,770	3.17
Medley	832	0.03	2,093,418	0.77
Miami	465,155	17.02	49,621,310	18.21
Miami Beach	92,588	3.39	37,397,062	13.73
Miami Gardens	113,201	4.14	4,206,825	1.54
Miami Lakes	30,574	1.12	3,017,332	1.11
Miami Shores	10,761	0.39	1,052,123	0.39
Miami Springs	14,217	0.52	1,121,726	0.41
North Bay Village	8,973	0.33	1,037,240	0.38
North Miami	63,780	2.33	2,839,843	1.04
North Miami Beach	45,437	1.66	2,535,676	0.93
Opa-Locka	17,745	0.65	803,622	0.30
Palmetto Bay	24,138	0.88	2,808,999	1.03
Pinecrest	18,467	0.68	4,595,328	1.69
South Miami	12,645	0.46	1,793,211	0.66
Sunny Isles Beach	22,233	0.81	11,097,893	4.07
Surfside	5,814	0.21	2,150,458	0.79
Sweetwater	21,508	0.79	1,664,459	0.61
Virginia Gardens	2,409	0.09	261,912	0.10
West Miami	7,182	0.26	475,309	0.17
Subtotal - cities	1,548,737	56.67	\$201,788,242	74.07
Adjustment for Senior Citizen Exemption, Eastern Shores, and Opa-Locka Airport			(1,036,507)	(0.38)
Unincorporated Area	1,184,388	43.33	71,679,964	26.31
TOTAL - Miami-Dade County	2,733,125	100.00	\$272,431,699	100.00

* Official April 1, 2017 Florida Population Estimates by County and Municipality for Revenue Sharing;
Posted October 2017

** Assessment roll values are based on the Estimate of Taxable Value published by the Office of the
Property Appraiser on July 1, 2017

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

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

CERTIFIED TAX ROLLS				
Taxing Unit	Value per Mill of Taxable Property in 2016	Net Change in Value Due to Reassessment	Current Year Net New Construction Taxable Value	Value per Mill of Taxable Property in 2017
Countywide	\$247,031,774	\$17,247,154	\$8,152,771	\$272,431,699
Miami-Dade Fire Rescue Service District	139,068,541	9,210,211	4,023,109	152,301,862
Miami-Dade Public Library System	226,956,211	15,562,559	6,738,652	249,257,422
Unincorporated Municipal Service Area	65,857,417	4,765,457	1,057,090	71,679,964

Notes:

1. Tax roll figures are current Certified Preliminary roll values as of July 1, 2017.
2. The Current Year Net New Construction Taxable Value column represents the value per mill of:
new construction + additions + improvements increasing value by at least 100% + annexations from the tax rolls
+ total tangible personal property taxable value in excess of 115% of the previous year's total taxable value - deletions

GOVERNANCE

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

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The BCC is the legislative body, consisting of 13 members elected from single-member districts. Members may be elected to serve two consecutive four-year terms and elections of the membership are staggered. The full BCC chooses a Chairperson, who presides over the BCC, as well as appoints the members of its legislative committees. The BCC has a wide array of powers to enact legislation, establish service standards, and regulate businesses operating within the County. It also has the power to override the Mayor's veto with a two-thirds vote.

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

ORGANIZATIONAL STRUCTURE

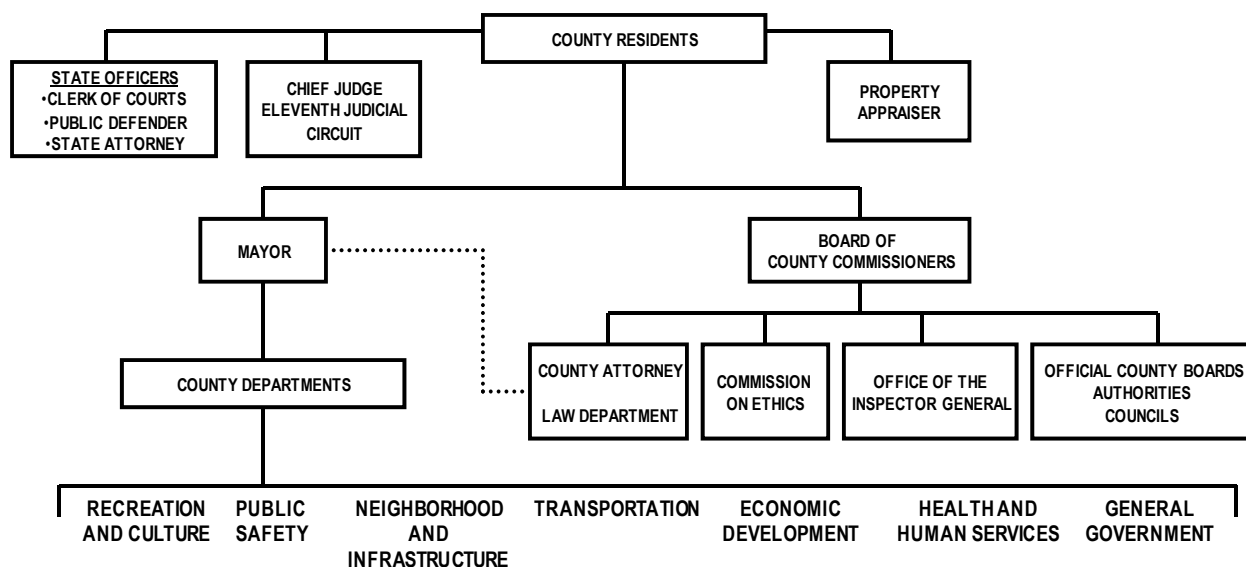
The leadership and strategy dimension of the CRF is driven by an organization's leadership and the effectiveness of its management, the ability of an organization to empower a broad range of stakeholders, and an organization's dedication to fostering long-term and integrated planning. Since 2003, Miami-Dade County has been a leader in the implementation of strategic planning and results-oriented management. Our organizational strategic plan supports efforts in our community, even as priorities and goals evolve and change.

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

- *Policy Formulation:* provides the leadership for the County as whole; the Office of the Mayor, the Board of County Commissioners, and the County Attorney
- *Public Safety:* provides comprehensive and humane programs for crime prevention, treatment and rehabilitation and improves public safety through the use of community planning and enforcement of quality of life issues; Corrections and Rehabilitation, Fire Rescue, Juvenile Services, Medical Examiner, and Police; funding for the County obligations and local requirements for the Eleventh Judicial Circuit (State Attorney, Public Defender, and Administrative Office of the Courts), and the Office of the Clerk is included in this strategic area
- *Transportation:* promotes innovative solutions to transportation challenges by maximizing the use of transportation systems on a neighborhood, county and regional basis; Aviation, Office of the Citizens' Independent Transportation Trust, Seaport, and Transportation and Public Works
- *Recreation and Culture:* develops, promotes and preserves cultural, recreational, library and natural experiences and opportunities for residents and visitors; Cultural Affairs, Library, and Parks, Recreation and Open Spaces
- *Neighborhood and Infrastructure:* provides efficient, consistent, and appropriate growth management and urban planning services and also promotes responsible stewardship of natural resources and provides timely and reliable public infrastructure services including animal care and control, stormwater, mosquito control, solid waste and wastewater management and a safe and clean water delivery system; Animal Services, Solid Waste Management, and Water and Sewer

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- *Health and Human Services:* improves the quality of life and promotes maximum independence through the provision of health care, housing, and social and human services to those in need; Community Action and Human Services, Homeless Trust, and Public Housing and Community Development; the maintenance of effort funding for the Public Health Trust is also included in this strategic area
- *Economic Development:* supports activities that increase and diversify jobs and incomes while eliminating socio-economic disparities in underserved areas and lead the coordination of economic development activities, expand entrepreneurial opportunities and create a more business friendly environment in Miami-Dade County; Regulatory and Economic Resources and funding for the Miami-Dade Economic Advocacy Trust are included in this strategic area
- *General Government:* provides the internal support functions that ensure the successful implementation of the six other strategic areas; Audit and Management Services, Elections, Information Technology, Human Resources, Finance, Internal Services, Communications, and Office of Management and Budget along with funding to support the Commission on Ethics and Public Trust, the Office of the Inspector General, and the Property Appraiser are included in this strategic area



On page 10 of this book, a more detailed Table of Organization is displayed illustrating the reporting relationships for the various entities of the County, including all of the various departments and entities included in the County's Adopted Budget.

RESULTS-ORIENTED GOVERNING

For many years, Miami-Dade County has been recognized internationally for our achievements in implementing a result-oriented government culture. Guided by a Strategic Plan – developed with significant input from the community in setting priorities – each year County departments update their Business Plans. The annual budget is the funding needed for that fiscal year to support the activities of the departments to meet the goals and objectives of the Strategic Plan. Using a balanced scorecard approach, we monitor performance results and produce quarterly performance and financial reports for the community. The management of our organization is data driven and flexible to react to changes in our community.

The Strategic Plan, Business Plans, Budget and Quarterly Reports are all available on our website.

Strategic Plan

<http://www.miamidade.gov/performance/2012-strategic-plan.asp>

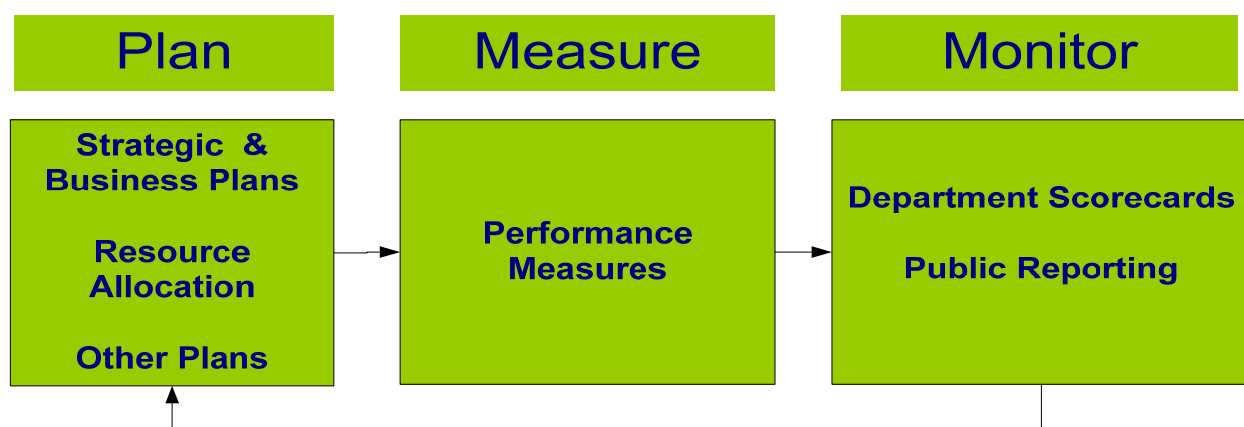
Business Plans and Quarterly Performance Reports

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

Budget and Quarterly Financial Reports

<http://www.miamidade.gov/budget/>

Through the adoption of the [“Governing for Results” Ordinance \(05-136\)](#), the Board of County Commissioners (BCC) committed the County to revitalizing and strengthening its public services through a series of management processes: strategic planning, business planning, aligned resource allocation, accountability, measurement, monitoring, and review. To communicate this management approach and to enhance its understanding among all our employees, the Governing for Results framework is often expressed in terms of “Plan, Measure, Monitor.”



The Strategic Plan is the foundation for the management of our organization and is intended to be complementary to community strategies, as well as supportive of community priorities such as improving transportation, expanding the availability of affordable housing, and enhancing community resilience. It defines the County’s vision, mission, guiding principles, goals, objectives, strategies and key performance indicators. It is a strategic roadmap – one that articulates where we want to be, how we will get there, and how we will know when we have arrived.

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

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



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

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The annual budget is determined for a fiscal year, which is the twelve-month cycle that comprises the jurisdiction's reporting period. The State of Florida and certain federal programs have different fiscal years than the County. The County's fiscal year starts on October 1 and ends September 30 of the following year. This Adopted Budget is for the period October 1, 2017 to September 30, 2018 and is shown as either "FY 2017-18" or "FY 17-18."

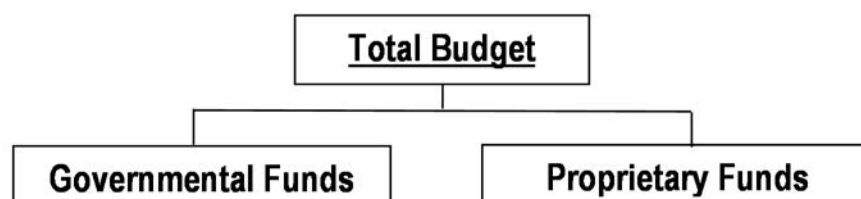
The County employs a balanced scorecard approach to track departmental performance. A balanced scorecard is a framework that combines strategic non-financial performance measures with traditional financial metrics to give managers and executives a more 'balanced' view of organizational performance. Our scorecards include measures from four perspectives: learning and growth, business process, customer service, and financial.



In these volumes, we join together the elements of the strategic plan (overall organizational goals and objectives), the business plans (departmental objectives and measures), the budget (allocation of personnel and funding), and the scorecards (actual and target performance measures) in each departmental narrative. The narratives are organized by Strategic Area, placing similar services together to reinforce the cross-functional teams working together to meet the same goals and objectives.

OUR FINANCIAL STRUCTURE

The Miami-Dade County Budget is comprised of appropriations in various funds. A fund is a set of self-balancing accounts that are segregated for the purpose of carrying on specific activities or attaining certain objectives, as required by special regulations, restrictions, or limitations. Miami-Dade County's funds can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds. Only governmental funds and proprietary funds are appropriated as part of the annual budget. Governmental funds account for most of the County's basic services. Taxes, intergovernmental revenues, charges for services, and proceeds from bond sales principally support the activities reported in these funds. There are nine enterprise funds reported in the County's annual financial report that are considered proprietary funds. The budget ordinance that is presented to the BCC in September for the two public budget hearings follows this fund structure.



GOVERNMENTAL FUNDS

The General Fund is the County's primary operating fund. All financial activity not included within a proprietary (or enterprise) fund is included in the General Fund. Within the General Fund, the operating budget separates Countywide expenditures (for regional services) from UMSA expenditures (for municipal services). That separation ensures that residents pay only for the services they receive. Some services are easy to differentiate: health care, mass transit, correctional facilities operations and support, and elections, for example are all countywide services. Many departments, including Miami-Dade Police, Parks, Recreation and Open Spaces, Transportation and Public Works, and Regulatory and Economic Resources, however, provide both regional and municipal services and their general fund subsidies are allocated between the Countywide revenues and UMSA revenues as appropriate. Each department's allocation is reviewed annually.

Police services provided in the unincorporated area are similar to police services provided by municipal police departments. These services include uniform police patrols, general investigative services, school crossing guard program services, and community-based crime prevention programs. Criminal and other specialized investigative activities primarily serve the unincorporated area, but also provide support to municipalities on an as needed basis. Those costs are allocated between the Countywide and UMSA budgets based on relative workloads during the previous fiscal year. Countywide police functions are generally the sheriff's functions and include the crime laboratory, court services, civil process, warrants, public corruption investigations, and portions of the communications and records bureaus. The expenditures of overall support functions such as the director's office, the legal and professional compliance bureaus, and information technology services are allocated in accordance with the overall department-wide allocation between Countywide and UMSA budgets. Non-reimbursed costs of police presence supporting municipal police departments at events of countywide significance are also considered countywide functions. The allocation of the police subsidy is 33 percent to the Countywide budget and 67 percent to the UMSA budget for FY 2017-18.

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The Parks, Recreation and Open Spaces (PROS) Department expenditures are divided similarly. Community and neighborhood parks and community pools providing local services to the residents of the surrounding neighborhoods are supported by the UMSA budget. Countywide park facilities and programs serve all county residents and include regional parks such as Amelia Earhart, Ives Estates, Tamiami, and Tropical parks, metropolitan parks, Zoo Miami, cultural facilities, natural areas, cooperative extension, and beaches. Administrative support and construction (planning, design, development, and maintenance) costs are allocated between the Countywide and UMSA budgets on the basis of the relative costs of direct services. Some countywide park facilities such as marinas and tennis centers generate revenues to support their operations and require little if any property tax support. Roadside maintenance and landscaping are supported by both the Countywide and UMSA budget. Causeways and special taxing districts are self-supporting and require no property tax support. As a result of this year's review of the cost allocation method and service enhancements, countywide support (including all funding sources) in this fiscal year is 62 percent of the PROS subsidy.

General Fund support to planning and administration functions within the Regulatory and Economic Resources (RER) Department is allocated based on proportions of workload that relate to the unincorporated area as compared to the overall county. Because most planning activities such as charrettes, development reviews, preparation of special planning studies, and support of community councils are local in nature, the costs are allocated to the unincorporated area budget. Costs associated with the review of Developments of Regional Impact, areawide economic forecasting and census related activities, however, are included in the Countywide budget because of their countywide significance. In FY 2017-18, UMSA General Fund support of the planning function in the Regulatory and Economic Resources Department is 49.5 percent of the subsidy. Other functions such as Business Affairs and the Office of Resiliency are funded by the Countywide General Fund.

The Department of Transportation and Public Works' (DTPW) unincorporated area budget provides funding for local right-of-way maintenance activities which include minor debris removal, pothole patching, paving, resurfacing, and sidewalk repair, as well as other work done in the UMSA area. Countywide transportation and public works responsibilities such as mass transit, traffic signalization and signage, traffic engineering design, arterial road maintenance in municipalities, and bridge operations throughout the county are funded by Countywide funds. Several direct services are both Countywide and UMSA funded. These include right-of-way surveying, land acquisition, and highway engineering. Administrative costs are allocated on the basis of the relative costs of direct services. The required Maintenance of Effort (MOE) for transit services is \$190.265 million for FY 2017-18. Of the total recommended General Fund support for the public works functions, Countywide and UMSA each support half of the activities in FY 2017-18.

The cost of the County's central administration, which supports operating departments, is apportioned based on the ratio of countywide versus UMSA operating costs across the entire General Fund. This allocation for FY 2017-18 is 75 percent to the Countywide budget and 25 percent to the UMSA budget. In some cases, specific functions within a particular central administrative department are funded from either the countywide or unincorporated area budget depending on the population served while other functions may be funded differently. For example, the Information Technology Department (ITD) has administrative functions funded by Countywide and UMSA General Fund however other services provided are funded through internal service charges such as telephone and radio services. Finally, the central administration is partially funded through an administrative reimbursement charged to proprietary funds. For the FY 2017-18 Adopted Budget, that percentage is 2.77 percent of proprietary budgets, the same ratio as in FY 2016-17.

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

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There are three other governmental funds included in the budget:

- *Special Revenue Funds:* Special revenue funds are used to account for revenues from specific sources that are restricted by law or policy to finance specific activities.
- *Debt Service Funds:* Debt service funds are used to account for the accumulation of resources for and the payment of principal and interest on long-term obligations.
- *Capital Project Funds:* Capital project funds are used to account for financial resources used for the acquisition and/or construction of major capital facilities and infrastructure.

PROPRIETARY FUNDS

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

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

- *Department of Transportation and Public Works (DTPW):* Operates the County's mass transit rail system, bus system, metro-mover system, and paratransit services
- *Solid Waste Management (DSWM):* Provides solid waste collection and recycling services to the unincorporated area of Miami-Dade County and some municipalities. Also, provides solid waste disposal services to 15 municipalities and operates a variety of facilities, including landfills, transfer stations, and neighborhood trash and recycling centers.
- *Seaport:* Operates the Dante B. Fascell Port of Miami-Dade County.
- *Aviation:* Operates and develops the activities of the Miami International Airport, three other general aviation airports, and one training airport.
- *Water and Sewer Department (WASD):* Maintains and operates the County's water distribution system and wastewater collection and treatment system.
- *Public Health Trust/Jackson Health System (PHT):* The PHT was created by a County ordinance in 1973 to provide for an independent governing body responsible for the operation, governance, and maintenance of certain designated health facilities. These facilities include Jackson Memorial Hospital, a teaching hospital operating in association with the University Of Miami School Of Medicine, Jackson North Medical Center, Jackson South Medical Center, Holtz Children's Hospital, Jackson Rehabilitation Hospital, Jackson Behavioral Health Hospital, several Urgent Care Centers, primary care centers and clinics throughout Miami-Dade County.

There are four additional enterprise funds: the *Rickenbacker Causeway* fund (PROS), the *Venetian Causeway* fund (PROS), the *Section 8 Allocation* fund (within Public Housing and Community Development (PHCD)) and *Mixed Income Properties* fund (PHCD).

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

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FIDUCIARY FUNDS

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

- *Clerk of Circuit and County Courts Agency Fund:* Accounts for funds received, maintained and distributed by the Clerk of the Circuit and County Courts in his capacity as custodian to the State and County judicial systems.
- *Tax Collector Agency Fund:* Accounts for the collection and distribution of ad valorem taxes and personal property taxes to the appropriate taxing districts. Also accounts for the collection of motor vehicle registration fees and sales of other State of Florida licenses, the proceeds of which are remitted to the State.
- *Pension Trust Fund:* Accounts for assets held by Northern Trust Bank for the benefit of employees of the Public Health Trust who participate in the Public Health Trust Defined Benefit Retirement Plan.
- *Other Agency Funds:* Accounts for various funds placed in escrow pending timed distributions.

The table on the next page illustrates the various funds in which each Department records financial activity. It is important to note that the "General Fund, Other Governmental Revenues" includes franchise payments, utility taxes, gas taxes, County Surtax, and sheriff fees and "Proprietary Funds, User Fee/Charges/Permit fees" includes special taxing district revenues included within the Parks, Recreation and Open Spaces Department.

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Department	General Fund			Proprietary Funds					Grant Funds		Capital Project Funds	
	CW Jurisdiction (Tax Supported)	UMSA Jurisdiction (Tax Supported)	Other Governmental Revenues	Enterprise Funds	User Fees / Charges/ Permit Fees	Miscellaneous Revenues	Fire District	Library District	Federal	State	Bonds	Impact Fees
POLICY FORMULATION												
Board of County Commissioners	√	√				√						
County Attorney's Office	√	√										
Office of the Mayor	√	√										
PUBLIC SAFETY												
Corrections and Rehabilitation	√				√	√						
Fire Rescue	√				√	√	√		√	√	√	√
Judicial Administration	√		√		√						√	
Juvenile Services	√				√	√			√	√		
Law Library			√		√							
Legal Aid	√		√									
Medical Examiner	√		√		√							
Office of the Clerk	√		√		√				√	√		
Police	√	√	√		√	√			√	√		√
TRANSPORTATION												
Aviation				√					√	√	√	
Office of the Citizens' Independent Transportation Trust			√									
Seaport				√	√	√				√	√	
Transportation and Public Works	√	√	√	√	√	√			√	√	√	√
RECREATION AND CULTURE												
Cultural Affairs	√		√		√	√				√	√	
Library					√	√		√		√	√	
Parks, Recreation and Open Spaces	√	√		√	√	√			√	√	√	√
NEIGHBORHOOD AND INFRASTRUCTURE												
Animal Services	√		√		√	√					√	
Solid Waste Management	√			√	√	√				√	√	
Water and Sewer				√	√						√	
HEALTH AND HUMAN SERVICES												
Community Action and Human Services	√				√	√			√	√		
Homeless Trust		√				√			√	√		
Jackson Health System	√			√	√							
Public Housing and Community Development					√				√		√	
ECONOMIC DEVELOPMENT												
Miami-Dade Economic Advocacy Trust	√				√	√						
Regulatory and Economic Resources	√	√	√		√	√			√	√	√	√
GENERAL GOVERNMENT												
Audit and Management Services	√	√	√									
Commission on Ethics and Public Trust	√		√		√	√						
Communications	√	√	√		√	√						
Elections	√		√		√	√						
Finance			√		√	√				√	√	
Human Resources	√	√							√			
Information Technology	√	√	√		√	√						
Inspector General	√				√	√						
Internal Services	√	√	√		√	√					√	
Management and Budget	√	√							√		√	
Property Appraiser	√		√		√	√						
OTHER												
Capital Outlay Reserve	√		√								√	
Non-Departmental	√	√	√		√	√						

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PROPERTY TAXES

Property taxes, also known as ad valorem revenues, are a significant source of funding for the General Fund and the Fire Rescue and Library taxing districts. The amount of property taxes received by a taxing jurisdiction is derived by a tax rate (millage rate) applied to the property tax roll for the jurisdiction. A mill is a rate of tax equal to \$1 for each \$1,000 of assessed taxable property value. If a piece of property has a taxable value of \$100,000 and the millage rate is one mill, the property owner would pay \$100 in taxes.

Each of the four County taxing jurisdictions has its own millage rate, along with millage rates set to fund voter-approved debt governed by the BCC. Three of the operating millage rates (Countywide, Fire Rescue, and Library) are subject to a State imposed cap of ten mills. The municipal millage rate (UMSA) has its own ten-mill cap. Voter-approved debt millage rates are not subject to this cap. The revenue raised from the debt service millage pays outstanding debt for voter-approved general or special obligation bonds, such as the County's Building Better Communities General Obligation Bond Program and the Public Health Trust's Miracle Building Bond Program. The County has debt service millages for voter approved countywide debt and for Fire Rescue District debt. FY 2017-18 is the 23rd consecutive year that the area-wide total millage is below the state defined ten-mill cap.

In the Adopted Budget, the total millage rate is 7.3716 mills for the three taxing jurisdictions under the regional ten-mill cap; therefore, we have 2.6284 mills in capacity, which could generate approximately more than \$680 million of additional revenue to fund regional services. With the Unincorporated Municipal Service Area (UMSA) millage, we also have the potential of 8.0717 mills in capacity for the UMSA services, which could generate approximately \$550 million of additional revenue. The total of all Adopted operating and voted debt millage rates for FY 2017-18 is 9.7074. The following table shows the millage rates for FY 2016-17 and FY 2017-18.

MILLAGE TABLE					
Taxing Unit	FY 2016-17 Actual Millage	FY 2017-18 Rolled-Back Millage (1)	FY 2017-18 Adopted Millage Rates	Percent Change From FY 2017-18 Rolled-Back Millage	Percent Change From FY 2016-17 Actual Millage
Countywide Operating	4.6669	4.3741	4.6669	6.69%	0.00%
Miami-Dade Fire Rescue Service District	2.4207	2.2703	2.4207	6.62%	0.00%
Miami-Dade Public Library System	0.2840	0.2658	0.2840	6.85%	0.00%
Total Millage Subject to 10 Mill Cap	7.3716	6.9102	7.3716	6.68%	0.00%
Unincorporated Municipal Service Area (UMSA)	1.9283	1.8004	1.9283	7.10%	0.00%
Sum of Operating Millages	9.2999	8.7106	9.2999	6.77%	0.00%
Aggregate Millage (2)		6.4520	6.7874	5.20%	
Voted Millages (3) – Debt Service					
Countywide (4)	0.4000	N/A	0.4000	N/A	0.00%
Fire Rescue District Special Obligation Bond	0.0075	N/A	0.0075	N/A	0.00%
Sum of Operating and Debt Millages	9.7074	N/A	9.7074	N/A	0.00%
<p>(1) "Rolled-back millage" is the State defined rate which allows no increase in property tax revenue except for that from new construction. Starting in FY 2008-09 the proportionate roll value of dedicated increment districts and the associated prior year payments are subtracted prior to computing the "rolled-back millage." This rate ignores the impact of inflation on government and market valuation changes on taxable real and personal property.</p> <p>(2) "Aggregate millage" is the State defined weighted sum of the non-voted millages. Each millage is weighted by the proportion of its respective certified tax roll to the certified countywide roll (the Fire District millage is weighted by 55.9 percent, the Library District millage by 91.5 percent, and the UMSA millage by 26.3 percent).</p> <p>(3) Rolled-back millage and aggregate millage calculations do not apply to voted debt millages.</p> <p>(4) Countywide debt includes 0.0296 mills for Jackson Health System bonds and 0.3704 mills for County general obligation bonds</p>					

BUDGET AND FINANCIAL POLICIES

Miami-Dade County follows the policies required by the Miami-Dade County Home Rule Amendment and Charter, the Miami-Dade County Code of Ordinances, Florida Statutes Chapter 129 (County Annual Budget) and Chapter 200 (Determination of Millage), and the Generally Accepted Accounting Principles (GAAP) for state and local governments as set forth by the Governmental Accounting Standards Board (GASB). State and local laws and legislation generally outline the budget development process. Reporting of financial activity is regulated by GASB.

Both the [Budget](#) and the [Comprehensive Annual Financial Report](#) (CAFR) provide our County's financial plans and statements following these policies.

LOCAL LEGISLATION

- The [Miami-Dade County Home Rule Amendment and Charter](#) is the constitution for Miami-Dade County and governs all activity:
 - The Citizens' Bill of Rights of the Miami-Dade County Home Rule Amendment and Charter states that in addition to any budget required by state statute, the Mayor prepares a budget showing the cost of each program for each budget year. Also, before the first public hearing on the Adopted Budget required by state law, the Mayor makes public a budget summary setting forth the proposed cost of each individual program and reflecting all major proposed increases and decreases in funds and personnel for each program, the purposes for those adjustments, the estimated millage cost of each program and the amount of any contingency and carryover funds for each program.
 - The Charter also says that the Mayor prepares and delivers a budgetary address annually to the people of the county in March to set forth the recommended funding priorities for the County and that between June 1 and July 15, the Mayor releases a Proposed Budget containing a complete financial plan, including capital and operating budgets, for the next fiscal year. Pursuant to the Charter, the budget is presented to the Commission before the BCC adopts tentative millage rates for the next fiscal year.
 - The Finance Director, appointed jointly by the Mayor and the Clerk of the Circuit and County Courts, has charge of the financial affairs of the County. While not delineated in the Charter, currently the Budget Director is the designated Budget Officer. At the end of each fiscal year an audit is performed by an independent certified public accountant designated by the BCC of the accounts and finances of the County for the fiscal year just completed.
- The Miami-Dade Code of Ordinances also contains financial policies codified by the Board of County Commissioners:
 - [Article CXVIII.5 of the Code of Ordinances](#) is entitled "Governing for Results" and codifies our results-oriented governing management concepts. Section 2-1795 lays out policies for the allocation of resources and requires the Mayor or his/her designee to include them in his annual Budget Address which takes place during the month of March of each year. It also requires the submission of a five-year financial forecast. Section 2-1795 of the Code outlines the resource allocation and reserve procedures for the preparation and adoption of the County's annual budget requiring budget format to provide clear basis for which to hold management accountable for operating within the Adopted Budget. In addition, the Section places restrictions on the re-appropriation of line items within funds.
 - The annual budget establishes the appropriations, or the approved expenditure levels, for the fiscal year and expenditures above the adopted levels cannot be incurred. There are some kinds of funds – working capital, revolving, pension, or trust funds – that may be accessed without approved expenditure authority. The BCC, by ordinance, may transfer any unencumbered appropriation balance, or any portion thereof, from one department, fund, or agency to another, subject to the provisions of ordinance. Any portion of the earnings or balance in any fund, other than sinking funds for obligations not yet retired, may be

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

transferred to the general funds of the County by the BCC. The adopted budget may be amended at any time during the year, by BCC action. Re-appropriations within a fund without increasing the total fund may be approved by motion or resolution. Increasing the total appropriations for a fund requires an ordinance, with two readings and a public hearing.

- The Code requires the BCC hold a public hearing prior to the setting of the tentative millage rates, a Committee of the Whole of the Commission Committee with jurisdiction over the budget prior to the first budget hearing to discuss changes to fees and charges, and meetings prior to each of two public budget hearings to discuss recommended changes to the Proposed Budget (Section 2-1795 of the Code of Miami-Dade County).
- Miami-Dade County [Resolution No. R-31-09](#) establishes the current investment policy for Miami-Dade County which states in summary that the County's investment strategy is an adherence to buy and hold thereby eliminating the potential for risky trading.
- Miami-Dade County [Ordinance No. 14-02](#) requires separate votes of the Board for each millage rate, including voter approved debt. A separate vote is required to set the tentative millage rates in July, as well as at each public budget hearing in September.
- As prescribed by [Ordinance No. 15-58](#), no later than April 1st of each year, the Commission Auditor provides to the Commission a written report detailing, for each department, office, division or other unit of County government the services provided to the community, the resources allocated for the delivery of services, and the achievement of performance measures with respect to the delivery of services. The report includes the Commission Auditor's recommendations regarding adjustments to resource allocations to yield desired service delivery results. Each commission committee then meets no later than May 1st of each year to review and discuss the Commission Auditor's report, identify new service delivery priorities for the next fiscal year for those services under the commission committee's jurisdiction, approve by motion new service delivery priorities for the next fiscal year, and forward its recommended priorities to the Commission. No later than June 1st of each year, the committee with jurisdiction over budgetary matters meets to review and discuss the commission committees' recommended new service delivery priorities for the next fiscal year, identify revenues and resources necessary to fund such priorities, and no later than June 15th, forward its findings to the Commission for its consideration at its regularly scheduled meeting immediately following June 15th or a special meeting called to discuss priorities. At that meeting, the Commission, by motion, approves those new service delivery priorities it wishes to implement in the ensuing fiscal year's County budget.

STATE LAW

The Florida legislature enacts laws that govern the budget development and approval processes <http://www.leg.state.fl.us/statutes/>:

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

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- [Chapter 129.06\(1\), Florida Statutes](#) requires that adopted budgets regulate the expenditures of the county and each special district included within the county budget and the itemized estimates of expenditures are fixed appropriations and cannot be amended, altered, or exceeded except by action of the governing body.
- [Chapter 129.06\(2\), Florida Statutes](#) allows that the BCC at any time within a fiscal year may amend a budget for that year and may, within the first 60 days of a fiscal year, amend the budget for the prior fiscal year. The amendments can be made by motion or resolution when expenditure appropriations in any fund are decreased and other appropriations in the same correspondingly increased provided that the total of the appropriation in the fund may not be changed. Otherwise, the amendment will require an ordinance of the BCC for its authorization.
- [Chapter 129.07, Florida Statutes](#) states that it is unlawful for the BCC to expend or contract for the expenditure in any fiscal year more than the amount appropriated in each fund's budget.
- [Chapter 200.011, Florida Statutes](#) states that the BCC determines the amount to be raised for all county purposes, except for county school purposes, and the millage rates to be levied for each fund respectively. The BCC also determines the rates for use by the county, including special taxing district, board, agency, or other taxing unit within the county for which the BCC is required by law to levy taxes.
- [Chapter 200.065, Florida Statutes](#) establishes a rolled-back millage rate, a maximum millage rate, and advertising and voting requirements for taxing jurisdictions, requiring an extraordinary vote of the local governing body to exceed the maximum millage rate for taxing purposes. Each year, the Proposed Budget is developed with millage rates necessary to fund the property tax-supported portion of the budget. At its second meeting in July, the BCC considers the millage rates that will be used for the tax notices that will be mailed to all property owners in August. The tax notices are also referred to as TRIM notices; TRIM stands for Truth In Millage. The tax rates that are on the notices property owners receive in August represent the ceiling of the rates that can be approved by the BCC at the September budget hearings, unless additional notices are sent to all property tax payers. Because re-noticing all taxpayers is difficult and expensive, the tax rates included in the TRIM notices are considered the ceiling.
- [Chapter 200.065, Florida Statutes](#) outlines the rolled-back millage rate, known as the “no tax increase” rate because it allows the entity to generate the same property tax revenue from year to year, adjusted only by any new properties that may have been placed on the property tax roll. Because it does not take into account value adjustments for properties already on the property tax roll, the rolled-back rate does not take into account growth in the County. Another state-defined measure, the aggregate rolled-back millage rate, is the sum of the rolled-back millage rates for each of the taxing jurisdictions, in the case of Miami-Dade County we have four, weighted by the proportion of its respective roll to the countywide tax roll. The table below shows the calculation of the rolled-back rates for FY 2017-18.
- The State has defined the highest millage rate that may be levied with a simple majority vote of the governing body known as the maximum millage rate. This rate is the rolled-back rate, adjusted for the growth in per capital personal income in Florida. Beginning in FY 2009-10, the maximum millage rate is based on the rolled-back rate (the rate that generates the same property tax revenue) assuming the maximum millage rate had been adopted for the prior year and then adjusted for growth in per capita Florida personal income, whether or not the maximum millage rate had been adopted in the prior year. In other words, if the millage rate that was adopted was higher than the calculated maximum millage rate, that rate is the cap. If a millage rate below the maximum millage rate is adopted, an adjustment is made to credit the revenue that was lost because a rate below the maximum millage rate was adopted. The formulas used to calculate the various millage rates are defined by the Florida Department of Revenue.

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

ROLLED-BACK MILLAGE AND AGGREGATE MILLAGE CALCULATION										
(Dollars in Thousands)										
	2016-17	2016-17	2016-17	2017-18		2017-18	2017-18	2017-18		
Taxing Unit	Est. Value of One Mill	Adopted Millage	Levy, net of TIF Payment	Roll without CRA and New Construction	Rolled-Back Millage	Maximum Millage	Value of One Mill	Adopted Millages	2017-18 Levy	Millage Percent Change
Countywide	\$247,031.774	4.6669	\$1,110,467	253,873,676	4.3741	4.5966	\$272,431.699	4.6669	\$1,271,411	6.69%
Fire District	139,068.541	2.4207	336,643	148,278,752	2.2703	2.1928	152,301.862	2.4207	368,677	6.62%
Library District	226,956.211	0.2840	64,456	242,518,771	0.2658	0.3498	249,257.422	0.2840	70,789	6.86%
Millage Total		7.3716			6.9102			7.3716		6.68%
Unincorporated Are	65,857.417	1.9283	\$126,434	70,226,138	1.8004	2.1889	71,679.964	1.9283	138,220	7.10%
Total Levy			\$1,638,000						\$1,849,097	
Aggregate Millage					6.4520			6.7874		5.20%

Notes:

1. In accordance with State law, property tax revenue is budgeted at 95 percent of the levy.
2. All tax roll values are current estimates as of tax rolls of July 1, 2017.
3. Tax Increment Financing (TIF) payments are contributions made by the County to Community Redevelopment Areas; these payments apply to the Countywide and Unincorporated portions of the levy.
4. A Community Redevelopment Area (CRA) is a geographic area created by Board action to revitalize areas designated as slum and blight through a finding of necessity that require the creation of a trust fund and redevelopment plan. Funds are used to implement the redevelopment plan of these areas.
5. At individual rolled-back millage rates, the tax supported budget would be reduced by \$110.561 million
6. The millage rates utilized for the Adopted Budget are below the maximum millage rate and above the rolled-back rate.

- [Chapter 200.071, Florida Statutes](#) mandates that no ad valorem tax millage shall be levied against real property and tangible personal property by counties in excess of ten mills, except for voted levies. Any county which, through a municipal service taxing unit, provides services or facilities of the kind or type commonly provided by municipalities, may levy, in addition to the millage rates otherwise provided in this section, an ad valorem tax millage not in excess of ten mills against real property and tangible personal property within each such municipal service taxing unit to pay for such services or facilities provided with the funds obtained through such levy within such municipal service taxing unit.
- The State Constitution allows an exemption of up to \$50,000 for homesteaded properties and \$25,000 tangible personal property (TPP) for business equipment. In addition, in November 2012, State of Florida voters approved a referendum that amended the State Constitution (Amendment 11), which provides a local option to allow an additional exemption for senior citizens, who meet income and ownership criteria, equal to the assessed value of the property with a just value less than \$250,000. During the 2017 Legislative Session, HJR 7105 was adopted calling for an amendment to the State Constitution be brought to the next general election to increase the exemption for homesteaded properties by another \$25,000.
<http://www.flsenate.gov/Session/Bill/2017/07105>

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GAAP and GASB

- The General Fund, Fire Rescue District, Library District, and debt service funds are prepared on a modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they are both measurable and available or collectible within the current period to pay for expenditures or liabilities of the current period. Expenditures are recorded when a liability is incurred. Debt service payments, as well as expenditures related to claims and judgments, are recorded only when payment is due. Encumbrances (transactions that reserve funding for expected purchases) lapse at year-end and are re-appropriated as part of the subsequent year's budget in a reserve for encumbrances. The notes section of the [CAFR](#) describes the County's policies for assets, liabilities, and net assets or fund balances.
- The budgets for the Proprietary and Internal Service Funds are prepared on the economic resource measurement focus and the full accrual basis of accounting. These funds include Aviation, Seaport, Water and Sewer, Public Health Trust, Transportation and Public Works, Solid Waste Management, Mixed Income Properties, Section 8 Allocation Properties, and the Self-Insurance Fund. Under the full accrual basis, revenues are recorded when earned and expenses are recorded when liability is incurred, regardless of the timing of related cash flows. The differences between the modified-accrual and accrual basis of accounting include budgeting the full amount of capital expenditures rather than depreciating expense over time, and budgeting the principal payments of outstanding debt, as well as the recognition of the issuance of debt since it does increase the government's current financial resources. The fund balance is defined as the excess of assets over the liabilities in any given fund.

THE BUDGET PROCESS

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

The Multi-Year Capital Plan (also known as the Capital Improvement Plan) is prepared following state growth management legislation and the Miami-Dade County Code and is prepared along with the operating budget. It is used as the basis for updating the Capital Improvement Element of the Comprehensive Development Master Plan, the Five-Year Transportation Improvement Plan, and the other major County capital planning documents. The operating budget and capital budget details are combined in each departmental narrative so that the entire story of each department is contained within a single section of the budget document.

The budget process is a year-round activity. A budget is a very dynamic plan; while major revenue sources, priorities, and activities remain static, things change frequently as a source of funding may drop unexpectedly, a program hits a snag, or a problem develops that must be addressed. For those reasons, budget monitoring is as important as budget development so that changes can be addressed as quickly as possible.

At the beginning of the fiscal year, departmental staff updates the business plans. In December and January, staff completes initial projections and estimates of revenues for the current fiscal year and the next. In February, County departments submit their budget requests to the Office of Management and Budget (OMB). Those requests are linked to the priorities in the departmental business plans. Departmental staff and OMB staff meet to discuss service priorities and to begin the process to match them with available resources. The work requires numerous meetings among County staff to discuss and evaluate proposed service levels and funding. In March, the Mayor delivers a budget address putting forth his funding priorities. Throughout the budget development process, administrative staff interacts with Commission staff and the staff of the Commission Auditor to share revenue and expenditure information. Pursuant to the County Charter and Code, the Proposed Budget must be submitted to the BCC by July 15.

There are certain budget-related deadlines that are established by state statute. By July 1, the Property Appraiser certifies the Preliminary Final Property Tax Rolls. In July, the BCC considers the recommended millage rates to be used to calculate the estimated taxes published in the "Notice of Proposed Property Taxes" (also referred to as "Truth in Millage" or "TRIM" notices) sent to each property owner in August. That determination is a significant point in the budget development schedule since the millage rates included on the TRIM notices, in practice, represent a ceiling for property taxes for the ensuing fiscal year. If the BCC chooses to increase the millage rate beyond that which was advertised, all taxpayers must be re-noticed, which is expensive and would be difficult, if not impossible, to accomplish within the prescribed time frames.

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

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December - January
Budget forecasting for coming year



July 18
Maximum tax rates adopted by County Commission



January - April
Departmental budget preparation and meetings



August
Notices of Property Taxes mailed; Commission workshops held



March
Mayor's budget address

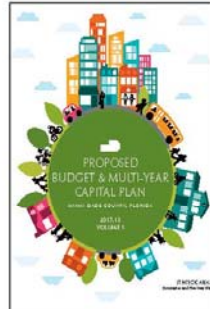


September 5
First public budget hearing

September 19
Second public budget hearing



July 1
Tax Roll Released



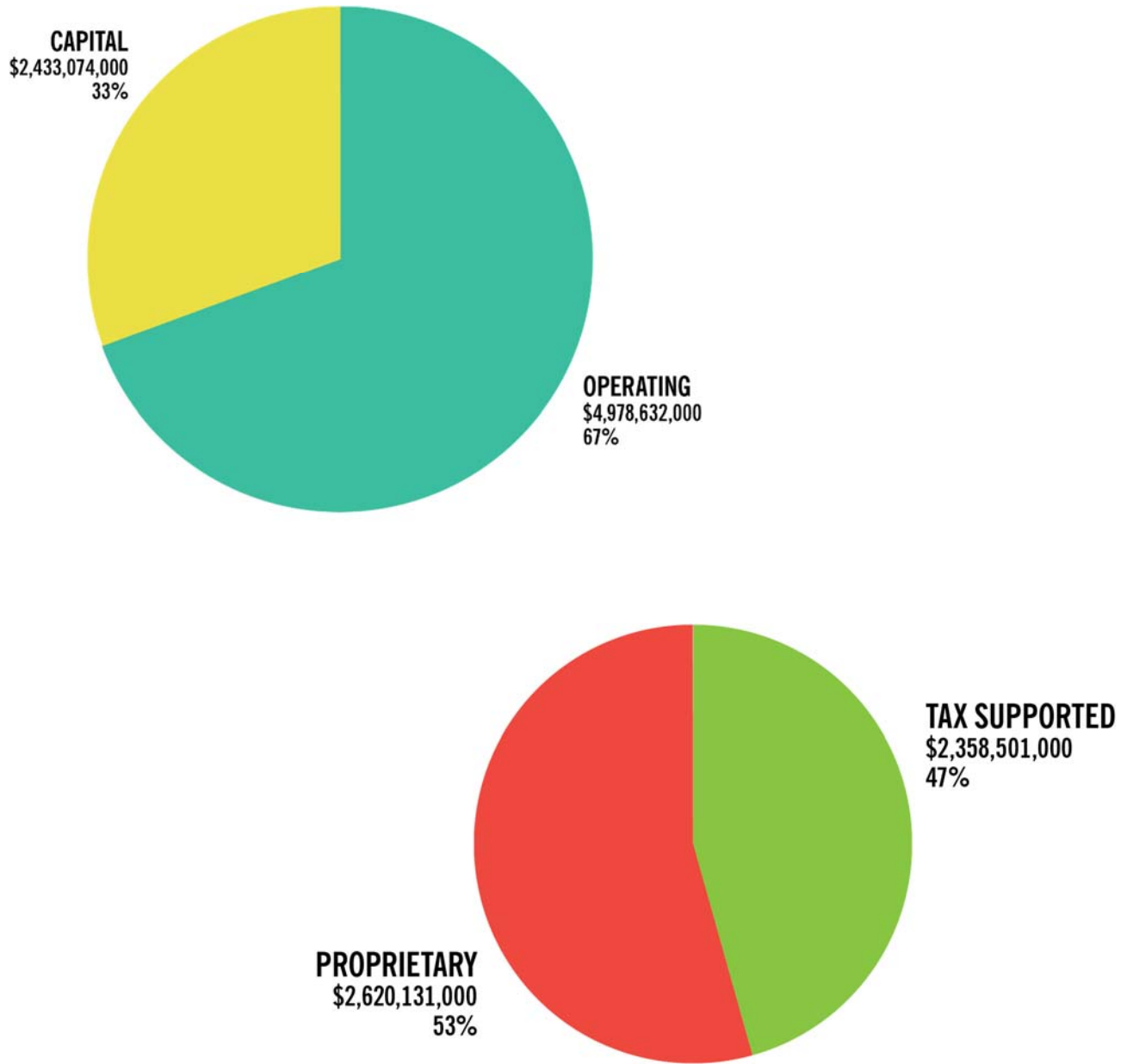
October 1
New budget becomes effective



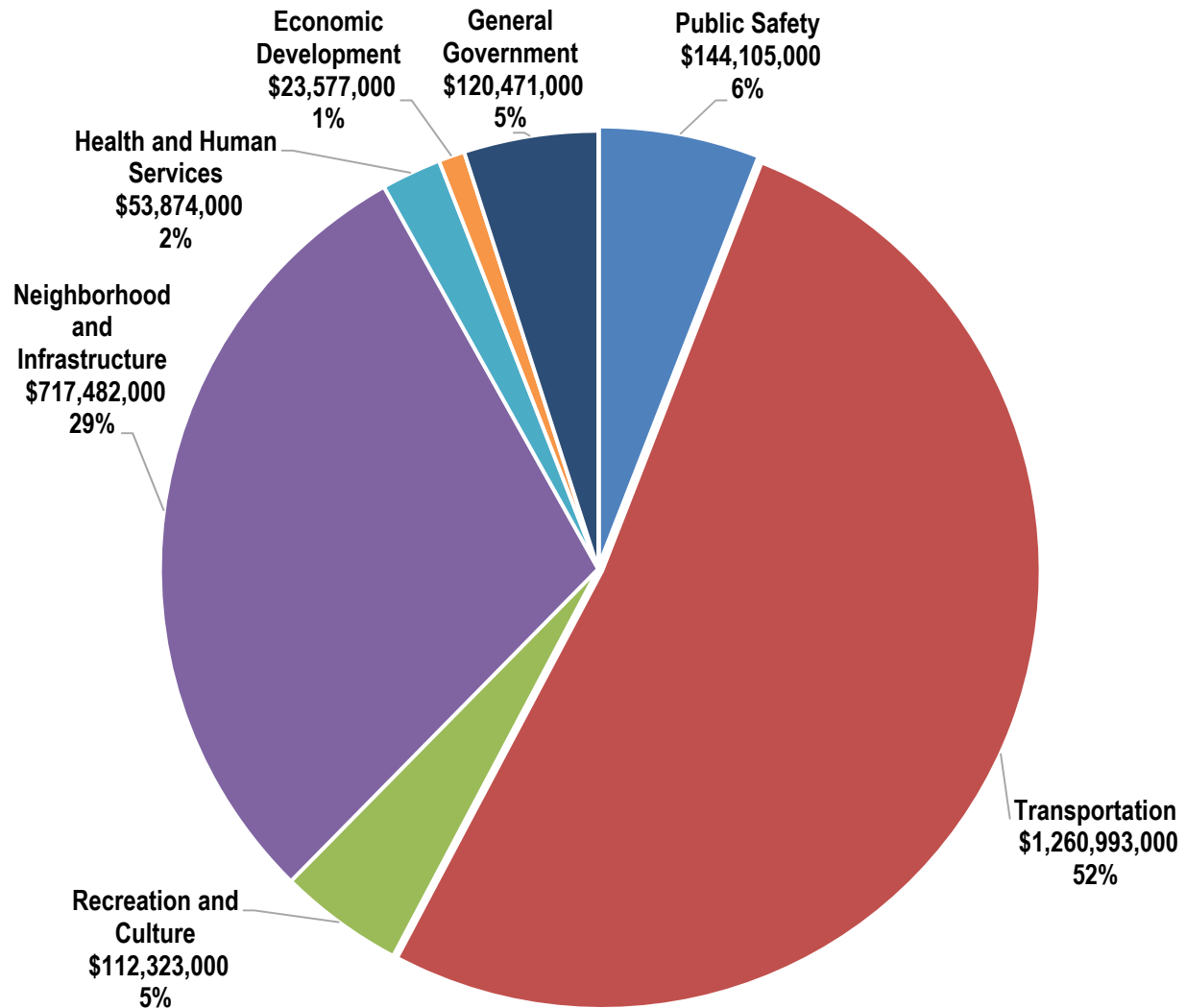
July 10
Proposed Budget presented

THE FY 2017-18 ADOPTED BUDGET

The FY 2017-18 Adopted Budget is balanced at \$7.412 billion. The operating budget totals \$4.979 billion and is 2.3 percent higher than the FY 2016-17 Adopted Budget of \$4.865 billion. The tax supported budgets, the Countywide General Fund, Unincorporated Municipal Services Area (UMSA) General Fund, Library System, and Fire Rescue Service District budgets, total \$2.359 billion, which is 6.3 percent higher than the FY 2016-17 Adopted Budget and represents 47 percent of the total operating budget. The FY 2017-18 Adopted Capital Budget, the first programmed year of the Adopted Multi-Year Capital Plan, totals \$2.433 billion, which is approximately 6 percent higher than the FY 2016-17 Adopted Budget of \$2.291 billion. The County's Adopted Multi-Year Capital Plan totals \$23.734 billion and includes 469 active capital projects. Unfunded needs in the operating budget total \$103 million and \$10.083 billion of unfunded capital projects.



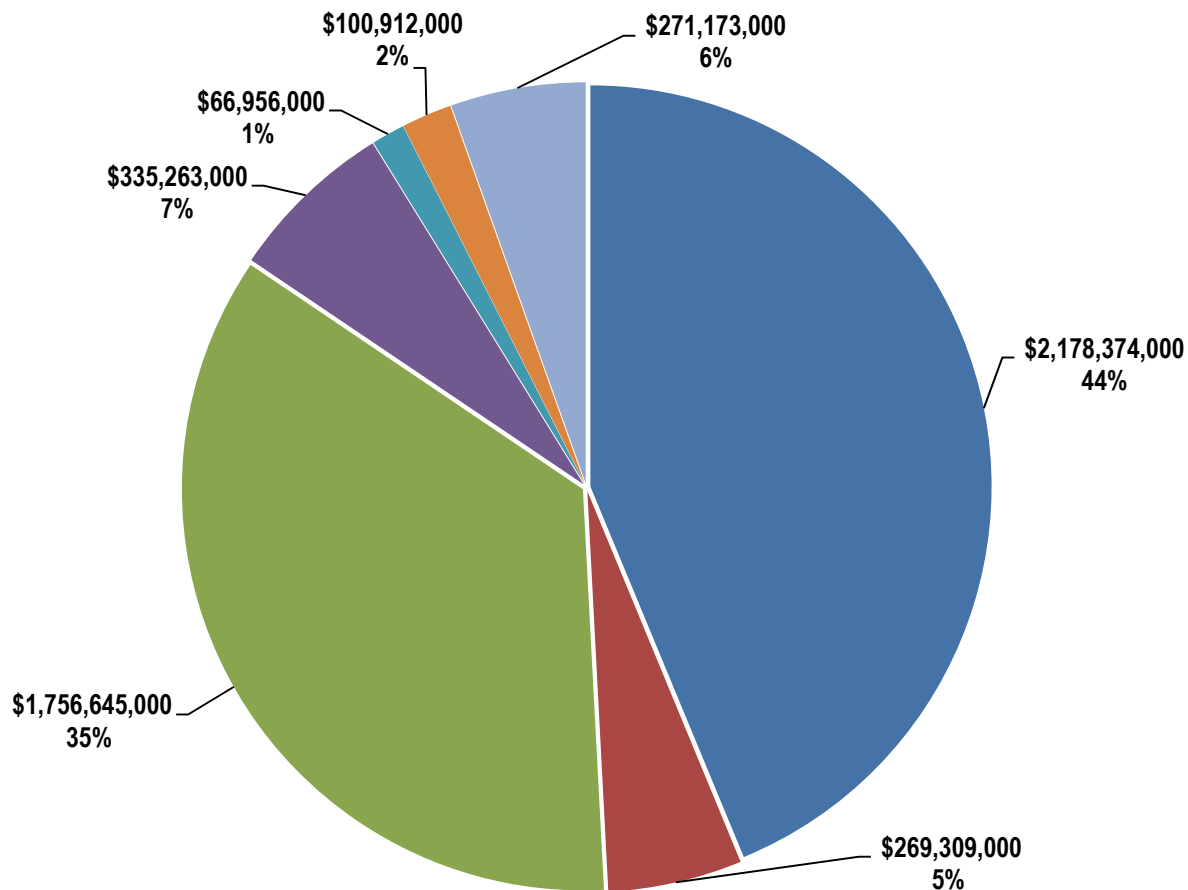
FY 2017-18 Adopted Capital Plan By Strategic Area



FY 2017-18 Adopted Budget and Multi-Year Capital Plan

REVENUES

Funding Source	Actuals		Actuals		Actuals		Budget			
	FY 2013-14	%	FY 2014-15	%	FY 2015-16	%	FY 2016-17	%	FY 2017-18	%
Proprietary	\$ 3,146,439,000	58	\$ 3,197,847,000	57	\$ 3,213,702,000	55	\$ 2,151,836,000	44	\$ 2,178,374,000	44
Federal and State Grants	\$ 249,417,000	5	\$ 272,790,000	5	\$ 286,703,000	5	\$ 287,171,000	6	\$ 269,309,000	5
Property Tax	\$ 1,269,172,000	23	\$ 1,371,878,000	24	\$ 1,480,531,000	26	\$ 1,622,594,000	33	\$ 1,756,645,000	35
Sales Tax	\$ 303,690,000	6	\$ 333,462,000	6	\$ 367,395,000	6	\$ 368,713,000	8	\$ 335,263,000	7
Gas Taxes	\$ 66,786,000	1	\$ 69,812,000	1	\$ 69,638,000	1	\$ 66,077,000	1	\$ 66,956,000	1
Misc. State Revenues	\$ 92,083,000	2	\$ 95,364,000	2	\$ 101,595,000	2	\$ 99,596,000	2	\$ 100,912,000	2
Miscellaneous	\$ 295,560,000	5	\$ 271,771,000	5	\$ 272,448,000	5	\$ 269,426,000	6	\$ 271,173,000	5
Total	\$5,423,147,000		\$5,612,924,000		\$5,792,012,000		\$4,865,413,000		\$4,978,632,000	



The development of the County Budget is the method for determining the services and the levels of those services you will receive for the next 12 months. It also determines how much you will pay in property taxes and other fees and charges to support those services. Although not the largest source of revenue in the operating budget, the most significant source of discretionary operating revenue to local governments in Florida is property tax revenue. The certified countywide tax roll value change (from the 2016 preliminary roll) for FY 2017-18 is an increase of 8.39 percent. In accordance with Amendment 10 to the State Constitution, the increase in property assessments for 2017 homestead residential properties was set at 2.1 percent. Due to the increases in property values, ad valorem revenue is budgeted at \$ 102.8 million more than the FY 2016-17 Adopted Budget, an increase of \$24.3 million more than contemplated in the five-year financial forecast. This helped to mitigate the \$23.4 million reduction in non-ad valorem revenue as compared to the five year financial forecast. The change in taxes paid by property owners is affected by four factors:

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

1. The value of the property (determined by the Property Appraiser's Office)
2. Adjustments for Amendment 10 (homesteaded properties) and Amendment 1 (non-homesteaded properties) of the Florida Constitution, which limits the growth in the value of residential properties with a homestead exemption to the lesser of the growth in the Consumer Price Index (CPI) or three percent (for FY 2017-18 such growth was the 2.1 percent) and ten percent for non-homesteaded properties, respectively
3. The amount of value that is not subject to taxes (e.g., the \$50,000 homestead exemption, the additional homestead exemptions for senior citizens who meet income and ownership criteria as described above, the \$25,000 exemption for personal property)
4. The millage rate set by the board of the taxing jurisdiction.

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

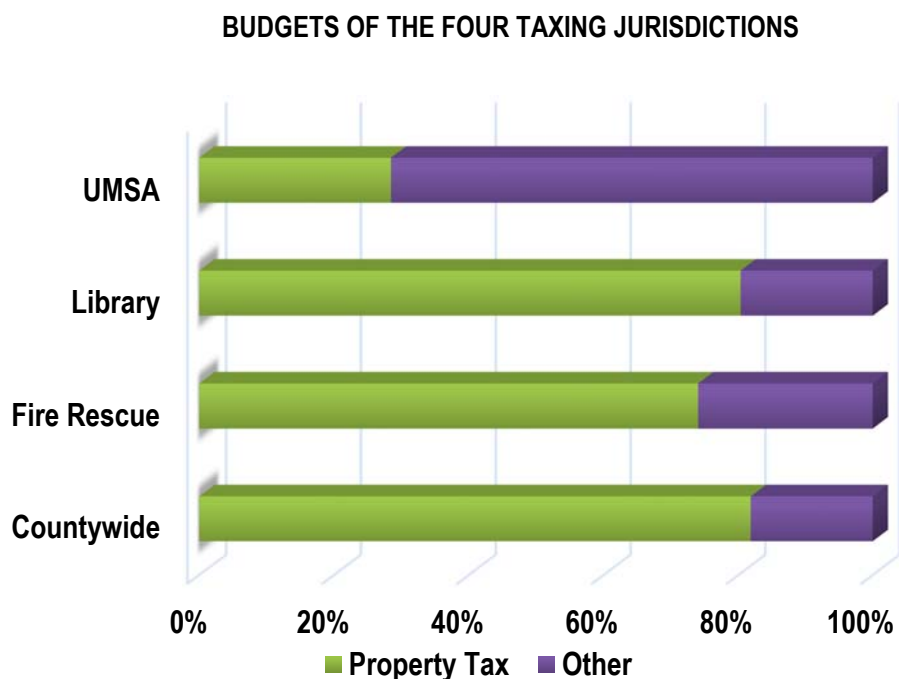
While Miami-Dade is responsible under state law to collect all taxes imposed within geographic Miami-Dade County, the County government itself levies only certain taxes on the tax notice. Table 1.1 shows the millage rates and taxes that a residential property located in unincorporated Miami-Dade with an assessed value of \$200,000 with a \$50,000 homestead exemption (HEX) and a taxable value after the HEX of \$150,000 would pay in FY 2017-18. These rates include debt service as well as operating millage rates.

TABLE 1.1 FY 2017-18 Operating and Debt Service Tax Rates and Calculated Taxes for a Property with a Taxable Value of \$150,000 in Unincorporated Miami-Dade County (Taxes are rounded to the nearest dollar)			
Authority	Millage Rate	Tax	Percent of Total
UMSA Operating	1.9283	\$289	10.8%
Countywide Operating	4.6669	\$700	26.2%
Fire Rescue Operating	2.4207	\$363	13.6%
Library System	0.2840	\$43	1.6%
Countywide Debt Service	0.4000	\$60	2.2%
Fire Rescue Debt Service	0.0075	\$1	0.0%
Total to County	9.7074	\$1,456	54.4%
School Board with Debt Service	7.3220	\$1,098	40.9%
Children's Trust	0.4673	\$70	2.6%
Everglades	0.0441	\$7	0.3%
Okeechobee Basin	0.1384	\$21	0.8%
Water Management	0.1275	\$19	0.7%
Inland Navigation	0.0320	\$5	0.2%
Total	17.8387	\$2,676	100%

Using the example above, of the \$2,676 of property tax collected, \$700 or 26.2 percent is used for countywide services, \$695 for UMSA, Fire Rescue, and Library services (city-type services), and \$61 for Countywide and Fire Rescue Debt Service. Overall, the County levies 54.4 percent of the property taxes for a property in UMSA.

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

For residents of municipalities, all of the rates would apply, except the individual municipal millage rate would be used in place of the UMSA rate. Also, some municipalities are not in the Fire Rescue District or Library System and their residents pay for those services through the municipal millage rates. The County levies less than half of the property taxes for the majority of properties in municipalities. All residents in Miami-Dade County pay property taxes for the regional taxing jurisdictions such as the Public Schools, Children's Trust, and others.



As the chart above depicts, ad valorem revenues comprise the majority of the Library, Fire Rescue, and Countywide budgets. While property tax roll growth was more than anticipated, generating additional ad valorem revenues, a number of non-ad valorem revenues were impacted by the Zika virus, the strong dollar, and other economic impacts which led to lower than forecasted collections of tourist taxes, sales taxes, gas taxes and other revenues driven by spending in the community. As mentioned before, during the 2017 Legislative Session, HJR 7105 was adopted calling for an amendment to the State Constitution be brought to the next general election to increase the exemption for homesteaded properties by another \$25,000. This will reduce ad valorem revenue by approximately \$50 million over the four County taxing jurisdictions.

Proprietary agencies are supported entirely from fees and charges generated by their operations (as in the case of Aviation); by a special property tax (i.e. Miami-Dade Fire Rescue Service District and Library System); a special assessment (e.g. solid waste collection services in DSWM); or by proprietary revenue, including grants, which augment a General Fund subsidy (e.g. PROS and Animal Services). Certain proprietary revenues also support functions in multiple departments, such as stormwater utility revenues, local option gas, and tourist tax revenues taxes (as described in Appendices P and Q). Proprietary operations, such as the Seaport and the WASD, will grow to the extent that their activity and operating revenues permit. The Adopted Budget includes a \$25 increase to the residential solid waste collection fee to \$464 per year from \$439 per year. This is the first recommended increase in the last ten years. Solid waste disposal fees will be reduced by 8.654 percent: a 10 percent decrease, partially offset by the Consumer Price Index (CPI) South All Urban Consumers. The Utility Service Fee, charged on water and sewer bills for projects that protect the ground water will be reduced to six percent from eight percent. Water and wastewater retail rates will remain flat. The tiers to which the rates are applied have been adjusted to more properly allocate the fixed cost of our system to all customers. The monthly bill of the median retail water and sewer customer (7 ccf per month) will increase

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by approximately \$7 per month. The wholesale wastewater rate will increase to approximately \$3.0937 per thousand gallons, or by \$0.146 per thousand gallons. The wholesale water rate will increase to approximately \$1.8341 per thousand gallons or by \$0.10 per thousand gallons. The landing fee for Miami International Airport will increase by four cents to \$1.67 per 1,000 pounds of landed weight in FY 2017-18. A small number of rate adjustments are included in the budget, in Aviation, Seaport, Library, Parks, Recreation and Open Spaces, and Regulatory and Environmental Resources. All rate adjustments are discussed in individual departmental narratives.

As previously mentioned, the proprietary departments pay an administrative reimbursement payment to the general fund. The administrative reimbursement payment is calculated by determining the percentage of the entire general fund represented by the internal support functions that serve the whole County and all departments. This percentage is then applied to the budget of the proprietary functions. This rate - 2.77 percent - remains the same as last year. The payment from the Aviation Department is calculated utilizing a unique basis determined in concert with the Federal Aviation Administration. Consistent with past practices, administrative reimbursement revenue has been allocated between the countywide and unincorporated area budgets in the same proportion as the administrative expenses they support: 75 percent Countywide and 25 percent UMSA.

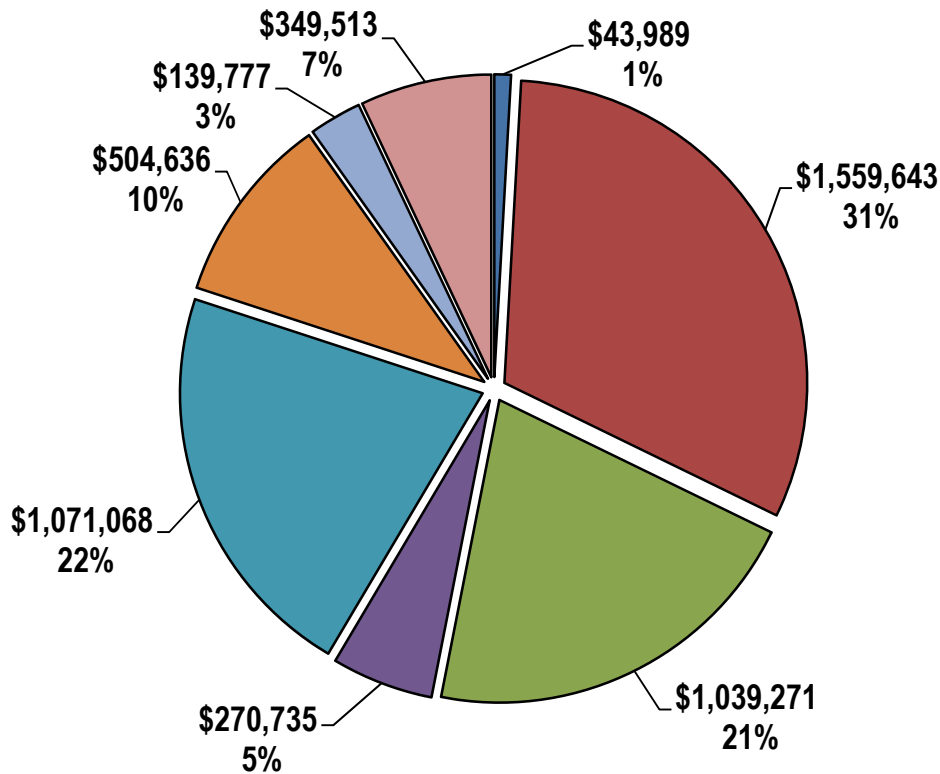
The Adopted Capital Budget and Multi-Year Capital Plan is supported largely by debt issuances backed by proprietary revenues, such as Water and Sewer fees and the fees at the Airports and Seaport. There are also projects funded by impact fees, grants, and debt backed by non-ad valorem revenues such as tourist taxes and sales and utility taxes. General obligation bonds – payable from ad valorem revenues – approved by referendum also support projects of the Building Better Communities General Obligation Bond Program (BBC GOB), Fire Rescue District Bond Program, and the Jackson Miracle Bond Program. A separate millage rate is charged to pay the annual debt service to support these programs.

The Adopted Capital Budget includes projected capital financings that are planned for the next 12 months. While we have estimated the debt service payments necessary to support these issuances, the financial markets are very unpredictable so final amounts for these proposed transactions will be determined when the authorizing legislation is presented to the Board of County Commissioners for approval at the time the transactions are priced in the market.

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EXPENDITURES

Funding Use	Actuals		Actuals		Actuals		Budget			
	FY 2013-14	%	FY 2014-15	%	FY 2015-16	%	FY 2016-17	%	FY 2017-18	%
Policy Formulation	\$ 39,476,000	1	\$ 38,217,000	1	\$ 41,008,000	1	\$ 42,346,000	1	\$ 43,989,000	1
Public Safety	\$ 1,288,659,000	32	\$ 1,333,762,000	31	\$ 1,376,823,000	31	\$ 1,493,251,000	31	\$ 1,559,643,000	31
Transportation	\$ 924,178,000	23	\$ 951,663,000	22	\$ 1,106,618,000	25	\$ 1,073,013,000	22	\$ 1,039,271,000	21
Recreation/Culture	\$ 177,679,000	4	\$ 220,799,000	5	\$ 230,134,000	5	\$ 247,635,000	5	\$ 270,735,000	5
Neighborhood/Infrastructure	\$ 870,219,000	22	\$ 926,636,000	22	\$ 917,075,000	20	\$ 1,047,030,000	22	\$ 1,071,068,000	22
Health and Human Services	\$ 391,446,000	10	\$ 410,262,000	10	\$ 453,282,000	10	\$ 483,079,000	10	\$ 504,636,000	10
Economic Development	\$ 118,140,000	3	\$ 90,630,000	2	\$ 115,852,000	3	\$ 123,345,000	3	\$ 139,777,000	3
General Government	\$ 233,726,000	6	\$ 265,685,000	6	\$ 260,790,000	6	\$ 355,714,000	7	\$ 349,513,000	7
Total	\$ 4,043,523,000		\$ 4,237,654,000		\$ 4,501,582,000		\$ 4,865,413,000		\$ 4,978,632,000	

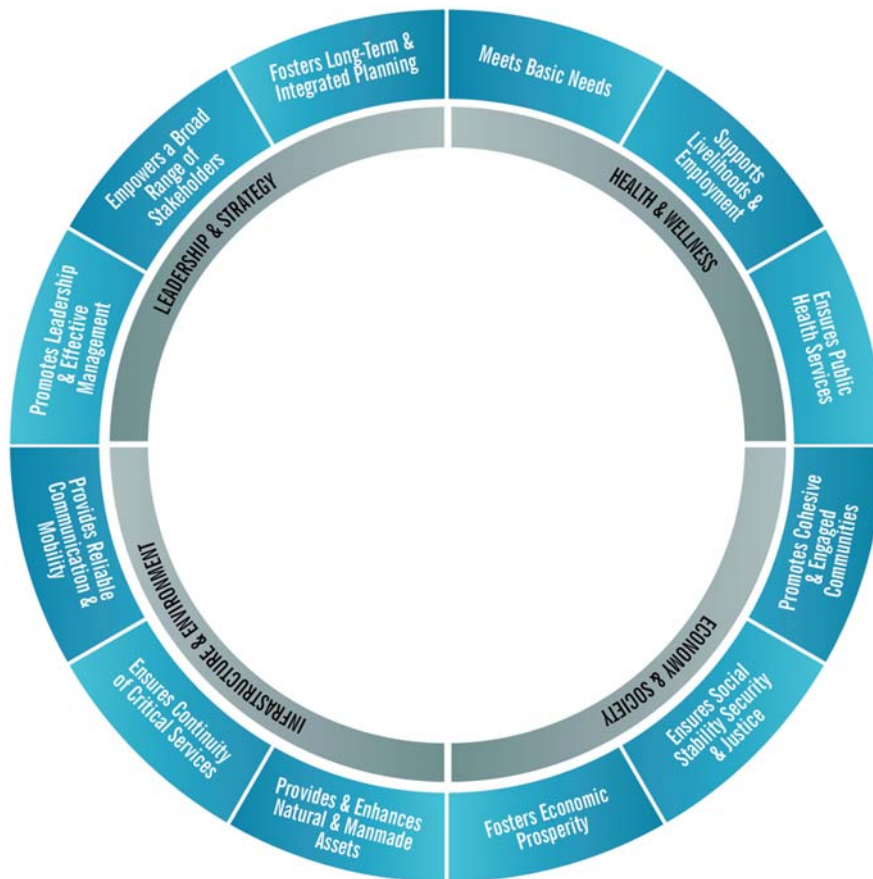


For several years, we have planned our annual budgets to ensure that our continuing services are sustainable within our expected revenues over a five-year period. While the five-year financial forecast should not be considered a five-year budget, it is a tool we use to determine whether we can sustain current service levels and absorb new costs coming on line as our capital plans mature. As we began planning for the FY 2017-18 Adopted Budget, a number of deviations from our predictions included in the five-year forecast emerged. As mentioned in the previous section, while ad valorem revenues were higher than anticipated, several significant non-ad valorem revenues have not reached the levels forecasted. As well, new and increased costs have to be absorbed in FY 2017-18, including the cost of mosquito control, the full cost of the new Animal Services facility, increased costs of health care and workers compensation insurance, and the impacts of the restoration of concessions. We also established reserves in anticipation of the increased homestead exemption going before the voters which would impact the FY 2019-20 budget. All told, these increased expenses are more than \$65 million. While property tax revenues exceeded our projections for FY 2017-18 by \$24.3 million in the General Fund, non-ad valorem revenues were \$23.4 million less than anticipated. To balance the budget, we still needed to find more than \$65 million in additional revenues and expenditure savings and efficiencies.

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The FY 2017-18 Adopted Budget is based upon continuation of most services provided in the current year, freezing currently vacant positions, except for those supporting public safety or which generate revenue. We are adding police officers and fire fighters, supporting initiatives to address youth violence through diversion and support programs, adding library hours, materials and services, providing funding for the Community-based Organizations (CBOs) and Mom and Pop grants, and enhancing the Office of Resilience.

The FY 2017-18 Adopted Budget document is organized by Strategic Area. Using the City Resilience Framework (CRF), we can highlight our focus on ensuring the future of our community. The following are just a few examples of the wide array of services and initiatives we plan in FY 2017-18.



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HEALTH AND WELLBEING

Services that support the health and wellbeing of a community include those that help residents meet basic needs, support livelihood and employment, and ensure public health services to establish a livable community.

- More than \$227 million of affordable housing funding for existing allocations and new funding is available for allocation in FY 2017-18 through Public Housing and Community Development (PHCD); the Internal Services Department (ISD) will monitor more than \$8.7 million in affordable housing projects funded by the Building Better Communities General Obligation Bond Program; a position will be added in PHCD to provide support to the Affordable Housing Trust Fund Board
- The Section 8 Housing Voucher Choice program will provide more than 15,000 units in FY 2017-18
- In FY 2017-18, PHCD will continue the redevelopment of the Liberty Square project, anticipated to bring more than 1,500 new public housing units to the community; County funding included in the more than \$300 million project totals \$46 million
- The Miami-Dade Economic Advocacy Trust (MDEAT) will aim to provide down payment and closing cost assistance to approximately 350 first-time low-to-moderate income homebuyers
- MDEAT will continue its Teen Court program, which has served more than 8,000 juvenile cases since its inception nearly 20 years ago
- In FY 2017-18, the Maintenance of Effort payment to the Public Health Trust (PHT) will be \$188.585 million (\$172.549 million from ad valorem revenue and \$16.036 million from non-ad valorem revenue) and the Public Hospital Surtax receipts will be \$254.058 million to support the provision of health care services to the indigent
- Funding for the Medical Examiner to replace critical equipment is allocated; it is anticipated more than 14,000 death investigations will be performed in the coming fiscal year, working to identifying new abused drugs and chemicals in the community, addressing potential public health problems and causes of preventable deaths
- The total projected to be spent on Americans with Disabilities Act (ADA) barrier removal in the FY 2017-18 Adopted Budget is \$1.905 million (all years funding is \$20.095 million)
- The FY 2017-18 Adopted Budget includes \$13.82 million for community-based organizations (CBOs), providing funding for organizations which participated in the RFP #CBO1516 competitive solicitation process, and \$1.625 million (\$125,000 per Commission District) for allocation to CBOs for district specific needs
- Funding to complete the build-out of the Mental Health facility in order to improve access to mental health services and avoid criminalization of mentally ill individuals is included
- The Homeless Trust will establish a Landlord Risk Mitigation Fund and support a Landlord Liaison to work with partner agencies to recruit landlords and standardize training for Network Navigators to assist homeless individuals and families in finding permanent homes
- Department of Solid Waste Management (DSWM) will utilize inmates from Miami-Dade County jails to perform litter pick-ups, funding the cost of supervision of the crews (\$330,000)
- To combat Zika and other mosquito-borne illnesses, \$16.693 million in funding is allocated for mosquito control activities including equipment, spraying, and outreach and education efforts in DSWM
- Nearly \$25 million in Food and Beverage (F&B) taxes will be allocated for services for the homeless and for victims of domestic violence; an allocation of \$1.066 million in general fund is included in the budget to support services for survivors of domestic violence at the County-operated shelters; a study is on-going to determine the most efficient and effective ways to provide domestic violence services

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- While United State Housing and Urban Development Technical Assistance, provided by the Corporation for Supportive Housing, undertakes a housing stock analysis in partnership with the Homeless Trust to further analyze and prioritize homeless system gaps and needs, the Adopted Budget includes F&B tax funding for 28 transitional housing beds targeted for individuals with substance abuse disorders
- This past year, the Violence Prevention and Intervention Services Division of the Community Action and Human Services Department (CAHSD) conducted 105 presentations on a variety of topics dealing with domestic violence, dating violence, sexual violence, and human trafficking at varying locations throughout Miami-Dade County
- Funding is provided to continue the Early Head Start Child Care Partnership, specific to the Partners for a Better Outcome Program, to fund wrap-around services for 240 children from birth to three years old; community-based services funded by the Department of Elder Affairs through the Alliance for Aging will allow CAHSD to provide services for 15,919 elderly clients; funding is included for 445,000 elderly meals
- More than 400 young adults will receive work experience and employment skills through the Greater Miami Service Corps, through agreements with the Florida Department of Transportation, the Department of Transportation Public Works (DTPW), DSWM, Water and Sewer (WASD), Regulatory Economic Resources (RER), ISD, Miami-Dade Fire Rescue (MDFR), PHCD, and the City of Miami
- In FY 2017-18, 12,400 kids will participate in Learn to Swim programs, 1,400 kids will be provided with afterschool activities, 7,660 kids will go to summer camps in County parks, and 1,500 senior citizens will participate in Senior Programs; 189,000 rounds of golf will be played at our golf courses and we expect 50,000 campground rentals; and the Youth Sports Championship Series will continue with more than 10,000 participants at facilities managed by Parks Recreation and Open Spaces (PROS)
- In FY 2018-19, the County's Capital Outlay Reserve will fund the necessary match funding for the installation of synthetic turf for the football field, in partnership with the National Football League (NFL) at Gwen Cherry Park in preparation for Super Bowl LIV, in FY 2019-20
- In FY 2016-17, The Miracle League Project was completed at Tamiami Park; this is the first baseball field of its kind in Miami-Dade County for children with disabilities; the turf, made out of poured-in-place rubber, is colored to resemble the natural turf of a baseball field; all field amenities such as dugouts, bleachers, drinking fountains, and scoreboards are accessible
- Additional hours and staffing will be provided at seven regional and branch libraries; the Library system will provide our community access to 5.5 million items, including 242,000 audio books or e-books, seven million downloadable songs, and 272 digital magazines, along with art exhibitions and local author series; \$4.5 million will be invested in new materials in FY 2017-18; the Florida Exhibit will be digitized to preserve critical documents for future generations; funding is provided for 3,350 hours of one-to-one tutoring at 18 branches

ECONOMY AND SOCIETY

Promoting cohesive and engaged communities through citizen outreach, civic engagement, and planning is an important element of a resilient community. Ensuring social stability, security and justice through effective law enforcement, crime prevention and emergency management is critical. Government must support community resilience through sound management of finances, attracting business investment and supporting a strong and diverse economy with wider linkages.

- Funding for the planning and development of the six rapid transit corridors that comprise the SMART (Strategic Miami Area Rapid Transit) Plan is included in the FY 2017-18 Adopted Budget; decisions regarding prioritization and allocation of capital funding will come in the next few months to support the mobility of our future population, as well as employment growth

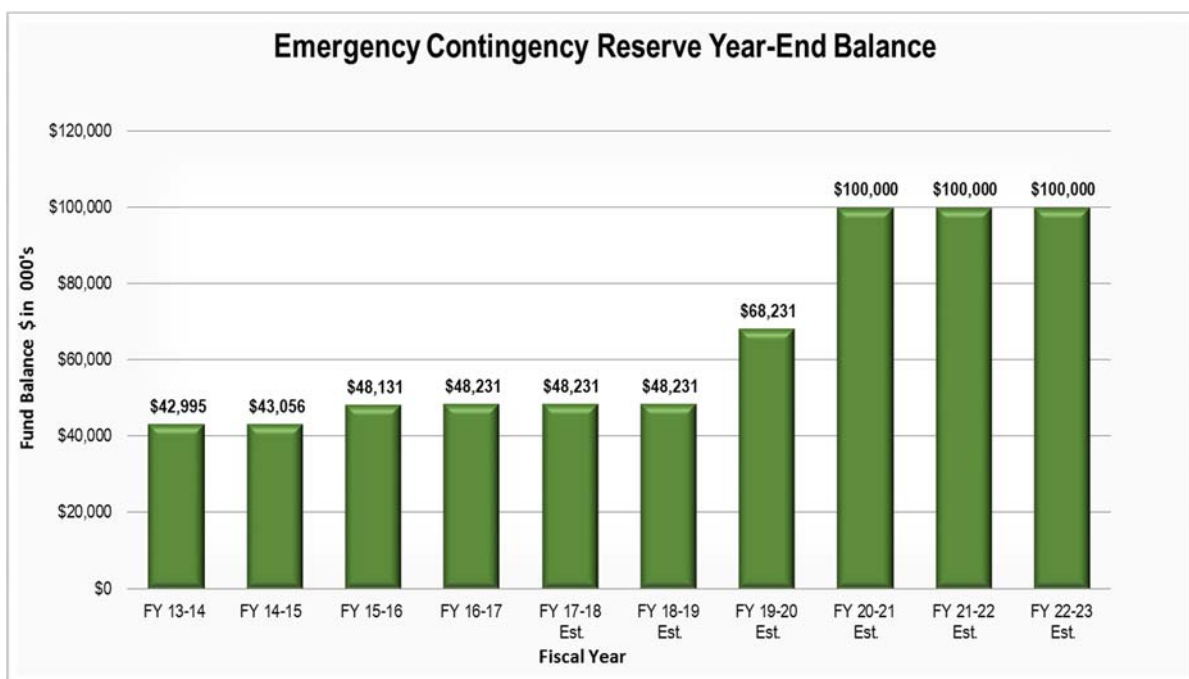
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- The Advanced Traffic Management System (ATMS) phase 3 – which is the installation of an adaptive signal system for major intersections on congested roadways – is continued with expenditures of \$28.5 million anticipated in FY 2017-18
- Funding for four Basic Law Enforcement (BLE) classes to replace retiring personnel and add an additional 65 police officers is included in the FY 2017-18 budget for the Miami-Dade Police Department (MDPD); the deployment of body worn cameras will be completed and funding to enhance the Real Time Crime Center is included to meet the goals of consolidating the Department's intelligence resources and data in order to help identify patterns and stop emerging crime
- MDFR will hold at least three classes for new recruits and open two new units in the spring: a suppression unit in the southwest part of Miami-Dade County and a rescue unit at Port Miami to relieve pressure on neighboring stations for transportation calls
- The Office of Emergency Management will continue to support 123,000 shelter spaces and 2,500 Emergency Evacuation Assistance Program registrants; there are 3,000 special needs shelter spaces and 10,000 people subscribed to the Miami-Dade alerts system
- Analysis continues on the posting requirements for each of the jail facilities operated by Miami-Dade Corrections and Rehabilitation (MDCR); MDCR has accomplished 95 percent compliance with federal mandates outlined in the settlement agreement with the Department of Justice; funding is allocated for capital needs at existing facilities from the Capital Outlay Reserve and the Building Better Communities Bond Program
- Boot Camp and I'm Ready are fully funded; these programs have been recognized as successful models for reducing recidivism rates among youth offenders
- The Youth and Community Safety program, initiated in FY 2015-16, is fully funded for FY 2017-18 (\$12.9 million); combining existing programs with new efforts focusing on reducing violence against youth and enhancing communications within the community, many sources of funding support the Joint Roundtable on Youth Safety, Do the Right Thing, DARE, GREAT and the new Youth Outreach Unit (YOU) which will identify the needs of families with at risk kids; the Juvenile Weapon Offenders Program (JWOP), Stop Now and Plan (SNAP), a Physical Fitness Mentoring Program and Community on Patrol Application have been revitalized to bring resources together to address issues in our neighborhoods; the PROS youth programs, Fit2Play and Fit2Lead, which bring children aged 12-14 to afterschool and summer programs and train children aged 15-17 to be recreational leaders, is also fully funded
- The Juvenile Services Department (JSD) continues to support the Miami-Dade Youth Commission which provides high school students with a method of connecting with their elected officials and serves as an opportunity for them to learn the process of County government
- JSD serves as a state and national model for civil citation programs: local law enforcement agencies issue citations to 94 percent of eligible youth arrested when compared to the statewide rate of 53 percent; this provides for diversion opportunities prior to youth entering the criminal justice system
- Support for the County obligations and local requirements for the Eleventh Judicial Circuit, including the Administrative Office of the Courts, the Public Defender and the State Attorney; the Public Defender's Early Representation Unit (ERU) and the State Attorney's Expedited Intake System (EIS) continue to be funded helping to reduce the jail population
- Planning, design, and construction for the Coconut Grove Playhouse, History Miami, and the Westchester Cultural Arts Center is included in the capital budget; funding is provided for the operations of the Sandrell Rivers Theater at the Audrey M. Edmonson Transit Village, as well as our other cultural facilities which draw audiences of more than 220,000 for the year
- Cooperative Extension will hold 600 educational and outreach programs over the year, serving 15,000 participants with information about agriculture, water conservation, weather, the environment, and families, as well as supporting the 4-H Youth Development Program

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- The Calendar Year (CY) 2018 Community Development Block Grant Entitlement is budgeted at \$8.669 million to support community and economic development projects and programs in the County's entitlement areas; impacts of the proposed federal budget reductions are still being analyzed
- In FY 2016-17, the Office of the Inspector General (OIG) successfully concluded several criminal investigations involving contracts violating the County's Responsible Wages Ordinance by underpaying its workers and then submitting fraudulent information to authorities; the investigation of these types of complaints will be a priority for the OIG working closely with the County's Small Business Development Division of ISD and the State Attorney's Office to apprehend violators
- The Miami-Dade Aviation Department (MDAD) expects to receive 2.3 million tons of cargo at Miami International Airport (MIA) and greet 45 million passengers; MDAD will continue the first phase of the Terminal Optimization Program (TOP) to expand the functionality of existing terminal buildings, modernize older terminals, and provide safe and efficient terminal facilities at MIA, as well as continue capital improvements at Opa-locka Executive Airport and Miami Executive Airport
- The Seaport will add up to four new post-panamax cranes to allow Port Miami to handle more than one million Twenty-foot Equivalent Units (TEUs) annually
- The new Front Entry Plaza and Florida Exhibit opened in December 2016, boosting ZooMiami attendance to 930,000 visitors
- Funding is continued to support eMerge Americas, one of the largest technology conferences in the world, showcasing emerging technologies and attracting more than 13,000 visitors to our community
- The summer jobs program will continue to receive \$1 million in FY 2017-18, along with \$500,000 administered by Neighbors and Neighbors Association (\$425,000) and Haitian Santa La (\$75,000) for the Mayor's Employ Miami-Dade initiative, which has already led to more than 600 successful job placements
- The Business Affairs Division of RER is supporting the creation of a film industry incentive program to attract filming in South Florida and reward producers who create jobs and bring money to the region; administration of the Qualified Target Industry (QTI) and Targeted Jobs Incentive Fund (TJIF) continues; funding in the amount of just over \$1 million is budgeted as incentive payment for projects that have brought more than 2,000 new jobs to Miami-Dade County
- The Mom and Pop grant program to provide support for emerging small businesses is allocated \$1.044 million for the coming year
- Reserves represent 4.38 percent of General Fund operations and the Emergency Contingency Reserve will have a balance of \$48.231 million

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INFRASTRUCTURE AND ENVIRONMENT

Environmental stewardship must be a top priority for a resilient community, with efforts not only to protect natural assets, but also the infrastructure that supports the community. Effective land-use planning and regulatory enforcement is important, as well as conservation of environmental assets and ecosystems. Our infrastructure must be strong, with resources dedicated to diversity of provision, redundancy, active management and maintenance of our infrastructure and contingency planning. We have to provide efficient, effective and affordable public and private transportation networks and services, as well as to support transport logistics at our ports, to promote community mobility.

- The new Pet Adoption and Protection Center opened in FY 2015-16 and the Animal Services Department (ASD) expects more than 9,500 pets will be adopted this year, achieving a 90 percent save rate; funding has been included to fully staff the new center
- PROS manages 270 parks encompassing more than 13,800 acres and restores and maintains 26,800 acres of natural areas across 89 natural preserves
- PROS will continue to provide beach maintenance services to 17 miles of public beaches, removing more than 1,500 tons of debris from the beaches each year; in the Spring of 2015, recycling bins were placed on the beaches; 100 tons of recyclable materials have been collected in a year
- PROS will also maintain nearly 11,000 trees and funding is included to enhance the tree canopy (\$1 million); 17 roadway median maintenance cycles and 12 roadside mowing cycles will be performed; parks ground maintenance will execute at 12 to 15 cycles; 63 sports turf maintenance cycles will be completed
- Planning will continue on The Underline and Ludlam Trail; the bicycle safety lane (green paint) program will be completed for both the Rickenbacker and Venetian Causeways
- DTPW will provide approximately 28.2 million miles of Metrobus revenue miles along 96 routes and a 20-mile long Bus Rapid Transit line, service on the 25-mile Metrorail track and 4.4-mile Metromover track, and special transportation services to eligible participants; the for-hire industry is regulated and efforts to bring people to and from transportation hubs through new technologies continues
- DTPW's Multi-Year Capital Plan contains several bus related projects to include a fleet replacement program that will replace 750 buses starting in FY 2017-18 with the purchase of 140 buses as part of a Compressed Natural Gas Conversion project

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- DSWM will provide collection and recycling services to more than 300,000 households and accept more than 2 million tons of waste at disposal facilities
- The household fee for garbage and trash collection and recycling in the County's Waste Collection Service Area is recommended to increase by \$25 to \$464 per year; disposal fees paid by haulers and landscapers have been reduced by 8.654 percent as a result of a 10 percent reduction, adjusted by the estimated July Consumer Price Index (CPI) South, All Urban Consumers issued by the United States Bureau of Labor Statistics
- DSWM's multi-year capital budget is more than \$284.385 million and includes funding to replace the Home Chemical Collection Center (\$3 million) and close the Virginia Key and Munisport landfills (\$82.06 million)
- WASD will continue to provide water and wastewater services to more than 2.3 million retail and wholesale customers while ensuring 100 percent compliance with drinking water standards through three regional, one shared City of Hialeah reverse osmosis, and five local water treatment plants
- Elimination of outfall flows of treated sewage to the ocean is funded (\$5.7 billion), as well as \$1.8 billion of wastewater Consent Decree-related projects
- RER will continue to enforce the Miami-Dade County Code through review of plans and inspections of construction; evaluation, review and certification of construction products and components; monitoring of air, water and soil resources; and administration and implementation of the Comprehensive Development Master Plan
- The Purchase of Development Rights Program continues to ensure farm land preservation through the purchase of residential development rights from willing property owners; development rights purchases of \$3 million are expected in FY 2017-18
- More than \$16 million will be invested in greenways and bikepaths in the coming fiscal year as part of \$88 million in multi-year projects
- RER (\$430,000), WASD (\$200,000), and DSWM (\$100,000) will contribute to community-based organizations performing environmental education programming
- The Revolving Energy and Water Investment fund is continued to providing opportunity for County departments to initiate energy and efficiency projects with savings returning to the fund to reinvest for similar projects in future years; a program revamp will be implemented in FY 2017-18
- The Environmentally Endangered Lands (EEL) program continues to ensure that EEL lands are protected and thrive as native habitats; land purchases of \$6.92 million are expected in FY 2017-18; \$3 million is provided to PROS to maintain EEL lands
- Biscayne Bay restoration, shoreline stabilization, and beach erosion mitigation and renourishment projects are funded (\$14.4 million in FY 2017-18; \$39.826 million all years); beach renourishment is the most cost effective sea-level rise mitigation strategy for South Florida
- In FY 2017-18, funding of \$19 million will be invested in Library system-wide for new libraries and renovations, facelifts, and furniture, fixtures and equipment for existing libraries
- The Miami-Dade County Courthouse facade repair project was completed; funding is budgeted for facility refurbishment and emergency repairs
- The Information Technology Department (ITD) will continue to provide e-commerce services, an efficient and secure means to pay for County services via the Internet; more than \$1.5 billion in collections is processed annually for County departments
- In FY 2017-18, Human Resources (HR), ITD, OMB, Finance, and ISD will begin implementation of the Enterprise Resource Planning (ERP) System supported by bond proceeds and IT funding model revenues
- ISD will continue to procure the supplies and contracts needed for the provision of County services, as well as design, oversee construction of, and maintain our physical assets, including buildings and vehicles

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- A new vehicle purchase program has been initiated with the goal of improving the planning of vehicle acquisitions across the County; in FY 2017-18, a total of 1,824 vehicles is projected be purchased for MDPD, MDFR, PROS, DSWM, MDCR, and ASD, among others
- CAHSD will provide weatherization services to 54 homes and house painting services to 57 homes; funding for the hurricane shutter installation program will continue in FY 2017-18; these programs may be impacted by federal budget reductions
- CAHSD will provide services at 13 Community Resource Centers in FY 2017-18 and \$2 million is allocated for repairs and renovations at existing centers; planning for a new Wynwood/Allapattah Service Center and renovations to the Culmer/Overtown Service Center will continue
- Construction of the Westchester Cultural Arts Center at Tropical Park will continue; the new facility will seek LEED Silver certification
- PHT will continue its Miracle Building Bond Program, spending nearly \$150 million on new facilities and renovations to existing facilities (total program: \$830 million)
- HR will continue to support our more than 28,800 full-time and part-time employees to ensure they have the rights and benefits needed to support County services
- 21 new positions have been included in the Finance Department, Tax Collector's Office, Credit and Collections Division to improve the collection of outstanding fees and fines for County departments
- WASD rates will remain flat; the tiers to which rates are applied will be adjusted to ensure customers are paying an appropriate share of fixed system costs
- To ensure our residents should never pay more than is necessary for the service they receive, a two percent reduction to the Utility Service Fee, to six percent from eight percent, is recommended; this fee, applied to all water and sewer bills countywide, will generate enough revenue to continue support for landfill mitigation projects performed by the DSWM, as well as environmental remediation activities in the RER Environmental Resources Management Division, along with remediation of soil contamination at seven parks in the county (Brothers to the Rescue, Continental, Devon Aire, Ives Estates, Kendall Indian Hammocks, Millers Pond, and Modello)
- Audit and Management Services will complete 30 audits in FY 2017-18, analyzing processes and management elements of various departments
- The latest Quality Neighborhoods Improvement Program (QNIP) bond series will be allocated by the Board to address neighborhood infrastructure issues

LEADERSHIP AND STRATEGY

Miami-Dade County promotes leadership and effective management through our result-oriented governing structure. Based on a strategic plan developed with significant community input, supported by departmental business plans with performance goals, we utilize evidence-based decision making in the development of our budget. Our organization seeks to empower all of our residents through the provision of information via our transparency website and other materials available on-line, social media, and other communications strategies. We set financial goals through policies adopted by the BCC intended to strengthen our financial stability. We conduct fair, accurate, convenient and accessible elections. And we support continuing educational opportunities in our libraries and other community facilities. Our plans for the future are informed by data, integrating information across many industrial and community sectors to ensure that our land use and building code policies create a safer environment.

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Miami-Dade County Bond Ratings

Category	Moody's	Standard and Poor's	Fitch
General Obligation Bonds	Aa2	AA	N/R
Fire Rescue	N/R	N/R	N/R
Public Service Tax	Aa3	N/R	AA
Convention Development Tax	A2	A+	A+
Professional Sports Tax	A1	AA-	A+
Budget and Appropriate	Aa3	AA-	N/R
Courthouse Bonds	Aa3	AA-	N/R
Stormwater Utility Bonds	N/R	N/R	N/R

- The 311 Contact Center hours will remain from 7am to 7pm on Monday through Friday, and 8am to 5pm on Saturday
- In FY 2016-17, the Presidential Election was held, which saw a 70 percent voter turnout; early voting sites were increased to 30 sites from the previous 20 and an Education Outreach Manager was added to support the Elections Department's community education program; beginning in 2016, the Department successfully implemented a process to transmit election results directly from polling locations to improve timeliness and accuracy of reporting
- The Commission on Ethics and Public Trust and the OIG are funded; all County employees will have received refreshed ethics training by the end of FY 2016-17 and 140 investigations are expected to be performed by Ethics investigators; the OIG reviewed more than 37 programs and issued 9 reports and 12 advisory memoranda
- Two new positions are funded in the Office of the Clerk, Clerk of the Board, to manage a web-based County Boards and Appointments System, which will allow for more accurate record keeping of rosters, individual appointments and vacancies of active boards, as well as tracking of financial disclosure filing requirements and criminal history background checks
- The FY 2017-18 Adopted Budget continues funding for an executive management program, as well as training for mid-level and front line supervisors

The FY 2017-18 Adopted Budget continues our efforts to build and preserve a truly resilient community.

FIVE-YEAR FINANCIAL OUTLOOK

The development of the FY 2017-18 Adopted Budget was challenging, working within the constraints imposed by the slowdown of the County's economically-driven revenues. This budget does not rely upon one-time revenues to support operations and includes targeted enhancements in two critical areas: mosquito control and animal services, focusing on these elements are critical to the future resilience of our community. This five-year financial outlook reflects current service levels, along with planned future enhancements including new libraries and fire units, in conjunction with the revenue limitations imposed by the weakened economy and the proposed additional Homestead Exemption likely to be approved by Florida voters and implemented in FY 2019-20. This forecast includes a projection for our four County taxing jurisdictions, as well as selected proprietary functions, including Aviation, Seaport, Solid Waste Management, Water and Sewer, and Transit.

This does not represent a five-year budget; it is a point of departure for future analysis. We have used the best information we have available at this time to project revenues and expenditures for the time period. Due to the additional expenditures incurred as a result of Hurricane Irma, adjustments for extraordinary one-time Federal Emergency Management Agency (FEMA) revenues are included in the Countywide and Unincorporated Municipal Services Area (UMSA) schedules. To the extent these revenue reimbursements do not materialize, the five-year outlook for both jurisdictions will be severely impacted. The five-year financial forecast for the Library District is balanced. The Countywide and Fire Rescue District budgets will start facing challenges in FY 2019-20 and FY 2020-21, respectively, coinciding with the implementation of the additional Homestead Exemption; UMSA is expected to generate shortfalls starting in FY 2018-19, impacted by underperforming sales tax revenue, a slowdown in utility taxes, and the additional Homestead Exemption in FY 2019-20. This forecast continues to include contributions to the Countywide Emergency Contingency Reserve, which will reach the target of \$100 million in FY 2020-21.

Property Tax-Supported Budgets

Ad valorem revenues have exceeded projections for the past several years as a result of robust tax roll growth. However, we do not anticipate this rate of growth to continue and therefore have projected 5 percent growth in the Countywide and Library System for FY 2018-19 and 4.5 percent thereafter. In the Fire Rescue District and UMSA we are projecting 3.5 percent growth for FY 2018-19 and 3.0 percent thereafter. Our assumptions utilize flat millage (tax) rates for the forecast period.

We are projecting moderate growth in non-ad valorem revenues as detailed in the schedules that follow. These projections do not take into account the impact of incorporation or annexation of any of UMSA. While changes in municipal boundaries impact direct service levels and revenues in UMSA, depending on the magnitude of the change, overhead expense for staff that cannot be eliminated will be transferred to the Countywide budget, putting further pressure on that budget. Again, this should not be seen as a five-year budget, as many of our assumptions can change quickly based on global economic changes, service demands, and other things we cannot anticipate.

Our forecast includes the impacts of the provisions included in our current negotiated collective bargaining agreements, but does not assume future cost of living adjustments. Other personnel-related costs that have greatly impacted our forecasts are the costs of employee health care and worker's compensation insurance. Over the next few years, we are projecting increases of eight and ten percent in each in order to maintain required reserves in our self-insurance fund.

We have identified \$103 million in unmet service needs, which are not addressed in this forecast. These unmet needs are detailed within each departmental narrative in Volumes 2 and 3.

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

Assumptions

Millage Rates

Operating millage rates for all four taxing jurisdictions are kept at the FY 2016-17 Adopted levels.

Tax Roll Growth

The Countywide and Library System property tax rolls are anticipated to grow 5 percent in FY 2018-19 and 4.5 percent thereafter. The Fire Rescue District and UMSA tax rolls are projected at 3.5 percent in FY 2018-19 and 3.0 percent thereafter.

Inflation*

<u>Fiscal Year</u>	<u>Inflation Adjustment</u>
2019	2.3%
2020	2.3%
2021	2.4%
2022	2.4%
2023	2.4%

*Source: Congressional Budget Office

Service Levels

It is assumed that adopted levels of service will continue, as adjusted for known expansions.

Transit Maintenance of Effort (MOE)

The General Fund subsidy to the Department of Transportation and Public Works to support public transit has been increased by 3.5 percent above FY 2016-17. This subsidy is adjusted beyond the 3.5 percent MOE requirement during the period reflected in this forecast in order to fund operations and maintenance of the current system as debt service requirements take up more and more of the PTP Surtax revenues. To reflect the action taken by the Board at the second budget hearing, we ensured that the general fund contribution to the Transit Operating Fund is preserved at the levels indicated in July 2017. More detail regarding funding for our transit system over the next five years is included in the proprietary portion of this five-year forecast.

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

New Facilities

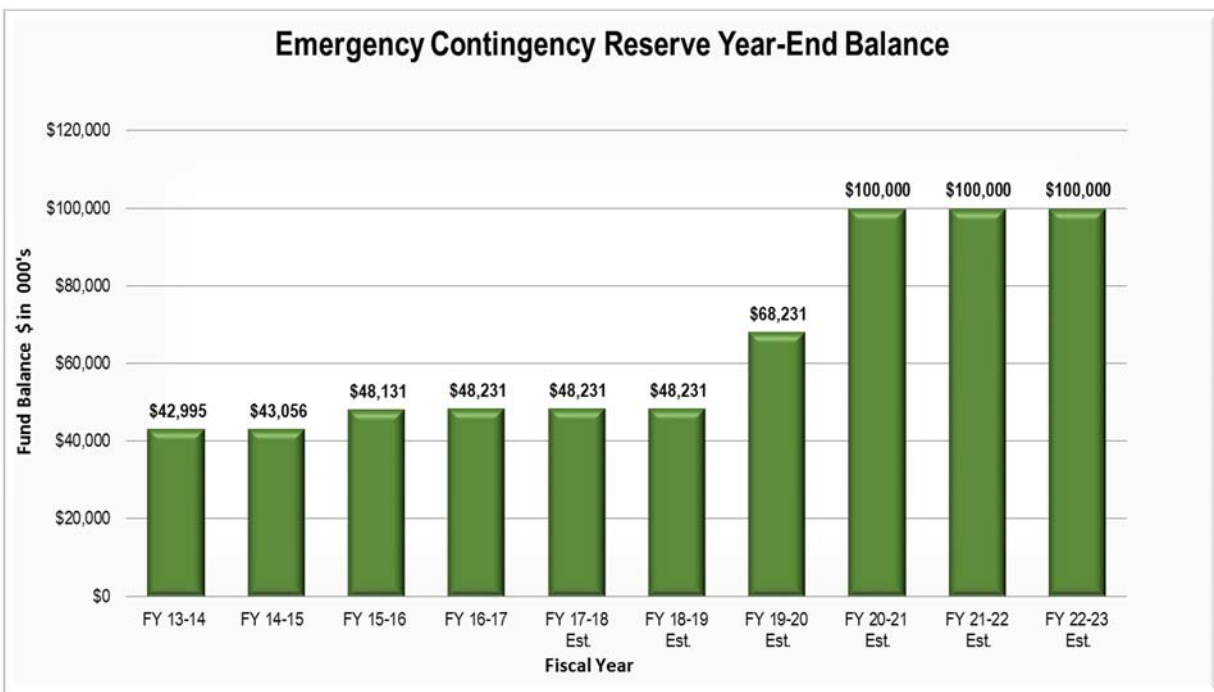
The five-year forecast includes future libraries in Doral, Hialeah Gardens and Killian, and the deployment of a new Fire Rescue Unit at the Seaport in FY 2017-18 and a new suppression unit at the Dolphin Station in FY 2019-20. Given the uncertainty of future state legislation that may impact our revenue streams, the opening and staffing of new facilities will depend on the fiscal conditions of the County at the time of implementation.

Personnel cost growth:

Elements of negotiated collective bargaining agreements have been included in the forecast, but future cost of living adjustments have not been projected. Health insurance and worker's compensation insurance increases reflect necessary adjustments to fund self-insurance fund reserves.

Emergency Contingency Reserve

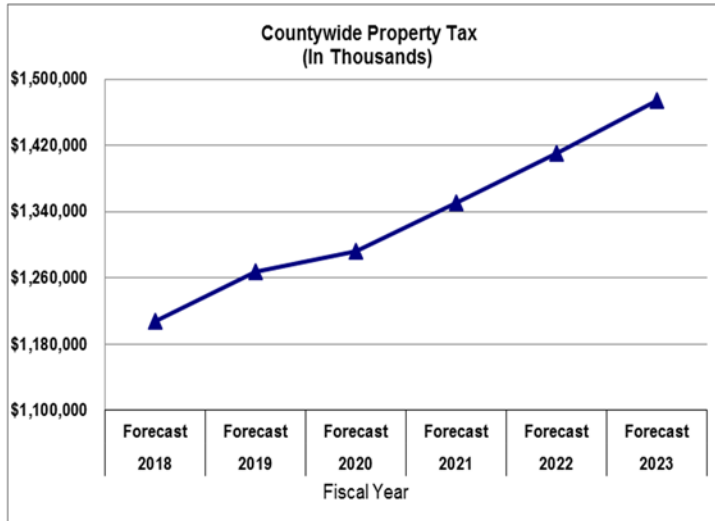
Planned transfers to the Countywide Emergency Contingency Reserve will allow the County to reach its target of \$100 million in FY 2020-21.



REVENUE FORECAST

COUNTYWIDE REVENUE FORECAST

Property Tax

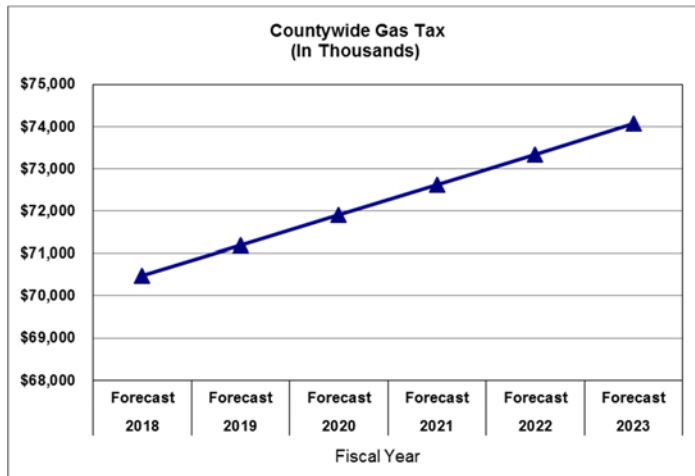


Description: Tax is levied on all nonexempt real and personal property in the county. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for the fiscal year.

<u>Fiscal Year</u>	<u>Growth</u>
2018-19	5.00%
2019-20	1.89%
2020-21	4.50%
2021-22	4.50%
2022-23	4.50%

Comments: Growth based on expected tax roll performance and impact of additional Homestead Exemption in FY 2019-20.

Gas Tax



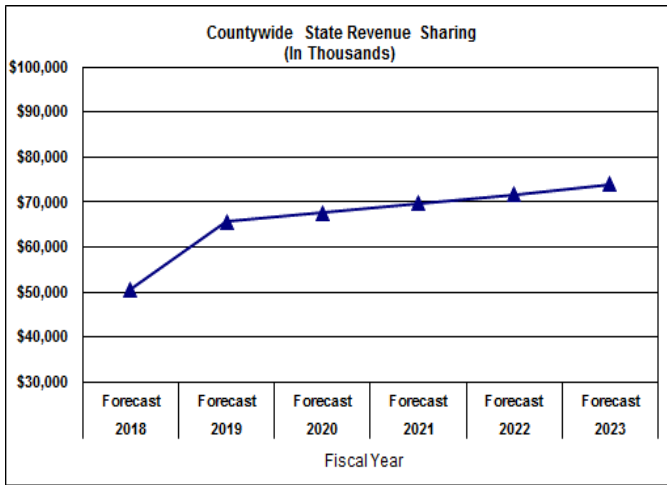
Description: Revenues comprised of the Constitutional Gas Tax, Local Option Gas Taxes, and County Gas Tax.

<u>Fiscal Year</u>	<u>Growth</u>
2018-19	1.00%
2019-20	1.00%
2020-21	1.00%
2021-22	1.00%
2022-23	1.00%

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

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

State Revenue Sharing

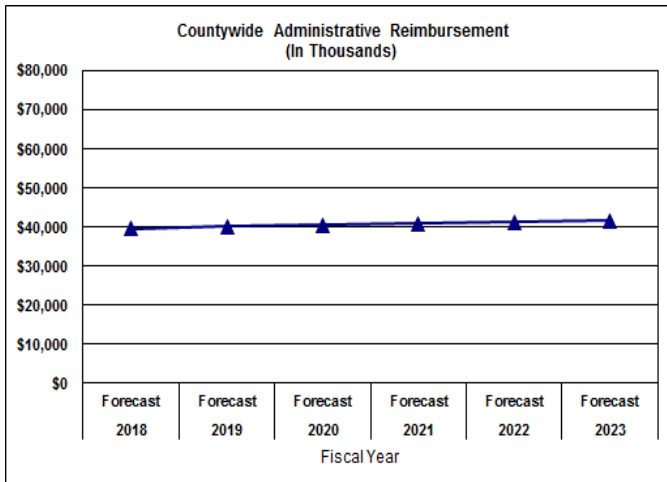


Description: At the State level, the County Revenue Sharing Trust Fund is made up of 2.9 percent of the net cigarette tax collections and 2.081 percent of State sales tax collections.

Fiscal Year	Growth
2018-19	3.00%
2019-20	3.00%
2020-21	3.00%
2021-22	3.00%
2022-23	3.00%

Comments: Projections based on historical trends. Includes final maturity date for debt in FY 2017-18

Administrative Reimbursement

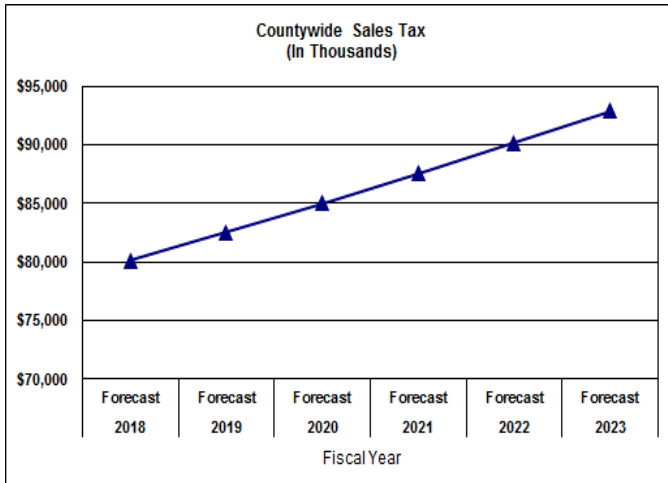


Description: Comprised of payments from proprietary operations towards County overhead.

Fiscal Year	Growth
2018-19	1.00%
2019-20	1.00%
2020-21	1.00%
2021-22	1.00%
2022-23	1.00%

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

Sales Tax



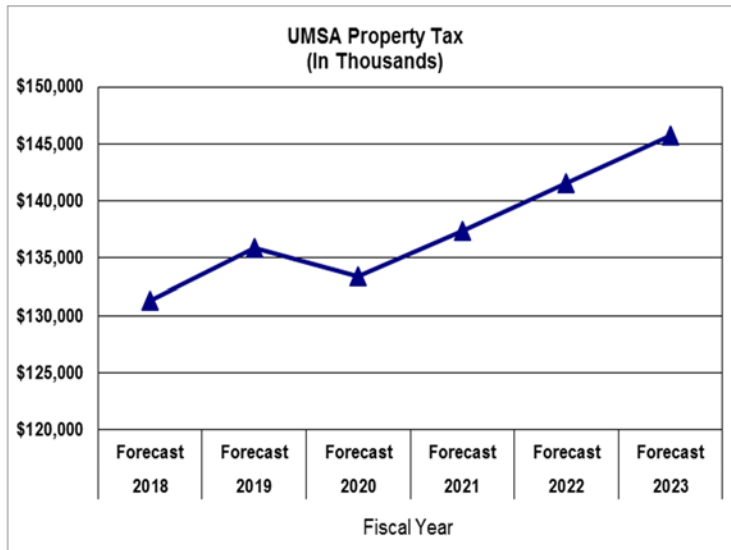
Description: The program consists of an ordinary distribution based on 8.9744 percent of net sales tax revenues pursuant to F.S. 212.20 (6). Allocation to municipalities and to the Countywide and UMSA jurisdictions is based on a formula established by State law.

<u>Fiscal Year</u>	<u>Growth</u>
2018-19	3.00%
2019-20	3.00%
2020-21	3.00%
2021-22	3.00%
2022-23	3.00%

Comments: Projections based on historical trends.

UMSA REVENUE FORECAST

Property Tax



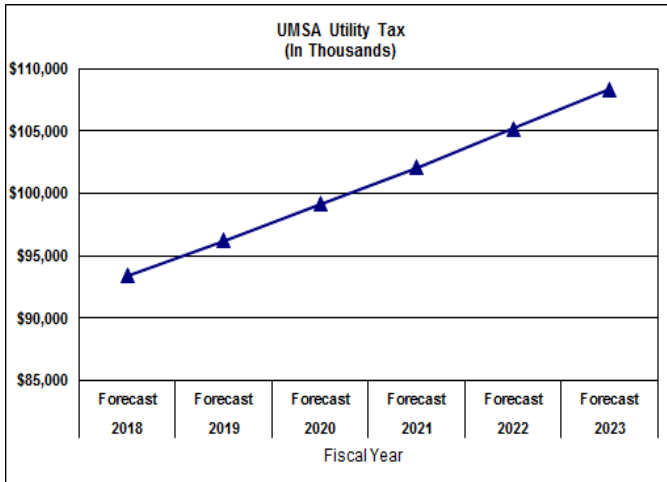
Description: Tax is levied on all non-exempt real and personal property in the county. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for the fiscal year.

<u>Fiscal Year</u>	<u>Growth</u>
2018-19	3.50%
2019-20	-1.80%
2020-21	3.00%
2021-22	3.00%
2022-23	3.00%

Comments: Growth based on expected tax roll performance and impact of additional Homestead Exemption in FY 2019-20.

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

Utility Tax

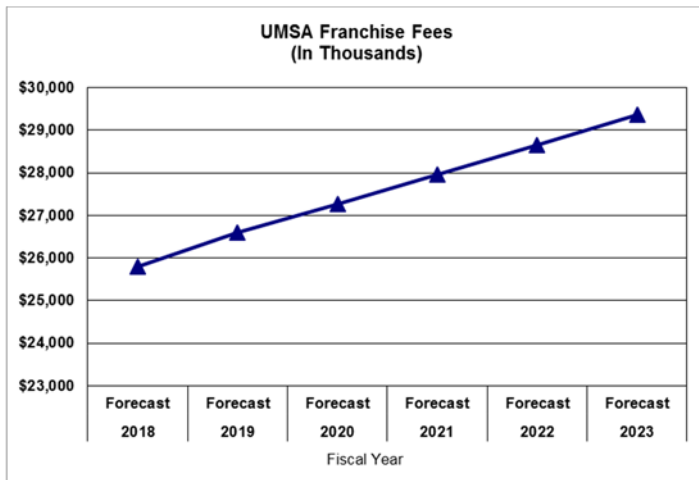


Description: Also known as Public Service Tax. Pursuant to F.S. 166.235, municipalities are authorized to levy by ordinance a Public Service Tax on the purchase of electricity, metered natural gas, liquefied petroleum, and water service.

<u>Fiscal Year</u>	<u>Growth</u>
2018-19	3.00%
2019-20	3.00%
2020-21	3.00%
2021-22	3.00%
2022-23	3.00%

Comments: Revenues are considered 100 percent UMSA. Projections based on historical trends.

Franchise Fees



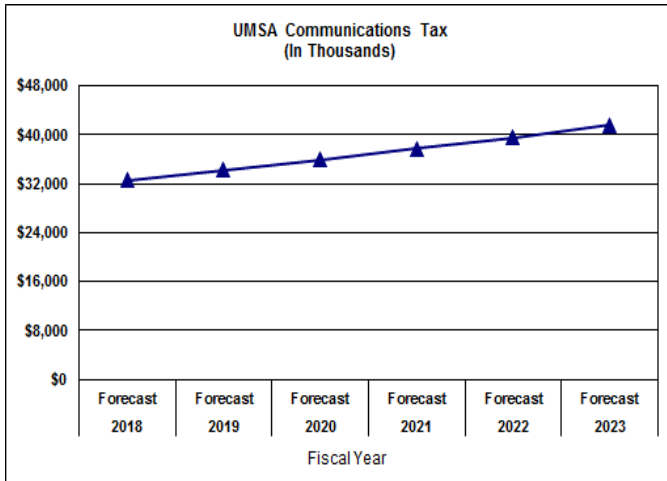
Description: Counties and municipalities may exercise this Home Rule authority to impose a fee upon a utility to grant a franchise for the privilege of using local governments' right-of-way.

<u>Fiscal Year</u>	<u>Growth</u>
2018-19	3.10%
2019-20	2.60%
2020-21	2.50%
2021-22	2.50%
2022-23	2.50%

Comments: Forecast based on historical trends and information provided by the electric utility regarding rate setting. Revenues are net of taxes paid and the portion that accrues to municipalities pursuant to inter-local agreements.

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

Communications Tax

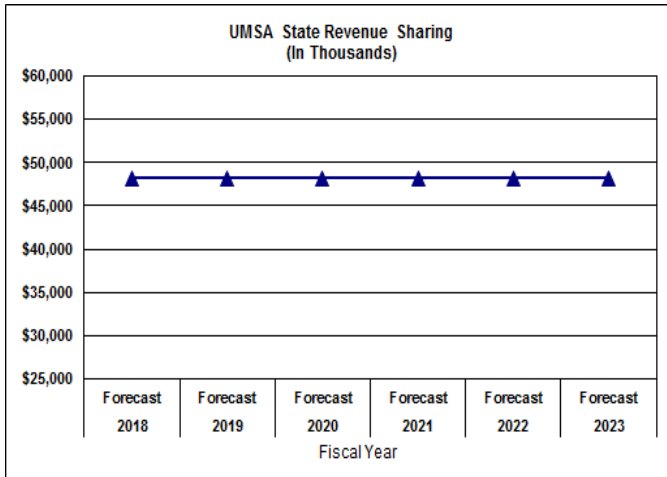


Description: Also known as the unified or simplified tax. Replaces utility tax on telephone and other telecommunication services, the cable television franchise fee, telecommunications franchise fee, and communications permit fee.

<u>Fiscal Year</u>	<u>Growth</u>
2018-19	5.00%
2019-20	5.00%
2020-21	5.00%
2021-22	5.00%
2022-23	5.00%

Comments: Revenues are considered 100 percent UMSA. Projections based on historical trends.

State Revenue Sharing

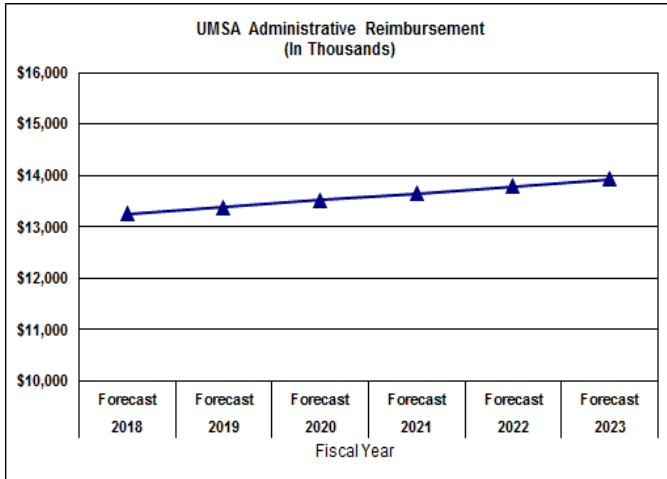


Description: An apportionment factor is calculated for each eligible municipality using a formula consisting of the following equally weighted factors: adjusted municipal population, municipal sales tax collections, and municipality's relative ability to raise revenue. For UMSA, distributions have been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

<u>Fiscal Year</u>	<u>Growth</u>
2018-19	0.00%
2019-20	0.00%
2020-21	0.00%
2021-22	0.00%
2022-23	0.00%

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

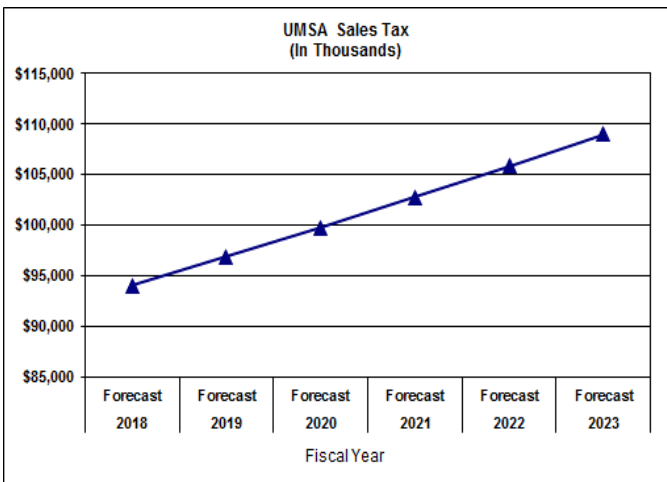
Administrative Reimbursement



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

Fiscal Year	Growth
2018-19	1.00%
2019-20	1.00%
2020-21	1.00%
2021-22	1.00%
2022-23	1.00%

Sales Tax



Description: The program consists of an ordinary distribution based on 8.9744 percent of net sales tax revenues pursuant to F.S. 212.20 (6). Allocation to municipalities and to the Countywide and UMSA jurisdictions is based on formula established by State law.

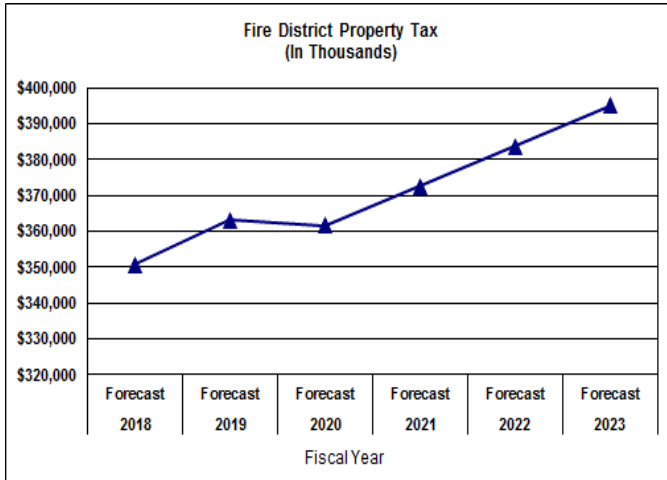
Fiscal Year	Growth
2018-19	3.00%
2019-20	3.00%
2020-21	3.00%
2021-22	3.00%
2022-23	3.00%

Comments: Projections based on historical trends.

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

FIRE DISTRICT REVENUE FORECAST

Property Taxes

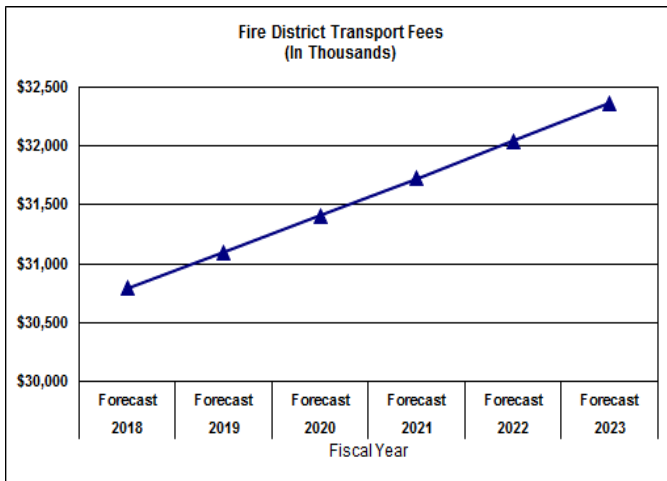


Description: Tax is levied on all non-exempt real and personal property in the county. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for the fiscal year.

<u>Fiscal Year</u>	<u>Growth</u>
2018-19	3.50%
2019-20	-0.40%
2020-21	3.00%
2021-22	3.00%
2022-23	3.00%

Comments: Growth based on expected tax roll performance and impact of additional Homestead Exemption in FY 2019-20.

Transport Fee



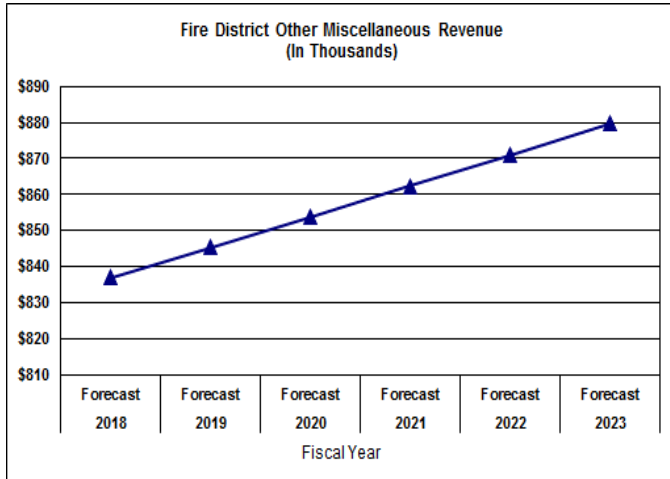
Description: Fees charged to individuals transported by Fire Rescue units.

<u>Fiscal Year</u>	<u>Growth</u>
2018-19	1.00%
2019-20	1.00%
2020-21	1.00%
2021-22	1.00%
2022-23	1.00%

Comments: Projections based on historical trends.

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

Other Miscellaneous

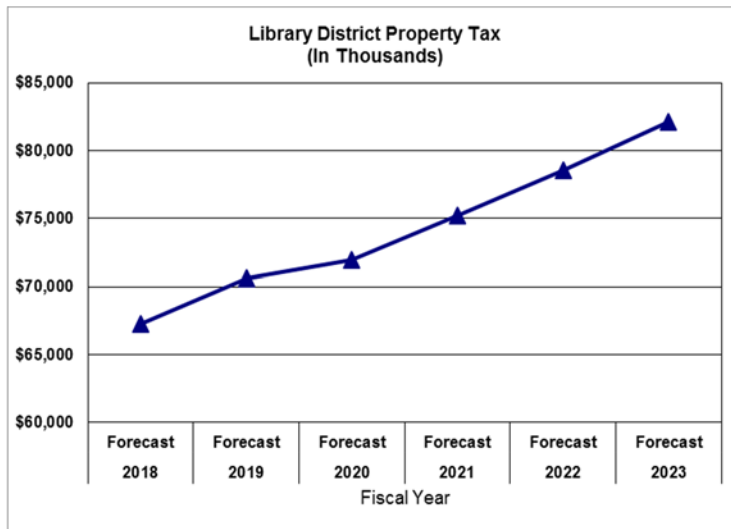


Description: Includes grants, plans review fees, and inspection service charges.

<u>Fiscal Year</u>	<u>Growth</u>
2018-19	1.00%
2019-20	1.00%
2020-21	1.00%
2021-22	1.00%
2022-23	1.00%

LIBRARY DISTRICT REVENUE FORECAST

Property Taxes



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

<u>Fiscal Year</u>	<u>Growth</u>
2018-19	5.00%
2019-20	1.90%
2020-21	4.50%
2021-22	4.50%
2022-23	4.50%

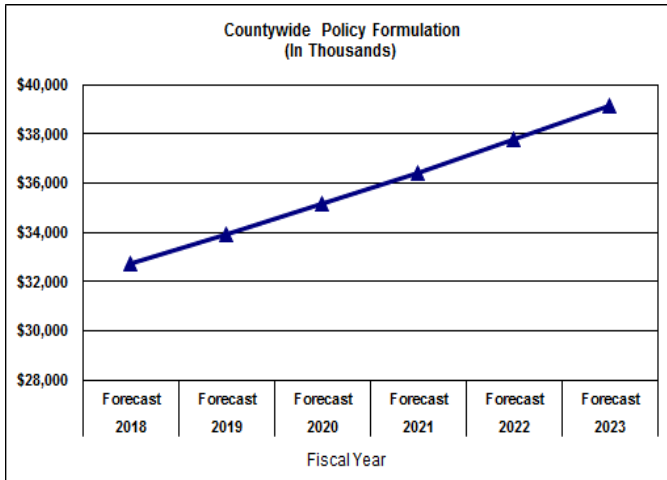
Comments: Growth based on expected tax roll performance and impact of additional Homestead Exemption in FY 2019-20.

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

EXPENDITURE FORECAST

COUNTYWIDE EXPENSE FORECAST

Policy Formulation

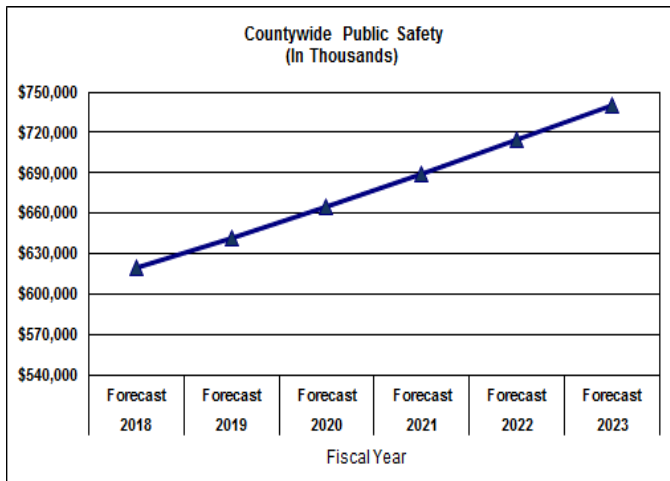


Description: Consists of the Office of the Mayor, Board of County Commissioners, and County Attorney.

Fiscal Year	Growth
2018-19	3.60%
2019-20	3.60%
2020-21	3.10%
2021-22	3.20%
2022-23	3.20%

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

Public Safety



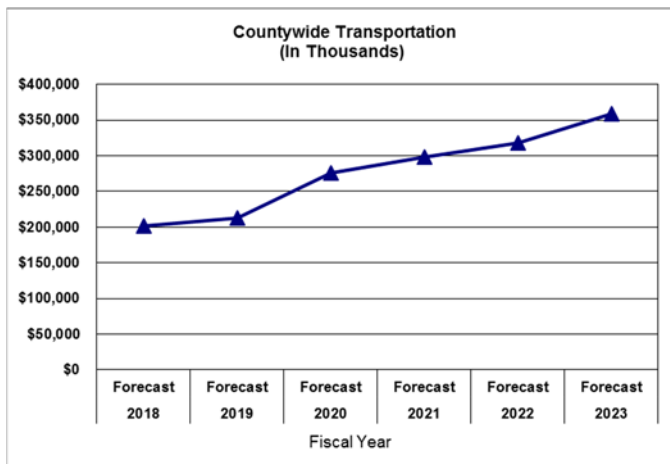
Description: Consists of Police, Juvenile Services, Judicial Administration, Office of the Clerk, Corrections and Rehabilitation, Fire Rescue, and Medical Examiner.

Fiscal Year	Growth
2018-19	3.60%
2019-20	3.60%
2020-21	3.10%
2021-22	3.20%
2022-23	3.20%

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

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

Transportation

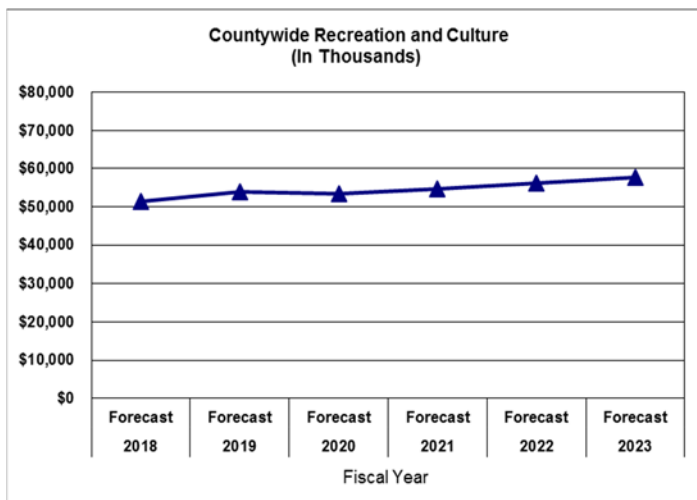


Description: Consists of Department of Transportation and Public Works.

Fiscal Year	Growth
2018-19	5.40%
2019-20	30.20%
2020-21	7.70%
2021-22	6.90%
2022-23	12.60%

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

Recreation and Culture



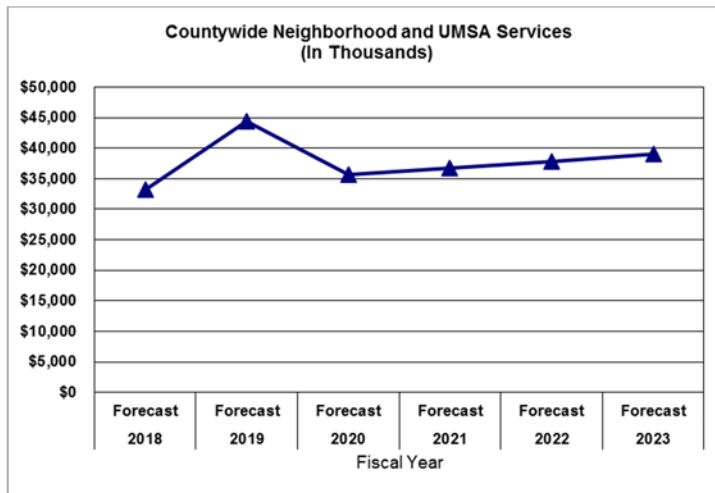
Description: Consists of Park, Recreation and Open Spaces and Cultural Affairs.

Fiscal Year	Growth
2018-19	4.80%
2019-20	-1.00%
2020-21	2.50%
2021-22	2.50%
2022-23	2.60%

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

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

Neighborhood and Infrastructure

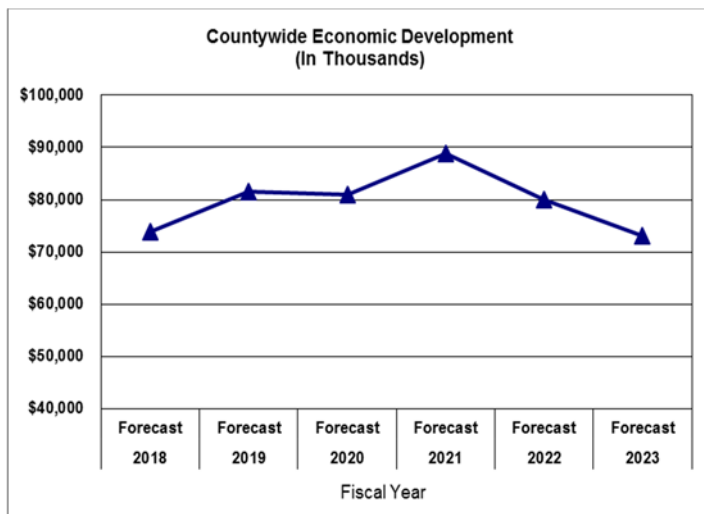


Description: Consists of Transportation and Public Works, Solid Waste Management, and Animal Services.

Fiscal Year	Growth
2018-19	33.60%
2019-20	-19.80%
2020-21	3.10%
2021-22	3.10%
2022-23	3.10%

Comments: Growth based on the county's inflationary rates and the impact of additional dedicated funding for Animal Services. Final payment to Water and Sewer is made in FY 2019-20.

Economic Development



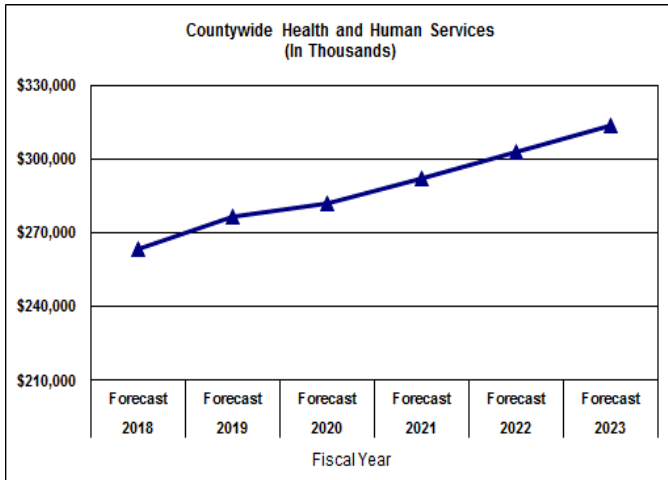
Description: Consists of Regulatory and Economic Resources, Miami-Dade Economic Advocacy Trust, and Tax Increment Financing payments associated with all Community Redevelopment Areas (CRAs). Reflects Miami Beach amended agreement.

Fiscal Year	Growth
2018-19	10.20%
2019-20	-0.50%
2020-21	9.60%
2021-22	-9.90%
2022-23	-8.60%

Comments: Growth based on the county's tax roll and inflationary rate and CRA agreement with City of Miami Beach.

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

Health and Human Services

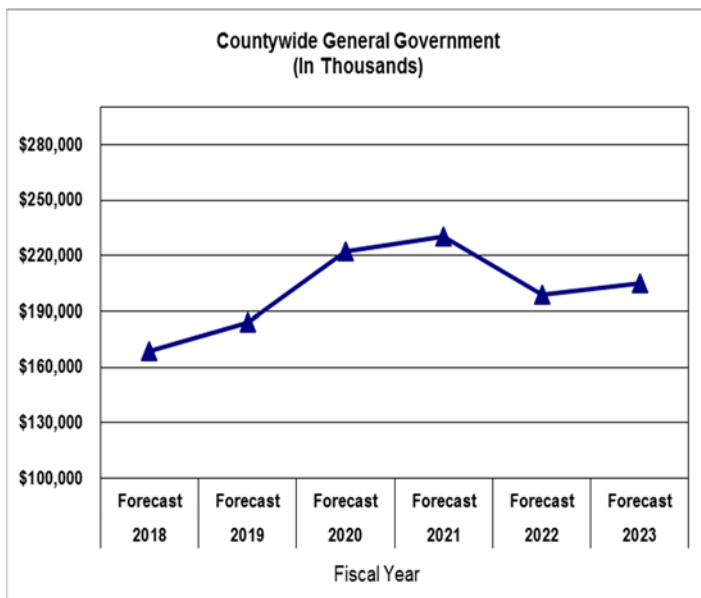


Description: Consists of the Public Health Trust (PHT) maintenance of effort payment and Community Action and Human Services.

Fiscal Year	Growth
2018-19	5.00%
2019-20	2.20%
2020-21	3.90%
2021-22	3.90%
2022-23	3.90%

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

General Government



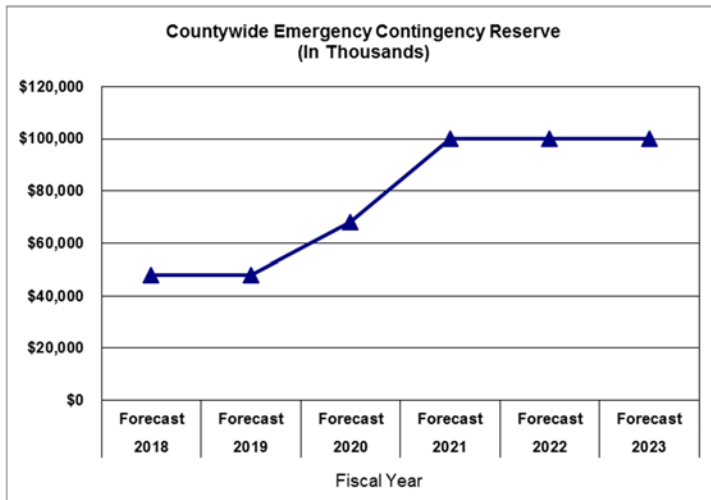
Description: Consists of Audit and Management Services, Human Resources, Internal Services, Management and Budget, Communications, Information Technology, Elections, Commission on Ethics and Public Trust, Inspector General, and the Property Appraiser.

Fiscal Year	Growth
2018-19	9.30%
2019-20	20.60%
2020-21	3.50%
2021-22	-13.40%
2022-23	3.00%

Comments: Growth based on the county's inflationary rate, variation of election expenses, and planned transfers to the Countywide Emergency Contingency Reserve.

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

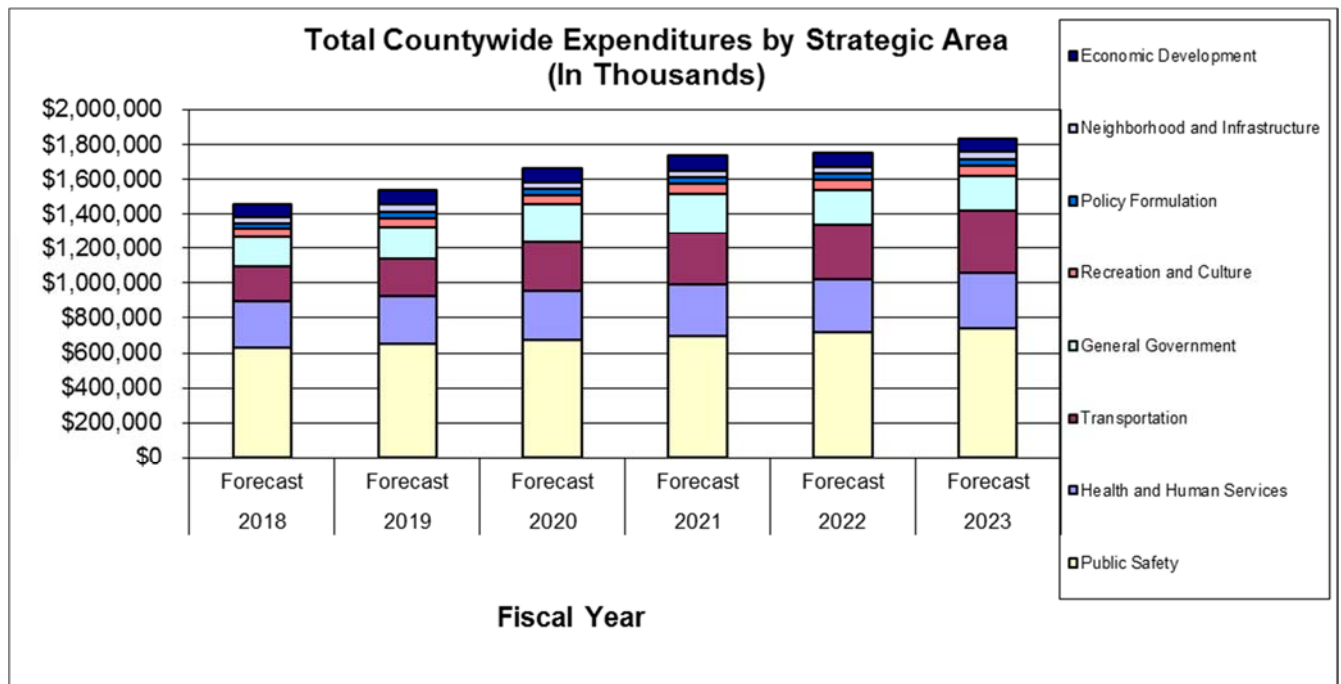
Emergency Contingency Reserve



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

Fiscal Year	Growth
2018-19	0.00%
2019-20	41.50%
2020-21	46.70%
2021-22	0.00%
2022-23	0.00%

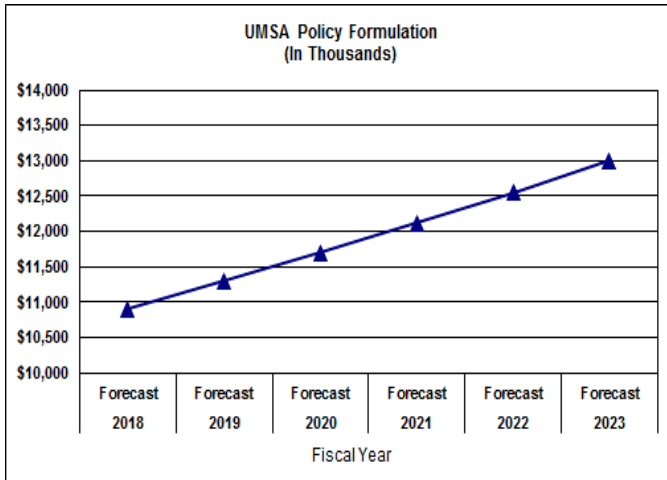
Comments: Plan assumes that transfers to the Countywide Emergency Contingency Reserve resume in FY 2019-20.



FY 2017-18 Adopted Budget and Multi-Year Capital Plan

UMSA EXPENSE FORECAST

Policy Formulation

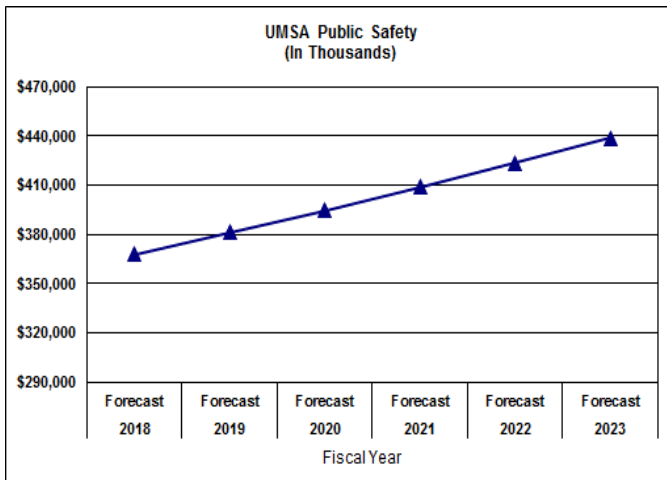


Description: Consists of the Office of the Mayor, Board of County Commissioners, and County Attorney.

Fiscal Year	Growth
2018-19	3.60%
2019-20	3.60%
2020-21	3.10%
2021-22	3.20%
2022-23	3.20%

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

Public Safety



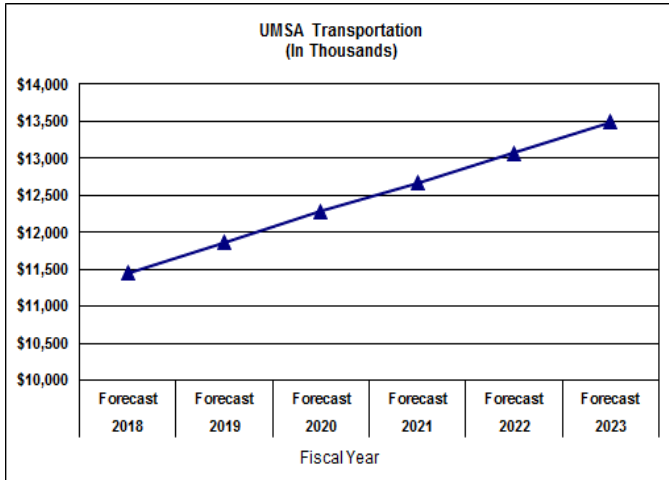
Description: Consists of Police Department.

Fiscal Year	Growth
2018-19	3.60%
2019-20	3.60%
2020-21	3.10%
2021-22	3.20%
2022-23	3.20%

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

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

Transportation

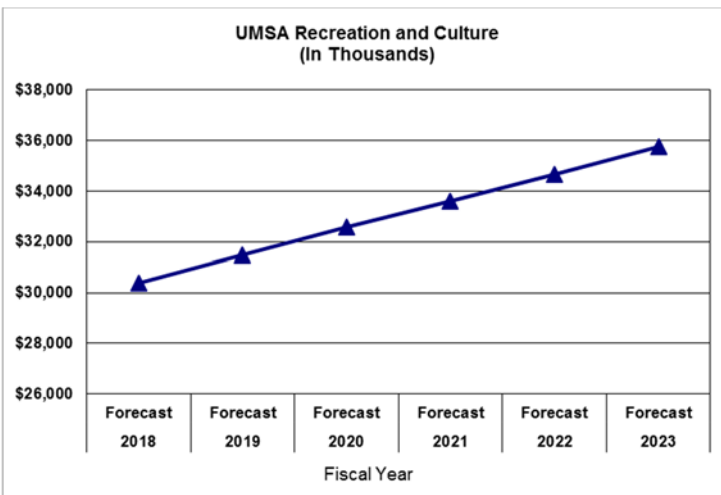


Description: Consists of Department of Transportation and Public Works.

Fiscal Year	Growth
2018-19	3.60%
2019-20	3.60%
2020-21	3.10%
2021-22	3.20%
2022-23	3.20%

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

Recreation and Culture



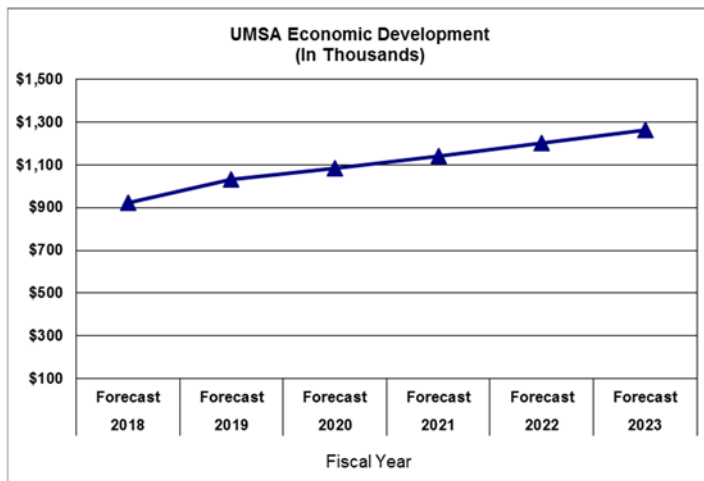
Description: Consists of Park, Recreation and Open Spaces.

Fiscal Year	Growth
2018-19	3.60%
2019-20	3.50%
2020-21	3.10%
2021-22	3.20%
2022-23	3.20%

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

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

Economic Development

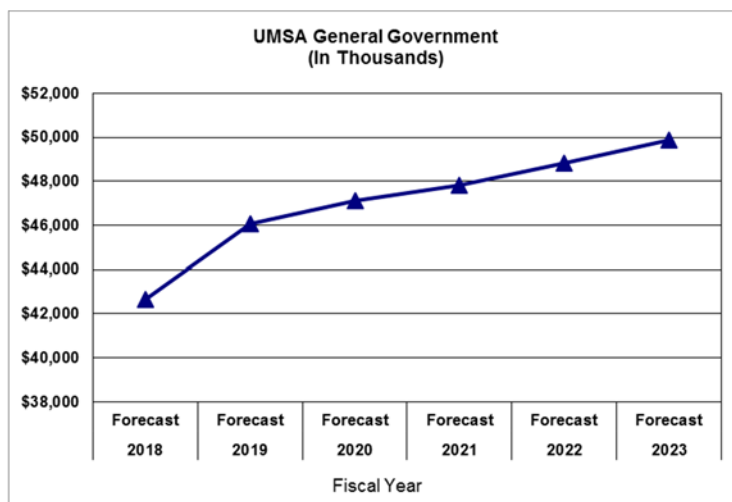


Description: Consists of Regulatory and Economic Resources and Tax Increment Financing payments associated with UMSA Community Redevelopment Areas.

Fiscal Year	Growth
2018-19	3.00%
2019-20	3.00%
2020-21	3.00%
2021-22	3.00%
2022-23	3.00%

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

General Government

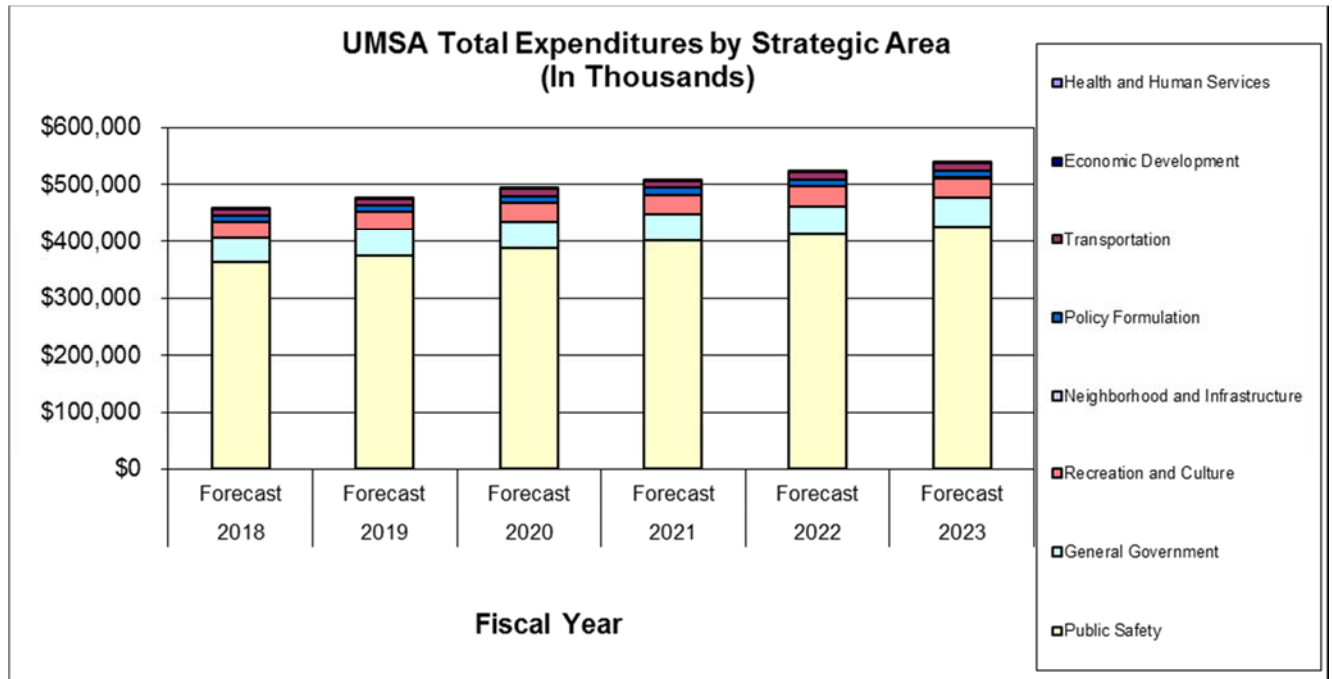


Description: Consists of Audit and Management Services, Human Resources, Management and Budget, Internal Services, Communications, and Information Technology.

Fiscal Year	Growth
2018-19	8.0%
2019-20	2.30%
2020-21	1.40%
2021-22	2.10%
2022-23	2.20%

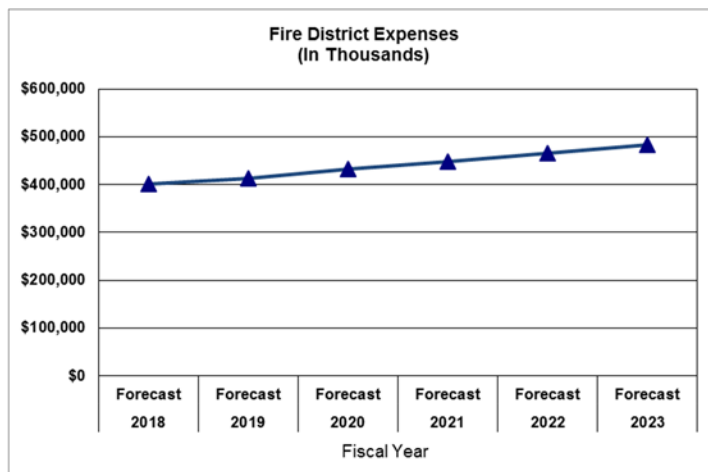
Comments: Growth based on the county's inflationary rate. Reflects increase in Capital Outlay Reserve (COR) allocation starting in FY 2018-19.

FY 2017-18 Adopted Budget and Multi-Year Capital Plan



FIRE DISTRICT EXPENSE FORECAST

Expenses



Description:

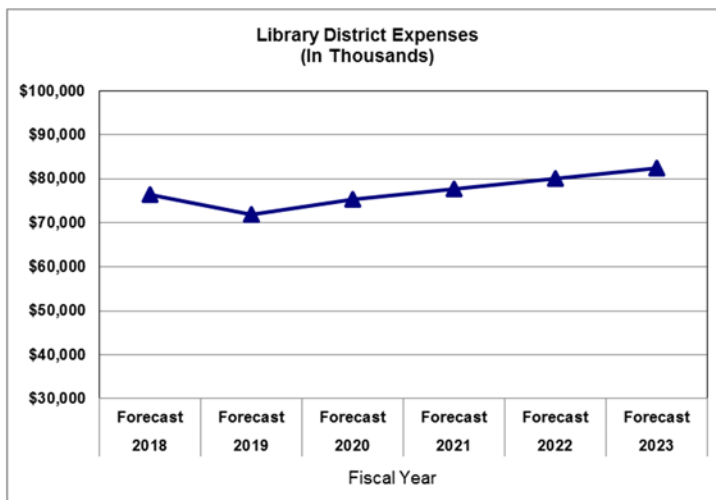
Fiscal Year	Growth
2018-19	2.80%
2019-20	5.00%
2020-21	3.60%
2021-22	3.70%
2022-23	3.70%

Comments: Growth based on the county's inflationary rate and the addition of new service.

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

LIBRARY DISTRICT EXPENSE FORECAST

Expenses



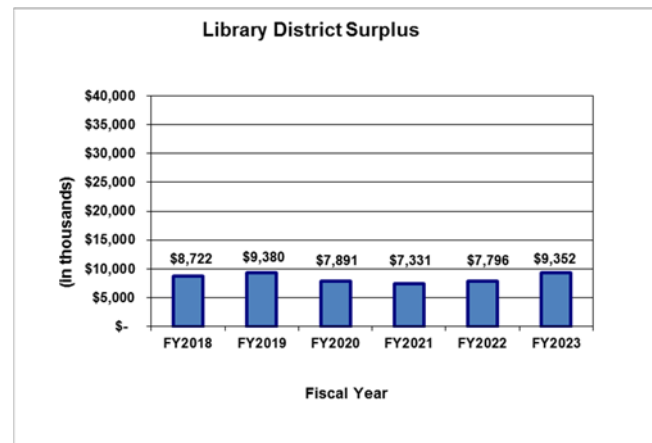
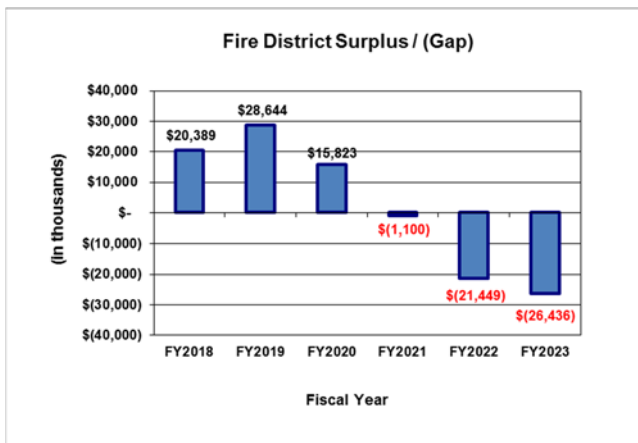
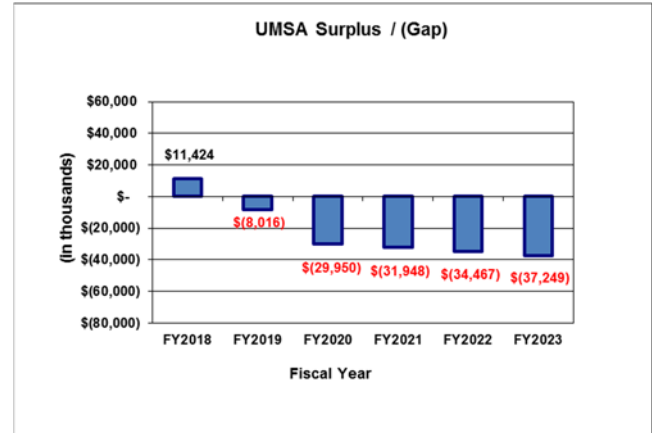
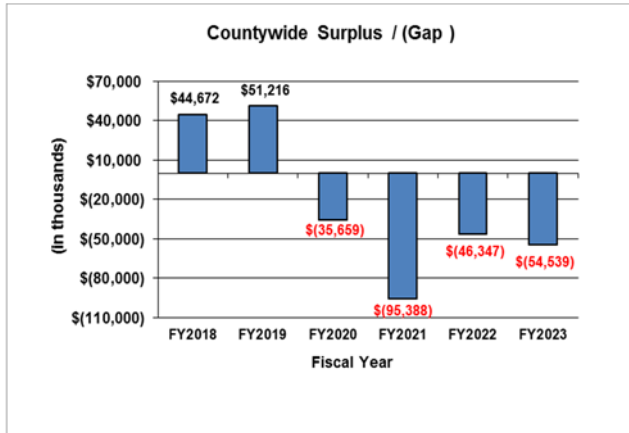
Description:

Fiscal Year	Growth
2018-19	-5.90%
2019-20	4.90%
2020-21	3.10%
2021-22	3.10%
2022-23	3.10%

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

REVENUE/EXPENDITURE RECONCILIATION

As shown in the graphs below, all County jurisdictions are expected to develop operational shortfalls within the scope of this financial outlook, except for the Library District, which is expected to be balanced through FY 2022-23. Projected shortfalls reflect the impact of the additional Homestead Exemption likely to be implemented in FY 2019-20 and the current slowdown of economically-driven revenues.



FINANCIAL OUTLOOK SUMMARY CHARTS

	2018	2019	2020	2021	2022	2023
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
COUNTYWIDE						
Revenues						
Property Tax	\$1,207,841	\$1,268,176	\$1,292,119	\$1,350,271	\$ 1,411,040	\$ 1,474,543
Gas Tax	\$70,480	\$71,185	\$71,897	\$72,616	\$ 73,342	\$ 74,075
Carryover	\$22,313	\$44,672	\$51,216	\$0	\$0	\$0
Interest	\$810	\$850	\$867	\$906	\$ 946	\$ 989
State Revenue Sharing	\$50,532	\$65,678	\$67,648	\$69,677	\$ 71,768	\$ 73,921
Administrative Reimb.	\$39,723	\$40,120	\$40,521	\$40,927	\$ 41,336	\$ 41,749
Sales Tax	\$80,111	\$82,514	\$84,989	\$87,539	\$ 90,165	\$ 92,870
Other	\$ 26,673	\$16,588	\$16,754	\$16,922	\$ 17,091	\$ 17,262
Total Revenues	\$1,498,482	\$1,589,783	\$1,626,011	\$1,638,857	\$1,705,688	\$1,775,409
Expenses						
Public Safety	\$626,358	\$649,084	\$672,423	\$693,399	\$ 715,242	\$ 737,998
Policy Formulation	\$32,725	\$33,919	\$35,145	\$36,245	\$37,391	\$ 38,585
Transportation	\$201,532	\$212,316	\$276,395	\$297,792	\$318,216	\$ 358,412
Recreation and Culture	\$51,526	\$54,008	\$53,484	\$54,811	\$56,199	\$ 57,644
Neighborhood and Infrastructure	\$33,226	\$44,383	\$35,588	\$36,681	\$37,819	\$ 39,002
Economic Development	\$73,944	\$81,455	\$81,014	\$88,784	\$80,022	\$ 73,144
Health & Human Services	\$265,994	\$279,168	\$285,389	\$296,460	\$307,993	\$ 320,009
General Government	\$168,505	\$184,234	\$222,231	\$230,072	\$199,153	\$205,153
Total Expenses	\$1,453,810	\$1,538,567	\$1,661,670	\$1,734,244	\$1,752,035	\$1,829,947
Surplus/Funding Gaps	\$44,672	\$51,216	-\$35,659	-\$95,388	-\$46,347	-\$54,539

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

	2018	2019	2020	2021	2022	2023
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
UMSA						
Revenues						
Property Tax	\$131,310	\$135,906	\$133,403	\$137,404	\$141,524	\$145,769
Utility Tax	\$93,447	\$96,251	\$99,138	\$102,112	\$105,176	\$108,331
Franchise Fees	\$25,785	\$26,589	\$27,271	\$27,953	\$28,652	\$29,368
Communications Tax	\$32,545	\$34,173	\$35,881	\$37,675	\$39,559	\$41,537
Carryover	\$14,527	\$11,424	\$0	\$0	\$0	\$0
Interest	\$270	\$279	\$274	\$283	\$291	\$300
State Revenue Sharing	\$48,210	\$48,210	\$48,210	\$48,210	\$48,210	\$48,210
Administrative Reimb.	\$13,252	\$13,385	\$13,518	\$13,654	\$13,790	\$13,928
Sales Tax	\$94,042	\$96,863	\$99,769	\$102,762	\$105,845	\$109,021
Occupational License	\$1,350	\$1,364	\$1,377	\$1,391	\$1,405	\$1,419
Other	\$15,418	\$4,655	\$4,702	\$4,749	\$4,796	\$4,844
Total Revenues	\$470,157	\$469,098	\$463,545	\$476,193	\$489,248	\$502,726
Expenses						
Policy Formulation	\$10,907	\$11,297	\$11,699	\$12,064	\$12,445	\$12,843
Public Safety	\$362,183	\$375,137	\$388,468	\$400,612	\$413,269	\$426,464
Transportation	\$11,455	\$11,865	\$12,286	\$12,670	\$13,071	\$13,488
Recreation and Culture	\$30,377	\$31,460	\$32,575	\$33,592	\$34,651	\$35,755
Economic Development	\$924	\$1,032	\$1,085	\$1,141	\$1,199	\$1,261
General Government	\$42,637	\$46,067	\$47,120	\$47,793	\$48,806	\$49,884
Total Expenses	\$458,733	\$477,114	\$493,494	\$508,141	\$523,715	\$539,976
Surplus/Funding Gaps	\$11,424	-\$8,016	-\$29,950	-\$31,948	-\$34,467	-\$37,249

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

	2018	2019	2020	2021	2022	2023
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
FIRE DISTRICT						
Revenues						
Property Tax	\$350,244	\$362,486	\$361,018	\$371,844	\$382,996	\$394,482
Transport Fees	\$30,789	\$31,097	\$31,408	\$31,722	\$32,040	\$32,360
Planning Reviews and Inspections	\$18,284	\$18,467	\$18,652	\$18,838	\$19,027	\$19,217
Interest	\$300	\$310	\$309	\$319	\$328	\$338
Interfund Transfer	\$6,243	\$7,417	\$7,740	\$8,026	\$8,326	\$8,641
Other Miscellaneous	\$837	\$845	\$854	\$862	\$871	\$880
Carryover	\$14,780	\$20,389	\$28,644	\$15,823	\$0	\$0
Total Revenues	\$421,478	\$441,012	\$448,625	\$447,435	\$443,587	\$455,917
Total Expenses	\$401,089	\$412,367	\$432,801	\$448,535	\$465,037	\$482,354
Surplus/Funding Gaps	\$20,389	\$28,644	\$15,823	-\$1,100	-\$21,449	-\$26,436

	2018	2019	2020	2021	2022	2023
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
LIBRARY DISTRICT						
Revenues						
Property Tax	\$67,250	\$70,610	\$71,943	\$75,181	\$78,564	\$82,100
State Aid	\$1,300	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Carryover	\$15,671	\$8,722	\$9,380	\$7,891	\$7,331	\$7,796
Other	\$884	\$897	\$911	\$924	\$938	\$952
Total Revenues	\$85,105	\$81,229	\$83,234	\$84,997	\$87,833	\$91,848
Total Expenses	\$76,383	\$71,850	\$75,342	\$77,666	\$80,037	\$82,496
Surplus	\$8,722	\$9,380	\$7,891	\$7,331	\$7,796	\$9,352

FIVE-YEAR FORECAST FOR MAJOR PROPRIETARY FUNCTIONS

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

Miami-Dade Aviation Department

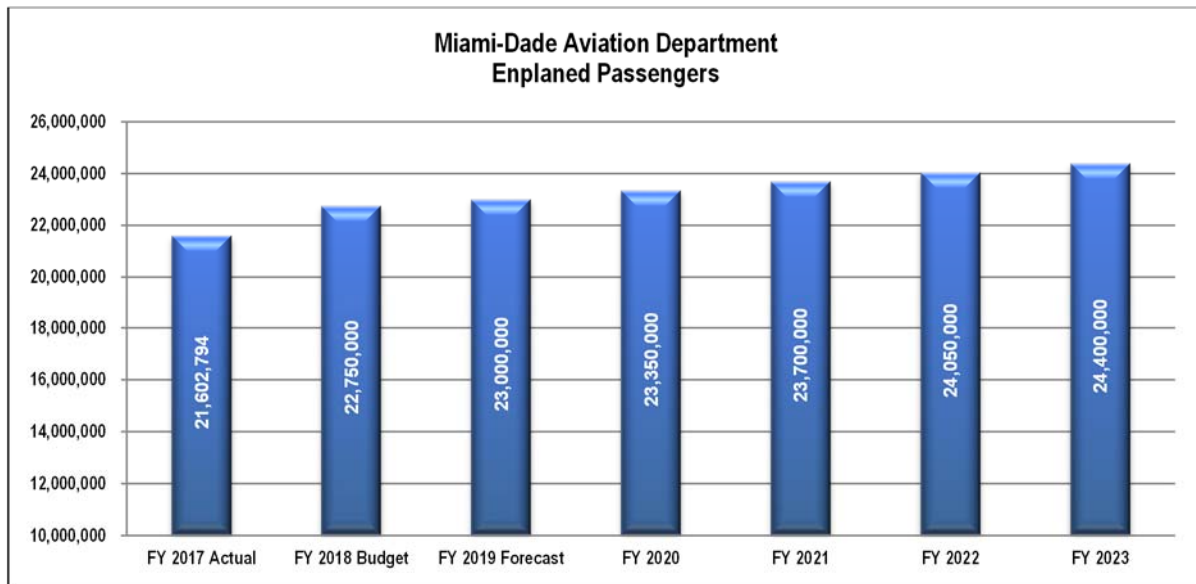
The Miami-Dade Aviation Department (MDAD) operates a system of airports for Miami-Dade County which consists of Miami International Airport (MIA) and four general aviation and training airports: Opa-locka Executive Airport, Miami Executive Airport (previously Kendall-Tamiami Executive Airport), Homestead General Aviation Airport, and Dade-Collier Training & Transition Airport. The Airport System is considered the primary economic engine for Miami-Dade County, as well as for South Florida. Over 36,000 people are employed in the Miami-Dade County System of Airports, 1,363 of whom are County employees. An economic impact study released in 2014 reported that MIA and the General Aviation Airports had an annual impact of \$33.7 billion in the region's economy. MIA and related aviation industries contribute approximately 282,724 jobs directly and indirectly to the South Florida economy, responsible for one out of every 4.1 jobs. Additionally, the airport system contributed \$942.6 million in state and local taxes and \$733.4 million of federal aviation tax revenue.

Enplaned Passengers

In FY 2017-18, a diverse group of airlines will provide scheduled passenger service at the Airport including ten U.S. airlines and 47 foreign-flag carriers. It is forecasted that during FY 2017-18, 22.8 million enplaned passengers will transit through MIA, representing a 5.3 percent increase over FY 2016-17 when 21.6 million enplaned passengers moved through MIA. Similarly domestic enplaned passenger traffic is projected to increase 8.6 percent in FY 2017-18 to 12.091 million from the figure of 11.132 million passengers in FY 2016-17. Domestic traffic represents 53 percent of MIA total passengers while international traffic is projected at 47 percent or 10.659 million enplaned passengers.

In international air travel, MIA's geographical location, close proximity to a cruise port, and cultural ties provide a solid foundation for travel to and from Latin America, handling 44 percent of the South American market, 21 percent of Central America, and 23 percent of the Caribbean market. With 48 percent of total passenger traffic being international, MIA ranks second in the USA for international passenger traffic and maintains one of the highest international-to-domestic passenger ratios of any U.S. airport.

FY 2017-18 Adopted Budget and Multi-Year Capital Plan



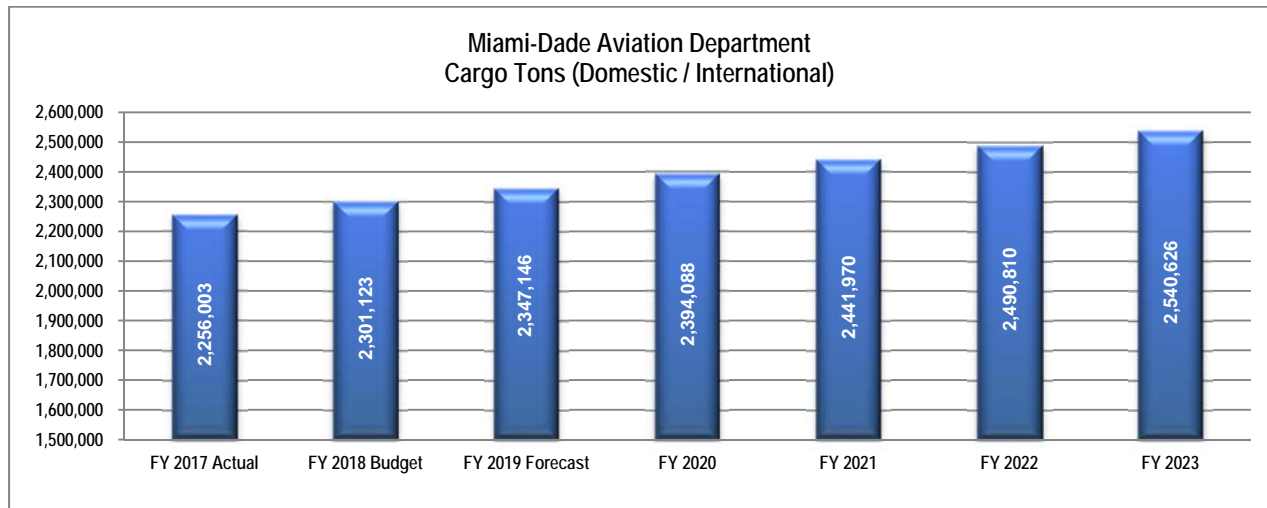
Cargo

In international trade, MIA is the major air cargo trans-shipment point between Latin America and the Caribbean, and other global markets primarily in the USA and Europe, ranking number one in the USA for international freight. During FY 2016-17, 2.256 million tons of cargo (freight plus mail) moved through MIA, representing a 1.6 percent increase over the prior year's tonnage of 2.219 million. Cargo tonnage is projected to increase by 2.0 percent in FY 2017-18 to 2.301 million tons and maintain a two percent growth rate thereafter. International tonnage, representing 86 percent of total tonnage is projected to be 1.99 million tons in FY 2017-18 and domestic tonnage is projected at 318,000 tons. It is projected that these amounts will grow proportionally at a two percent growth factor.

MIA's total air trade is valued at \$52.8 billion annually, or 93 percent of the dollar value of Florida's total air imports and exports, and 37 percent of the State's total (air and sea) trade with the world. As the center for hemispheric air trade, MIA now handles 83 percent of all air imports and 79 percent of all air exports between the United States and the Latin American/Caribbean region. MIA is the USA's leading airport in the handling of perishable products, handling 66 percent of all perishable import products, 89 percent of all cut-flower imports, 51 percent of all fish imports, and 72 percent of all fruit and vegetable imports.

MIA currently has over 2.6 million square feet of cargo facilities including a 35,000 square foot courier facility built by UPS in 2001, which is located in the northwest area of the Airport and adjacent to the 157,000 square foot cargo facility the company acquired with its purchase of Challenge Air Cargo. These facilities serve as the Latin American gateway hub for UPS. In 2012, DHL spent \$21 million to expand its cargo warehouse to 130,000 square feet and made MIA its Latin American gateway. FedEx also built a 189,000 square foot facility along the north side of the Airport that was completed in 2004. In February 2013, Centurion Air Cargo, Inc. completed a 500,000 square foot cargo facility containing 166,000 square feet of refrigerated warehouse space located at the northeast section of the Airport. This development is the largest single tenant leasehold in the Airport.

FY 2017-18 Adopted Budget and Multi-Year Capital Plan



MIA Operating Strategy

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

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

CIP Financial Update

Terminal Optimization Program (TOP)

The original MIA Terminal Optimization Program (TOP) was approved thru Majority-In-Interest (MII) review process in July 2015. At that time, TOP consisted of four major subprograms; MIA Central Base Apron & Utilities, Concourse E, South Terminal, and Miscellaneous Projects. The TOP was scheduled to be done in two phases; Phase I, estimated to cost \$651 million, was to start in FY 2015 and end FY 2018, and Phase II was to start FY 2019 and end FY 2025. As a result of MIA's changing facility needs and construction efficiencies, MDAD decided to eliminate the phasing concept and merge Phase I and Phase II as well as include additional projects into the updated TOP 2017. The total program budget for the TOP is now \$1.4 billion. The updated TOP was approved thru MII #2 review process on August 28, 2017.

The updated TOP 2017 now consists of five major subprograms, as the Passenger Boarding Bridge Subprogram was added. The updated TOP 2017 subprograms are divided into 31 projects which are intended to modernize terminal facilities, to accommodate larger aircraft with changing infrastructure requirements, and provide capacity for increased passenger traffic. The terminal facilities renovation upgrades will improve aesthetics, meet current life-safety and security requirements, and meet maintenance needs.

The updated TOP 2017 includes a revamped Automated People Mover (APM) connecting Lower Concourse E with Satellite E. The APM will facilitate passenger flow and a new post-security connector will improve passenger connection times and provide airport operations with needed flexibility. The renovated Federal Inspection Services (FIS) and the improved vertical circulation areas will provide additional capacity for increased international passenger traffic. The

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

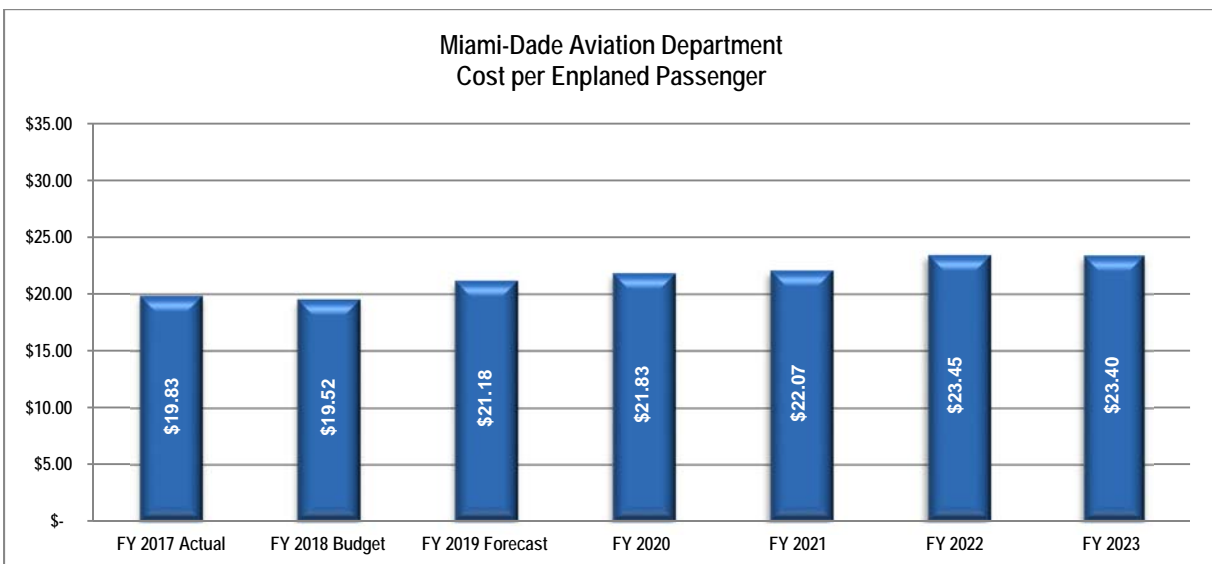
Rehabilitation of Taxiways R, S, & T will provide needed upgrades and act as an enabling project for the future Cargo Optimization Redevelopment and Expansion Program (CORE). A major component of the TOP, the South Terminal Projects comprise of a new automated checked baggage inspection system, critical maintenance upgrades, pavement replacement, utility work and modifications to accommodate international traffic converting domestic gates to international and A380 capable positions. The passenger loading bridge subprogram will replace a number of old MIA passenger boarding bridges that are in need of replacement over the next five years.

In addition, the TOP includes various miscellaneous projects designed to enable future projects, meet employee and passenger parking needs, provide modern emergency management facilities, and enhance the appearance of high traffic public areas.

Since initial TOP approval, Phase I has been in progress. The original four subprograms were scheduled in regards to importance, budget and contractibility. Presently 90% of TOP Projects are in progress. As the Concourse E Subprogram winds down, the remaining subprograms are ramping up.

Future funding for the updated TOP 2017 will consist of Aviation Revenue Bonds, Commercial Paper, Federal and State Grants and Passenger Facility Charges.

The Department plans to mitigate inflationary cost increase by implementing cost saving efficiencies throughout its operations. The Department's ultimate goal is to remain under a \$23 airline cost per enplaned passenger target by FY 2019-20, which represents a target internally adopted by the Department so as to keep the Airport competitive with other airports and affordable to the air carriers serving MIA.



Safety and Security

MDAD strives to operate a system of airports that provides for the safe and comfortable movement of people and goods in efficient and attractive facilities while offering competitive prices to all users. Since 2001, government agencies, airlines, and airport operators have upgraded security measures to guard against changing threats and maintain confidence in the safety of airline travel. These measures include strengthened aircraft cockpit doors, changed flight crew procedures, increased presence of armed sky marshals, federalization of airport security functions under the Transportation Security Administration (TSA), more effective dissemination of information about threats, more intensive screening of passengers and baggage, and deployment of new screening technologies. The TSA also has introduced "pre-check" service to expedite the screening of passengers who have submitted to background checks. MDAD continues to enhance the passenger experience by providing additional Automated Passport Control kiosks throughout the Federal Inspection Services areas and improving screening procedures by offering a free Mobile

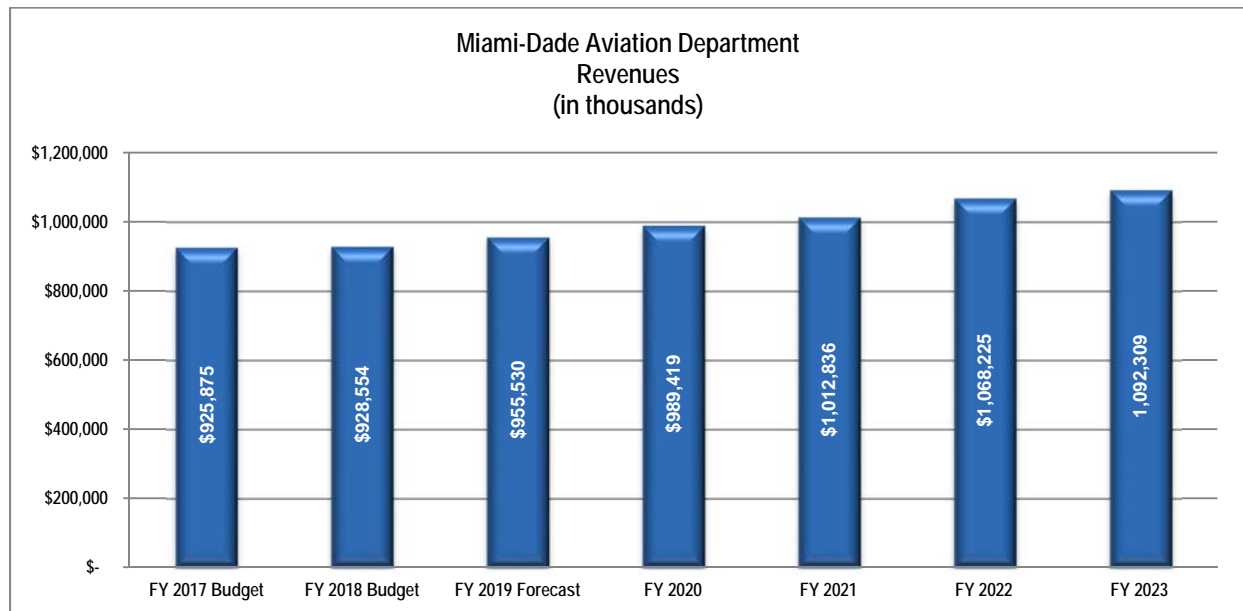
FY 2017-18 Adopted Budget and Multi-Year Capital Plan

Passport phone application. Other security enhancements undertaken by the Department may be considered sensitive security information and restricted from publication.

Economic Outlook

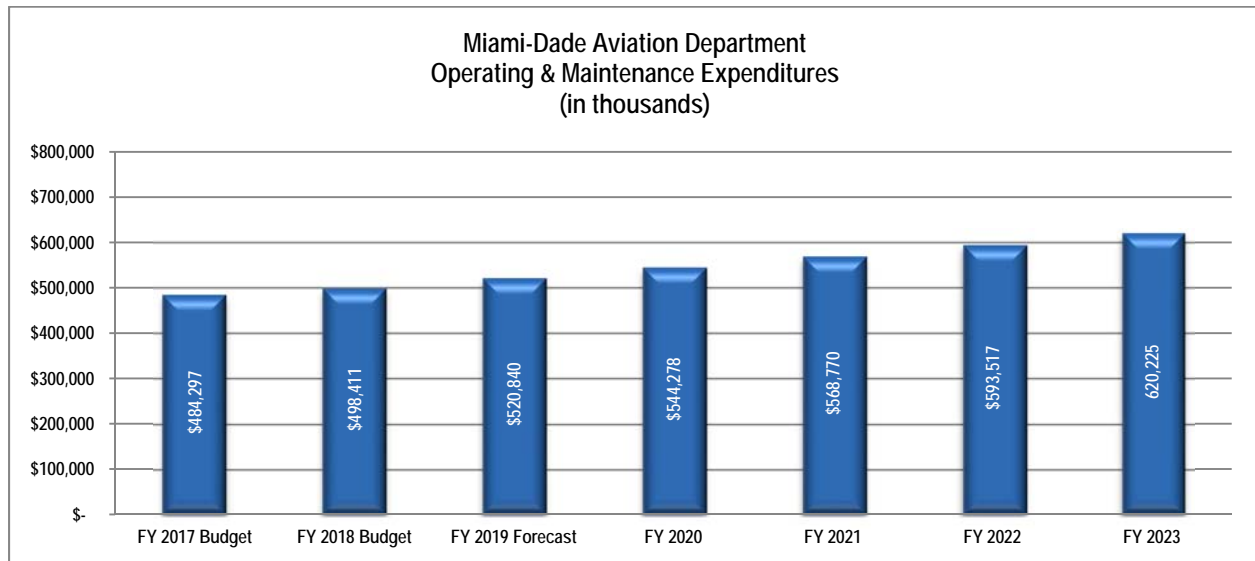
MDAD recognizes sound management and financial investment strategies as a priority outcome. Currently, the Department's bonds are rated A by Standard & Poor's, A by Fitch Ratings and AA- by KBRA (Kroll Bond Rating Agency). All of the rating agencies cite MIA's role as the nation's largest international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

In order to maintain strong bond ratings, the Airport must demonstrate the ability to generate positive future net revenues. The generation of net revenues is heavily dependent on the volume of commercial flights, the number of passengers, and the amount of cargo processed at the Airport, all three of which are dependent upon a wide range of factors including: (1) local, national and international economic conditions, including international trade volume, (2) regulation of the airline industry, (3) passenger reaction to disruptions and delays arising from security concerns, (4) airline operating and capital expenses, including security, labor and fuel costs, (5) environmental regulations, (6) the capacity of the national air traffic control system, (7) currency values, (8) storms and other natural disasters and (9) world-wide infectious diseases. With the exception of 2017 due to operational impacts of hurricanes Matthew and Irma, MIA has experienced continued growth in enplaned passengers each year since 2009 and is forecasting growth rates between 0.5 percent and 2 percent per year through fiscal year 2020. These growth rates are supported by MIA's plans for facility improvements and continued efforts to lure new carriers to MIA while encouraging existing carriers to expand their route networks by promoting the Air Service Incentive Program.

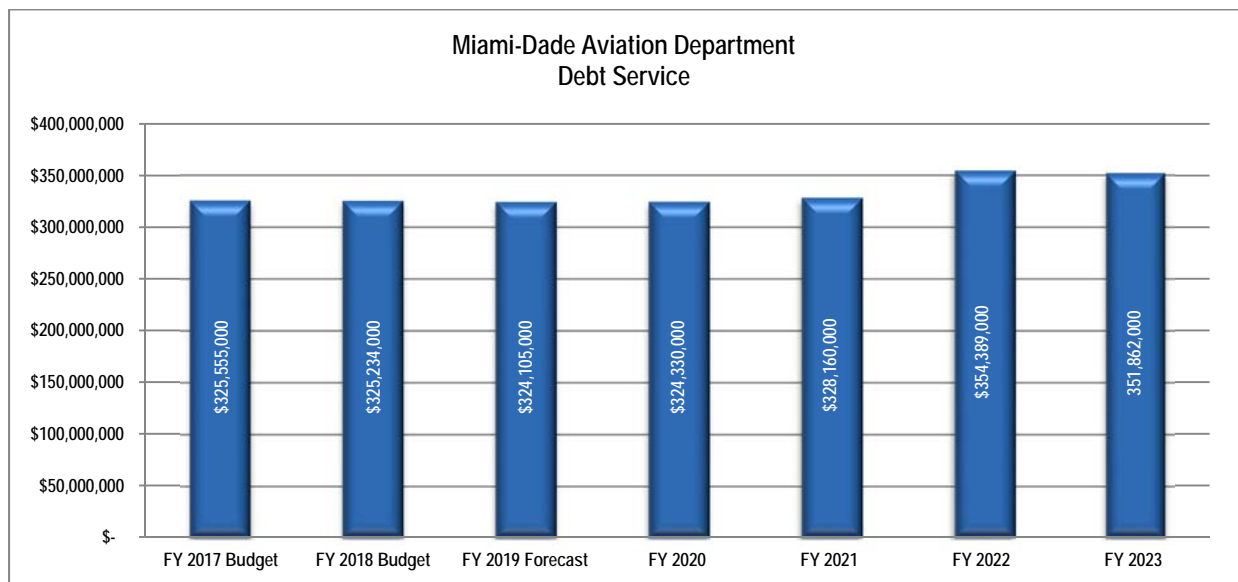


MDAD's revenue forecast is based on a residual revenue model. Unlike traditional fee for service models, MDAD calculates the landing fee rate based on expenses that are not covered by direct fee for services provided. The revenue forecast incorporates additional debt service related expenditures that were incurred in FY 2015-16, which may require an increase in landing fee rates in the near future.

FY 2017-18 Adopted Budget and Multi-Year Capital Plan



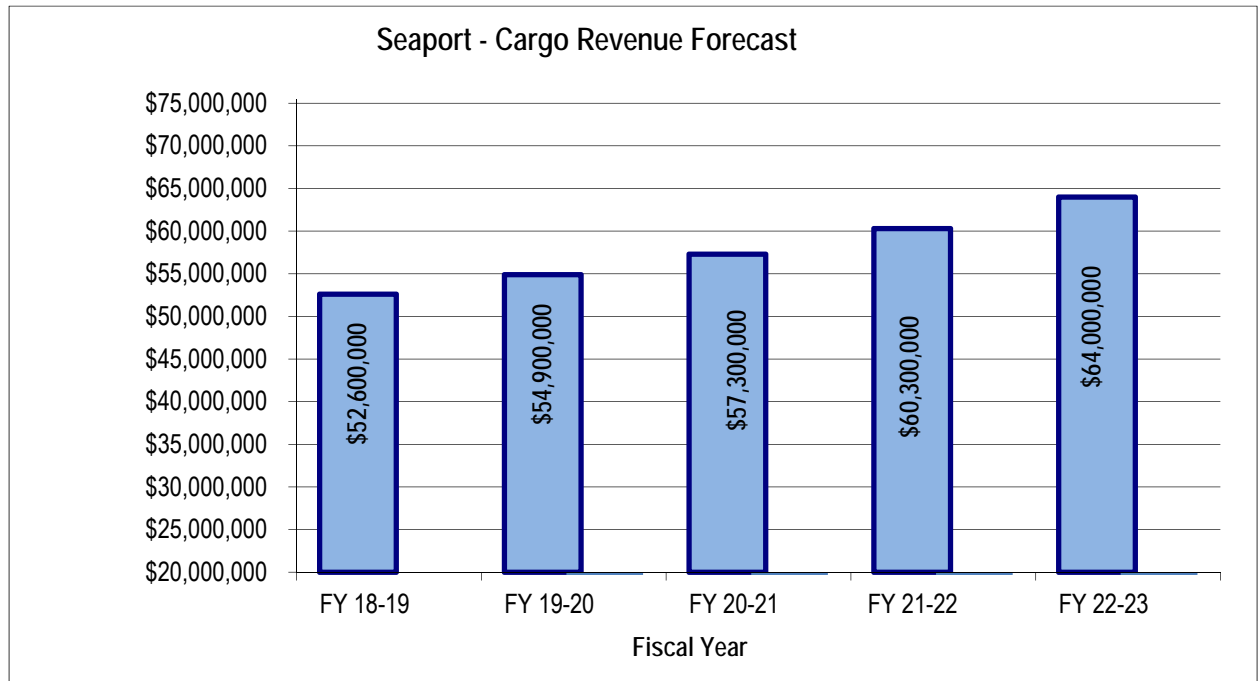
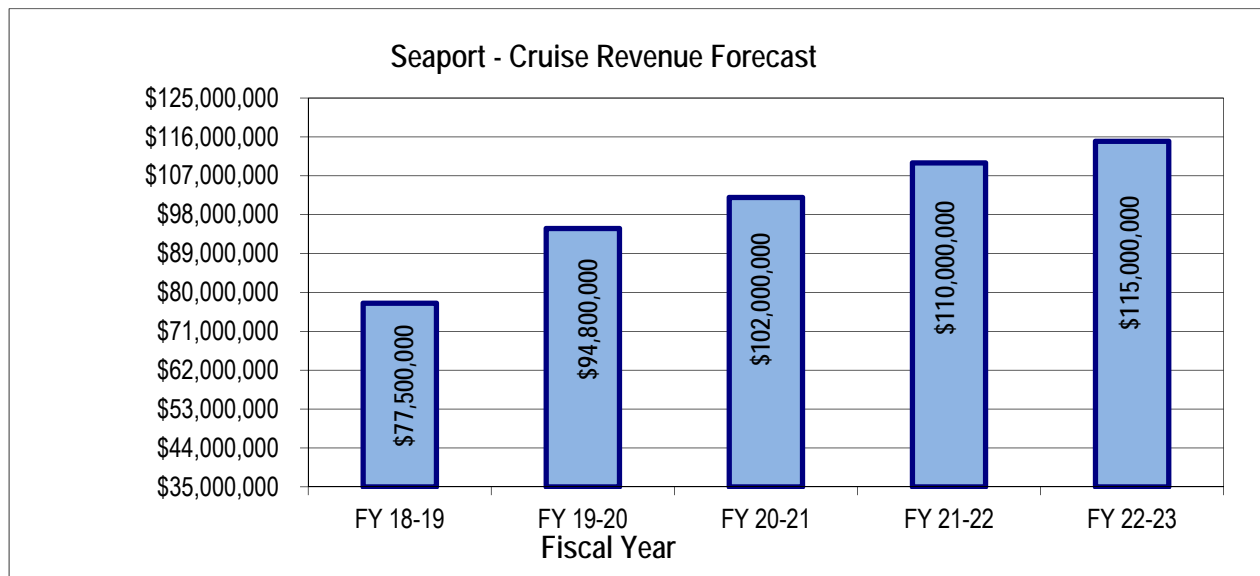
MDAD's operating and maintenance expenditures include expenditures associated with running Miami International Airport, as well as four general aviation airports. This amount excludes depreciation, transfers to debt service accounts, improvement fund and maintenance reserve accounts, as well as a mandated operating cash reserve. The North Terminal (renamed Concourse D) was completed with all related expenses for maintaining the new facility being reflected in the adopted operating budget of the Aviation Department.



Seaport

The Dante B. Fascell Port of Miami (PortMiami or Seaport) processed nearly 5 million passengers in FY 2015-16, and 5.34 million in FY 2016-17. The amount of cargo throughput in FY 2016-17 was 1.025 million TEUs, nearly the same as FY 2015-16 levels, in spite of the Port being closed to cargo operations for approximately seven days due to Hurricane Irma. Multi-year agreements with both cruise and shipping lines will support operations and facility expansion and improvements over the next five years. The following charts illustrate cruise and cargo revenues for the period of this forecast:

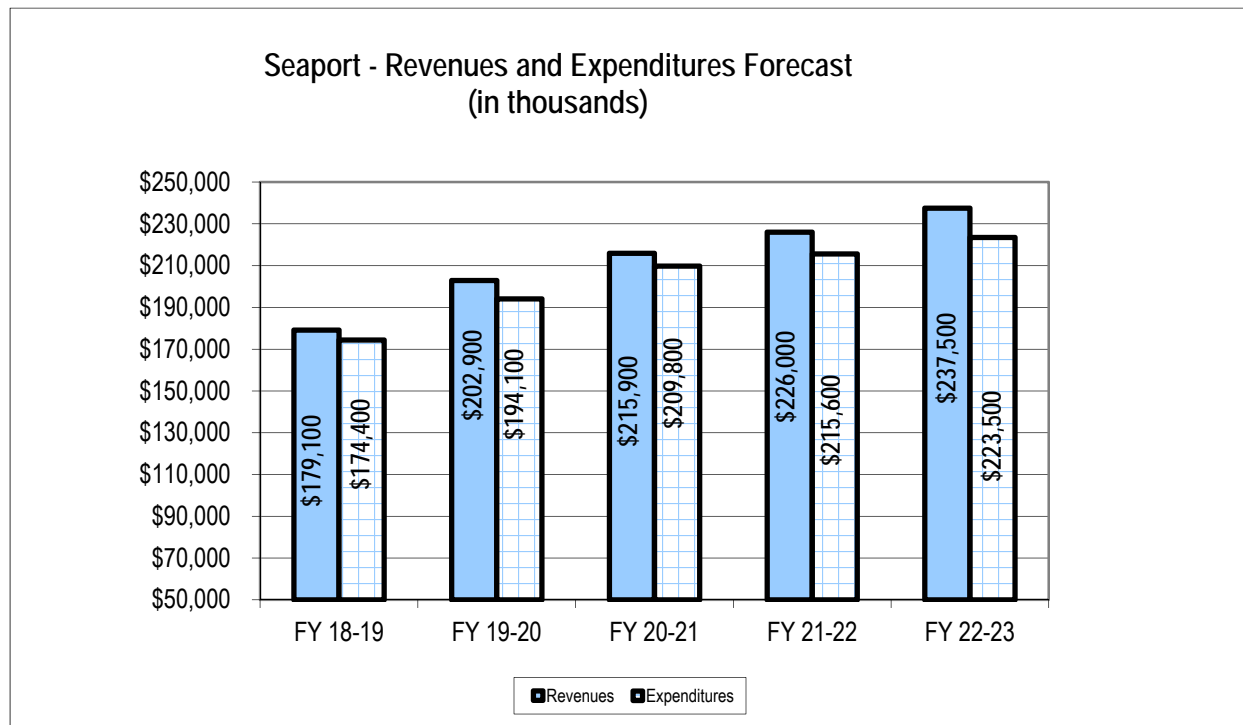
FY 2017-18 Adopted Budget and Multi-Year Capital Plan



Capital Improvement Plan (CIP)

The major thrust of Seaport's CIP relates to our cruise operations with New Terminals B, A and AA, as well as upgrades to Cruise Terminal F. Terminal F upgrades allow operations for additional/larger vessels. Terminal A infrastructure improvements are the Port's contribution to a new cruise terminal being funded by Royal Caribbean Cruise Lines plus infrastructure improvements for Terminal AA expected to be financed by Carnival Cruise Lines. Cruise Terminals B and C are being developed/upgraded for additional Norwegian Cruise Lines operations. Other projects include enhancements to the container yards, new gantry cranes, cargo gate modifications and other Port-wide infrastructure improvements.

Additional debt scenarios are under consideration including a combination of short term commercial paper being issued in FY 2016-17 and FY 2017-18 and long-term debt issuances.



Financial Outlook

Revenues include cruise, cargo, rentals, parking, ferry operations, and other miscellaneous items like harbor fees and ground transportation, plus State Comprehensive Enhanced Transportation System (SCETS) Tax revenue beginning in FY 2016-17. Expenditures include salary, fringes, other operating, and debt service. Carryover amounts are not included in this exercise.

For the purposes of this Five Year Financial Outlook, cruise line revenues forecast is based on anticipated cruise lines' itineraries through FY 2017-18. Future estimates suggest that the Port will grow from 5.4 million passengers in FY 2017-18 to over 9 million in FY 2022-23. A three percent tariff increase is budgeted annually. Cargo revenue (including dockage/wharfage, crane and applicable rentals) is expected to increase an average of five percent to six percent annually.

Associated expenditures, excluding the mandated two months operating cash reserves, assume a growth factor of four percent for salary and fringes, per year thru FY 2022-23. Other operating expenses increases are assumed at three percent year over year plus various increases in debt service payments as the Port continues to fund its Capital Improvement P. Sunshine State loans effective interest rate is assumed at 2.5 percent for FY 2017-18 and growing to 4.5 percent by FY 2022-23.

Seaport is actively examining alternative revenue options, refinancing opportunities and expenditure adjustments that may significantly affect the data used to develop this five year plan.

Water and Sewer

Water and Sewer services are provided throughout the County to approximately 441,000 water retail customers and 357,000 wastewater retail customers. Additionally, wholesale water services are provided in 15 municipalities and wholesale sewer services in 13 municipalities. Future years include base rate adjustments. Additional revenues are required during the forecast period for capital projects to meet regulatory compliance and address aging infrastructure,

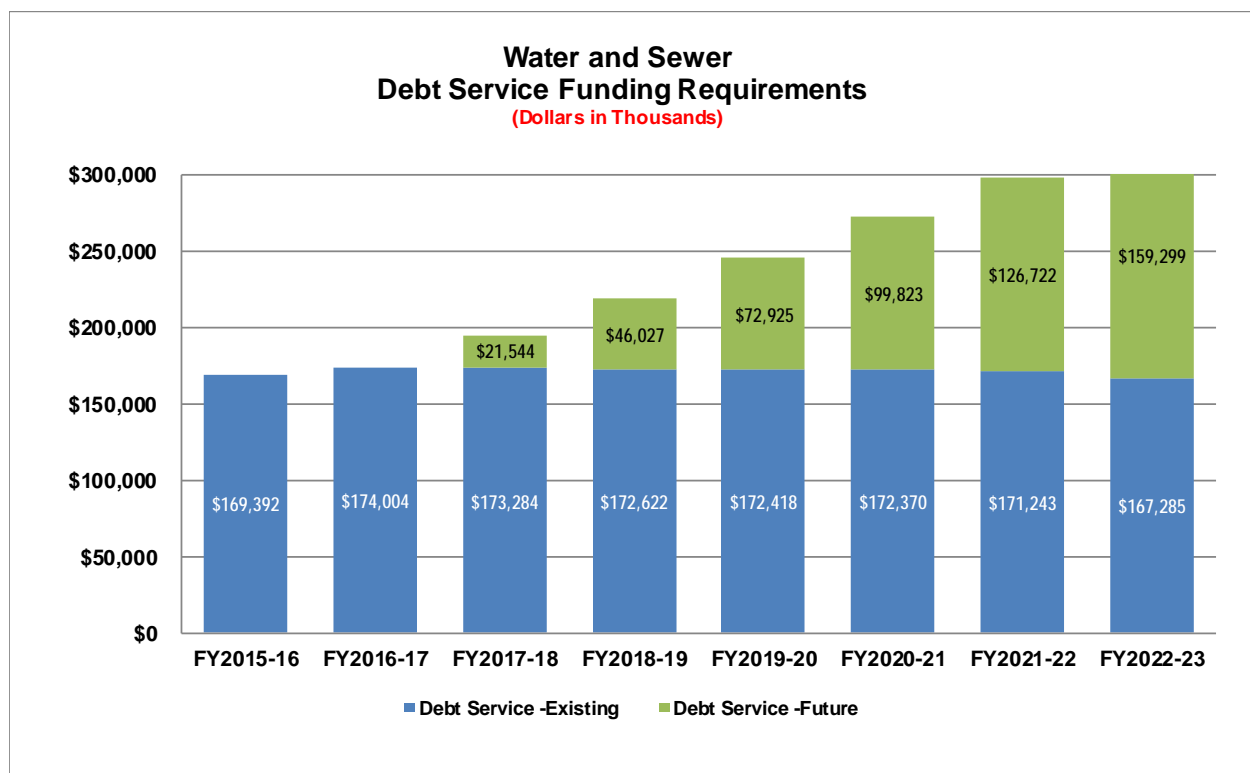
FY 2017-18 Adopted Budget and Multi-Year Capital Plan

plant rehabilitation and day-to-day rehabilitation activities, and to fund operations and maintenance. The FY 2017-18 Adopted Budget includes a modification to the Department's current tier-based fee structure that will maximize revenues and eliminate some subsidization between tiers, while maintaining current rates. Under the revised rate structure, the monthly bill for the median retail water and sewer residential customer will be \$42.53, a \$7.44 increase above the current estimated bill.

Two main drivers of the Multi-Year Capital Improvement Plan are:

- The State of Florida Ocean Outfall Statute, FS 403.086(9): related projects are estimated at \$5.7 billion in the FY 2017-18 through FY 2026 budgets when the projects must be operational.
- The Environmental Protection Agency (EPA) consent decree that addresses regulatory violations resulting from failing infrastructure: all projects are currently included in the multi-year capital plan; in FY 2017-18, consent decree related capital projects are estimated at \$1.8 billion for all years.

The entire multi-year capital plan for the Water and Sewer Department totals \$13.299 billion and will require future debt issuances.



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

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

WATER AND SEWER CASH FLOWS								
(Dollars in Thousands)	Revenues at 100%		Revenues at 98%,95%		Revenues at 98%,95%		Revenues at 98%,95%	
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
	Actual	Projected	Adopted	Future	Future	Future	Future	Future
Water and Wastewater Operations								
Revenues								
Retail Water	\$ 247,088	\$ 264,662	\$ 275,311	\$ 291,829	\$ 309,339	\$ 334,086	\$ 360,813	\$ 386,070
Wholesale Water	28,572	33,214	35,251	40,385	42,405	44,525	46,751	49,089
Retail Wastewater	273,058	290,475	303,747	321,972	341,290	368,593	398,081	425,947
Wholesale Wastewater	82,379	84,548	73,778	81,897	85,992	90,291	94,806	99,546
Other Operating Revenue	28,685	28,379	30,253	30,404	30,556	30,709	30,862	31,017
Total Operating Revenues	\$ 659,782	\$ 701,278	\$ 718,340	\$ 766,488	\$ 809,582	\$ 868,205	\$ 931,314	\$ 991,669
Expenses								
Water Operating and Maintenance	\$ 169,934	\$ 185,152	\$ 200,429	\$ 207,581	\$ 214,894	\$ 222,633	\$ 230,668	\$ 238,916
Wastewater Operating and Maintenance	218,555	226,297	244,765	253,499	262,431	271,882	281,695	291,768
Total Operating Expenses	\$ 388,489	\$ 411,449	\$ 445,194	\$ 461,081	\$ 477,325	\$ 494,515	\$ 512,362	\$ 530,684
Non-Operating								
Other Non-Operating Transfers	\$36,230	(\$19,072)	(\$1,523)	\$7,099	\$7,976	\$22,981	\$42,564	\$56,093
Interest Income	(1,876)	(1,714)	(2,351)	(2,555)	(3,299)	(3,743)	(3,858)	(3,996)
Debt Service - Existing (net of SWAP receipts)	169,392	174,004	173,284	172,622	172,418	172,370	171,243	167,285
Debt Service - Future	-	-	21,544	46,027	\$72,925	\$99,823	\$126,722	\$159,299
Capital Transfers	67,547	136,611	82,192	82,214	82,236	82,259	82,281	82,304
Total Non-Operating Expenses	\$ 271,293	\$ 289,829	\$ 273,146	\$ 305,407	\$ 332,257	\$ 373,690	\$ 418,952	\$ 460,985

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

WATER AND SEWER DEBT RATIOS								
	Actual FY 2015-16	Projected FY 2016-17	Adopted FY 2017-18	Future FY 2018-19	Future FY 2019-20	Future FY 2020-21	Future FY 2021-22	Future FY 2022-23
Proposed Retail Revenue Increases				6%	6%	8%	8%	7%
Required Primary Debt Service Coverage Ratio	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Actual/Projected Primary Debt Service Coverage Ratio	1.74	1.81	1.51	1.49	1.44	1.45	1.47	1.46
Required State Revolving Loan Debt Service Coverage Ratio	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15
Actual/Projected State Revolving Loan Debt Service Coverage Ratio	4.57	5.64	2.96	3.21	2.98	3.54	4.49	5.86
(Dollars in Thousands)								
Rate Stabilization Fund	\$ 30,534	\$ 30,534	\$ 30,534	\$ 30,534	\$ 30,534	\$ 30,534	\$ 30,534	\$ 30,534
General Reserve Fund	\$ 39,065	\$ 71,346	\$ 67,262	\$ 97,870	\$ 108,139	\$ 128,255	\$ 167,844	\$ 220,883
Total Flexible Cash Reserves	\$ 69,599	\$ 101,880	\$ 97,796	\$ 128,404	\$ 138,673	\$ 158,789	\$ 198,378	\$ 251,417
Reserves Required By Bond Ordinance	\$ 68,551	\$ 71,638	\$ 74,199	\$ 76,847	\$ 79,554	\$ 82,419	\$ 85,394	\$ 88,447

Solid Waste - Collection and Disposal Operations

The Department of Solid Waste Management (DSWM) collects garbage and trash from approximately 340,000 residential customers in the Waste Collection Service Area (WCSA), which includes UMSA and nine municipalities. Twice-per-week automated garbage collection, twice-per-year trash and bulky waste collection, and access to 13 Trash and Recycling Centers is provided in the WCSA. The residential recycling collection program serves approximately 350,000 households in WCSA including nine municipalities through inter-local agreements. DSWM is responsible for disposal of garbage and trash countywide and operates three regional transfer stations, three active landfills and the Resources Recovery facility, along with contracting to utilize private landfills as necessary to maintain landfill capacity.

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Projections for collections and disposal activity assume minimal growth in households and in tonnage. Collections from the WCSA represent 37 percent of the total tons disposed, which is projected to be 1.81 million tons in FY 2017-18. The FY 2017-18 tons are estimated to be 7.3 percent higher than the prior year due to debris from Hurricane Irma. In addition to collection and disposal operations, revenues generated by fees and charges are used to support the operating landfills, closure of landfills and remediation of closed landfills, ongoing monitoring, and equipment through both pay-as-you-go projects and issuance of debt.

The current five-year forecast for the Solid Waste System Enterprise Fund (System) reflects an adopted \$25 fee increase to \$464 from \$439 in FY 2017-18 to the residential curbside collection fee. The \$25 fee increase, the first in a decade, will sustain existing service. Over the last ten years, operational efficiencies such as the implementation of automated garbage collection, route automation, the TRC access management system, and utilization of specialized equipment have mitigated cost increases and controlled personnel costs. DSWM will continue to explore options to contain costs, enhance efficiencies and remain competitive.

The following table shows the cash flows for both the collections and disposal funds. The disposal charges reflect a net reduction of approximately 8.654 percent (a 10 percent decrease partially offset by the Consumer Price Index (CPI) South All Urban Consumers increase of 1.5 percent), decreasing the contract rate from \$66.79 to \$61.01. As a result of Hurricane Irma in September 2017, the Department undertook pre-storm hurricane protective measures and shortly after the storm began its hurricane recovery efforts with debris removal throughout the WCSA and along County rights-of-way spending approximately \$140 million. Currently, the Department is pursuing Federal Emergency Management Agency (FEMA) reimbursements to offset the costs. It is estimated that the final reimbursement will be approximately 90 percent of the total costs. Based on these assumptions, DSWM will be able to support system operations, meet its bond covenant of a 60-day operating reserve, and satisfy bond coverage requirements through the period of this forecast.

Collection and Disposal Operations	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
	Projection	Future	Future	Future	Future	Future
Revenues						
Collection Fees and Charges	156,159	144,609	147,712	144,466	137,122	119,965
Disposal Fees and Charges	408,019	385,781	373,776	361,967	382,561	404,691
Total Operating Revenues	\$564,178	\$530,390	\$521,488	\$506,433	\$519,682	\$524,656
Expenses						
Collection Operating and Maintenance	148,175	150,142	155,230	158,269	163,741	167,727
Disposal Operating and Maintenance	141,285	143,174	146,893	150,907	154,987	159,151
Total Operating Expenses	\$289,460	\$293,315	\$302,123	\$309,176	\$318,727	\$326,879
Debt Service	18,854	21,918	26,773	21,386	26,995	30,283
Capital	35,392	24,625	24,148	1,410	1,105	1,075
Transfer to Special Revenue (Hurricane Irma)	15,295	0	0	0	0	0
Total Non-Operating Expenses	\$69,541	\$46,543	\$50,921	\$22,796	\$28,100	\$31,358

Regional Transportation

Since the authorization of the People's Transportation Plan (PTP) half-cent surtax in November of 2002, progress has been made to improve Miami-Dade County's regional transportation system. In FY 2017-18, PTP funding of \$270.162 million (includes PTP Surtax, prior year carryover, and interest earning revenues) will be used for the following: Department of Transportation and Public Works (DTPW) transit services and operations (\$99.586 million, a reduction of \$29.854 million from the FY 2016-17 allocation), Citizens' Independent Transportation Trust (CITT) board support and oversight of PTP funds (\$2.501 million), municipalities to operate and create local roadway and transportation services (\$59.626 million), Public Works PTP roadway and neighborhood pay-as-you-go projects (\$3.043 million),

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transfer to PTP Capital Expansion Reserve fund (\$5.745 million), and debt service requirements (\$92.504 million), anticipating an end of year fund balance of \$7.157 million. Additionally, PTP debt proceeds will be used for planned PTP capital activities including \$235.912 million in transit projects, \$43.589 million in roadway projects, and \$15.121 million in PTP capital expansion expenses for the completion of the Downtown Tri-Rail link and for the Project Development and Environment (PD&E) studies of the Strategic Miami Area Rapid Transit Plan (SMART) Plan.

The combined PTP and DTPW Five Year plan is updated annually, adjusted for actual revenue performance, debt issuances, changes in employee salaries and benefits due to collective bargaining, and other operating expenditures variations. The table below summarizes the revenue and expenditure projections for the next five years.

PTP Revenue and Expenses

After growing at a compounded annual growth rate of 5.86 percent over five years between FY 2010-11 to FY 2015-16, PTP Surtax revenue grew by 1.68 percent from FY 2015-16 to FY 2016-17 at \$251.692 million. Starting in FY 2017-18, PTP Surtax revenue is expected to grow at an annual rate of 1.3 percent to \$259.243 million; this growth rate is anticipated to increase to three percent over the next five years.

The PTP expenditures over the next five years continues to make contributions to municipalities at approximately 23 percent of the gross PTP Surtax revenue, and fund on-going CITT administration grown at 2.5 percent from the FY 2017-18 budget of \$2.501 million and DTPW public works pay as you go expenses grown at three percent from the FY 2017-18 budget of \$3.043 million. From the PTP Capital Expansion Reserve fund, it anticipates PD&E expenses for the SMART Plan for DTPW and the Transportation Planning Organization (\$3.499 million in total).

As approved at the Second Budget Hearing, the contribution to the PTP Capital Expansion fund from PTP Revenue Fund will include a one-time reduction and reallocates the balance of \$5.537 million to transit operations and maintenance. Correspondingly, Road Impact Fee funds will be used to offset this reduction, keeping the contribution to the Capital Expansion Reserve Fund at the equivalent of ten percent contribution of net PTP revenues, or \$11.074 million.

Included as part of the five-year plan expenditures, the PTP will continue to meet its current debt service obligations for transit projects (\$337.232 million in total) and public works projects (\$124.262 million in total). Also, planned over the next five years, additional future debt service payments for future bond proceeds to continue DTPW transit and public works capital projects (\$150.272 million in total future transit debt service and \$23.828 million in total future public works debt service). These future debt service expenditures assumes capitalized interest for two years beginning with the 2018 issuance and each issuance thereafter. In addition, the Five-Year plan anticipates financing expenses funded by the PTP for the replacement of the aging Metrobus fleet (\$143.582 million in total).

Finally, after meeting the commitments and obligations above, the PTP will continue to support DTPW transit service operation and maintenance over the next five years. It is anticipated that DTPW support will decrease year over year to \$9.873 million in FY 2022-23 as planned debt service obligations increase and contributions begin for future SMART plan capital projects.

DTPW Operations and Capital

As it pertains to revenues for DTPW operations, it assumes a series of extraordinary adjustments above the General Fund Maintenance of Effort (MOE) of 3.5 percent beginning in FY 2018-19 (\$111.258 million over five years), which includes the repayment of the FY 2014-15 deferred MOE of \$5.876 million. After experiencing significant losses over the past three years (27.1% from the current year actual to FY 2013-14), Transit Fares receipts in FY 2016-17 were \$86.032 million and are anticipated to grow at 0.5% starting in FY 2019-20. Included as part of the revenue forecast, a Transit Fare increase of \$0.25 (to \$2.50) is planned for FY 2018-19 in accordance with the County's CPI Transit Fare increase resolution adopted in FY 2007-08. State Transportation Disadvantaged Trust Fund revenues have been adjusted to \$6 million reflecting reductions by the State and are anticipated to remain flat throughout the five year outlook.

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The expenditures includes operating adjustment to Metrobus as approved in FY 2016-17 and modified as part of the Second Budget Hearing. This adjusted service level, with no expanded services, is maintained and personnel expenditures are grown at a historical growth factor of 2.5 percent with health insurance and workers' compensation increases to reflect necessary adjustments to fund self-insurance fund reserves. Furthermore, it assumes that operating efficiencies of \$9.967 million will be achieved between FY 2017-18 and FY 2018-19 that will offset a preliminary year end FY 2016-17 estimated shortfall of \$7.843 million and the restoration of services funded by the one-time revenue reallocation of PTP Capital Expansion fund which does not continue into FY 2018-19. It does not include a one-time retroactive cost of living adjustment back to October 1, 2016 for the Transport Workers Union (\$6.9 million). All other operating expenses have been grown by the estimated Congressional Budget Office inflationary rates. It assumes that DTPW will continue with its multi-year PTP Capital Plan for Transit projects, which includes the replacement of rail vehicles and other improvements and rehabilitation to the existing transit system (\$447.246 million in total) and Public Works projects, which includes the upgrades and enhancements to the Advanced Traffic Management System (ATMS) and various neighborhood roadway improvements (\$44.267 million) all funded through bond proceeds. The Five-Year Plan continues the planned bus replacement of 583 buses that starts in FY 2017-18 and will be completed by FY 2019-20 (\$326.565 million in total).

SMART Plan Contribution

To reflect the actions taken by the Board at the September 28, 2017 second budget hearing, the PTP and Transit Five-Year Plan preserves the contribution to the Transit Operating fund from general fund at the levels indicated in the July 2017 Proposed Budget Five-Year Plan. Starting in FY 2022-23, this contribution resulting from extraordinary general fund directed by the Board will enable additional annual PTP funding beginning at \$30 million for anticipated SMART Plan projects. Furthermore, additional PTP funding will be available for the SMART Plan as a result of the flexing of Federal Surface Transportation Urban Area (SU) grant funds allocated by the Transportation Planning Organization (TPO). Finally, beginning in FY 2019-20, it is planned that funding from the PTP Capital Expansion Reserve fund totaling \$96.553 will be available to the SMART Plan as well. All these local funds can be leveraged with State and/or Federal funds to implement SMART Plan capital projects and represents almost \$950 million more than reflected in July, essentially funded by the General Fund.

40-Year PTP and DTPW Pro-Forma

As part of the 40-year plan, it is anticipated that DTPW will continue with a future PTP capital program to improve and upgrade existing transit assets, rehabilitate the new Metrorail vehicle, and rehabilitate and eventually replace the current Metromover vehicle fleet. It plans for a future bus replacement program that replenishes the fleet every ten years. The 40-year plan does not include a detailed construction schedule for implementing the SMART plan capital projects or future funding to operate the SMART Plan rapid transit corridors. As information becomes available concerning the sequencing and scheduling of implementing the SMART Plan, then the Pro-Forma will be updated and adjusted accordingly.

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

Revenues (Dollar in Thousands)	2019	2020	2021	2022	2023
Operating Revenues					
Transit Operating Carryover	-	-	-	-	-
Transit Fares and Fees	94,544	95,017	95,492	95,969	96,449
Other Transit Revenues	14,059	14,059	14,059	14,059	14,059
PTP Revenue Fund Carryover	7,157	-	-	-	-
PTP Interest Earnings	100	100	100	100	100
Grant Funding and Subsidies					
State Disadvantaged Trust Fund Program	6,000	6,000	6,000	6,000	6,000
Local Revenues					
Countywide General Fund Support (MOE)	196,924	207,660	273,545	295,299	316,029
Extraordinary Adjustment in General Fund Support	3,714	56,635	11,768	10,043	29,098
PTP Sales Tax Revenue	267,020	275,031	283,282	291,780	300,533
Capital Revenues					
TPO Flexed Federal SU Grant Revenue	-	17,123	24,733	32,815	-
PTP Capital Expansion Reserve Fund Carryover	64,559	60,608	20,329	5,796	-
DTPW Transit PTP Capital Projects Fund Carryover	216,034	9,606	83,386	7,282	113,108
DTPW Public Works PTP Capital Projects Fund Carryover	44,267	17,315	5,458	-	-
Planned Future Bond Proceeds	-	170,104	-	148,609	-
Planned Financing for Bus Replacement Program	139,440	118,362	9	-	-
Fund Transfers					
Transfer to PTP Capital Expansion from PTP Revenue	11,286	6,673	5,981	5,426	6,127
Transfer to Transit Operating from PTP Revenue	95,126	46,054	39,416	33,990	9,873
Transfer to SMART Plan from PTP Revenue from swapped TPO SU Grant Funds	-	-	-	-	30,000
Transfer to SMART Plan from Available PTP Revenue Funds	-	-	-	-	30,000
Transfer to SMART Plan from Capital Expansion	11,738	46,952	20,514	11,222	6,127
Total Revenues	1,171,968	1,147,299	884,071	958,390	957,503

FY 2017-18 Adopted Budget and Multi-Year Capital Plan

Expenses (Dollar in Thousands)	2019	2020	2021	2022	2023
DTPW Operating Expenses					
Transit Operating Expense, net of reimbursements	411,926	420,362	435,217	450,297	466,445
Future Transit Efficiency/Savings Plan	(6,622)	-	-	-	-
Capital Expenses					
PTP Capital Expansion Reserve Expenses	3,499	-	-	-	-
DTPW Transit PTP Capital Projects Fund Expenses	206,428	96,323	76,104	42,784	25,607
DTPW Public Works PTP Capital Projects Fund Expenses	26,952	11,857	5,458	-	-
Planned Bus Replacement Purchases	139,440	118,362	9	-	-
Debt Service/Financing Expenses					
Current PTP Debt Service for Transit	68,306	67,238	67,233	67,232	67,223
Current PTP Debt Service for Public Works	24,590	24,919	24,921	24,920	24,912
Future PTP Debt Service for Transit	-	31,389	31,389	43,747	43,747
Future PTP Debt Service for Public Works	-	5,957	5,957	5,957	5,957
Future Financing for Future Bus Replacement Program	7,856	23,788	37,312	37,313	37,313
Reimbursement from TPO Flexed SU grant	-	-	-	-	(30,000)
Transfer Out					
Municipal Contributions	53,404	55,006	56,656	58,356	60,107
New Municipal Contributions	8,011	8,251	8,498	8,753	9,016
SFRTA Contribution	4,235	4,235	4,235	4,235	4,235
Transfer to County Departments/Programs					
Transfer to Office of the CITT	2,564	2,628	2,694	2,761	2,830
Transfer to Public Works Pay as You Go Projects	3,134	3,228	3,325	3,425	3,528
Transfer from PTP Revenue to Transit Operating	95,126	46,054	39,416	33,990	9,873
Contributions to the SMART Plan					
PTP Capital Expansion Reserve Fund Contributions	11,738	46,952	20,514	11,222	6,127
PTP Revenue Fund Contributions from swapped TPO SU Grant Funds	-	-	-	-	30,000
PTP Revenue Fund Contributions from Available Funds	-	-	-	-	30,000
Intrafund Transfers					
Transfer from PTP Revenue to PTP Capital Expansion	11,286	6,673	5,981	5,426	6,127
Transfer to Transit Debt Service for Non-PTP Debt	828	828	828	828	828
Planned End of Year Carryover					
SMART Plan Revenue Fund Carryover	11,738	64,075	45,247	44,037	66,127
PTP Revenue Fund Carryover	-	-	-	-	-
PTP Capital Expansion Reserve Fund Carryover	60,608	20,329	5,796	-	-
DTPW Transit PTP Capital Projects Fund Carryover	9,606	83,387	7,282	113,107	87,501
DTPW Public Works PTP Capital Projects Fund Carryover	17,315	5,458	-	-	-
Total Expenses	1,171,968	1,147,299	884,071	958,390	957,503



ADOPTED BUDGET ORDINANCE APPROPRIATION SCHEDULES

Approved _____ Mayor
Veto _____
Override _____

Agenda Item A

ORDINANCE NO. 17- 57

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE
MILLAGE FOR COUNTYWIDE GENERAL FUND OPERATING
PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1,
2017 AND ENDING SEPTEMBER 30, 2018; LEVYING ALL TAXES
SO PROVIDED; PROVIDING SEVERABILITY, EXCLUSION FROM
THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE
COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter
200, Florida Statutes, as amended, the Board of County Commissioners determines that the total
millage to be levied in order to raise the amounts required by the Countywide General Fund
Budget for County operating purposes as provided in said Budget for the 2017-18 fiscal year is
4.6669 mills on the dollar of taxable value of all property in Miami-Dade County, Florida, and such
millage is hereby ratified, confirmed and approved in every particular. This millage is 6.69 percent
above the state-defined rolled-back rate computed pursuant to Section 200.065(1), Florida
Statutes.

Section 2. All taxes hereinabove described are hereby levied.

Section 3. If any section, subsection, sentence, clause or provision of this ordinance
is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 4. The provisions of this ordinance shall become effective ten (10) days after
the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only
upon override by this Board.

Section 5. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: September 28, 2017

Approved by County Attorney as APW
to form and legal sufficiency.

ORD/ITEM A Adopted

STATE OF FLORIDA)
) SS:
COUNTY OF MIAMI-DADE)

I, HARVEY RUVIN, Clerk of the Circuit and County Courts, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of Ordinance 17-57 , adopted by the said Board of County Commissioners at its meeting held on September 28, 2017 , as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this
16th day of October , A.D., 2017 .

HARVEY RUVIN, Clerk
Board of County Commissioners
Miami-Dade County, Florida

SEAL

By: 
Deputy Clerk



Board of County Commissioners
Miami-Dade County, Florida

Approved _____ Mayor
Veto _____
Override _____

Agenda Item B

ORDINANCE NO. 17-58

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE
MILLAGE FOR COUNTYWIDE BONDED DEBT SERVICE FOR THE
FISCAL YEAR COMMENCING OCTOBER 1, 2017 AND ENDING
SEPTEMBER 30, 2018; LEVYING ALL TAXES SO PROVIDED;
PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND
AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF
MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required for Countywide bonded debt service purposes for the 2017-18 fiscal year is fixed at 0.4 mills on the dollar of taxable value of all property in Miami-Dade County, Florida, and such millage is hereby ratified, confirmed, and approved in every particular.

Section 2. All taxes hereinabove described are hereby levied.

Section 3. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 4. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board.

Section 5. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: September 28, 2017

Approved by County Attorney as APW
to form and legal sufficiency.

ORD/ITEM B Adopted

STATE OF FLORIDA)
) SS:
COUNTY OF MIAMI-DADE)

I, HARVEY RUVIN, Clerk of the Circuit and County Courts, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of Ordinance 17-58 , adopted by the said Board of County Commissioners at its meeting held on September 28, 2017 , as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this
16th day of October , A.D., 2017 .

SEAL

HARVEY RUVIN, Clerk
Board of County Commissioners
Miami-Dade County, Florida

By: _____
Deputy Clerk



Board of County Commissioners
Miami-Dade County, Florida

Approved _____ Mayor
Veto _____
Override _____

Agenda Item C
Amended

ORDINANCE NO. 17-59

ORDINANCE APPROVING AND ADOPTING THE COUNTYWIDE GENERAL FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2017-18 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED REVENUES AND EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN THE TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES OR OTHER REVENUES; AUTHORIZING DEPOSIT OF INTEREST EARNED TO THE GENERAL FUND; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET FEES, RATES, AND CHARGES; AUTHORIZING FEES, RATES, AND CHARGES CONSISTENT WITH APPROPRIATIONS, AND PROVIDING FOR THEIR AMENDMENT; AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO EXECUTE CERTAIN FUNDING AGREEMENTS; WAIVING FOR FISCAL YEAR 2017-18 PROVISIONS OF SECTIONS 2-1799(E) AND 2-1799(F)1 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA ("CODE"), RELATED TO THE DISPOSITION OF UNEXPENDED MAYORAL OFFICE BUDGET FUNDS AND UNALLOCATED CARRYOVER FUNDING IN THE COUNTYWIDE GENERAL FUND BUDGET; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS SECTIONS OF THE CODE APPLICABLE, IMPLEMENTING ORDERS AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO THE FISCAL YEAR 2017-18 ADOPTED BUDGET; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS; AND PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. This ordinance shall be known and may be cited as the "Fiscal Year 2017-18 Miami-Dade County Countywide Budget Ordinance."

Section 2. Pursuant to Section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2017. Said proposed budget document as submitted to the Board of County Commissioners ("Board") is incorporated herein by reference and is amended to include: (a) all of the applicable changes contained in this ordinance; (b) the changes contained in the September 7, 2017 memorandum entitled "Information for First Budget Hearing – FY 2017-18 Proposed Budget"; and (c) the changes contained in the September 28, 2017 memorandum entitled "Information for Second Budget Hearing – FY 2017-18 Proposed Budget" as further amended by changes read into the record by the First Assistant County Attorney correcting scriveners errors on pages 31 and 33 of Implementing Order 4-68 (Attachment B of the Information for Second Budget Hearing memorandum previously referenced above) correcting the "Residential Container Service per household" to read \$358.00 and the "Multi-family Collection per living unit" to read \$186.00; and (d) the amendments adopted by motion to: i) with respect to transit, maintain the status quo regarding Sunday service for six holidays, ii) allocate proceeds resulting from settlements with Uber Technologies, Inc. and Lyft, Inc., if such settlements are reached, as follows: \$500,000.00 to the Miami Children's Museum for the replacement of the heating, ventilation and air conditioning (HVAC) system, \$500,000.00 to the African American (Black History) Museum for plans and studies for the construction of a new museum, and the remainder of any such proceeds to the Affordable Housing Trust Fund, iii) fund from the Parks, Recreation and Open Spaces Department budgeted allocation for part-time employees ten (10) new full-time Park Manager 1 positions to be filled by waiving the competitive recruitment process for such positions, iv) provide a status report on Little Havana Activities and Nutrition Center within 30 days of the second budget hearing, and v) establish as County policy that, subject to annual appropriation, the amounts referenced in the extraordinary adjustments in Countywide General Fund support included in the 40-year PTP pro forma represented by the information for fiscal years 2019 through 2023 as referenced on page 109 of Volume 1

of the FY 2017-18 Proposed Budget and Multi-Year Plan be allocated to implementation of the Smart Plan rapid transit corridors and directing the Mayor or designee to incorporate this policy into upcoming budgets. These changes are incorporated into the version attached hereto.

Section 3. The Countywide General Fund budget, including the five-year financial plan contained therein, as amended as set forth in this ordinance, is hereby approved and adopted, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Mayor as revised and summarized in the attached budget are adopted as limitations of all expenditures, except as hereinafter provided, and appropriations have been hereby provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budget may be appropriated and expended by ordinance duly enacted by the Board in accordance with Section 129.06(2)(d), Florida Statutes, and Section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budget may be approved from time to time by motion duly adopted by the Board in accordance with Section 129.06(2)(a), Florida Statutes, and Ordinance No. 07-45, as amended. The Director of the Office of Management and Budget is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budget. All adjustments made in accordance with this ordinance are approved and ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board to borrow money and to issue time warrants, and pursuant to the authority of Section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida,

or both, the Finance Director is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida.

Section 5. As provided in Section 5.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds, other than sinking funds for obligations not yet retired, to the general funds of the County, provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the Board, and that all such advances shall be reimbursed before the end of the fiscal year upon receipt of adequate tax or other appropriate revenues. Provided, however, that this section in no way limits or restricts the power of the Board to transfer any unencumbered appropriation balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to Section 5.03(C) of the Home Rule Charter.

Section 6. The Finance Director, pursuant to Section 5.03(C) of the Home Rule Charter, is hereby authorized to deposit to the accounts of the General Fund any interest on deposits earned or accrued to the benefit of any trust funds, revolving accounts, working capital reserves or other funds held in trust by Miami-Dade County, unless specifically prohibited from doing so by trust or other agreements.

Section 7. The provisions of Section 2-1799(e) of the Code of Miami-Dade County, Florida, requiring that unexpended funds in the Mayoral office budget be designated as reserves at the end of the fiscal year in which the funds were unexpended and added to the Mayoral office budget in the following fiscal year, are waived to permit the use of funds unexpended as of September 30, 2017 from the Mayoral office budget as Fiscal Year 2016-17 General Fund carryover for appropriation to the Fiscal Year 2017-18 Adopted Budget as approved by the Board. The provisions of Section 2-1799(f)1 of the Code of Miami-Dade County, Florida, requiring that 50 percent of the unallocated carryover funds in the Countywide general fund budget be allocated to the Capital Outlay Reserve fund in the fiscal year following the fiscal year the funds were identified to support County services, are

waived for Fiscal Year 2017-18 to permit the use of carryover funds in the Countywide general fund budget that remain unallocated as of September 30, 2017 for appropriation to the Fiscal Year 2017-18 Adopted Budget as approved by the Board.

Section 8. All Implementing Orders, as amended hereby, other actions of the Board setting fees, rates, and charges, and fees, rates, and charges consistent with appropriations adopted herein, are hereby ratified, confirmed and approved, and may be amended by resolution adopted by the Board during the fiscal year.

Section 9. The Mayor or the Mayor's designee is hereby authorized to negotiate and execute agreements for funding allocations for community-based organizations and Mom and Pop Program participants approved in this ordinance as a result of a request for proposals or other formal selection process or other allocations, including individual allocations, approved by the Board in the form approved by the County Attorney.

Section 10. Notwithstanding any other provision of the Code of Miami-Dade County, Florida, or any resolution or Implementing Order to the contrary, non-profit entities awarded grants of County monies from Elected Officials Discretionary Reserve, County Services Reserve, Commission office funds or Mom and Pop Program funds shall not be required to complete affidavits of compliance with the various policies or requirements applicable to entities contracting or transacting business with the County.

Section 11. Unless otherwise prohibited by law, this ordinance shall supersede all enactments of this Board including, but not limited to, ordinances, resolutions, implementing orders, regulations, rules, and provisions of the Code of Miami-Dade County, Florida in conflict herewith.

Section 12. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 13. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become

effective only upon an override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

Section 14. It is the intention of the Board and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County, Florida.

PASSED AND ADOPTED: September 28, 2017

Approved by County Attorney as
to form and legal sufficiency. APW

ORD/ITEM C Adopted

COUNTYWIDE GENERAL FUND REVENUE

Net*
2017-18
Budget

TAXES

General Property Tax (Tax Roll: \$272,431,699,283)	\$1,207,841,000
Local Option Gas Tax	43,039,000
Ninth Cent Gas Tax	<u>11,005,000</u>
Subtotal	<u>\$1,261,885,000</u>

OCCUPATIONAL LICENSES

Business Taxes	<u>\$4,050,000</u>
Subtotal	<u>\$4,050,000</u>

INTERGOVERNMENTAL REVENUES

State Sales Tax	\$76,105,000
State Revenue Sharing	48,005,000
Gasoline and Motor Fuels Tax	12,912,000
Alcoholic Beverage Licenses	827,000
Secondary Roads	500,000
Race Track Revenue	500,000
State Insurance Agent License Fee	<u>464,000</u>
Subtotal	<u>\$139,313,000</u>

CHARGES FOR SERVICES

Sheriff and Police Fees	\$1,600,000
Other	<u>500,000</u>
Subtotal	<u>\$2,100,000</u>

INTEREST INCOME

Interest	<u>\$810,000</u>
Subtotal	<u>\$810,000</u>

COUNTYWIDE GENERAL FUND REVENUE (cont'd)

	Net* 2017-18 <u>Budget</u>
<u>OTHER</u>	
Administrative Reimbursements	\$39,732,000
Miscellaneous	<u>5,784,000</u>
Subtotal	<u>\$45,516,000</u>
<u>TRANSFERS</u>	
Transfers	<u>\$2,200,000</u>
Subtotal	<u>\$2,200,000</u>
<u>CASH CARRYOVER</u>	
Cash Carryover	<u>\$22,568,000</u>
Subtotal	<u>\$22,568,000</u>
Total	<u>\$1,478,442,000</u>

* All anticipated receipts have been adjusted as necessary in accordance with Chapter 129.01(2)(b) of the Florida Statutes.

COUNTYWIDE GENERAL FUND EXPENDITURES

	<u>2017-18 Budget</u>
Office of the Mayor	3,550,000
Board of County Commissioners (BCC)	15,691,000
County Attorney	13,484,000
Clerk of Court	4,781,000
Corrections and Rehabilitation	347,527,000
Judicial Administration	27,059,000
Juvenile Services	11,266,000
Legal Aid	2,488,000
Medical Examiner	12,858,000
Miami-Dade Fire Rescue	33,178,000
Miami-Dade Police	177,693,000
Non-departmental - Public Safety	9,508,000
Transportation and Public Works	201,532,000
Cultural Affairs	10,284,000
Park, Recreation and Open Spaces	37,953,000
Non-departmental - Recreation and Culture	3,289,000
Animal Services	14,000,000
Solid Waste Management	16,455,000
Non-departmental - Neighborhood and Infrastructure	2,753,000
Community Action and Human Services	32,700,000
Public Health Trust	188,585,000
Non-departmental - Health and Human Services	44,709,000
Miami-Dade Economic Advocacy Trust	770,000
Regulatory and Economic Resources	1,769,000
Non-departmental - Economic Development	71,405,000
Audit and Management Services	1,933,000
Commission on Ethics and Public Trust	1,981,000
Communications	6,968,000
Elections	20,168,000
Human Resources	5,385,000
Information Technology Department	23,320,000
Inspector General	1,385,000
Internal Services Department	42,608,000
Management and Budget	5,083,000
Property Appraisal	37,746,000
Non-departmental - General Government	46,578,000
Total	<u>\$1,478,442,000</u>

**Schedule incorporates first change memo recommendations, including but not limited to, technical adjustments.*

STATE OF FLORIDA)
) SS:
COUNTY OF MIAMI-DADE)

I, HARVEY RUVIN, Clerk of the Circuit and County Courts, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of Ordinance 17-59 , adopted by the said Board of County Commissioners at its meeting held on September 28, 2017 , as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this
16th day of October , A.D., 2017 .

SEAL

HARVEY RUVIN, Clerk
Board of County Commissioners
Miami-Dade County, Florida

By: _____

Deputy Clerk



Board of County Commissioners
Miami-Dade County, Florida

Approved _____ Mayor
Veto _____
Override _____

Agenda Item D

ORDINANCE NO. 17-60

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR UNINCORPORATED MUNICIPAL SERVICE AREA OPERATING PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; LEVYING ALL TAXES SO PROVIDED; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required by the Unincorporated Municipal Service Area Budget for Unincorporated Municipal Service Area for operating purposes as provided in said Budget for the 2017-18 fiscal year is 1.9283 mills on the dollar of taxable value of all property within the Unincorporated Municipal Service Area in Miami-Dade County, Florida, and such millage is hereby ratified, confirmed and approved in every particular. This millage is 7.1 percent above the state-defined rolled-back rate computed pursuant to Section 200.065(1), Florida Statutes.

Section 2. All taxes hereinabove described are hereby levied.

Section 3. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 4. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board.

Section 5. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: September 28, 2017

Approved by County Attorney as APW
to form and legal sufficiency.

ORD/ITEM D Adopted

STATE OF FLORIDA)
) SS:
COUNTY OF MIAMI-DADE)

I, HARVEY RUVIN, Clerk of the Circuit and County Courts, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of Ordinance 17-60 , adopted by the said Board of County Commissioners at its meeting held on September 28, 2017 , as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this
16th day of October , A.D., 2017 .

HARVEY RUVIN, Clerk
Board of County Commissioners
Miami-Dade County, Florida

SEAL

By: _____

Deputy Clerk



Board of County Commissioners
Miami-Dade County, Florida

Approved _____ Mayor
Veto _____
Override _____

Agenda Item E
Amended

ORDINANCE NO. 17-61

ORDINANCE APPROVING AND ADOPTING THE UNINCORPORATED MUNICIPAL SERVICE AREA FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2017-18 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED REVENUES AND EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN THE TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES OR OTHER REVENUES; AUTHORIZING DEPOSIT OF INTEREST EARNED TO THE GENERAL FUND; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET FEES, RATES, AND CHARGES; AUTHORIZING FEES, RATES, AND CHARGES CONSISTENT WITH APPROPRIATIONS, AND PROVIDING FOR THEIR AMENDMENT; RECOGNIZING AND CONTINUING THE UNINCORPORATED MUNICIPAL SERVICE AREA; AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO EXECUTE CERTAIN FUNDING AGREEMENTS; WAIVING FOR FISCAL YEAR 2017-18 PROVISIONS OF SECTIONS 2-1799(E) AND 2-1799(F)¹ OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA ("CODE") RELATED TO THE DISPOSITION OF UNEXPENDED MAYORAL OFFICE BUDGET FUNDS AND UNALLOCATED CARRYOVER FUNDING IN THE UNINCORPORATED MUNICIPAL SERVICES AREA GENERAL FUND BUDGET; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS SECTIONS OF THE CODE, APPLICABLE IMPLEMENTING ORDERS AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO THE FISCAL YEAR 2017-18 ADOPTED BUDGET; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. This ordinance shall be known and may be cited as the "Fiscal Year 2017-18 Miami-Dade County Unincorporated Municipal Service Area Budget Ordinance".

Section 2. Pursuant to Section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2017. Said proposed budget document as submitted to the Board of County Commissioners ("Board") is incorporated herein by reference and is amended to include: (a) all of the applicable changes contained in this ordinance; (b) the changes contained in the September 7, 2017 memorandum entitled "Information for First Budget Hearing – FY 2017-18 Proposed Budget"; and (c) the changes contained in the September 28, 2017 memorandum entitled "Information for Second Budget Hearing – FY 2017-18 Proposed Budget" as further amended by changes read on the record by the by the First Assistant County Attorney correcting scriveners errors on pages 31 and 33 of Implementing Order 4-68 (Attachment B of the Information for Second Budget Hearing memorandum previously referenced above) correcting the "Residential Container Service per household" to read \$358.00 and the "Multi-family Collection per living unit" to read \$186.00; and (d) the amendments adopted by motion to: i) with respect to transit, maintain the status quo regarding Sunday service for six holidays, and ii) fund from the Parks, Recreation and Open Spaces Department budgeted allocation for part-time employees ten (10) new full-time Park Manager 1 positions to be filled by waiving the competitive recruitment process for such positions. These changes are incorporated into the version attached hereto.

Section 3. The Unincorporated Municipal Service Area budget, including the five-year financial plan contained therein, as amended as set forth in this ordinance, is hereby approved and adopted, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Mayor as revised and summarized in the attached budget are adopted as limitations of all expenditures, except as hereinafter provided, and appropriations have been hereby provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from

sources not anticipated in the attached budget may be appropriated and expended by ordinance duly enacted by the Board in accordance with Section 129.06(2)(d), Florida Statutes, and Section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budget may be approved from time to time by motion duly adopted by the Board in accordance with Section 129.06(2)(a), Florida Statutes, and Ordinance No. 07-45, as amended. The Director of the Office of Management and Budget is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budget. All adjustments made in accordance with this ordinance are approved and ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board to borrow money and to issue time warrants, and pursuant to the authority of Section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida, or both, the Finance Director is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida.

Section 5. As provided in Section 5.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds, other than sinking funds, for obligations not yet retired, to the general funds of the County provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the Board, and that all such advances shall be reimbursed before the end of the fiscal year upon receipt of adequate tax or other appropriate revenues. Provided, however, that this section in no way limits or restricts the power of the Board to transfer any unencumbered appropriation balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to Section 5.03(C) of the Home Rule Charter.

Section 6. The Finance Director, pursuant to Section 5.03(C) of the Home Rule Charter, is hereby authorized to deposit to the accounts of the General Fund any interest on

deposits earned or accrued to the benefit of any trust funds, revolving accounts, working capital reserves or other funds held in trust by Miami-Dade County, unless specifically prohibited from doing so by trust or other agreements.

Section 7. The provisions of Section 2-1799(e) of the Code of Miami-Dade County, Florida, requiring that unexpended funds in the Mayoral office budget be designated as reserves at the end of the fiscal year in which the funds were unexpended and added to the Mayoral office budget in the following fiscal year, are waived to permit the use of funds unexpended as of September 30, 2017 from the Mayoral office budget as Fiscal Year 2016-17 General Fund carryover for appropriation to the Fiscal Year 2017-18 Adopted Budget as approved by the Board. The provisions of Section 2-1799(f)1 of the Code of Miami-Dade County, Florida, requiring that 50 percent of the unallocated carryover funds in the Unincorporated Municipal Service Area general fund budget be allocated to the Capital Outlay Reserve fund in the fiscal year following the fiscal year the funds were identified to support County services, are waived for Fiscal Year 2017-18 to permit the use of carryover funds in the Unincorporated Municipal Service Area general fund budget that remain unallocated as of September 30, 2017 for appropriation to the Fiscal Year 2017-18 Adopted Budget as approved by the Board.

Section 8. All Implementing Orders, as amended hereby, other actions of the Board setting fees, rates, and charges, and fees, rates, and charges consistent with appropriations adopted herein, are hereby ratified, confirmed and approved, and may be amended by resolution adopted by the Board during the fiscal year.

Section 9. The Unincorporated Municipal Service Area is hereby recognized and continued. All funds budgeted for this area are provided by general taxes and other revenue related to this area.

Section 10. The Mayor or the Mayor's designee is hereby authorized to execute agreements for funding allocations for community-based organizations and Mom and Pop

Program participants approved in this ordinance as a result of a request for proposals or other formal selection process or individual allocations approved by the Board in the form approved by the County Attorney.

Section 11. Notwithstanding any other provision of the Code of Miami-Dade County, Florida, or any resolution or Implementing Order to the contrary, non-profit entities awarded grants of County monies from Elected Officials Discretionary Reserve, County Services Reserve, Commission office funds or Mom and Pop Program funds shall not be required to complete affidavits of compliance with the various policies or requirements applicable to entities contracting or transacting business with the County.


Section 12. Unless otherwise prohibited by law, this ordinance shall supersede all prior enactments of the Board, including, but not limited to, ordinances, resolutions, implementing orders, regulations, rules, and provisions of the Code of Miami-Dade County, Florida, in conflict herewith.

Section 13. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 14. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

Section 15. It is the intention of the Board and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County, Florida.

PASSED AND ADOPTED: September 28, 2017

Approved by County Attorney as
to form and legal sufficiency. 

ORD/ITEM E Adopted

**UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE**

	NET* 2017-18 BUDGET
<u>TAXES</u>	
General Property Tax (Tax Roll: \$66,613,469,754)	\$131,310,000
Utility Tax	88,775,000
Communications Services Tax	30,918,000
Franchise Tax	<u>25,785,000</u>
Subtotal	<u>\$276,788,000</u>
 <u>OCCUPATIONAL LICENSES</u>	
Business Taxes	<u>\$1,350,000</u>
Subtotal	<u>\$1,350,000</u>
 <u>INTERGOVERNMENTAL REVENUES</u>	
State Sales Tax	\$89,340,000
State Revenue Sharing	48,210,000
Alcoholic Beverage Licenses	<u>276,000</u>
Subtotal	<u>\$137,826,000</u>
 <u>CHARGES FOR SERVICES</u>	
Sheriff and Police Fees	<u>\$3,400,000</u>
Subtotal	<u>\$3,400,000</u>
 <u>INTEREST INCOME</u>	
Interest	<u>\$270,000</u>
Subtotal	<u>\$270,000</u>

**UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE (cont'd)**

	<u>NET*</u> <u>2017-18</u> <u>BUDGET</u>
<u>OTHER</u>	
Administrative Reimbursements	\$13,252,000
Miscellaneous	<u>933,000</u>
Subtotal	<u>\$14,185,000</u>
 <u>CASH CARRYOVER</u>	
Cash Carryover	<u>\$28,746,000</u>
Subtotal	<u>\$28,746,000</u>
Total	<u><u>\$462,565,000</u></u>

* All anticipated receipts have been adjusted as necessary in accordance with Chapter 129.01(2)(b) of the Florida Statutes.

**UNINCORPORATED MUNICIPAL SERVICE AREA
EXPENDITURES**

	2017-18 <u>Budget</u>
Office of the Mayor	\$1,183,000
Board of County Commissioners (BCC)	5,230,000
County Attorney	4,494,000
Miami-Dade Police	362,183,000
Transportation and Public Works	11,455,000
Parks, Recreation and Open Spaces	30,127,000
Non-departmental – Recreation and Culture	250,000
Non-departmental – Neighborhood and Infrastructure	250,000
Regulatory and Economic Resources	176,000
Non-departmental - Economic Development	748,000
Audit and Management Services	644,000
Communications	2,323,000
Human Resources	1,794,000
Information Technology Services	7,773,000
Internal Services Department	14,203,000
Management and Budget	853,000
Non-departmental - General Government	<u>18,879,000</u>
 Total	 <u>\$462,565,000</u>

* Schedule incorporates first change memo recommendations including, but not limited to, technical adjustments.

STATE OF FLORIDA)
) SS:
COUNTY OF MIAMI-DADE)

I, HARVEY RUVIN, Clerk of the Circuit and County Courts, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of Ordinance 17-61 , adopted by the said Board of County Commissioners at its meeting held on September 28, 2017 , as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this
16th day of October , A.D., 2017 .

SEAL

HARVEY RUVIN, Clerk
Board of County Commissioners
Miami-Dade County, Florida

By: _____

Deputy Clerk



Board of County Commissioners
Miami-Dade County, Florida

Approved _____ Mayor
Veto _____
Override _____

Agenda Item F

ORDINANCE NO. 17-62

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR MIAMI-DADE FIRE AND RESCUE SERVICE DISTRICT OPERATING PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; LEVYING ALL TAXES SO PROVIDED; RECOGNIZING AND CONTINUING THE MIAMI-DADE FIRE AND RESCUE SERVICE DISTRICT; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required by the Miami-Dade Fire and Rescue Service District Budget for the Miami-Dade Fire and Rescue Service District for operating purposes as provided in said Budget for the 2017-18 fiscal year is 2.4207 mills on the dollar of taxable value of all property within Miami-Dade Fire and Rescue Service District , and such millage is hereby ratified, confirmed and approved in every particular. This millage is 6.62 percent above the state-defined rolled-back rate computed pursuant to Section 200.065(1), Florida Statutes. The Miami-Dade Fire and Rescue Service District consists of the unincorporated area of Miami-Dade County and the following municipalities:

Aventura	Homestead	Opa-Locka
Bal Harbour	Indian Creek Village	Palmetto Bay
Bay Harbor Islands	Medley	Pinecrest
Biscayne Park	Miami Gardens	South Miami
Cutler Bay	Miami Lakes	Sunny Isles Beach
Doral	Miami Shores	Surfside
El Portal	Miami Springs	Sweetwater
Florida City	North Bay Village	Virginia Gardens
Golden Beach	North Miami	West Miami
Hialeah Gardens	North Miami Beach	

Section 2. All taxes hereinabove described are hereby levied.

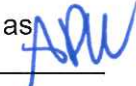
Section 3. The Miami-Dade Fire and Rescue District is hereby recognized and continued. All county funds for this district are provided by general taxes and other revenues levied and collected only within the district as provided in Section 1.01(A)11 of the Home Rule Charter.

Section 4. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 5. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board.

Section 6. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: September 28, 2017

Approved by County Attorney as to form and legal sufficiency. 

ORD/ITEM F Adopted

STATE OF FLORIDA)
) SS:
COUNTY OF MIAMI-DADE)

I, HARVEY RUVIN, Clerk of the Circuit and County Courts, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of Ordinance 17-62 , adopted by the said Board of County Commissioners at its meeting held on September 28, 2017 , as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this
16th day of October , A.D., 2017 .

HARVEY RUVIN, Clerk
Board of County Commissioners
Miami-Dade County, Florida

SEAL

By: 
Deputy Clerk



Board of County Commissioners
Miami-Dade County, Florida

Approved _____ Mayor
Veto _____
Override _____

Agenda Item G

ORDINANCE NO. 17-63

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE
MILLAGE FOR MIAMI-DADE FIRE AND RESCUE SERVICE DISTRICT
BONDED DEBT SERVICE FOR THE FISCAL YEAR COMMENCING
OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; LEVYING
ALL TAXES SO PROVIDED; PROVIDING SEVERABILITY,
EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE
COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter
200, Florida Statutes, as amended, the Board of County Commissioners determines that the total
millage to be levied in order to raise the amounts required by the Miami-Dade Fire and Rescue
Service District for all Miami-Dade Fire and Rescue Service District bonded debt service purposes
for the 2017-18 fiscal year is 0.0075 mills on the dollar of taxable value for all property in the
Miami-Dade Fire and Rescue Service District of Miami-Dade County, Florida, and such millage is
hereby ratified, confirmed and approved in every particular. The Miami-Dade Fire and Rescue
Service District consists of the unincorporated area of Miami-Dade County and the following
municipalities:

Aventura	Homestead	Opa-Locka
Bal Harbour	Indian Creek Village	Palmetto Bay
Bay Harbor Islands	Medley	Pinecrest
Biscayne Park	Miami Gardens	South Miami
Cutler Bay	Miami Lakes	Sunny Isles Beach
Doral	Miami Shores	Surfside
El Portal	Miami Springs	Sweetwater
Florida City	North Bay Village	Virginia Gardens
Golden Beach	North Miami	West Miami
Hialeah Gardens	North Miami Beach	

Section 2. All taxes hereinabove described are hereby levied.

Section 3. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 4. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board.

Section 5. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: September 28, 2017

Approved by County Attorney as to form and legal sufficiency. APW

ORD/ITEM G Adopted

STATE OF FLORIDA)
) SS:
COUNTY OF MIAMI-DADE)

I, HARVEY RUVIN, Clerk of the Circuit and County Courts, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of Ordinance 17-63 , adopted by the said Board of County Commissioners at its meeting held on September 28, 2017 , as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this
16th day of October , A.D., 2017 .

HARVEY RUVIN, Clerk
Board of County Commissioners
Miami-Dade County, Florida

SEAL

By: _____
Deputy Clerk



Board of County Commissioners
Miami-Dade County, Florida

Approved _____ Mayor
Veto _____
Override _____

Agenda Item H

ORDINANCE NO. 17-64

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR MIAMI-DADE LIBRARY SYSTEM OPERATING PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; LEVYING ALL TAXES SO PROVIDED; RECOGNIZING AND CONTINUING THE MIAMI-DADE LIBRARY SYSTEM; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required by the Miami-Dade Library System Budget for Miami-Dade Library System operating purposes as provided in said Budget for the 2017-18 fiscal year is fixed at 0.284 mills on the dollar of taxable value of all property within the Miami-Dade Library System district, and such millage is hereby ratified, confirmed and approved in every particular. This millage is 6.85 percent above the state-defined rolled-back rate computed pursuant to Section 200.065(1), Florida Statutes. The Library System consists of the unincorporated area of Miami-Dade County and the following municipalities:

Aventura	Homestead	Miami Springs
Bay Harbor Islands	Hialeah Gardens	Opa-Locka
Biscayne Park	Indian Creek Village	Palmetto Bay
Coral Gables	Key Biscayne	Pinecrest
Cutler Bay	Medley	South Miami
Doral	Miami	Sunny Isles Beach
El Portal	Miami Beach	Sweetwater
Florida City	Miami Gardens	Virginia Gardens
Golden Beach	Miami Lakes	West Miami
	North Bay Village	

Section 2. All taxes hereinabove described are hereby levied.

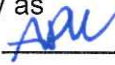
Section 3. The Miami-Dade Library System is hereby recognized and continued. All county funds for this district are provided by general taxes and other revenues levied and collected only within the district as provided in Section 1.01(A)11 of the Home Rule Charter.

Section 4. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 5. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board.

Section 6. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: September 28, 2017

Approved by County Attorney as
to form and legal sufficiency. 

ORD/ITEM H Adopted

STATE OF FLORIDA)
) SS:
COUNTY OF MIAMI-DADE)

I, HARVEY RUVIN, Clerk of the Circuit and County Courts, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of Ordinance 17-64 , adopted by the said Board of County Commissioners at its meeting held on September 28, 2017 , as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this
16th day of October , A.D., 2017 .

HARVEY RUVIN, Clerk
Board of County Commissioners
Miami-Dade County, Florida

SEAL

By: _____

Deputy Clerk



Board of County Commissioners
Miami-Dade County, Florida

Approved _____ Mayor
Veto _____
Override _____

Agenda Item I
Amended

ORDINANCE NO. 17-65

ORDINANCE APPROVING, ADOPTING AND RATIFYING PROPRIETARY BUDGETS, SPECIAL ASSESSMENT DISTRICT BUDGETS, AND OTHER BUDGETS OF MIAMI-DADE COUNTY, FLORIDA, FOR FISCAL YEAR COMMENCING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; PROVIDING A SHORT TITLE; INCORPORATING FISCAL YEAR 2017-18 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED REVENUES AND EXPENDITURES; AUTHORIZING INVESTMENT OF COUNTY FUNDS IN TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES OR OTHER REVENUES; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF BOARD WHICH SET FEES, RATES, AND CHARGES; AUTHORIZING FEES, RATES, AND CHARGES CONSISTENT WITH APPROPRIATIONS AND PROVIDING FOR THEIR AMENDMENT; APPROVING REVISED FEES, CHARGES, AND IMPLEMENTING ORDERS FOR VARIOUS DEPARTMENTS AND AGENCIES; APPROVING PAY RATES IN FISCAL YEAR 2017-18 PAY PLAN; AUTHORIZING ALLOCATIONS AND REALLOCATIONS OF BOND PROCEEDS AND INTEREST EARNINGS; AUTHORIZING MAYOR OR MAYOR'S DESIGNEE TO PROVIDE BOND ISSUE RESERVES; ESTABLISHING SUCH FUNDS AS MAY BE APPROVED DURING YEAR AND PROVIDING FOR THEIR EXPENDITURE; AUTHORIZING PAYMENT OF LOCAL BUSINESS TAX SURCHARGE TO BEACON COUNCIL; APPROPRIATING GRANT, DONATION, AND CONTRIBUTION FUNDS; AUTHORIZING MAYOR OR MAYOR'S DESIGNEE TO EXECUTE CERTAIN FUNDING AGREEMENTS; CONTINUING MUNICIPAL SERVICES FUND; WAIVING FOR FISCAL YEAR 2017-18 PROVISIONS OF SECTIONS 2-1799(E) AND 2-1799(F)1 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA ("CODE"), RELATED TO DISPOSITION OF UNEXPENDED MAYORAL OFFICE BUDGET FUNDS AND UNALLOCATED CARRYOVER FUNDING IN COUNTYWIDE AND UNINCORPORATED MUNICIPAL SERVICES AREA GENERAL FUND BUDGETS, RESPECTIVELY; WAIVING SECTION 29-7(G) OF THE CODE RELATED TO ALLOCATION OF DOCUMENTARY SURTAX FUNDS; AMENDING SECTION 8-12(C) OF THE CODE RELATED TO BUILDING PERMIT FEE WHEN WORK BEGINS PRIOR TO OBTAINING A PERMIT; AMENDING SECTION 24-34 RELATED TO UTILITY SERVICE FEE PAYABLE TO THE COUNTY; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS SECTIONS OF THE CODE, APPLICABLE IMPLEMENTING ORDERS AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO FISCAL YEAR 2017-18 ADOPTED BUDGET; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS; PROVIDING SEVERABILITY, INCLUSION IN THE CODE OF CODE AMENDMENTS, EXCLUSION FROM THE CODE OF BALANCE OF ORDINANCE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. This ordinance shall be known and may be cited as the "Fiscal Year 2017-18 Miami-Dade County Self-Supporting Budget Ordinance."

Section 2. Pursuant to Section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2017. Said proposed budget document as submitted to the Board of County Commissioners ("Board") is incorporated herein by reference and is amended to include: (a) all of the applicable changes contained in this ordinance; (b) the changes contained in the September 7, 2017 memorandum entitled "Information for First Budget Hearing – FY 2017-18 Proposed Budget"; and (c) the changes contained in the September 28, 2017 memorandum entitled "Information for Second Budget Hearing – FY 2017-18 Proposed Budget" as further amended by changes read on the record by the First Assistant County Attorney correcting scrivener's errors on pages 31 and 33 of Implementing Order 4-68 (Attachment B of the Information for Second Budget Hearing memorandum previously referenced above) correcting the "Residential Container Service per household" to read \$358.00 and the "Multi-family Collection per living unit" to read \$186.00; and (d) the amendments adopted by motion to: i) with respect to transit, maintain the status quo regarding Sunday service for six holidays, ii) allocate proceeds resulting from settlements with Uber Technologies, Inc. and Lyft, Inc., if such settlements are reached, as follows: \$500,000.00 to the Miami Children's Museum for the replacement of the heating, ventilation and air conditioning (HVAC) system, \$500,000.00 to the African American (Black History) Museum for plans and studies for the construction of a new museum, and the remainder of any such proceeds to the Affordable Housing Trust Fund, iii) fund from the Parks, Recreation and Open Spaces Department budgeted allocation for part-time employees ten (10) new full-time Park Manager 1 positions to be filled by waiving the competitive recruitment process for such positions, iv) provide a status report on Little Havana Activities and Nutrition Center within 30 days of the second budget hearing, v) establish as County policy that, subject to annual

appropriation, the amounts referenced in the extraordinary adjustments in Countywide General Fund support included in the 40-year PTP pro forma represented by the information for fiscal years 2019 through 2023 as referenced on page 109 of Volume 1 of the FY 2017-18 Proposed Budget and Multi-Year Plan be allocated to implementation of the Smart Plan rapid transit corridors and directing the Mayor or designee to incorporate this policy into upcoming budgets, and vi) reduce the operating subsidy to the Perez Art Miami Museum from \$4 million to \$3.45 million and allocate \$550,000.00 to the American Museum of the Cuban Diaspora (The Cuban Museum) as an operating grant. These changes are incorporated into the version attached hereto.

Section 3. The budget proposed, including the five-year financial plan contained therein, as amended as set forth in this ordinance, is hereby approved and adopted, including the budgets for Special Assessment Districts, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Mayor as revised and summarized in the attached budget are adopted as limitations of all expenditures, except as hereinafter provided; and appropriations hereby have been provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budget may be appropriated and expended by ordinance duly enacted by the Board in accordance with Section 129.06(2)(d), Florida Statutes, and Section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budget may be approved from time to time by motion duly adopted by the Board in accordance with Section 129.06(2)(a), Florida Statutes, and Ordinance No. 07-45, as amended. The Director of the Office of Management and Budget is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budget. All adjustments made in accordance with this ordinance are approved and ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board to borrow money and to issue time warrants, and pursuant to the

authority of Section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida, or both, the Finance Director is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida.

Section 5. As provided in Section 5.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds, other than sinking funds, for obligations not yet retired, to the general funds of the County provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the Board, and that all such advances shall be reimbursed before the end of the fiscal year upon receipt of adequate tax or other appropriate revenues. Provided, however, that this section in no way limits or restricts the power of the Board to transfer any unencumbered appropriation balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to Section 5.03(C) of the Home Rule Charter.

Section 6. The provisions of Section 2-1799(e) of the Code of Miami-Dade County, Florida, requiring that unexpended funds in the Mayoral office budget be designated as reserves at the end of the fiscal year in which the funds were unexpended and added to the Mayoral office budget in the following fiscal year, are waived to permit the use of funds unexpended as of September 30, 2017 from the Mayoral office budget as Fiscal Year 2016-17 General Fund carryover for appropriation to the Fiscal Year 2017-18 Adopted Budget as approved by the Board. The provisions of Section 2-1799(f)1 of the Code of Miami-Dade County, Florida, requiring that 50 percent of the unallocated carryover funds in the Countywide and Unincorporated Municipal Service Area general fund budgets be allocated to the Capital Outlay Reserve fund in the fiscal year following the fiscal year the funds were identified to support County services, are waived for Fiscal Year 2017-18 to permit the use of carryover funds in the Countywide and UMSA general fund budgets that remain unallocated as of September 30, 2017 for appropriation to the Fiscal Year 2017-18 Proposed Budget as approved by the Board.

Section 7. The provisions of Section 29-7(G) of the Code of Miami-Dade County, Florida, requiring that no allocation of documentary surtax funds shall be made except as part of a competitive Request for Applications process shall be waived for Fiscal Year 2017-18.

Section 8. Section 24-34 of the Code of Miami-Dade County, Florida, is hereby amended as follows: ¹

Sec. 24-34. Service fee payable to County

* * *

Each water or sewer utility shall collect from its customers and pay to the County a County service fee equal to eight dollars (\$8.00) per each one hundred dollars (\$100.00) of the receipts of said utility derived from its water and/or sewer utility operations conducted within the County to cover the cost of providing certain environmental services to and certain environmental regulation of said water or sewer utilities. >>Effective October 1, 2017, the service fee shall be reduced to \$6 per each \$100 of the receipts of each water or sewer utility derived from its water and/or sewer utility operations conducted within the County.<< Receipts from bulk water and sewerage service to other water or sewer utilities shall be excluded from the imposition of the County service fee provided for herein. Said service fee shall be due and payable to the County annually and shall be based upon receipts from water and/or sewerage service for the period from the first of October through the thirtieth of September of the following year. The fee shall be paid to Miami-Dade County no later than the first of December of each year for the period ending September 30 of that year. ~~[[The first such period shall be October 1, 2014 through September 30, 2015, and the first fee payment shall be paid to the County on or before December 1, 2015.]]~~ Failure to pay said service fee to the County on or before each December 1 shall obligate the utility to pay to the County a late charge. Said late charge

¹ Words stricken through and/or [[double bracketed]] shall be deleted. Words underscored and/or >>double arrowed<< constitute the amendment proposed. The remaining provisions are now in effect and remain unchanged.

shall be one and one-half (1½) percent of the unpaid balance of the fee for each month or part of each month that the fee remains unpaid.

Section 9. Section 8-12(c) of the Code of Miami-Dade County, Florida, is hereby amended as follows:

Sec. 8-12. - Fees.

* * *

(c) Double fee. When work for which a permit is required is started prior to the obtaining of said permit, the applicant for a permit shall be required to pay ~~[[~~\$100.00 plus~~]]~~ double the fee as specified herein as the cost of the permit. The payment of a permit fee shall not relieve any person>>_<< firm or corporation from fully complying with the requirements of this Code, nor from any other penalties prescribed therein.

Section 10. All Implementing Orders, as amended hereby, other actions of the Board setting fees, rates, and charges, and fees, rates and charges consistent with appropriations adopted herein, are hereby ratified, confirmed and approved, and may be subsequently amended by resolution adopted by the Board during the fiscal year.

Section 11. The revised Implementing Order setting the Miami-Dade Port of Miami rates, fees and charges as reflected in attachment A is made a part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 12. The revised Implementing Order setting the Regulatory and Economic Resources (Environmental Resources Management Services) fees and charges as reflected in attachment B is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 13. The revised Implementing Order setting the Animal Services rates, fees and charges as reflected in attachment C is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 14. The revised Implementing Order setting the Rickenbacker Causeway rates, fees and charges as reflected in attachment D is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 15. The revised Implementing Order setting the Venetian Causeway rates, fees and charges as reflected in attachment E is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 16. The revised Implementing Order setting the Regulatory and Economic Resources (Building and Neighborhood Compliance) rates, fees and charges as reflected in attachment F is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 17. The revised Implementing Order setting the Solid Waste Services rates, fees and charges as reflected in attachment G is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 18. The revised Implementing Order setting the Medical Examiner rates, fees and charges as reflected in attachment H is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 19. The revised Implementing Order setting the Library Service rates, fees and charges as reflected in attachment I is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 20. The revised Implementing Order setting the Corrections and Rehabilitation Department Routine Medical Service Rendered to Incarcerated Inmates rates, fees and charges as reflected in attachment J is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 21. The revised Implementing Order setting the Regulatory and Economic Resources (Consumer Protection) rates, fees and charges as reflected in attachment K is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 22. The revised Implementing Order setting the Miami-Dade Water and Sewer fees and charges as reflected in attachment L is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 23. The revised Implementing Order setting the Regulatory and Economic Resources (Planning, Zoning, and Platting Services) rates, fees and charges as reflected in attachment M is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 24. The revised Implementing Order setting the Corrections and Rehabilitation Department Monitored Release Program rates, fees and charges as reflected in attachment N is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 25. The revised Implementing Order setting the Parks, Recreation and Open Spaces Department rates, fees and charges as reflected in attachment O is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 26. The revised Implementing Order setting the Aviation Department rates, fees and charges as reflected in attachment P is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 27. The revised Implementing Order setting the Department of Cultural Affairs rates, fees, and charges as reflected in attachment Q is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 28. The revised Implementing Order setting the For Hire Transportation rates, fees, and charges as reflected in attachment R is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 29. The revised Implementing Order setting the Miami-Dade County, Florida Department of Health rates, fees, and charges as reflected in attachment S is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 30. The pay rates set forth in the Fiscal Year 2017-18 Pay Plan, which is attached and incorporated by reference herein, are hereby approved.

Section 31. All allocations and reallocations of bond proceeds and interest earnings included in the Fiscal Year 2017-18 Proposed Capital Budget and Multi-Year Capital Plan, as may be amended, are hereby authorized.

Section 32. The Mayor or the Mayor's designee, is hereby authorized to use interest earned on deposit of Public Improvement Bond funds to establish and maintain an Interest and Sinking Fund Reserve Account in an amount not to exceed one year's maximum principal and interest. Interest earned in excess of the reserve shall be distributed to Public Improvement Bonds Construction Funds in accordance with standard accounting practices.

Section 33. The Finance Director is hereby authorized to establish and to receive and expend funds up to amounts received without specific appropriation pursuant to Section 5.03(C) of the Home Rule Charter for existing trust funds, working capital funds, bond construction funds, pension funds, revolving funds and any other such funds as may be approved by motion of the Board during the 2017-18 fiscal year.

Section 34. The Finance Director is hereby authorized to make payment of local business tax surcharge revenues for Fiscal Year 2017-18 to Miami-Dade County Beacon Council, Inc., in accordance with state law and Resolution No. 1066-88 which authorized the agreement between Miami-Dade County and the Beacon Council.

Section 35. All grant, donation, and contribution funds received by the County are hereby appropriated at the levels and for the purposes intended by the grants, donations and contributions.

Section 36. The Mayor or the Mayor's designee is hereby authorized to negotiate and execute agreements for funding allocations for community-based organizations and Mom and Pop Program participants approved in this ordinance as a result of a request for proposals or other formal selection process or other allocations, including individual allocations, approved by the Board in the form approved by the County Attorney.

Section 37. Notwithstanding any other provision of the Code of Miami-Dade County, Florida, or any resolution or Implementing Order to the contrary, non-profit entities awarded grants of County monies from the prior fiscal year's and Fiscal Year 2017-18's District Discretionary Reserve, Commission office funds, or County Services Reserve, or Mom and Pop Program funds shall not be required to complete affidavits of compliance with the various policies or requirements applicable to entities contracting or transacting business with the County.

Section 38. The Municipal Services Fund is hereby recognized and continued. Payment by a municipality to the Municipal Services Fund shall be used for services which provide benefits to the municipality or the residents thereof.

Section 39. Unless otherwise prohibited by law, this ordinance shall supersede all enactments of this Board including, but not limited to, ordinances, resolutions, implementing orders, regulations, rules, and provisions of the Code of Miami-Dade County, Florida, in conflict herewith.

Section 40. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 41. All provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

Section 42. It is the intention of the Board and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County, Florida.

PASSED AND ADOPTED: September 28, 2017

Approved by County Attorney as APW
to form and legal sufficiency.

ORD/ITEM I Adopted

STATE OF FLORIDA)
) SS:
COUNTY OF MIAMI-DADE)

I, HARVEY RUVIN, Clerk of the Circuit and County Courts, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of Ordinance 17-65 , adopted by the said Board of County Commissioners at its meeting held on September 28, 2017 , as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this
16th day of October , A.D., 2017 .

HARVEY RUVIN, Clerk
Board of County Commissioners
Miami-Dade County, Florida

SEAL

By: _____

Deputy Clerk



Board of County Commissioners
Miami-Dade County, Florida

**OPERATING BUDGET
APPROPRIATION SCHEDULES**

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

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$48,131,000
Interest	<u>100,000</u>
 Total	 <u>\$48,231,000</u>

Expenditures:

Countywide Emergency Contingency Reserve*	<u>\$48,231,000</u>
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*Note: \$830,664 of this reserve has been designated for the purchase of hurricane shelter supplies, and other emergency preparedness in the event a disaster is declared.

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

<u>Revenues:</u>	<u>2017-18</u>
Property Taxes (Tax Roll: \$152,301,861,642)	\$350,244,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010, Police Rental Space)	200,000
Carryover	8,045,000
Ground Transport Fees	23,250,000
Plans Review and Permit Fees	6,650,000
Inspection Fees	6,000,000
Other Fire Prevention Fees	2,520,000
Special Services Revenue	2,200,000
Reimbursement from Miami-Dade Aviation Department	1,228,000
Reimbursement from Miami-Dade Seaport Department	3,875,000
Reimbursement from Miami-Dade Water and Sewer Department	1,000,000
Reimbursement from CPE Certified Expenditure	6,000,000
Reimbursement from Miami-Dade Solid Waste Management	140,000
Interest	300,000
Rental Office Space	547,000
Miscellaneous	<u>90,000</u>
 Total	 <u>\$412,289,000</u>

Expenditures:

Fire Protection and Emergency Medical Rescue Operations	\$375,847,000
Administrative Reimbursement	10,539,000
Transfer to Debt Service (Fund 213, Projects 213625, 214103, and 298502)	10,344,000
Transfer to Anti-Venom Program (Fund SF 011, Subfund 118)	590,000
Operating Reserves	2,769,000
Additional Homestead Exemption Reserve	11,200,000
Reserve for Tax Equalization	<u>1,000,000</u>
 Total	 <u>\$412,289,000</u>

**Air Rescue
(Fund SF 011, Subfund 112)**

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	<u>\$11,217,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$11,217,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$166,000
Interest Earnings	<u>1,000</u>
Total	<u>\$167,000</u>
<u>Expenditures:</u>	
Trust Fund Activities and Reserves	<u>\$167,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Fire Rescue District (Fund SF 011, Subfund 111)	\$590,000
Miscellaneous Fees	<u>300,000</u>
Total	<u>\$890,000</u>
<u>Expenditures:</u>	
Anti-Venom Program Expenditures	<u>\$890,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	<u>\$19,637,000</u>
<u>Expenditures:</u>	
Communications Expenditures	\$14,375,000
Lifeguarding and Ocean Rescue Expenditures	<u>5,262,000</u>
Total	<u>\$19,637,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Miami International Airport	<u>\$23,617,000</u>
<u>Expenditures:</u>	
Miami-Dade Aviation Fire Rescue Services	<u>\$23,617,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$2,124,000
Miscellaneous Revenues	60,000
Emergency Plan Review Fees	<u>115,000</u>
Total	<u>\$2,299,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,299,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$780,000
Vehicle Charges	<u>1,099,000</u>
Total	<u>\$1,879,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$1,777,000
Intradepartmental Transfer to Administration (Fund GF 050, Subfund 001)	40,000
Reserve	<u>62,000</u>
Total	<u>\$1,879,000</u>

INTERNAL SERVICES
Parking, Retail and Small Business Development Operations
(Fund GF 030, Subfunds 002, 003, and 008)

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$3,070,000
Parking Revenue	4,251,000
Retail Revenue	328,000
Interagency Transfer	2,362,000
Intradepartmental Transfer from Procurement (Fund GF 050, Subfund 050)	2,362,000
Miscellaneous Revenue	120,000
Other Revenues (Business Participation Model)	<u>4,251,000</u>
 Total	 <u>\$16,744,000</u>

<u>Expenditures:</u>	
Parking Operations Cost	\$4,134,000
Intradepartmental Transfer to Administration (Fund GF 050, Subfund 001)	618,000
Intradepartmental Transfer to Facility Management (Fund GF 050, Subfund 010)	1,905,000
Intradepartmental Transfer to Real Estate Management (Fund GF 050, Subfund 017)	0
Transfer to Solid Waste Management	233,000
Transfer to Debt Service (Fund 213: Projects 213823, 213830)	40,000
Retail Operations Costs	198,000
Retail Reserves	82,000
Parking Reserves	820,000
Small Business Development Operational Cost	<u>8,714,000</u>
 Total	 <u>\$16,744,000</u>

INTERNAL SERVICES
Fleet Management
(Fund GF 030, Subfunds 004 and 005)

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$677,000
Environmental Resources Management Environmental Surcharge	1,635,000
Labor Surcharge for Capital Projects	<u>520,000</u>
 Total	 <u>\$2,832,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$1,122,000
Intradepartmental Transfer to Facility Management (Fund GF 050, Subfund 010)	\$40,000
Fleet Facility Construction Projects	1,090,000
Fleet Capital Projects Reserves	<u>580,000</u>
 Total	 <u>\$2,832,000</u>

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

Revenues:

2017-18

Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$770,000
Transfer from Fund SO 100, Subfund 106, Project 106129	70,000
Transfer from Fund SC 700, Subfund 700, Project 700003	<u>320,000</u>
Total	<u>\$1,160,000</u>

Expenditures:

Office of the Executive Director and Administration	\$969,000
Economic Development Activities	<u>191,000</u>
Total	<u>\$1,160,000</u>

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

Revenues:

2017-18

City of Doral Optional Service Payment	<u>\$280,000</u>
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Expenditures:

MDPD Optional Service Expenditures for the City of Doral	<u>\$280,000</u>
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ANIMAL SERVICES DEPARTMENT
Animal Care and Control
(Fund GF 030, Subfund 022, Project 022111)

Revenues:

2017-18

Transfer from Countywide General Fund	\$14,000,000
Animal License Fees from Licensing Stations	6,080,000
Animal License Fees from Shelter	1,743,000
Code Violation Fines	2,270,000
Animal Shelter Fees	1,367,000
Miscellaneous Revenues	60,000
Surcharge Revenues	<u>180,000</u>
Total	<u>\$25,700,000</u>

Expenditures:

Operating Expenditures	<u>\$25,700,000</u>
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MIAMI-DADE POLICE DEPARTMENT (MDPD)
911 Emergency Fee
(Fund GF 030, Subfund 025)

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$4,653,000
911 Landline Emergency Fee	3,256,000
911 Wireless Fee	5,664,000
911 Prepaid	2,347,000
Interest	<u>6,000</u>
Total	<u>\$15,926,000</u>
<u>Expenditures:</u>	
Miami-Dade Police Department Expenditures	\$12,003,000
Disbursements to Municipalities	2,914,000
Reserve for Future Capital Equipment Acquisition	<u>1,009,000</u>
Total	<u>\$15,926,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Town of Miami Lakes Local Police Patrol Services Contractual Payment	<u>\$8,239,000</u>
<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	<u>\$8,239,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Village of Palmetto Bay Local Police Patrol Services Contractual Payment	\$7,986,000
Village of Palmetto Bay Optional Service Payment	<u>114,000</u>
Total	<u>\$8,100,000</u>
<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	\$7,986,000
MDPD Optional Service Expenditures for Village of Palmetto Bay	<u>114,000</u>
Total	<u>\$8,100,000</u>

BOARD OF COUNTY COMMISSIONERS
(Fund GF 030, Subfund 052, Project 052BCC, Various Project Details)

<u>Revenues:</u>	<u>2017-18</u>
Carryover	<u>\$4,829,000</u>
<u>Expenditures:</u>	
Board of County Commissioners Reserves	<u>\$4,829,000</u>

FINANCE
(Fund GF 030, Subfund 031)

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$6,314,000
Bond Administration Fees and Charges	645,000
Tax Collector Ad Valorem Fees	12,507,000
Tax Collector Auto Tag Fees	13,881,000
Tourist Tax Collection Fees	3,760,000
Transfer from IT Funding Model (Fund GF 030, Subfund 052)	2,516,000
Other Revenues	1,433,000
Local Business Tax Receipt Fees	3,975,000
Transfer from Fund GF 050, Subfund 053 (Fund GF 050, Project 053007)	412,000
Total	<u>\$45,443,000</u>

<u>Expenditures:</u>	
Bond Administration Expenditures	\$3,044,000
Tax Collector Expenditures	21,430,000
Director and Controller Expenditures	11,482,000
Business Solutions Support	2,675,000
Transfer for FAMIS/ADPICS (Fund GF 050, Project 053006 and 056113)	337,000
Transfer to Capital Outlay Reserve (Fund CO 310, Subfund 313)	6,475,000
Total	<u>\$45,443,000</u>

TRANSPORTATION AND PUBLIC WORKS
Passenger Transportation Regulation Operations
(Fund GF 030, Subfund 032, Project 032400)

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$7,687,000
Fees and Charges	3,289,000
Interest Earnings	10,000
Code Fines and Lien Collections	420,000
Interagency Transfers	100,000
Total	<u>\$11,506,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$5,337,000
Administrative Reimbursement	147,000
Operating Reserve	6,022,000
Total	<u>\$11,506,000</u>

REGULATORY AND ECONOMIC RESOURCES
Business Affairs Operations
(Fund GF 030, Subfund 032, Various Projects)

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$937,000
Carryover	3,176,000
Code Fines and Lien Collections	475,000
Fees and Charges	2,520,000
Local Business Tax Receipt	471,000
Other Revenues	70,000
Miscellaneous Revenues	175,000
Interagency Transfers	<u>346,000</u>
Total	<u>\$8,170,000</u>

REGULATORY AND ECONOMIC RESOURCES

<u>Expenditures:</u>	
Operating Expenditures	\$5,638,000
Administrative Reimbursement	118,000
Operating Reserve	<u>2,414,000</u>
Total	<u>\$8,170,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Convention Development Tax (Fund ST 160, Subfund 162)	<u>\$7,854,000</u>
<u>Expenditures:</u>	
Perez Art Miami Museum Operating Grant	\$3,450,000
HistoryMiami Operating Grant	2,169,000
American Museum of Cuban Disapora (The Cuban Museum)	550,000
Payment of County Rent to Internal Services Department (HistoryMiami)	<u>1,685,000</u>
Total	<u>\$7,854,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$4,781,000
Value Adjustment Board	475,000
Code Enforcement Revenue	1,866,000
Marriage License Fees	1,173,000
County Recorder	9,985,000
Clerk of the Board (Transfer from Lobbyist Trust Fund)	300,000
Miscellaneous Revenues	194,000
Intradepartmental Transfers	<u>6,818,000</u>
Total	<u>\$25,592,000</u>
<u>Expenditures:</u>	
Non-Court Operations	<u>\$25,592,000</u>

TRANSPORTATION AND PUBLIC WORKS
Public Works Construction Operations
(Fund GF 030, Subfund 037, Project 037026)

<u>Revenues:</u>	<u>2016-17</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$215,000
Transfer from UMSA General Fund (Fund GF 010, Subfund 010)	526,000
Construction/Plat Fees	<u>1,950,000</u>
Total	<u>\$2,691,000</u>
<u>Expenditures:</u>	
Construction Expenditures	<u>\$2,691,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$33,604,000
Transfer from General Fund (Fund GF 010, Subfund 010)	653,000
Transfer from Environmentally Endangered Lands (Fund GF 080, Subfunds 081, and 082)	675,000
Operating Permit Fees	7,627,000
Other Revenues	640,000
Plan Review Fees	8,820,000
Utility Service Fees	29,964,000
Tag Fees	1,750,000
Interagency Transfer	2,383,000
Transfer from Miami-Dade Aviation Department	<u>500,000</u>
Total	<u>\$86,616,000</u>

REGULATORY AND ECONOMIC RESOURCES

<u>Expenditures:</u>	<u>2017-18</u>
Operating Expenditures	\$57,369,000
Transfer to PROS Wellfield Remediation Projects	1,125,000
Administrative Reimbursement	1,655,000
Operating Reserve	<u>26,467,000</u>
Total	<u>\$86,616,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$957,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	<u>1,044,000</u>
Total	<u>\$2,001,000</u>
<u>Expenditures:</u>	
Board of County Commissioners Mom and Pop Expenditures (13 Commission Districts)	<u>\$2,001,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$16,223,000
Criminal Court Costs (25% of \$65 surcharge)	301,000
Criminal Court Costs (\$85 surcharge)	1,650,000
Criminal and Civil Court Costs (\$15 surcharge)	<u>3,800,000</u>
Total	<u>\$21,974,000</u>
 <u>Expenditures:</u>	
Debt Service	\$569,000
Operating Expenditures	<u>21,405,000</u>
Total	<u>\$21,974,000</u>

COMMUNICATIONS
(Fund GF 030, Subfund 043)

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$6,968,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	2,323,000
Communication Funding Model	9,426,000
Miscellaneous Charges	<u>163,000</u>
Total	<u>\$18,880,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$18,880,000</u>

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

<u>Revenue:</u>	<u>2017-18</u>
Carryover	\$1,290,000
Revenues from Off Duty Police Service	11,930,000
Revenues from Miami-Dade Aviation Department	35,448,000
Revenues from Seaport	11,403,000
Revenues from Public Health Trust	1,260,000
Revenues from MDPD eCrash Program	190,000
Revenues from Civil Citation Diversion Program	328,000
Contractual Payments for MDPD Computer Aided Dispatch System	<u>15,000</u>
Total	<u>\$61,864,000</u>
 <u>Expenditures:</u>	
Off Duty Police Services Expenses	\$11,930,000
Miami-Dade Aviation Department Police Services	35,448,000
Port of Miami Police Services	11,403,000
MDPD eCrash Program	695,000
Diversion Program	298,000
Diversion Program Reserves	815,000
Jackson Memorial Hospital Police Services	1,260,000
MDPD Computer Aided Dispatch System	<u>15,000</u>
Total	<u>\$61,864,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Town of Cutler Bay Local Police Patrol Services Contractual Payment	\$9,663,000
Town of Cutler Bay Optional Service Payment	<u>286,000</u>
Total	<u>\$9,949,000</u>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for the Town of Cutler Bay	\$9,663,000
MDPD Optional Service Expenditures for the Town of Cutler Bay	<u>286,000</u>
Total	<u>\$9,949,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
City of South Miami Optional Service Payment	<u>\$125,000</u>

<u>Expenditures:</u>	
MDPD Optional Service Expenditures for the City of South Miami (School Crossing Guards)	<u>\$125,000</u>

HUMAN RESOURCES
Human Rights and Fair Employment Administration
(Fund GF 030, Subfund 049)

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$694,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	231,000
Federal Grants/Contracts and Interagency Transfer	<u>78,000</u>
Total	<u>\$1,003,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,003,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Charges for Audits or Special Studies	<u>\$2,250,000</u>

<u>Expenditures:</u>	
Special Audit Services	<u>\$2,250,000</u>

IT FUNDING MODEL
(Fund GF 030, Subfund 052)

<u>Revenues:</u>	<u>2017-18</u>
IT Funding Model Revenues	\$33,174,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	24,880,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	<u>8,293,000</u>
Total	<u>\$66,347,000</u>

<u>Expenditures:</u>	
Transfer to Information Technology Department (Fund GF 060, Various Subfund)	\$58,488,000
Transfer to Office of the Property Appraiser (Fund GF 030, Subfund 056)	3,813,000
Transfer to Finance Department (Fund GF 030, Subfund 031)	2,516,000
Reimbursement to Various Departments	<u>1,530,000</u>
Total	<u>\$66,347,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Building Better Communities Bond Interest	\$200,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	25,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	<u>315,000</u>
Total	<u>\$540,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$540,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$2,208,000
Marketing Revenue	<u>350,000</u>
Total	<u>\$2,558,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,558,000</u>

MEDICAL EXAMINER
(Fund GF 030, Subfund 055)

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$12,858,000
Service Fees	<u>788,000</u>
Total	<u>\$13,646,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$13,646,000</u>

PROPERTY APPRAISER
(Fund GF 030, Subfund 056)

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$37,746,000
Transfer from IT Funding Model (Fund GF 030, Subfund 052)	3,813,000
Reimbursements from Taxing Jurisdictions	<u>2,803,000</u>
Total	<u>\$44,362,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$44,362,000</u>

REGULATORY AND ECONOMIC RESOURCES
Land Development, Building and Zoning Compliance Operations
(Fund GF 030, Subfund 065, Various Projects)

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$179,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	176,000
Building Administrative Fees	828,000
Carryover	60,250,000
Code Compliance Fees	3,630,000
Code Fines/Lien Collections	7,085,000
Foreclosure Registry	852,000
Contractor's Licensing and Enforcement Fees	1,551,000
Miscellaneous Revenues	46,000
Permitting Trade Fees	30,586,000
Product Control Certification Fees	2,327,000
Construction/Plat Fees	2,893,000
Zoning Revenue	7,560,000
Planning Revenue	252,000
Interagency Transfers	1,211,000
Other Revenue	<u>4,341,000</u>
Total	<u>\$123,767,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$63,864,000
Administrative Reimbursement	1,800,000
Operating Reserve	<u>58,103,000</u>
Total	<u>\$123,767,000</u>

VEHICLE ACQUISITION
(Fund GF 030, Subfund 100, Various Projects)

<u>Revenues:</u>	<u>2017-18</u>
Carryover	<u>\$15,561,000</u>
<u>Expenditures:</u>	
Departmental Vehicle Purchases (Various)	\$2,851,000
Reserves	<u>12,710,000</u>
Total	<u>\$15,561,000</u>

VEHICLE FINANCED LEASES
(Fund GF 030, Subfund 101 and 102, Various Projects)

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$19,673,000
Future Financing	<u>6,641,000</u>
Total	<u>\$26,314,000</u>

<u>Expenditures:</u>	
Departmental Vehicle Purchases (Various)	<u>\$26,314,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$37,953,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	30,127,000
Fees and Charges	58,190,000
Transfer from Convention Development Tax (Fund ST 160, Subfund 162)	7,600,000
Transfer of Secondary Gas Tax for Right-of-Way Maintenance	4,203,000
Interdepartmental/Interagency Transfers	5,012,000
Intradepartmental Transfers	<u>4,367,000</u>
Total	<u>\$147,452,000</u>

<u>Expenditures:</u>	
Total Operating Expenditures	\$139,992,000
Distribution of Funds in Trust	250,000
Debt Service Payments	1,745,000
Transfers to Trust Accounts	1,098,000
Intradepartmental Transfers	<u>4,367,000</u>
Total	<u>\$147,452,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$42,608,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	14,203,000
Carryover	7,860,000
Internal Service Fees and Charges	209,200,000
Interest Income	5,000
Interagency Transfer	1,031,000
Other Revenues	1,367,000
Fees and Charges for Service	908,000
Municipal Fines	250,000
User Access Fees	12,000,000
Intradepartmental Transfer from SBD (Fund GF 030, Subfund 008)	381,000
Intradepartmental Transfer from Parking (Fund GF 030, Subfund 002)	217,000
Intradepartmental Transfer from Retail (Fund GF 030, Subfund 003)	20,000
Intradepartmental Transfer from Fleet (Fund GF 030, Subfund 001)	40,000
Intradepartmental Transfer from Fleet (Fund GF 030, Subfund 004 and 005)	40,000
Intradepartmental Transfers from Various Subfunds	<u>10,930,000</u>
 Total	 <u>\$301,060,000</u>

Expenditures:

Operating Expenditures	\$243,204,000
Reimbursement to County Attorney's Office for Legal Services	3,800,000
Distribution of Municipal ADA Fines	250,000
Distribution of Funds in Trust to the Beacon Tradeport	255,000
Transfer to Capital Outlay Reserve (Fund CO 310)	15,947,000
Transfers to Debt Service (Fund 213, Projects 213428, 213720, 213722, 213723, and 213727)	20,302,000
Transfers to Operating Reserves	1,727,000
Transfer to PROS	83,000
Transfer to General Fund for Countywide Procurement Activities (Fund GF 010, Subfund 010)	2,200,000
Transfer to SBD for Procurement Activities (Fund GF 030, Subfund 008)	2,362,000
Intradepartmental Transfers	<u>10,930,000</u>
 Total	 <u>\$301,060,000</u>

HUMAN RESOURCES
Benefits Administration
(Fund GF 050, Subfund 051)

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Self Insurance Trust Fund (Fund IS 541)	<u>\$3,052,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$3,052,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$623,000
Cash Management Fees and Other Revenues	2,269,000
Credit and Collections Charges	6,095,000
Transfer from Fund GF 030 for FAMIS/ADPICS	<u>337,000</u>
Total	<u>\$9,324,000</u>

Expenditures:

Cash Management Operating Expenditures	\$1,880,000
Credit and Collections Expenditures	5,370,000
FAMIS/ADPICS Expenditures	337,000
Transfer to Fund GF 030, Subfund 031, Project 031005	412,000
Transfer to Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>1,325,000</u>
Total	<u>\$9,324,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$359,000
Fees and Charges	<u>1,680,000</u>
Total	<u>\$2,039,000</u>

Expenditures:

Operating Expenditures	<u>\$2,039,000</u>
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INFORMATION TECHNOLOGY
(Fund GF 060, Various Subfunds)

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$1,387,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	462,000
Transfer From State of Florida (SOF) Recording Fee	3,300,000
Transfer from IT Funding Model (GF 030, Subfund 052)	58,488,000
Charges to Departments for Telephone Services	13,879,000
Transfer From Fund SO 100, Subfund 104, Project 104141	550,000
Proprietary Fees	658,000
Intradepartmental Transfers	15,488,000
Charges to Departments for Services	<u>109,411,000</u>
Total	<u>\$203,623,000</u>

Expenditures:

Operating Expenditures	\$188,009,000
Charges for Telephone Services	13,879,000
Charges to Debt Service (Project 213724)	333,000
Transfer to COR for Cyber Security Debt Service	<u>1,402,000</u>
Total	<u>\$203,623,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$24,160,000
Carryover of Restricted Reserves for Land Management	10,000,000
Reimbursement from Building Better Communities GOB Program	6,420,000
Florida Department of Environmental Protection	100,000
Interest Earnings	<u>54,000</u>
Total	<u>\$40,734,000</u>
<u>Expenditures:</u>	
Transfer to Environmental Resources Management (Fund GF 030, Subfund 039)	\$675,000
Land Acquisition	6,920,000
Land Management	3,000,000
Reserves	<u>30,139,000</u>
Total	<u>\$40,734,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Ad Valorem Revenue (Tax Roll: \$249,257,422,242)	\$67,250,000
Carryover	14,304,000
State Aid to Public Libraries	1,300,000
Library Fines and Fees	600,000
Interest Earnings	40,000
Miscellaneous Revenue	<u>244,000</u>
Total	<u>\$83,738,000</u>
<u>Expenditures:</u>	
Library Operations	\$68,509,000
Administrative Reimbursement	1,991,000
Capital	2,686,000
Additional Homestead Exemption Reserve	1,824,000
Debt Service Payment (Fund SL 090, Subfund 091)	1,581,000
Transfer to Capital Project (Fund CO 310, Subfund 311)	<u>7,147,000</u>
Total	<u>\$83,738,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$202,000
Criminal Court Costs (25% of \$65 surcharge)	301,000
Service Charges	65,000
Occupational License Revenue	<u>80,000</u>
Total	<u>\$648,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$648,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$811,000
Interest	<u>2,000</u>
Total	<u>\$813,000</u>
<u>Expenditures</u>	
Operating Reserves	<u>\$813,000</u>

LEGAL AID SOCIETY
(Fund SO 100, Subfund 103)

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$2,488,000
Miscellaneous Revenue	308,000
Civil Pro Bono Program Revenue	173,000
Criminal Court Costs (25% of \$65 surcharge)	301,000
Domestic Violence Grants	194,000
Victims of Crime Grants	112,000
Immigrant Defense Grants	<u>42,000</u>
Total	<u>\$3,618,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,618,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Traffic Fines	<u>\$550,000</u>
<u>Expenditures:</u>	
Transfer to Fund GF 060, Subfund 004	<u>\$550,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$1,123,000
Program Income	300,000
Interest	<u>3,000</u>
Total	<u>\$1,426,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$746,000
Operating Reserves	<u>680,000</u>
Total	<u>\$1,426,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$135,000
Transfer from the Miami-Dade Police Department	142,000
Contribution from Municipal Police Departments	<u>321,000</u>
Total	<u>\$598,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$560,000
Operating Reserves	<u>38,000</u>
Total	<u>\$598,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$390,000
Interest	1,000
Program Income	<u>1,183,000</u>
Total	<u>\$1,574,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$1,507,000
Operating Reserves	<u>67,000</u>
Total	<u>\$1,574,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$122,000
Program Income	<u>5,000</u>
Total	<u>\$127,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$77,000
Operating Reserves	<u>50,000</u>
Total	<u>\$127,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$256,000
Process Server Fees	<u>114,000</u>
Total	<u>\$370,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$102,000
Operating Reserves	<u>268,000</u>
Total	<u>\$370,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Traffic Court Fees	\$696,000
Interest Earnings	1,000
Carryover	<u>368,000</u>
Total	<u>\$1,065,000</u>
<u>Expenditures:</u>	
Teen Court Juvenile Diversion and Intervention Program	\$876,000
Transfer to Fund GF 030, Subfund 020	70,000
Reserves	<u>119,000</u>
Total	<u>\$1,065,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Carryover	<u>\$90,000</u>
<u>Expenditures:</u>	
Facility Improvements (Current and Future)	<u>\$90,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Fees for Audits of County Contracts	\$3,350,000
Carryover	500,000
Miami International Airport Oversight	500,000
Miami-Dade Water and Sewer Department Oversight	150,000
Miami-Dade Solid Waste Management Oversight	50,000
Miami-Dade Transit Oversight	100,000
Miami-Dade County School Board Oversight	<u>100,000</u>
 Total	 <u>\$4,750,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$4,750,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$119,000
Transfer from Lobbyist Trust Fund	65,000
Fees and Charges	<u>70,000</u>
 Total	 <u>\$254,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$254,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Radiological Emergency Preparedness Agreement with Florida Power and Light	<u>\$363,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$363,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$617,000
Social Security Administration Income	200,000
Subsistence and Uniform Fees	1,265,000
Jail Commissary Commission	1,336,000
Law Enforcement Education Fund (Second Dollar Fines)	102,000
Pretrial Volunteer Receipts	25,000
Boot Camp Industries Fees	16,000
Monitored Release Fees	200,000
Food Catering Service Receipts	<u>70,000</u>
 Total	 <u>\$3,831,000</u>

**ECONOMIC DEVELOPMENT
(Fund SO 120, Subfund 122)**

<u>Revenues:</u>	<u>2017-18</u>
Local Business Tax Receipts	<u>\$3,705,000</u>

Expenditures:

Transfer to Beacon Council	<u>\$3,705,000</u>
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**CULTURAL AFFAIRS
(Fund SO 125, Subfund 127 and 130)**

<u>Revenues:</u>	<u>2017-18</u>
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Carryover	\$1,205,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	10,284,000
Transfer from Tourist Development Tax (TDT) (Fund ST 150, Subfund 151)	5,079,000
Transfer from Tourist Development Tax (TDT) (Fund ST 150, Subfund 152)	85,000
Convention Development Tax Proceeds (Fund ST 160, Subfund 162)	9,803,000
Donations	20,000
Other Revenues	3,609,000
Miscellaneous Revenues	95,000
Fees and Charges	<u>330,000</u>
Total	<u>\$30,510,000</u>

Expenditures:

Administrative Expenditures	\$4,599,000
Grants to/Programs for Artists and Non-Profit Cultural Organizations	14,879,000
South Miami-Dade Cultural Arts Center Operations	5,740,000
Administrative Reimbursement	2,000
Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center Operations	<u>5,290,000</u>
Total	<u>\$30,510,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
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Carryover	\$436,000
Miscellaneous Revenues from Proprietary Capital Projects	<u>5,044,000</u>
Total	<u>\$5,480,000</u>

Expenditures:

Operational Expenditures	\$4,710,000
Administrative Reimbursement	<u>770,000</u>
Total	<u>\$5,480,000</u>

CORRECTIONS AND REHABILITATION

<u>Expenditures:</u>	<u>2017-18</u>
Law Enforcement Education	\$270,000
Transfer to Inmate Welfare Trust Fund (Fund 600, Subfund 601)	719,000
Transfer to General Fund	1,017,000
Other Operating Expenses	111,000
Boot Camp	1,000,000
Debt Service	265,000
Reserves	<u>449,000</u>
Total	<u>\$3,831,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$1,072,000
Transfer from Unincorporated Municipal Service Area General Fund (Fund GF 010, Subfund 010)	4,348,000
First Dollar Fines	100,000
Second Dollar Fines	192,000
Law Enforcement Training Traffic Violation Fines	625,000
School Crossing Guard Parking Ticket Surcharge (Transfer from Fund SO 110, Subfund 115)	<u>1,780,000</u>
Total	<u>\$8,117,000</u>

<u>Expenditures:</u>	
Education and Training	\$1,989,000
School Crossing Guard Program	<u>6,128,000</u>
Total	<u>\$8,117,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Criminal Court Costs (25% of \$65 surcharge)	<u>\$301,000</u>

<u>Expenditures:</u>	
Juvenile Assessment Center Expenditures	<u>\$301,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Parking Ticket Surcharge for School Crossing Guard Programs	<u>\$2,882,000</u>

<u>Expenditures:</u>	
Transfer to Miami-Dade Police Department (Fund SO 110, Subfund 112)	\$1,780,000
Disbursements to Municipalities	<u>1,102,000</u>
Total	<u>\$2,882,000</u>

**REGULATORY AND ECONOMIC RESOURCES
STORMWATER UTILITY FUND
(Fund SU 140, Subfund 141)**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$22,154,000
Stormwater Utility Fees	\$33,358,000
Interagency Transfers	<u>3,904,000</u>
Total	<u>\$59,416,000</u>

<u>Expenditures:</u>	
Transfers:	
Stormwater Utility Capital Improvement Program (Fund CO 310, Subfund 316)	\$7,865,000
Debt Service Revenue Fund (Project 211101, 1999 and 2004 Series)	7,252,000
Environmental Resources Management Operations (Fund SU 140, Subfund 142)	8,321,000
Public Works and Waste Management Operations (Fund SU 140, Subfund 143)	21,551,000
Cash Reserve for Future Projects	<u>14,427,000</u>
Total	<u>\$59,416,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Stormwater Utility Program
(Fund SU 140, Subfund 142)**

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	<u>\$8,321,000</u>

<u>Expenditures:</u>	
Environmental Resources Management Operations	\$8,099,000
Administrative Reimbursement	<u>222,000</u>
Total	<u>\$8,321,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Stormwater Utility Program
(Fund SU 140, Subfund 143)**

<u>Revenues:</u>	<u>2016-17</u>
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	<u>\$21,551,000</u>

<u>Expenditures:</u>	
DTPW Stormwater Operations	\$20,923,000
Administrative Reimbursement	<u>628,000</u>
Total	<u>\$21,551,000</u>

**TOURIST DEVELOPMENT TAX
(Fund ST 150, Subfund 151)**

<u>Revenues:</u>	<u>2017-18</u>
Tourist Development Tax	<u>\$25,340,000</u>
 <u>Expenditures:</u>	
Advertising and Promotion (Greater Miami Convention and Visitors Bureau)	\$13,633,000
Transfer to Debt Service (Project 205800)	4,928,000
Transfer to Cultural Affairs Council (CAC) (Fund SO 125, Subfund 127)	4,803,000
Transfer to Cultural Affairs Council (CAC) (Fund SO 720, Subfund 721)	125,000
Tourist Development Council (TDC) Grants	1,150,000
Transfer to General Fund for Administrative Reimbursement	420,000
Transfer to Tourist Development Council (TDC) for Administrative Support (Fund SO 125, Subfund 127)	<u>281,000</u>
 Total	 <u>\$25,340,000</u>

**TOURIST DEVELOPMENT SURTAX
(Fund ST 150, Subfund 152)**

<u>Revenues:</u>	<u>2017-18</u>
Tourist Development Surtax	<u>\$7,249,000</u>
 <u>Expenditures:</u>	
Advertising and Promotion (Greater Miami Convention and Visitors Bureau)	\$6,948,000
Transfer to General Fund for Administrative Reimbursement	121,000
Transfer to Tourist Development Council (TDC) for Administrative Support (Fund SO 125, Subfund 127)	80,000
Tourist Development Council Grants	<u>100,000</u>
 Total	 <u>\$7,249,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Professional Sports Franchise Facility Tax	<u>\$12,670,000</u>
 <u>Expenditures:</u>	
Transfer to Debt Service Fund (Project 205800)	<u>\$12,670,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Food and Beverage Tax (1%) Proceeds	\$21,499,000
Carryover	7,327,000
Interest Income	32,000
Other Revenues	200,000
Private Sector Contribution	<u>10,000</u>
Total	<u>\$29,068,000</u>
 <u>Expenditures:</u>	
Homeless Trust Operations	\$21,330,000
Administrative Reimbursement	64,000
Capital Reserve	3,324,000
Tax Equalization Reserve	4,182,000
Operational Reserve	<u>168,000</u>
Total	<u>\$29,068,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$18,752,000
Food and Beverage Tax (1%) Proceeds	3,794,000
Interest Income	<u>25,000</u>
Total	<u>\$22,571,000</u>
 <u>Expenditures:</u>	
Domestic Violence Shelter Operations	\$2,137,000
2nd Domestic Violence Shelter Construction	6,786,000
Reserve	<u>13,648,000</u>
Total	<u>\$22,571,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Convention Development Tax (CDT) Proceeds	\$75,394,000
Convention Development Tax (CDT) SWAP Proceeds	\$5,600,000
Transfer from Shortfall Reserve (Fund ST 160 Subfund 163)	8,957,000
Performing Arts Center Repayment	<u>1,350,000</u>
Total	<u>\$91,301,000</u>

<u>Expenditures:</u>	
American Airlines Arena-related Costs	\$6,400,000
New World Symphony	1,500,000
Payment to the City of Miami	4,000,000
Payment to the City of Miami Beach	4,500,000
Performing Arts Center Trust Operating Subsidy	3,800,000
Performing Arts Center Trust Subsidy	7,650,000
Transfer to Ballpark Capital Reserve	750,000
Transfer to Cultural Affairs (South Miami-Dade Cultural Arts Center (Fund SO 125, Subfund 127))	3,305,000
Transfer to Cultural Affairs for Community-based Cultural Facilities (Fund SO 125, Subfund 127)	1,704,000
Transfer to Cultural Affairs for cultural facilities (Fund SO 125, Subfund 127)	3,794,000
Transfer to Cultural Affairs for Grants (Fund SO 125, Subfund 127)	1,000,000
Transfer to Cultural Programs (Museum Operating Grants) (Fund GF 030, Subfund 033)	7,854,000
Transfer to Debt Service Fund (Projects 206100, 206300)	34,944,000
Transfer to Parks, Recreation and Open Spaces for Zoo Miami (Fund GF 040, Subfund 008)	6,600,000
Transfer to PROS - Tennis Center (Fund GF 040, Subfund 001)	1,000,000
Transfer to Vizcaya Operating Subsidy	<u>2,500,000</u>
Total	<u>\$91,301,000</u>

CONVENTION DEVELOPMENT TAX
(Fund ST 160, Subfunds 163)

<u>Revenues:</u>	<u>2017-18</u>
Shortfall Reserve	<u>\$8,957,000</u>
<u>Expenditures:</u>	
Transfer to Convention and Development Tax (Fund ST 160, Subfund 162)	<u>\$8,957,000</u>

**PEOPLE'S TRANSPORTATION PLAN FUND
(Fund SP 402, Subfunds 402 and 403)**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$7,447,000
Interest	100,000
Sales Tax Revenue	<u>254,058,000</u>
Total	<u>\$261,605,000</u>

<u>Expenditures:</u>	
Transfer to Miami-Dade Transit Operations (Fund ET 411, Subfund 411)	\$99,586,000
Transfer to Fund 416 / 417 for Miami-Dade Transit Debt Service (Fund 416 and 417)	67,730,000
Transfer to Fund 209, Project 209403 for 2008 Surtax Bond Debt Service	1,122,000
Transfer to Fund 209, Project 209404 for 2009 Surtax Bond Debt Service	8,196,000
Transfer to Fund 209, Project 209405 for 2010 Surtax Bond Debt Service	2,851,000
Transfer to Fund 209, Project 209406 for 2012 Surtax Bond Debt Service	7,446,000
Transfer to Fund 209, Project 209406 for 2015 Surtax Bond Debt Service	3,534,000
Transfer to Fund 209, Project 209408 for 2017 Surtax Bond Debt Service	1,625,000
Transfer to Public Works (Fund 325)	3,043,000
Transfer to the Citizen's Independent Transportation Trust (Fund ET 420, Subfund 420)	2,501,000
Transfer to Eligible Municipalities	50,812,000
Transfer to New Municipalities	7,622,000
Transfer to Capital Expansion (Fund SP 402, Subfund 404)	<u>5,537,000</u>
Total	<u>\$261,605,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Transit Operations Fund
(Fund ET 411, Subfund 411)**

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Fund 402 for MDT Operations	\$99,587,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010) for Maintenance of Effort	190,265,000
Transit Fares and Fees	85,468,000
State Grants - Transportation Disadvantaged Program	6,000,000
Other Revenues	<u>14,059,000</u>
Total	<u>\$395,379,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$390,316,000
Transfer to Fund 416/417 for MDT Debt Service	828,000
South Florida Regional Transportation Authority Operating and Capital Subsidy	<u>4,235,000</u>
Total	<u>\$395,379,000</u>

**Transit Non-Capital Grants
(Fund ET 413, Subfund 413)**

<u>Revenues:</u>	<u>2017-18</u>
State Grants - JPA Urban Corridor Program	\$3,894,000
State Operating Assistance Grant	20,888,000
Federal Grant - Bridge Inspection Program	<u>1,000,000</u>
Total	<u>\$25,782,000</u>

<u>Expenditures:</u>	
Transit Grant Program Expenditures	<u>\$25,782,000</u>

TRANSPORTATION AND PUBLIC WORKS**Transit Debt Service****(Funds 416 and 417)**

<u>Revenues:</u>	<u>2017-18</u>
Federal Subsidy Receipts (Series 2009B Bonds)	\$3,372,000
Federal Subsidy Receipts (Series 2010B Bonds)	2,532,000
Federal Subsidy Receipts (Series 2010D Bonds)	597,000
Transfer from PTP Revenue Fund SP 402 For PTP Debt Service	67,730,000
Transfer from Transit Operating Fund ET 411 for Non-PTP Debt Service	<u>828,000</u>
Total	<u>\$75,059,000</u>

<u>Expenditures:</u>	
Series 2008 Transit System Sales Surtax Payments	\$5,023,000
Series 2009 Transit System Sales Surtax Payments	15,663,000
Series 2010 Transit System Sales Surtax Payments	11,084,000
Series 2012 Transit System Sales Surtax Payments	25,775,000
Series 2015 Transit System Sales Surtax Payments	10,292,000
Series 2017 Transit System Sales Surtax Payments	5,797,000
Series 2010 D Rezoning Bonds	<u>1,425,000</u>
Total	<u>\$75,059,000</u>

OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST**(Fund ET 420, Subfund 420)**

<u>Revenues:</u>	<u>2017-18</u>
Transfer from People's Transportation Plan Fund (Fund SP 402)	<u>\$2,501,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,501,000</u>

**SEAPORT
(Fund ES 420, Subfund 001)**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$80,419,000
Fees and Charges	153,881,000
State Comprehensive Enhanced Transportation System (SCETS) Revenues	<u>12,500,000</u>
Total	<u>\$246,800,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$85,730,000
Administrative Reimbursement	2,100,000
Transfer to Seaport General Fund (Fund ES 424)	78,373,000
Ending Cash Balance (Reserves)	<u>80,597,000</u>
Total	<u>\$246,800,000</u>

**SEAPORT GENERAL FUND
(Fund ES 424, Subfund 241)**

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$78,373,000</u>
<u>Expenditures:</u>	
Principal and Interest Payments	\$77,833,000
Non-operating Expenditures	<u>540,000</u>
Total	<u>\$78,373,000</u>

**PARKS, RECREATION AND OPEN SPACES
Venetian Causeway Operating Fund
(Fund EN 438, Subfund 001)**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$4,195,000
Causeway Toll Revenue	5,528,000
Miscellaneous Revenues	<u>11,000</u>
Total	<u>\$9,734,000</u>
<u>Expenditures:</u>	
Operation and Maintenance	\$1,490,000
Transfer to Capital Fund (Fund EN 438, Subfund 002)	2,500,000
Transfer to Debt Service (Fund EN 438, Subfund 007)	734,000
Reserve	<u>5,010,000</u>
Total	<u>\$9,734,000</u>

**PARKS, RECREATION AND OPEN SPACES
Venetian Causeway Debt Service Fund
(Fund EN 438, Subfund 007)**

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Operating Fund (Fund EN 438 Subfund 001)	<u>\$734,000</u>
<u>Expenditures:</u>	
Debt Service Payment for FY 2007-08 Sunshine Loan Restructured in Series 2011A Loan	\$143,000
Debt Service Payment for Capital Asset Series 2010 Bonds	325,000
Debt Service Payment for Capital Asset Series 2016 Bonds	<u>266,000</u>
Total	<u>\$734,000</u>

PARKS, RECREATION AND OPEN SPACES
Rickenbacker Causeway Operating Fund
(Fund ER 430, Various Subfunds)

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$10,136,000
Rickenbacker Tolls, Transponders and Other Revenues	12,643,000
Miscellaneous Revenues	<u>72,000</u>
Total	<u>\$22,851,000</u>

<u>Expenditures:</u>	
Causeway Toll Operations and Maintenance	\$3,379,000
Transfer to Causeway Capital Fund (Fund ER 431)	5,527,000
Transfer to Causeway Capital Fund for Renewal and Replacement (Fund ER 431)	3,662,000
Transfer to Causeway Debt Service Fund (Fund ER 432 and ER 433)	2,687,000
Transfer to Village of Key Biscayne	365,000
Operating and Maintenance Reserve (Bond Condition)	563,000
Operating Reserve	<u>6,668,000</u>
Total	<u>\$22,851,000</u>

PARKS, RECREATION AND OPEN SPACES
Rickenbacker Causeway Debt Service Fund
(Fund ER 432 and ER 433, Various Subfunds)

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Causeway Operating Fund (Fund ER 430)	<u>\$2,687,000</u>

<u>Expenditures:</u>	
Debt Service Payment for FY 2007-08 Sunshine Loan	\$278,000
Debt Service Payment for Capital Asset Series 2010 Bonds	351,000
Debt Service Payment for Rickenbacker Capital Asset Series 2014 Bonds	<u>2,058,000</u>
Total	<u>\$2,687,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Collection Operations
(Fund EW 470, Subfunds 470, 471, and 473)

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$613,000
Collection Fees and Charges	155,474,000
Sale of Recyclable Materials	1,466,000
Interest	<u>49,000</u>
Total	<u>\$157,602,000</u>

<u>Expenditures:</u>	
Garbage & Trash Collection Operations	\$146,713,000
Waste Service Area Non-Ad Valorem Distribution Cost	1,462,000
Transfer to Note Payable (Debt Service Fund 470)	2,614,000
Transfer to Capital Projects (Fund EW 470, Subfund C10)	2,638,000
Intradepartmental Transfer to Disposal	3,318,000
Reserves	<u>857,000</u>
Total	<u>\$157,602,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Disposal Operations
(Fund EW 490, Subfunds 491, 493, and 499)

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$209,792,000
Disposal Fees	113,885,000
Transfer Fees	7,895,000
Resources Recovery Energy Sales	9,014,000
Interest	387,000
Utility Service Fee	15,432,000
Intradepartmental Transfer from Collections	<u>3,318,000</u>
 Total	 <u><u>\$359,723,000</u></u>

<u>Expenditures:</u>	
Disposal Operations	\$141,285,000
Transfer to Subfund DS0, Bond Debt Service	11,795,000
Transfer to Fleet Financing Note Payable (Debt Service Fund 490)	1,127,000
Transfer to Capital Projects (Subfunds C10 and RR0)	32,754,000
Reserve	<u>172,762,000</u>
 Total	 <u><u>\$359,723,000</u></u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Rate Stabilization Reserve
(Fund EW 490, Subfund GR0)

<u>Revenues:</u>	<u>2017-18</u>
Restricted Carryover	\$20,686,000
Proceed Earnings	<u>39,000</u>
 Total	 <u><u>\$20,725,000</u></u>

<u>Expenditures:</u>	
Rate Stabilization Reserve	<u><u>\$20,725,000</u></u>

JACKSON HEALTH SYSTEMS
County Public Hospital Sales Tax
(Fund SD 510, Subfund 510)

<u>Revenues:</u>	<u>2017-18</u>
Sales Surtax	<u><u>\$254,058,000</u></u>

<u>Expenditures:</u>	
Transfer to Jackson Health Systems	<u><u>\$254,058,000</u></u>

**STATE REVENUE SHARING
(Fund 51-510, Subfund 512)**

<u>Revenues:</u>	<u>2017-18</u>
Entitlement as a County	\$61,635,000
Entitlement as a Municipality	<u>48,210,000</u>
Total	<u>\$109,845,000</u>

<u>Expenditures:</u>	
Transfer to Guaranteed Entitlement Revenue Fund (Project 204101)	\$13,630,000
Transfer to Countywide General Fund (Fund GF 010, Subfund 010)	48,005,000
Transfer to UMSA General Fund (Fund GF 010, Subfund 010)	<u>48,210,000</u>
Total	<u>\$109,845,000</u>

**LOCAL GOVERNMENT HALF-CENT SALES TAX
(Fund 51-510, Subfund 513)**

<u>Revenues:</u>	<u>2017-18</u>
Countywide Sales Tax Receipts	\$76,105,000
Unincorporated Municipal Service Area Sales Tax Receipts	<u>89,340,000</u>
Total	<u>\$165,445,000</u>

<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund GF 010, Subfund 010)	\$76,105,000
Transfer to UMSA General Fund (Fund GF 010, Subfund 010)	<u>89,340,000</u>
Total	<u>\$165,445,000</u>

**MIAMI-DADE COUNTY SELF INSURANCE FUND (HEALTH)
(Fund IS 541, Subfund 001 thru 005)**

<u>Revenues:</u>	<u>2017-18</u>
Employer Contribution	\$306,767,000
Dependent Premiums	<u>113,849,000</u>
Total	<u>\$420,616,000</u>

<u>Expenditures:</u>	
Medical	\$395,362,000
Dental/Vision	15,791,000
Life	<u>9,463,000</u>
Total	<u>\$420,616,000</u>

**FLORIDA POWER AND LIGHT ELECTRICAL FRANCHISE FEE
(Fund GF 010, Subfund 010)**

<u>Revenues:</u>	<u>2017-18</u>
Franchise Fee	<u>\$38,528,000</u>

<u>Expenditures:</u>	
Transfer to UMSA General Fund (Fund GF 010, Subfund 010)	\$25,785,000
Disbursements to Municipalities	<u>12,743,000</u>
Total	<u>\$38,528,000</u>

ANIMAL SERVICES DEPARTMENT
Trust Fund
(Fund TF 600, Subfund 022, Project 022111)

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$60,000
Donations, Grants, and Other Revenue	<u>47,000</u>
Total	<u>\$107,000</u>
<u>Expenditures:</u>	
Transfer to Fund GF 030, Subfund 022, Project 022111	\$77,000
Reserve	<u>30,000</u>
Total	<u>\$107,000</u>

CORRECTIONS AND REHABILITATION
Inmate Welfare Trust Fund
(Fund TF 600, Subfund 601)

<u>Revenues:</u>	<u>2017-18</u>
Miscellaneous Revenues	\$10,000
Transfer from Special Revenue Operations (Fund SO 110, Subfund 111)	<u>719,000</u>
Total	<u>\$729,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$729,000</u>

REGULATORY AND ECONOMIC RESOURCES
Biscayne Bay Restoration and Shoreline Stabilization
(Fund TF 600, Subfund 601, Project 618TDE-618118)

<u>Revenues:</u>	<u>2017-18</u>
Biscayne Bay Environmental Trust Fund	\$1,000,000
Florida Inland Navigation District	<u>100,000</u>
Total	<u>\$1,100,000</u>
<u>Expenditures:</u>	
Construction Expenditures	<u>\$1,100,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Miscellaneous Trust Fund
(Fund TF 600, Subfund 601)

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$2,518,000
Interest Income	6,000
Miscellaneous	<u>515,000</u>
Total	<u>\$3,039,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$598,000
Reserve for Future Expenditures	<u>2,441,000</u>
Total	<u>\$3,039,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Law Enforcement Trust Fund
(Fund TF 600, Subfunds 602, 603, 604)

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$13,959,000
Interest Income	26,000
Fines and Forfeitures	<u>3,606,000</u>
Total	<u>\$17,591,000</u>
<u>Expenditures:</u>	
Miami-Dade Police Department -- Investigative and Special Enforcement	\$7,708,000
License Plate Readers	1,200,000
Property and Evidence Vault	194,000
Reserve for Future Expenditures	<u>8,489,000</u>
Total	<u>\$17,591,000</u>

COUNTY TRANSPORTATION TRUST FUND
(Fund 51-510, Subfund 511)

<u>Revenues:</u>	<u>2017-18</u>
Local Option Six-Cent Gas Tax	\$43,039,000
Capital Improvement Local Option Three-Cent Gas Tax	19,915,000
State Gas Tax	8,917,000
Constitutional Gas Tax (20%)	3,995,000
Constitutional Gas Tax (80%)	15,981,000
"Ninth-Cent" Gas Tax	<u>11,005,000</u>
Total	<u>\$102,852,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund GF 010, Subfund 010) for Transportation Expenditures	\$66,956,000
Transfer to Capital Improvements Local Option Gas Tax Fund 337, Subfund 337	19,915,000
Transfer to Secondary Road Program Fund 330 and 331, Subfunds 332, 333, and 334	<u>15,981,000</u>
Total	<u>\$102,852,000</u>

**COMMUNITY ACTION AND HUMAN SERVICES
(Fund SC 610)**

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$16,255,000
Federal Grants	5,409,000
State Grants	2,063,000
Other Revenues	<u>454,000</u>
Total	<u>\$24,181,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$24,181,000</u>

**COMMUNITY ACTION AND HUMAN SERVICES
(Fund SD 611)**

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$3,163,000
Federal Grants	1,027,000
State Grants	1,186,000
Other Revenues	<u>75,000</u>
Total	<u>\$5,451,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$5,451,000</u>

**COMMUNITY ACTION AND HUMAN SERVICES
(Fund SC 630)**

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$13,282,000
Federal Grants	77,304,000
State Grants	134,000
Other Revenues	1,104,000
Interagency Transfers	<u>508,000</u>
Total	<u>\$92,332,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$92,332,000</u>

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Affordable Housing Program
(Fund SC 700, Subfund 700, Project 700003)

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$3,691,000
Interest Earnings	6,000
Surtax Loan Payback	2,000
Documentary Stamp Surtax	<u>3,200,000</u>
Total	<u>\$6,899,000</u>
<u>Expenditures:</u>	
Affordable Housing Operating Expenditures	\$2,813,000
Transfer to the Office of the Executive Director and Administration (Fund GF 030, Subfund 020)	320,000
Reserves	<u>3,766,000</u>
Total	<u>\$6,899,000</u>

ANIMAL SERVICES DEPARTMENT
Grants
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2017-18</u>
Grant Revenues	<u>\$150,000</u>
<u>Expenditures:</u>	
Grant Expenditures	<u>\$150,000</u>

CORRECTIONS AND REHABILITATION
Grants
(Fund SO 720)

<u>Revenues:</u>	<u>2017-18</u>
Criminal Alien Assistance (Department of Justice)	<u>\$300,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$300,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Grant Fund
(Fund SO 720)

<u>Revenues:</u>	<u>2017-18</u>
State Department of Agriculture Mosquito Grant	<u>\$43,000</u>
<u>Expenditures:</u>	
Mosquito Grant related expenditures	<u>\$43,000</u>

ELECTIONS
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2017-18</u>
Voter Education - Poll Worker Recruitment/Training	<u>\$250,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$250,000</u>

REGULATORY AND ECONOMIC RESOURCES
Grant Fund
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2017-18</u>
State and Federal Environmental Grants	<u>\$3,583,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,583,000</u>

MIAMI-DADE FIRE RESCUE
State Grant Awards
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2017-18</u>
State EMS Grant	<u>\$420,000</u>
<u>Expenditures:</u>	
Miami-Dade Objectives	\$371,000
City of Miami Fire Rescue Department	31,000
City of Miami Beach Fire Rescue Department	6,000
City of Hialeah Fire Rescue Department	9,000
City of Coral Gables Fire Rescue Department	2,000
Village of Key Biscayne Fire Rescue Department	<u>1,000</u>
Total	<u>\$420,000</u>

MIAMI-DADE FIRE RESCUE
Federal Grant
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2017-18</u>
SAFER Grant	<u>\$400,000</u>
<u>Expenditures:</u>	
Grant Objectives	<u>\$400,000</u>

MIAMI-DADE FIRE RESCUE
Urban Search and Rescue
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2017-18</u>
Federal Emergency Management Grant	<u>\$745,000</u>
<u>Expenditures:</u>	
Grant Objectives	<u>\$745,000</u>

**MIAMI-DADE FIRE RESCUE
Emergency Management
(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2017-18</u>
State Grants	\$116,000
Federal Grants	<u>1,865,000</u>
Total	<u>\$1,981,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,981,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Operating Grant Fund
(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2017-18</u>
COPS Hiring Program Grant	\$2,003,000
Justice Assistance Grant (JAG) Program	875,000
In-Kind Match	84,000
State Grants	591,000
Federal Grants	4,388,000
Office of the District Attorney of New York	347,000
Intradepartmental Transfer	<u>2,649,000</u>
Total	<u>\$10,937,000</u>
<u>Expenditures:</u>	
COPS Hiring Program Grant	\$4,039,000
Justice Assistance Grant (JAG) Program	440,000
Body Worn Cameras Grant-JAC Program	1,048,000
Distribution of Funds for Municipal Expenditures (Stonegarden)	25,000
Operating Expenditures	<u>5,385,000</u>
Total	<u>\$10,937,000</u>

**JUVENILE SERVICES
Grant Fund
(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2017-18</u>
Department of Juvenile Justice Grant	\$883,000
Juvenile Justice Diversion Alternative Program	781,000
Juvenile Treatment Alternatives for Safe Communities	354,000
Byrne Grant	<u>155,000</u>
Total	<u>\$2,173,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,173,000</u>

**OFFICE OF MANAGEMENT AND BUDGET
Ryan White Grant Program
(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2017-18</u>
Ryan White Title I	\$26,500,000
Byrne Grant	<u>100,000</u>
Total	<u>\$26,600,000</u>

<u>Expenditures:</u>	
Administrative Expenditures	\$1,692,000
Allocation to Contractual Services	<u>24,908,000</u>
Total	<u>\$26,600,000</u>

**CULTURAL AFFAIRS
State and Federal Grants
(Fund SO 720, Subfund 720 and 721)**

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Tourist Development Tax (TDT) (Fund ST 150, Subfund 151)	\$125,000
State of Florida Artistic Automobile License Tag Revenue	25,000
Carryover	21,000
Other Revenues	<u>103,000</u>
Total	<u>\$274,000</u>

<u>Expenditures:</u>	
Grants to/Programs for Artists and Non-Profit Cultural Organizations	\$25,000
South Florida Cultural Consortium Projects	<u>249,000</u>
Total	<u>\$274,000</u>

**HOMELESS TRUST
Grants
(Fund SO 720, Subfund 723)**

<u>Revenues:</u>	<u>2017-18</u>
U.S. Department of Housing and Urban Development Grants	\$31,967,000
Florida Department of Children and Family Grants	<u>901,000</u>
Total	<u>\$32,868,000</u>

<u>Expenditures:</u>	
Grant Allocations	<u>\$32,868,000</u>

**SPECIAL ASSESSMENT FUNDS
Special Taxing Districts-Administration
(Fund SO 900, Subfund 900)**

<u>Revenues:</u>	<u>2017-18</u>
Special Taxing Districts FY 2017-2018 Assessments - Various Districts	<u>\$2,211,000</u>

<u>Expenditures:</u>	
Special Taxing Districts Administration	<u>\$2,211,000</u>

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts-Lighting
(Fund SO 900, Subfund 901)

Revenues:

2017-18

Special Taxing Districts FY 2017-2018 Assessments -- Lighting Districts

\$2,353,886

Expenditures:

AB at Tamiami Airport 1	\$1,878
Alexa Subdivision	1,604
Allapattah	27,093
Anderson Heights	30,231
Baroque Estates	1,885
Bird Road Highlands	12,846
Biscayne Gardens Addition Two	14,723
Biscayne Gardens Third Addition	23,175
Biscayne Manning	14,794
Biscayne Manning First Addition	5,764
Bismark Estates	1,872
BMS Ojus	2,082
Bonita Grand Estates South	21,102
Bunche Park	50,613
Carol City	331,732
Casariago Business Park	3,087
Cauley Palisades	2,250
Central Canal	30,959
Chediak Subdivision	2,657
Chediak Subdivision 1st Addition	1,446
Circle Creek Apartments	2,886
Coral Pines	23,167
Coral Town Park	4,177
Costall Doral East	4,190
Cutler Ridge Addition One	102,686
CW 144 Subdivision	5,332
DCP SubdivisionFirst Addition	1,725
Doral Breeze	11,408
Doral Concourse	2,894
Doranda Subdivision	6,391
Eurosuities at Doral	5,235
FC Subdivision	8,353
Flamingo Village	12,513
Golf Park Minton Manor Fairmont	27,537
Goulds	85,757
Goulds Hammock Estates	3,897
Hampton Apartments	5,986
Happy Farms Acres	16,114
Interlaken	7,249
Isabella Homes	2,674
Islands at Doral First Addition	17,610
Ives Estates	50,092
Key Biscayne One	17,137
Key Biscayne Two	6,674
La Joya Apartments	6,144
Lake Arcola	8,787
Lakeside Commercial Park	1,983
Laroc Subdivision	1,421
Lee Manor	16,453
Lee Manor First Addition	15,751
Leti SubdivisionThird Addt.	2,275
Liberty City	94,172
Liberty Plaza	5,448
Little Gables	23,874
Lorant Enterprises at Tamiami	2,520
Luz Marina Estates	2,011

Mansions at Sion	4,786
Marquesa Subdivision	1,995
Martex BusinessCenter and First Add.	4,978
Melody Homes	1,958
Miami Gardens	28,645
Moody Drive Estates	5,964
Nava Subdivision	1,704
Oak Lane	4,026
Oakland Park	12,842
PA at West Sunset	3,007
Palm Springs North	63,737
Park Centre Business Park	6,711
Park Shores	23,285
Peachtree Lane	8,248
Pinewood Park	21,784
Potamkin Subdivision	2,809
Presidential Estates	4,700
Reserve at Doral West	1,625
Richmond Heights	90,938
Riverside	1,764
Santa Barbara Subdivision	4,128
Schenley	9,388
Scott Lake Manor East	132,342
Shoma Villas at Country Club of Miami 1	1,701
Shrader's Haven	2,566
Skylake Gardens Condo No. 4	2,290
Sofia Estates	1,561
Southwest Section One	281,470
Southwest Section Two	23,992
Sunset Lake Townhomes	3,727
Superior Subdivision	1,850
Sussyan Subdivision	1,689
Tamiami Industrial Park	1,620
Town and Country Professional Center	2,265
Town Park Estates	22,967
Tradition at Kendall	1,819
Vessel	9,421
Victoria Bay Estates	4,484
Village Green	63,582
Villages of Homestead	24,821
Vintage Estates	3,610
West Little River	15,012
West Perrine	51,404
West Winds Estates	1,692
Westbrooke Gardens	12,772
Westchester	169,511
Westgate Gardens	12,380
<u>Total</u>	<u>\$2,353,886</u>

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts - Security Guards
(Fund SO 900, Subfund 905)

Revenues:

2017-18

Special Taxing Districts FY 2017-2018 Assessments -- Security Guard Districts

\$842,000

Expenditures:

Allison Island	\$257,000
Belle Meade	259,000
Miami Lakes Section One	262,000
Natoma Manors (Roving Patrol)	<u>64,000</u>
 Total	 <u>\$842,000</u>

SPECIAL ASSESSMENT FUNDS
Special Tax Districts - Landscape Maintenance
(Fund SO 900, Subfund 906)

Revenues:

2017-18

Carryover - Landscape Maintenance Districts

\$1,428,051

Special Taxing Districts FY 2017-2018 Assessments -- Landscape Maintenance Districts

1,181,952

Transfer of Secondary Gas Tax for Right-of-Way Maintenance

279,000

Total

\$2,889,003

Expenditures:

Air Park Industrial	\$19,663
Bonita Golf View 2nd Add	28,100
Bonita Grand Estates South	22,400
Camino Real Estates & 1St Addn	9,800
Candlewood Lakes Lake Maintenance	12,000
Casa Lago Subdivision	10,700
Cedar West Homes Two	16,842
Chadustry Estates	9,860
Coral West Homes	9,101
Corsica Landscape	40,394
Cosmopolitan Roadway	25,300
Countryside & First Addition Multi	109,845
Crestview Lks 1&2nd Addition	30,700
Cvs-167	14,900
Danielle Patrick Subdivision	12,501
Deer Creek Estates & First Addition	7,000
Doral Isles Landscape	222,306
Emerald Lakes Estates	17,200
Erica Gardens	35,021
Evergreen Garden Estates	18,242
Fava Estates	5,721
Florencia Est	11,741
Forest View Subdivision	14,481
Free Zone Ind. Park	14,786
Garden Hills Landscape	115,458
Garden Hills West	89,962
Goulds Hammock Estates	12,320
Helena Homes	11,881
Highland Lakes Lake Maintenance	22,900
Hilda's Estates Subdivision	7,200
Interian Homes Landscape	7,201
Jarguti Subdivision	7,011
JC Kern Estates	36,200
Joanna Estates	7,700
Jordan's Landing	15,200

Kings Estates	9,841
Lake Patricia	15,600
Laroc Estates	13,000
Lauren's Pond	14,941
Limewood Groves	97,784
Mangus Subdivision Sect 1&2	82,910
Melody Homes	5,100
Miller Cove 1st Addition	10,600
Miller Lake	18,200
Milon Venture	81,042
Moody Drive Estates	26,300
Moody Drive Estates First Addition	17,782
Naranja Gardens	24,683
Oakland Estates	16,482
Park Lakes	27,601
Park Lakes By The Meadows Phase 4	14,100
Ponce Est Sect 2	22,800
Royal Landings	16,700
Royal Landings Estates	8,348
San Denis San Pedro	46,921
Santa Barbara Subdivision	40,400
Sella Subdivision	31,481
Shoreway Subdivision	96,364
Sinos Estates Landscape	7,591
Sky Lake Golf Club	35,300
South Kendall Estates	12,543
Superior Subdivision	7,809
Valencia Grove Estates	21,741
Venetian Lake	16,000
Watersedge	12,000
Right-of-Way Maintenance	279,000
Reserve	706,402
Total	<u>\$2,889,003</u>

SPECIAL ASSESSMENT FUNDS
Special Tax Districts - Road Maintenance
(Fund CO 910, Subfund 910)

<u>Revenues:</u>	<u>2017-18</u>
Special Taxing Districts FY 2017-2018 Assessments - Road Maintenance Districts	<u>\$117,663</u>
<u>Expenditures:</u>	
Hibiscus Island	<u>\$117,663</u>

MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$82,331,000
Miami International Airport	833,073,000
Tamiami Airport	2,519,000
Opa-Locka Airport	5,478,000
Homestead Airport	427,000
Training and Transition Airport	56,000
Transfer from Improvement Fund	<u>87,000,000</u>
Total	<u>\$1,010,884,000</u>
 <u>Expenditures:</u>	
Miami International Airport	\$494,980,000
Tamiami Airport	1,079,000
Opa-Locka Airport	1,559,000
Homestead Airport	490,000
T & T Airport	<u>303,000</u>
Subtotal Operating Expenditures	<u>\$498,411,000</u>
Transfer to Other Funds:	
Sinking Fund	\$322,234,000
Reserve Maintenance	20,000,000
Improvement Fund	<u>85,509,000</u>
Subtotal Transfers to Other Funds	<u>\$427,743,000</u>
Operating Reserve/Ending Cash Balance	<u>\$84,730,000</u>
Total	<u>\$1,010,884,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Interest & Sinking Fund

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$168,000,000
Transfer from Revenue Fund	322,234,000
PFC Revenues	58,000,000
Interest Earnings	<u>4,000,000</u>
Total	<u>\$552,234,000</u>
 <u>Expenditures:</u>	
Debt Service - Principal	\$123,640,000
Debt Service - Interest	259,594,000
Transfer to Improvement Fund	1,000,000
Ending Cash Balance	<u>168,000,000</u>
Total	<u>\$552,234,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Double Barrel Bonds**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$37,100,000
Transfer from Improvement Fund	15,332,000
Interest Earnings	<u>200,000</u>
Total	<u>\$52,632,000</u>

<u>Expenditures:</u>	
Payment of DB Bonds Debt Service	\$15,332,000
Ending Cash Balance (Reserve for Claims)	<u>37,300,000</u>
Total	<u>\$52,632,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Public Housing Operations Fund**

<u>Revenues:</u>	<u>2017-18</u>
Rental Income	\$18,570,000
Interest Income	8,000
Miscellaneous Operating Revenues	3,121,000
Public Housing Subsidy	46,856,000
Federal Grants	<u>3,386,000</u>
Total	<u>\$71,941,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$60,857,000
Transfer to Central Office Cost Center Fund	8,881,000
Reserves	<u>2,203,000</u>
Total	<u>\$71,941,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Central Office Cost Center (COCC) Fund**

<u>Revenues:</u>	<u>2017-18</u>
Miscellaneous Revenue	\$292,000
Federal Grants	1,151,000
Transfer from Section 8 Housing Choice Voucher Fund	1,250,000
Transfer from Public Housing Operations Fund	<u>8,881,000</u>
Total	<u>\$11,574,000</u>

<u>Expenditures:</u>	
Central Office Operations	\$10,349,000
Reserves	<u>1,225,000</u>
Total	<u>\$11,574,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Section 8 Housing Choice Voucher

<u>Revenues:</u>	<u>2017-18</u>
Housing Assistance Payments	\$155,735,000
Section 8 Administrative Fee	19,863,000
Miscellaneous Revenues	<u>879,000</u>
Total	<u>\$176,477,000</u>

<u>Expenditures:</u>	
Section 8 Program Administration	\$14,695,000
Section 8 Housing Assistance Payments	155,735,000
Transfer to Central Office Cost Center Fund	1,250,000
Reserves	<u>4,797,000</u>
Total	<u>\$176,477,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Housing and Community Development Operating Funds

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$199,285,000
Community Development Block Grant (CDBG) FY 2017 Entitlement	8,669,000
Documentary Stamp Surtax	37,000,000
Emergency Shelter Grant	986,000
Program Income	1,819,000
HOME Investment Partnerships Program Entitlement FY 2017	3,383,000
State Housing Initiative Partnership Program (SHIP) FY 2017 Entitlement	5,140,000
Loan Repayments	10,141,000
Interest on Investments	182,000
Loan Servicing Fees	1,305,000
Rental Assistance Payment	1,600,000
Miscellaneous Revenue	<u>783,000</u>
Total	<u>\$270,293,000</u>

<u>Expenditures:</u>	
Administration CDBG and HOME	\$7,716,000
Operating and Programmatic Expenditures	50,525,000
Transfer to Capital Outlay Reserve (Fund CO 310, Subfund 313) for Debt Service	976,000
Reserves	<u>211,076,000</u>
Total	<u>\$270,293,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Targeted Urban Areas
U.S. HUD Economic Development Initiatives Section 108 Loan

<u>Revenues:</u>	<u>2017-18</u>
EDI Carryover	<u>\$2,142,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service	<u>\$2,142,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Brownfields Economic Development Initiative
U.S. HUD Section 108 Loan

<u>Revenues:</u>	<u>2017-18</u>
BEDI Carryover	<u>\$311,000</u>
<u>Expenditures:</u>	
Payment to Debt Service (Project 292900)	\$154,000
Debt Service Reserve	<u>157,000</u>
Total	<u>\$311,000</u>

MIAMI-DADE WATER AND SEWER
Revenue Fund

<u>Revenues:</u>	<u>2017-18</u>
Operating:	
Water Production	\$310,562,000
Wastewater Disposal	377,525,000
Other Revenues	<u>30,253,000</u>
Subtotal Operating Revenues	<u>\$718,340,000</u>
Non-operating:	
Interest Income (Net of Changes in Non-Cash Items)	\$2,351,000
FY 2017-18 Cash Requirement per Bond Ordinance	<u>71,638,000</u>
Subtotal Non-Operating Revenues	<u>\$73,989,000</u>
Transfer From Other Funds:	<u>4,084,000</u>
Total	<u>\$796,413,000</u>
<u>Expenditures:</u>	
Operating:	
Water Production	\$191,475,000
Wastewater Disposal	233,821,000
Administrative Reimbursement	19,898,000
Capital Funding:	
Renewal and Replacement	80,000,000
Fire Hydrant Fund (Net of \$1,000,000 Transfer to Fire Department)	<u>2,192,000</u>
Subtotal Operating Expenditures	<u>\$527,386,000</u>
Non-operating:	
FY 2017-18 Cash Requirement per Bond Ordinance	<u>\$74,199,000</u>
Total Debt Service Requirements (Including interest earnings)	<u>\$194,828,000</u>
Total	<u>\$796,413,000</u>

**MIAMI-DADE WATER AND SEWER
Debt Service Fund**

<u>Revenues:</u>	<u>2017-18</u>
FY 2017-18 Debt Service Fund Requirement	\$124,055,000
Transfer from Revenue Fund	<u>194,828,000</u>
Total	<u>\$318,883,000</u>

<u>Expenditures:</u>	
Debt Service Payments	\$194,828,000
FY 2017-18 Debt Service Fund	<u>124,055,000</u>
Total	<u>\$318,883,000</u>

**MIAMI-DADE WATER AND SEWER
General Reserve Fund**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$71,346,000
Transfer from Revenue Fund	<u>17,073,000</u>
Total	<u>\$88,419,000</u>

<u>Expenditures:</u>	
Ending Cash Balance	<u>\$88,419,000</u>

**MIAMI-DADE WATER AND SEWER
Rate Stabilization Fund**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	<u>\$30,534,000</u>

<u>Expenditures:</u>	
Ending Cash Balance	<u>\$30,534,000</u>

JACKSON HEALTH SYSTEMS
Operating Budget
Including Funded Depreciation

Revenues:

2017-18

Transfer from Countywide General Fund (Fund GF 010, Subfund 010) for Maintenance of Effort	\$188,585,000
County Health Care Sales Surtax	254,058,000
Net Patient Service Revenue	1,267,364,000
Other Operating Revenues excluding JMH Health Plan Revenue	164,670,000
Other Non-Operating Revenue	44,700,000
Cash Carryover Available for Operations	<u>237,957,000</u>

Total*	<u>\$2,157,334,000</u>
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Operating Expenses excluding JMH Health Plan Purchase of Services	\$1,919,124,000
Depreciation/Transfer to Capital	122,853,000
Principal Payments	8,555,000
Reduction in Accounts Payable	13,387,000
Cash for Unanticipated Expenses/Carryover in FY 2018-19	<u>93,415,000</u>

Total	<u>\$2,157,334,000</u>
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***Total Revenues include adjustments for uncollectible accounts, contractual allowances, and the 95% adjustment**

Notes: The Public Health Trust provides for inmate medical services in compliance with all applicable laws and requirements. The above budget includes \$33.834 million reimbursement to the County for the Trust's share of the County's Medicaid liability; \$1.734 million for the County Attorney's Office; \$6.92 million for Community Health of South Florida, Inc.; \$1.133 million for the Miami Dade Health Department and \$529,580 in salary reimbursement for County staff at the Trust.

**CAPITAL BUDGET
APPROPRIATION SCHEDULES**

DEBT SERVICE FUND**Criminal Justice****General Obligation Bonds****Fund: 201 - Fund Type: D1 – Subfund: 2A1****Interest and Sinking Fund****Project: 201100****Revenues:****2017-18**

Ad Valorem – Countywide (Tax Roll: \$272,650,399,657)

\$4,295,000**Expenditures:**

Principal Payments on Bonds

\$3,825,000

Interest Payments on Bonds

468,000

Arbitrage Rebate Computation Services

2,000

Total

\$4,295,000**Safe Neighborhood Park Program Bonds****General Obligation Bonds****Fund: 201 - Fund Type: D1 – Subfund: 2A1****Interest and Sinking Fund****Project: 201117****Revenues:****2017-18**

Ad Valorem – Countywide (Tax Roll: \$272,650,399,657)

\$5,742,000**Expenditures:**

Principal Payments of Bonds

\$2,485,000

Interest Payments on Bonds

3,238,000

Transfer to Bond Administration (Fund 030, Subfund 031)

15,000

Arbitrage Rebate Computation Services

4,000

Total

\$5,742,000**Building Better Communities Program Bonds****General Obligation Bonds****Fund: 201 - Fund Type: D1 – Subfund: 2A1****Interest and Sinking Fund****Project: 201119****Revenues:****2017-18**

Ad Valorem – Countywide (Tax Roll: \$272,650,399,657)

\$85,892,000

Programmed Cash Reserve

10,383,000

Total

\$96,275,000**Expenditures:**

Principal Payments on Bonds Series 2008A

\$2,385,000

Principal Payments on Bonds Series 2008B

6,790,000

Principal Payments on Bonds Series 2008B-1

950,000

Principal Payments on Bonds Series 2010A

1,225,000

Principal Payments on Bonds Series 2011A

4,305,000

Principal Payments on Bonds Series 2013A

7,005,000

Principal Payments on Bonds Series 2015D

6,020,000

Interest Payments on Bonds Series 2008A

95,000

Interest Payments on Bonds Series 2008B

356,000

Interest Payments on Bonds Series 2008B-1

35,000

Interest Payments on Bonds Series 2010A

1,911,000

Interest Payments on Bonds Series 2011A

8,190,000

Interest Payments on Bonds Series 2013A

7,872,000

Interest Payments on Bonds Series 2014A (Fixed)

2,658,000

Interest Payments on Bonds Series 2014A (remainder)

5,477,000

Interest Payments on Bonds Series 2015B

9,959,000

Interest Payments on Bonds Series 2015D

10,729,000

Interest Payments on Bonds Series 2016A

16,969,000

Interest Payments on Bonds Series 2016A-1, 2016A-2 Draw Down

3,085,000

Transfer to Bond Administration (Fund 030, Subfund 031)

239,000

Arbitrage Rebate Computation Services

20,000

Total

\$96,275,000

Public Health Trust

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

Project: 201120

Revenues:

2017-18

Ad Valorem – Countywide (Tax Roll: \$272,431,699,283)

\$7,678,000

Expenditures:

Principal Payments on Bonds

\$1,960,000

Interest Payments on Bonds

5,695,000

Transfer to Bond Administration (Fund 030, Subfund 031)

19,000

Arbitrage Rebate Computation Services

4,000

Total

\$7,678,000

Fire Rescue District Bonds

Special Obligation Bonds – Fire Rescue District
Fund: 203 - Fund Type: D3 – Subfund: 2F1
Fire Rescue District Series “2014” – Debt Service Fund

Project: 203101

Revenues:

2017-18

Ad Valorem – Fire Rescue District (Tax Roll: \$152,301,861,642)

\$1,085,000

Programmed Cash Reserve

580,000

Interest on Deposits and Investments

1,000

Total

\$1,666,000

Expenditures:

Principal Payments on Bonds

\$960,000

Interest Payments on Bonds

95,000

Reserve for Future Debt Service

603,000

Transfer to Bond Administration (Fund 030, Subfund 031)

3,000

Other General and Administrative Expenses

2,000

Arbitrage Rebate Computation Service

3,000

Total

\$1,666,000

Guaranteed Entitlement

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

Project: 204101

Revenues:

2017-18

Total Guaranteed Entitlement Receipts (Transfer from State Revenue Sharing - Fund 51-510, Subfund 512)

\$11,389,000

Expenditures:

Transfers to Bond Service Account: Series 2007 Bonds (Project 204614)

\$11,389,000

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

Project: 204614

Revenues:

2017-18

Interest Earnings

\$5,000

Programmed Cash Reserve

2,272,000

Transfer from Revenue Account (Project 204101)

11,389,000

Total

\$13,666,000

Project: 204614

Expenditures:

Principal Payment on Bonds – Series 2007	\$12,950,000
Interest Payments on Bonds – Series 2007	680,000
Transfer to Bond Administration (Fund 030, Subfund 031)	34,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$13,666,000</u>

Professional Sports Franchise Tax Bonds

Special Obligation Bonds – Prof. Sports Franchise Tax

Fund: 205 - Fund Type: D5 - Subfund: 2S8

Prof. Sports Franchise Tax – Revenue Fund

Project: 205800

Revenues:

2017-18

Transfer from Tourist Development Tax (Fund ST 150; Subfund 151)	\$4,928,000
Transfer from Professional Sports Franchise Tax Revenue (Fund 150, Subfund 154)	<u>12,670,000</u>
Total	<u>\$17,598,000</u>

Expenditures:

Transfer to Debt Service Fund - Series 2009A (Project 205901)	\$2,000
Transfer to Debt Service Fund – Series 2009 B (Project 205911)	372,000
Transfer to Debt Service Fund – Series 2009 C (Project 205921)	10,950,000
Transfer to Debt Service Fund – Series 2009 D (Project 205931)	357,000
Transfer to Debt Service Fund - Series 2009E (Project 205941)	4,735,000
Transfer to Project 214104 (SO Notes 08A- Crandon Clubhouse)	616,000
Transfer to Surplus Fund (Project 205804)	<u>566,000</u>
Total	<u>\$17,598,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax

Fund: 205 - Fund Type: D5 – Subfund: 2S8

Prof. Sports Franchise Tax Refunding – Surplus Fund/Shortfall Reserve

Project: 205804

Revenues:

2017-18

Interest Earnings	\$40,000
Transfer from Revenue Fund (Project 205800)	566,000
Programmed Cash Reserve	<u>10,800,000</u>
Total	<u>\$11,406,000</u>

Expenditures:

Reserve for Future Debt Service	<u>\$11,406,000</u>
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Special Obligation Bonds – Prof. Sports Franchise Tax

Fund: 205 - Fund Type: D5 – Subfund: 2S9

Prof. Sports Franchise Tax Refunding – Series "2009A" Debt Service Fund

Project: 205901

Revenues:

2017-18

Transfer from Revenue Fund (Project 205800)	<u>\$2,000</u>
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Expenditures:

Arbitrage Rebate Computation Services	<u>\$2,000</u>
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Special Obligation Bonds – Prof. Sports Franchise Tax
Fund: 205 - Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Refunding – Taxable Series "2009B" Debt Service Fund

Project: 205911

<u>Revenues:</u>	<u>2017-18</u>
Programmed Cash Carryover	\$185,000
Transfer from Revenue Fund (Project 205800)	<u>372,000</u>
Total	<u>\$557,000</u>

<u>Expenditures:</u>	
Interest Payment on Bonds	\$370,000
Reserve for Future Debt Service	185,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	<u>1,000</u>
Total	<u>\$557,000</u>

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

Project: 205921

<u>Revenues:</u>	<u>2017-18</u>
Programmed Cash Reserve	\$8,148,000
Transfer from Revenue Fund (Project 205800)	<u>10,950,000</u>
Total	<u>\$19,098,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds	\$6,155,000
Interest Payment on Bonds	3,986,000
Reserve for Future Debt Service	8,928,000
Transfer to Bond Administration (Fund 030, Subfund 031)	25,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses	<u>2,000</u>
Total	<u>\$19,098,000</u>

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

Project: 205931

<u>Revenues:</u>	<u>2017-18</u>
Programmed Cash Reserve	\$177,000
Transfer from Revenue Fund (Project 205800)	<u>357,000</u>
Total	<u>\$534,000</u>

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

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

Project: 205941

<u>Revenues:</u>	<u>2017-18</u>
Programmed Cash Reserve	\$1,670,000
Transfer from Revenue Fund (Project 205800)	4,735,000
Interest Earnings	<u>2,000</u>
Total	<u>\$6,407,000</u>

<u>Expenditures:</u>	
Interest Payment on Bonds	\$3,327,000
Reserve for Future Debt Service	1,670,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses (LOC and Remarketing)	<u>1,400,000</u>
Total	<u>\$6,407,000</u>

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

Project: 205951

<u>Revenues:</u>	<u>2017-18</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$21,934,000</u>

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

Special Obligation and Refunding Bonds
Fund: 206 - Fund Type: D5 – Subfund: 2P3
Special Obligation & Refg. Bonds – (CDT) – Series "2012A and 2012B" – Revenue Fund

Project: 206300

<u>Revenues:</u>	<u>2017-18</u>
Tax Receipts - Omni Tax Increment Account	\$1,430,000
Transfer – Convention Development Tax Trust (Fund 160, Subfund 162)	34,944,000
CDT SWAP Receipts	<u>5,600,000</u>
Total	<u>\$41,974,000</u>

<u>Expenditures:</u>	
Transfers to Debt Service Fund:	
Series 2012A Bonds (Project 206703)	\$8,364,000
Series 2012B Bonds (Project 206705)	9,264,000
Series 2012B SWAP (Project 206705)	5,600,000
Series 2016A Junior Lien Bonds (Project 206707)	4,006,000
Series 2016 Bonds (Project 206708)	10,908,000
Sunshine State Loan Project 298502 - for PAC	2,839,000
Sunshine State Loan Project 298503 - for PAC	<u>993,000</u>
Total	<u>\$41,974,000</u>

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

Project: 206701

<u>Revenues:</u>	<u>2017-18</u>
Programmed Cash Reserve	\$115,000
Interest Earnings	<u>18,000</u>
Total	<u>\$133,000</u>

<u>Expenditures:</u>	
Arbitrage Rebate Computation Services	\$2,000
Reserve for Future Debt Service - Cash	<u>131,000</u>
Total	<u>\$133,000</u>

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

Project: 206702

<u>Revenues:</u>	<u>2017-18</u>
Programmed Cash Reserve	<u>\$9,121,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$9,121,000</u>

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

Project: 206703

<u>Revenues:</u>	<u>2017-18</u>
Programmed Cash Reserve – Series 2012A – Omni	\$4,219,000
Interest Earnings	100,000
Transfer from Revenue Fund (Project 206300)	<u>8,364,000</u>
Total	<u>\$12,683,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds	\$8,439,000
Reserve for Future Debt Service – Series 2012A	4,219,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	21,000
Other General and Administrative Expenses	<u>2,000</u>
Total	<u>\$12,683,000</u>

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

Project: 206704

<u>Revenues:</u>	<u>2017-18</u>
Programmed Cash Reserve	<u>\$23,646,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service - Cash	<u>\$23,646,000</u>

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

Project: 206705

<u>Revenues:</u>	<u>2017-18</u>
Programmed Cash Reserve – Series 2012B	\$7,413,000
Transfer from Revenue Fund – (Project 206300)	9,264,000
Transfer from Revenue Fund – CDT SWAP (Project 206300)	5,600,000
Interest Earnings	<u>5,000</u>
Total	<u>\$22,282,000</u>

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

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

Project: 206706

<u>Revenues:</u>	<u>2017-18</u>
Programmed Cash Reserve	<u>\$32,430,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service - Cash	<u>\$32,430,000</u>

Junior Lien Special Obligation Bonds - (CDT)
Fund: 206 - Fund Type: D5 - Subfund: 2P9
Junior Lien Spec. Oblig. & Refd. Bonds - (CDT) - Series "2016" - Debt Service Fund

Project: 206707

<u>Revenues:</u>	<u>2017-18</u>
Programmed Cash Carryover	\$3,305,000
Transfer from Revenue Fund – (Project 206300)	<u>4,006,000</u>
Total	<u>\$7,311,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$2,615,000
Interest Payments on Series 2016 Bonds	1,342,000
Reserve for Future Debt Service – Series 2016	3,342,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>10,000</u>
Total	<u>\$7,311,000</u>

Junior Lien Special Obligation Bonds - (CDT)
Fund: 206 - Fund Type: D5 - Subfund: 2Q1
Subordinate Spec. Oblig. & Refd. Bonds - (CDT) - Series "2016"

Project: 206708

<u>Revenues:</u>	<u>2017-18</u>
Programmed Cash Carryover	\$5,169,000
Transfer from Revenue Fund – (Project 206300)	<u>10,908,000</u>
Total	<u>\$16,077,000</u>

<u>Expenditures:</u>	
Interest Payments on Series 2016 Bonds	10,339,000
Reserve for Future Debt Service – Series 2016	5,710,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>26,000</u>
Total	<u>\$16,077,000</u>

Public Service Tax UMSA Bonds

Special Obligation Bonds – Public Service Tax

Fund: 208 - Fund Type: D5 – Subfund: 2R4

Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2011” – Debt Service Fund

Project: 208725

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$7,037,000
Transfer from Countywide General Fund	309,000
Transfer from Capital Outlay Reserve Fund (Fund CO 310, Subfund 313)	1,150,000
Interest Earnings	3,000
Programmed Cash Reserve	<u>4,874,000</u>
Total	<u>\$13,373,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$6,070,000
Interest Payments on Bonds	2,384,000
Reserve for Future Debt Service	4,892,000
Transfer to Bond Administration (Fund 030, Subfund 031)	21,000
Arbitrage Rebate Computation Services	<u>6,000</u>
Total	<u>\$13,373,000</u>

Special Obligation Bonds – Public Service Tax

Fund: 208 - Fund Type: D5 – Subfund: 2R4

Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2011” – Debt Service Fund

Project: 208512

<u>Revenues:</u>	<u>2017-18</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$9,437,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$9,437,000</u>

Transit System Sales Surtax Revenue Bonds

Transit System Sales Surtax Revenue Bonds General Segment

Fund: 209 - Fund Type: D5 – Subfund: 2T4 General Segment

Transit System Sales Surtax Revenue Fund

Project: 209400

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Transit System Sales Surtax Revenue Fund	<u>\$22,087,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Fund – Series 08 (209403)	\$1,122,000
Transfer to Debt Service Fund – Series 09 (209404)	8,110,000
Transfer to Debt Service Fund – Series 10 (209405)	2,878,000
Transfer to Debt Service Fund – Series 12 (209406)	7,468,000
Transfer to Debt Service Fund – Series 15 (209407)	884,000
Transfer to Debt Service Fund – Series 17 (209408)	<u>1,625,000</u>
Total	<u>\$22,087,000</u>

Transit System Sales Surtax Revenue Bonds General Segment
Fund: 209 - Fund Type: D5 – Subfund: 2T4 General Segment
Transit System Sales Surtax Reserve Fund

Project: 209401

<u>Revenues:</u>	<u>2017-18</u>
Programmed Cash Reserve - 2006	\$3,372,000
Programmed Surety Reserve (Non-Cash) - 2008	4,589,000
Programmed Cash Reserve - 2009 and 2010	11,465,000
Programmed Cash Reserve - 2012	<u>7,446,000</u>

Total	<u>\$26,872,000</u>
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<u>Expenditures:</u>	
Reserve for Future Debt Service - Non-Cash	\$4,589,000
Reserve for Future Debt Service	<u>22,283,000</u>
Total	<u>\$26,872,000</u>

Transit System Sales Surtax Revenue Bonds, Series 08
Fund: 209 - Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund

Project: 209403

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Revenue Fund (Project 209400)	\$1,122,000
Programmed Cash Reserve	<u>14,000</u>
Total	<u>\$1,136,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$1,077,000
Interest Payments on Bonds	54,000
Transfer to Bond Administration (Fund 030, Subfund 031)	3,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,136,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 09A&B**Fund: 209 - Fund Type: D5 – Subfund: 2T4****Transit System Sales Surtax Debt Service Fund - Public Works Portion****Project: 209404****Revenues:****2017-18**

Transfer from Revenue Fund (Project 209400) Series 2009A	\$3,555,000
Transfer from Revenue Fund (Project 209400) Series 2009B	4,555,000
Federal Subsidy Receipts - BABs Series 2009B	2,362,000
Programmed Federal Subsidy Cash Reserve - BABs Series 2009B	1,725,000
Programmed Cash Reserve - Series 2009A	<u>886,000</u>

Total	<u>\$13,083,000</u>
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Expenditures:

Principal Payments on Tax-Exempt Series 2009A Bonds	\$2,945,000
Interest Payments on Tax-Exempt Series 2009A Bonds	600,000
Interest Payments on Taxable (BABs) Series 2009B Bonds	6,899,000
Reserve for Future Debt Service - Series 2009A	886,000
Reserve for Future Debt Service - Series 2009B	1,725,000
Transfer to Bond Administration (Fund 030, Subfund 031) - Series 2009A	9,000
Transfer to Bond Administration (Fund 030, Subfund 031) - Series 2009B	17,000
Arbitrage Rebate Computation Services - Series 2009A	1,000
Arbitrage Rebate Computation Services - Series 2009B	<u>1,000</u>

Total	<u>\$13,083,000</u>
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Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2010A**Fund: 209 - Fund Type: D5 – Subfund: 2T4****Transit System Sales Surtax Debt Service Fund - Public Works Portion****Project: 209405****Revenues:****2017-18**

Transfer from Revenue Fund (Project 209400) Series 2010A	\$1,109,000
Transfer from Revenue Fund (Project 209400) Series 2010B	1,769,000
Federal Subsidy Receipts - BABs Series 2010B	828,000
Programmed Federal Subsidy Cash Reserve - BABs Series 2010B	648,000
Programmed Cash Reserve - Series 2009A	<u>276,000</u>

Total	<u>\$4,630,000</u>
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Expenditures:

Principal Payments on Tax-Exempt Series 2010A Bonds	\$973,000
Interest Payments on Tax-Exempt Series 2010A Bonds	132,000
Interest Payments on Taxable (BABs) Series 2010B Bonds	2,590,000
Reserve for Future Debt Service - Series 2010A	276,000
Reserve for Future Debt Service - Series 2010B	648,000
Transfer to Bond Administration (Fund 030, Subfund 031) Series 2010A	3,000
Transfer to Bond Administration (Fund 030, Subfund 031) Series 2010B	6,000
Arbitrage Rebate Computation Services 2010A	1,000
Arbitrage Rebate Computation Services 2010B	<u>1,000</u>

Total	<u>\$4,630,000</u>
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Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2012**Fund: 209 - Fund Type: D5 – Subfund: 2T4****Transit System Sales Surtax Debt Service Fund - Public Works Portion****Project: 209406****Revenues:****2017-18**

Transfer from Revenue Fund (Project 209400)	\$7,468,000
Programmed Cash Reserve	<u>1,862,000</u>

Total	<u>\$9,330,000</u>
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Project: 209406**Expenditures:**

Principal Payments	\$1,900,000
Interest Payments	5,547,000
Reserve for Future Debt Service	1,862,000
Transfer to Bond Administration (Fund 030, Subfund 031)	19,000
Arbitrage Rebate Computation Services	<u>2,000</u>

Total	<u>\$9,330,000</u>
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Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2012**Fund: 209 - Fund Type: D5 – Subfund: 2T4****Transit System Sales Surtax Debt Service Fund - Public Works Portion****Project: 209407**

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Revenue Fund (Project 209400)	\$3,544,000
Programmed Cash Reserve	<u>884,000</u>
Total	<u>\$4,428,000</u>

<u>Expenditures:</u>	
Principal Payments	\$1,178,000
Interest Payments	2,356,000
Reserve for Future Debt Service	883,000
Transfer to Bond Administration (Fund 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,428,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2017**Fund: 209 - Fund Type: D5 – Subfund: 2T4****Transit System Sales Surtax Debt Service Fund - Public Works Portion****Project: 209408**

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Revenue Fund (Project 209400)	\$1,625,000
Programmed Cash Reserve	<u>326,000</u>
Total	<u>\$1,951,000</u>

<u>Expenditures:</u>	
Interest Payments	\$1,305,000
Reserve for Future Debt Service	641,000
Transfer to Bond Administration (Fund 030, Subfund 031)	3,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,951,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
\$30 Criminal and Civil Traffic Fines	\$7,545,000
Transfer from Reserve Fund (Project 210108)	<u>1,360,000</u>
Total	<u>\$8,905,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service, Series 2003 (Project 210513)	\$2,306,000
Transfer to Debt Service, Series 2014A (Project 210516)	3,471,000
Transfer to Debt Service, Series 2014B (Project 210517)	1,450,000
Transfer to Debt Service, Series 2015 (Project 210519)	<u>1,678,000</u>
Total	<u>\$8,905,000</u>

Special Obligation Bonds – Courthouse Center Proj.
Fund: 210 - Fund Type: D5 – Subfund: 2C1
Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Debt Service Reserve Fund

Project: 210108

<u>Revenues:</u>	<u>2017-18</u>
Programmed Surety Bond Reserve (Non-Cash)	\$3,716,000
Programmed Cash Reserve	<u>12,768,000</u>
Total	<u>\$16,484,000</u>

Project: 210108

<u>Expenditures:</u>	
Reserve for Future Debt Service -Non-Cash	\$3,716,000
Reserve for Future Debt Service - Cash (Proposed New Bonds)	11,408,000
Transfer to Revenue Fund (Project 210100)	<u>1,360,000</u>
Total	<u>\$16,484,000</u>

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

Project: 210513

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Revenue Fund (Project 210100)	\$2,306,000
Interest Earnings	2,000
Programmed Cash Reserve -Series B	<u>191,000</u>
Total	<u>\$2,499,000</u>

<u>Expenditures:</u>	
Interest Payments on Series 2003B Bonds	\$2,293,000
Reserve for Future Debt Service - Series B	191,000
Other General and Administrative Expenses	5,000
Transfer to Bond Administration (Fund 030, Subfund 031)	6,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$2,499,000</u>

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

Project: 210514

<u>Revenues:</u>	<u>2017-18</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,496,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$7,496,000</u>

Special Obligation Bonds – Courthouse Center Project
Fund: 210 - Fund Type: D5 – Subfund: 2C6
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2014A” – Debt Service Fund

Project: 210516

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Revenue Fund (Project 210100)	\$3,471,000
Programmed Cash Reserve -Series A	<u>1,730,000</u>
Total	<u>\$5,201,000</u>

<u>Expenditures:</u>	
Principal Payments on Series 2014A Bonds	\$3,075,000
Interest Payments on Series 2014A Bonds	384,000
Reserve for Future Debt Service - Series 2014A	1,731,000
Transfer to Bond Administration (Fund 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$5,201,000</u>

Special Obligation Bonds – Courthouse Center Project
Fund: 210 - Fund Type: D5 – Subfund: 2C6
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2014B” – Debt Service Fund

Project: 210517

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Revenue Fund (Project 210100)	\$1,450,000
Programmed Cash Reserve -Series 2014B	<u>365,000</u>
Total	<u>\$1,815,000</u>

<u>Expenditures:</u>	
Principal Payments on Series 2014B Bonds	\$490,000
Interest Payments on Series 2014B Bonds	946,000
Reserve for Future Debt Service - Series 2014B	373,000
Transfer to Bond Administration (Fund 030, Subfund 031)	4,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,815,000</u>

Special Obligation Bonds – Courthouse Center Project
Fund: 210 - Fund Type: D5 – Subfund: 2C7
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2015” – Debt Service Fund

Project: 210519

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Revenue Fund (Project 210100)	\$1,678,000
Programmed Cash Reserve -Series 2015	<u>836,000</u>
Total	<u>\$2,514,000</u>

<u>Expenditures:</u>	
Principal Payments on Series 2015 Bonds	\$1,672,000
Reserve for Future Debt Service - Series 2015	836,000
Transfer to Bond Administration (Fund 030, Subfund 031)	4,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$2,514,000</u>

Stormwater Utility Revenue Bonds

Special Obligation Bonds – Stormwater Utility Revenue Bond Program
Fund: 211 - Fund Type: D5 – Subfund: 2U1
Stormwater Utility Revenue Bond Program - Revenue Fund

Project: 211101

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Stormwater Revenue Fund (Fund SU 140, Subfund 141)	<u>\$7,251,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Fund – Series 2013 (Project 211105)	<u>\$7,251,000</u>

Special Obligation Bonds – Stormwater Utility Revenue Bond Program**Fund: 211 - Fund Type: D5 – Subfund: 2U1****Stormwater Utility Revenue Bond Program - Revenue Fund****Project: 211103****Revenues:****2017-18**

Programmed Surety Bond Reserve (Non-Cash)

\$7,626,000**Expenditures:**

Reserve for Future Debt Service

\$7,626,000**Special Obligation Bonds – Stormwater Utility Revenue Bond Program****Fund: 211 - Fund Type: D5 – Subfund: 2U1 \$60 Million****Stormwater Utility Revenue Bond Program Series "2013" Bonds, Debt Service Fund****Project: 211105****Revenues:****2017-18**

Transfer from Revenue Fund (Project 211101)

\$7,251,000

Interest Earnings

3,000

Programmed Cash Reserve

3,618,000

Total

\$10,872,000**Expenditures:**

Principal Payments on Bonds

\$4,812,000

Interest Payments on Bonds

2,424,000

Reserve for Future Debt Service

3,616,000

Transfer to Bond Administration (Fund GF 030, Subfund 031)

18,000

Arbitrage Rebate Computation Services

2,000

Total

\$10,872,000**\$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series "2009A"****Fund: 213 - Fund Type: D5 – Subfund: 2E7****\$45 Million - PHT Tax Exempt****Project: 213820****Revenues:****2017-18**

Programmed Cash Carryover

\$814,000

Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)

3,834,000

Total

\$4,648,000**Expenditures:**

Principal Payments on Bonds, Series 09A

\$2,245,000

Interest Payments on Bonds, Series 09A

1,627,000

Reserve for Future Debt Service, Series 09A

764,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund GF 030, Subfund 031)

10,000

Total

\$4,648,000**\$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series "2009A"****Fund: 213 - Fund Type: D5 – Subfund: 2E7****\$4.265 Million - Light Speed Project (Tax Exempt)****Project: 213821****Revenues:****2017-18**

Programmed Cash Carryover

\$40,000

Transfer from Internal Services Department (Fund GF 050, Subfund 010)

474,000

Total

\$514,000**Expenditures:**

Principal Payments on Bonds, Series 09A

\$400,000

Interest Payments on Bonds, Series 09A

80,000

Reserve for Future Debt Service, Series 09A

31,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

1,000

Total

\$514,000

\$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A”**Fund: 213 - Fund Type: D5 – Subfund: 2E7****\$6.795 Million - Cyber Project (Tax Exempt)****Project: 213822**

<u>Revenues:</u>	<u>2017-18</u>
Programmed Carryover	\$36,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>863,000</u>
Total	<u>\$899,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$805,000
Interest Payments on Bonds, Series 09A	72,000
Reserve for Future Debt Service, Series 09A	18,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$899,000</u>

\$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A”**Fund: 213 - Fund Type: D5 – Subfund: 2E7****\$5.065 Million - West Lot Project (Tax Exempt)****Project: 213823**

<u>Revenues:</u>	<u>2017-18</u>
Programmed Carryover	\$31,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	<u>752,000</u>
Total	<u>\$783,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$700,000
Interest Payments on Bonds, Series 09A	63,000
Reserve for Future Debt Service, Series 09A	16,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$783,000</u>

\$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A”**Fund: 213 - Fund Type: D5 – Subfund: 2E7****\$2.725 Million - Project Close-Out Costs Project (Tax Exempt)****Project: 213824**

<u>Revenues:</u>	<u>2017-18</u>
Programmed Carryover	\$14,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	263,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	<u>82,000</u>
Total	<u>\$359,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$320,000
Interest Payments on Bonds, Series 09A	29,000
Reserve for Future Debt Service, Series 09A	7,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$359,000</u>

\$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A”**Fund: 213 - Fund Type: D5 – Subfund: 2E7****Debt Service Reserve Fund - Series 2009A (Tax Exempt) Bonds****Project: 213825**

<u>Revenues:</u>	<u>2017-18</u>
Programmed Cash Reserve - Tax Exempt - Series 2009A Bonds	<u>\$4,699,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service, Tax Exempt Series 2009A Bonds	<u>\$4,699,000</u>

\$44.595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B”**Fund: 213 - Fund Type: D5 – Subfund: 2E7****\$22.850 Million - West Lot Project (BABs Taxable)**

Project: 213830

<u>Revenues:</u>	<u>2017-18</u>
Federal Subsidy Receipts	\$500,000
Programmed Federal Subsidy Reserve	274,000
Programmed Cash Reserve	509,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	<u>1,072,000</u>
Total	<u>\$2,355,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 09B	\$1,566,000
Reserve for Future Debt Service, Series 09B	783,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$2,355,000</u>

\$44,595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B”

Fund: 213 - Fund Type: D5 – Subfund: 2E7

\$13.345 Million - Light Speed Project (BABs Taxable)

Project: 213831

<u>Revenues:</u>	<u>2017-18</u>
Federal Subsidy Receipts	\$294,000
Programmed Cash Carryover	299,000
Programmed Federal Subsidy Reserve	161,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	<u>631,000</u>
Total	<u>\$1,385,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 09B	\$921,000
Reserve for Future Debt Service, Series 09B	460,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,385,000</u>

\$44,595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B”

Fund: 213 - Fund Type: D5 – Subfund: 2E7

\$8.4Million - Project Close-Out Project (BABs Taxable)

Project: 213832

<u>Revenues:</u>	<u>2017-18</u>
Federal Subsidy Receipts	\$184,000
Programmed Federal Subsidy Reserve	101,000
Programmed Cash Reserve	186,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	90,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>302,000</u>
Total	<u>\$863,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 09B	\$573,000
Reserve for Future Debt Service, Series 09B	287,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$863,000</u>

\$44.595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds –Series 2009B**Fund: 213 - Fund Type: D5 – Subfund: 2E7****Debt Service Reserve Fund - (BABs Taxable)****Project: 213835**

<u>Revenues:</u>	<u>2017-18</u>
Programmed Cash Reserve - BABs - Series 2009B Bonds	<u>\$4,500,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service, BABs - Series 2009B Bonds	<u>\$4,500,000</u>

Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series “2010A”**Fund: 213 - Fund Type: D5 – Subfund: 2F1****Debt Service Fund - Series 2010A (Tax Exempt) Bonds Overtown II****Project: 213920**

<u>Revenues</u>	<u>2017-18</u>
Cash Carryover	\$73,000
Transfer from Internal Services Department (Overtown II Project) (87%) (Fund GF 050, Subfund 010)	<u>1,906,000</u>
Total	<u>\$1,979,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - Overtown II Project (87%)	\$1,789,000
Interest Payments on Bonds - Overtown II Project (87%)	146,000
Reserve For Debt Service - Tax Exempt Series 2010A Bonds	37,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,000</u>
Total	<u>\$1,979,000</u>

Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series “2010A”**Fund: 213 - Fund Type: D5 – Subfund: 2F1****Debt Service Reserve Fund - Series 2010A (Tax Exempt) Bonds****Project: 213922**

<u>Revenues:</u>	<u>2017-18</u>
Programmed Cash Reserve - Tax Exempt - Series 2010A Bonds	<u>\$1,250,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service, Tax Exempt Series 2010A Bonds	<u>\$1,250,000</u>

Capital Asset Acquisition Special Obligation Taxable (BABs) – Series “2010B”**Fund: 213 - Fund Type: D5 – Subfund: 2F1****Debt Service Fund - Series 2010B BABs Bonds- Overtown II****Project: 213923**

<u>Revenues</u>	<u>2017-18</u>
Programmed Cash Carryover	\$1,365,000
Transfer from Internal Services Department (Overtown II Project) (87%) (Fund GF 050, Subfund 010)	2,741,000
Programmed Federal Subsidy Reserve	641,000
Federal Subsidy Receipts	<u>1,282,000</u>
Total	<u>\$6,029,000</u>
<u>Expenditures</u>	
Interest Payments on Bonds - Overtown II Project (87%)	\$4,011,000
Reserve For Debt Service - BABs Series 2010B Bonds (Overtown II Project)	2,006,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>10,000</u>
Total	<u>\$6,029,000</u>

Capital Asset Acquisition Special Obligation Taxable Bonds – Series “2010B”**Fund: 213 - Fund Type: D5 – Subfund: 2F1****Debt Service Reserve Fund - Series 2010B Taxable BABs****Project: 213925****Revenues:****2017-18**

Programmed Cash Reserve - BABs - Series 2010B Bonds

\$5,583,000**Expenditures:**

Reserve for Future Debt Service, BABs - Series 2010B Bonds

\$5,583,000**Capital Asset Acquisition Special Obligation Bonds, Series 2011A and
Capital Asset Acquisition Taxable Special Obligation Bonds,
Series 2011B (Baseball Project)****Fund: 213 - Fund Type: D5 – Subfund: 2F2****Debt Service Fund - Series 2011 A&B Bonds- Baseball Project****Project: 213930****Revenues****2017-18**

Cash Carryover

\$617,000

Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)

2,416,000

Total

\$3,033,000**Expenditures**

Principal Payment on Series 2011B Bonds

\$1,195,000

Interest Payments on Series 2011 A Bonds

1,126,000

Interest Payments on Series 2011 B Bonds

107,000

Reserve For Future Debt Service A

563,000

Reserve For Future Debt Service B

34,000

Arbitrage Rebate Services A

1,000

Arbitrage Rebate Services B

1,000

Transfer to Bond Administration (Fund GF 030, Subfund 031) A

3,000

Transfer to Bond Administration (Fund GF 030, Subfund 031) B

3,000

Total

\$3,033,000**Capital Asset Acquisition Special Obligation – Series “2013A”****Fund: 213 - Fund Type: D5 – Subfund: 2F3****Debt Service Fund - Series 2013A Bonds- ERP****Project: 213931****Revenues****2017-18**

Cash Carryover

\$910,000

Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)

3,535,000

Total

\$4,445,000**Expenditures**

Principal Payments Bonds - 2013A Bonds

\$1,740,000

Interest Payments on Bonds - 2013A Bonds

1,819,000

Reserve For Debt Service - 2013A Bonds

875,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

1,000

Transfer to Bond Administration (Fund GF 030, Subfund 031)

9,000

Total

\$4,445,000

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Elections

Project: 213932

<u>Revenues</u>	<u>2017-18</u>
Cash Carryover	\$69,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>592,000</u>
Total	<u>\$661,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - 2013A Bonds	\$460,000
Interest Payments on Bonds - 2013A Bonds	138,000
Reserve For Debt Service - 2013A Bonds	60,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$661,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Portables

Project: 213933

<u>Revenues</u>	<u>2017-18</u>
Cash Carryover	\$49,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>257,000</u>
Total	<u>\$306,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - 2013A Bonds	\$160,000
Interest Payments on Bonds - 2013A Bonds	97,000
Reserve For Debt Service - 2013A Bonds	46,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$306,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- West Lot

Project: 213934

<u>Revenues</u>	<u>2017-18</u>
Cash Carryover	\$59,000
Transfer from Internal Service Department (Fund GF 050, Subfund 010)	<u>234,000</u>
Total	<u>\$293,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - 2013A Bonds	\$115,000
Interest Payments on Bonds - 2013A Bonds	118,000
Reserve For Debt Service - 2013A Bonds	57,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$293,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Naranja Lakes

Project: 213935

<u>Revenues</u>	<u>2017-18</u>
Cash Carryover	\$96,000
Transfer from Fund Type TF Fund 600 Subfund 607 Project	<u>376,000</u>
Total	<u>\$472,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - 2013A Bonds	\$185,000
Interest Payments on Bonds - 2013A Bonds	192,000
Reserve For Debt Service - 2013A Bonds	92,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$472,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Scott Carver/Hope VI

Project: 213936

<u>Revenues</u>	<u>2017-18</u>
Cash Carryover	\$301,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>975,000</u>
Total	<u>\$1,276,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - 2013A Bonds	\$375,000
Interest Payments on Bonds - 2013A Bonds	603,000
Reserve For Debt Service - 2013A Bonds	294,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,276,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Bus Lease (CAHSD)

Project: 213937

<u>Revenues</u>	<u>2017-18</u>
Cash Carryover	\$39,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>337,000</u>
Total	<u>\$376,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - 2013A Bonds	\$260,000
Interest Payments on Bonds - 2013A Bonds	79,000
Reserve For Debt Service - 2013A Bonds	34,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 30, Subfund 031)	<u>1,000</u>
Total	<u>\$376,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- Answer Center

Project: 213939

<u>Revenues</u>	<u>2017-18</u>
Cash Carryover	\$21,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>209,000</u>
Total	<u>\$230,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - 2013B Bonds	\$169,000
Interest Payments on Bonds - 2013B Bonds	41,000
Reserve For Debt Service - 2013B Bonds	17,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$230,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- Golf Club of Miami

Project: 213940

<u>Revenues</u>	<u>2017-18</u>
Cash Carryover	\$27,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>268,000</u>
Total	<u>\$295,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - 2013B Bonds	\$217,000
Interest Payments on Bonds - 2013B Bonds	53,000
Reserve For Debt Service - 2013B Bonds	22,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$295,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- UHF Radio

Project: 213941

<u>Revenues</u>	<u>2017-18</u>
Cash Carryover	\$115,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>1,148,000</u>
Total	<u>\$1,263,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - 2013B Bonds	\$936,000
Interest Payments on Bonds - 2013B Bonds	229,000
Reserve For Debt Service - 2013B Bonds	93,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,263,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- ADA

Project: 213943

<u>Revenues</u>	<u>2017-18</u>
Cash Carryover	\$27,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>275,000</u>
Total	<u>\$302,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - 2013B Bonds	\$223,000
Interest Payments on Bonds - 2013B Bonds	54,000
Reserve For Debt Service - 2013B Bonds	22,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$302,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- Elections

Project: 213944

<u>Revenues</u>	<u>2017-18</u>
Cash Carryover	\$66,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>665,000</u>
Total	<u>\$731,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - 2013B Bonds	\$541,000
Interest Payments on Bonds - 2013B Bonds	132,000
Reserve For Debt Service - 2013B Bonds	54,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$731,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- Courthouse Façade

Project: 213945

<u>Revenues</u>	<u>2017-18</u>
Cash Carryover	\$87,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>872,000</u>
Total	<u>\$959,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - 2013B Bonds	\$710,000
Interest Payments on Bonds - 2013B Bonds	174,000
Reserve For Debt Service - 2013B Bonds	71,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$959,000</u>

\$29.72 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Animal Shelter \$17.54 Million

Project: 213946

<u>Revenues</u>	<u>2017-18</u>
Programmed Carryover	\$421,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>1,141,000</u>
Total	<u>\$1,562,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - Series 16A	\$300,000
Interest Payments on Bonds - Series 16A	842,000
Reserve For Debt Service - Series 16A	415,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,562,000</u>

\$29.72 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Liberty City Clinic \$1.915 Million

Project: 213947

<u>Revenues</u>	<u>2017-18</u>
Programmed Carryover	\$45,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>130,000</u>
Total	<u>\$175,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - Series 16A	\$35,000
Interest Payments on Bonds - Series 16A	92,000
Reserve For Debt Service - Series 16A	45,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$175,000</u>

\$29.72 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Zoo \$2.99 Million

Project: 213948

<u>Revenues</u>	<u>2017-18</u>
Programmed Carryover	\$62,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>340,000</u>
Total	<u>\$402,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - Series 16A	\$215,000
Interest Payments on Bonds - Series 16A	125,000
Reserve For Debt Service - Series 16A	58,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$402,000</u>

\$29.72 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Park Improvements \$3.195 Million

Project: 213949

<u>Revenues</u>	<u>2017-18</u>
Programmed Carryover	\$70,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>311,000</u>
Total	<u>\$381,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - Series 16A	\$170,000
Interest Payments on Bonds - Series 16A	140,000
Reserve For Debt Service - Series 16A	67,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$381,000</u>

\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Overtown I \$87.690 Million

Project: 213951

<u>Revenues</u>	<u>2017-18</u>
Programmed Carryover	\$1,383,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>4,785,000</u>
Total	<u>\$6,168,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - Series 16B	\$2,055,000
Interest Payments on Bonds - Series 16B	2,767,000
Reserve For Debt Service - Series 16B	1,332,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>12,000</u>
Total	<u>\$6,168,000</u>

\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Overtown II \$87.690 Million

Project: 213952

<u>Revenues</u>	<u>2017-18</u>
Programmed Carryover	\$443,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>1,537,000</u>
Total	<u>\$1,980,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - Series 16B	\$660,000
Interest Payments on Bonds - Series 16B	887,000
Reserve For Debt Service - Series 16B	427,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,980,000</u>

\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Libraries \$26.110 Million

Project: 213953

<u>Revenues</u>	<u>2017-18</u>
Programmed Carryover	\$401,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>1,581,000</u>
Total	<u>\$1,982,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - Series 16B	\$790,000
Interest Payments on Bonds - Series 16B	804,000
Reserve For Debt Service - Series 16B	382,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,982,000</u>

\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Purchase and Build Up TECO \$18.600 Million

Project: 213954

<u>Revenues</u>	<u>2017-18</u>
Programmed Carryover	\$293,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>1,017,000</u>
Total	<u>\$1,310,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - Series 16B	\$435,000
Interest Payments on Bonds - Series 16B	587,000
Reserve For Debt Service - Series 16B	283,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,310,000</u>

\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
ETSF Radio Towers Project \$4.785 Million

Project: 213955

<u>Revenues</u>	<u>2017-18</u>
Programmed Carryover	\$64,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>333,000</u>
Total	<u>\$397,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - Series 16B	\$205,000
Interest Payments on Bonds - Series 16B	129,000
Reserve For Debt Service - Series 16B	60,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$397,000</u>

\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Correction Fire System \$10.335 Million

Project: 213956

<u>Revenues</u>	<u>2017-18</u>
Programmed Carryover	\$139,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>719,000</u>
Total	<u>\$858,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - Series 16B	\$445,000
Interest Payments on Bonds - Series 16B	280,000
Reserve For Debt Service - Series 16B	129,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$858,000</u>

\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Hope VI \$15.910 Million

Project: 213957

<u>Revenues</u>	<u>2017-18</u>
Programmed Carryover	\$250,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>868,000</u>
Total	<u>\$1,118,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - Series 16B	\$370,000
Interest Payments on Bonds - Series 16B	502,000
Reserve For Debt Service - Series 16B	242,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,118,000</u>

\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
New ISD Shop \$19.345 Million

Project: 213958

<u>Revenues</u>	<u>2017-18</u>
Programmed Carryover	\$297,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>1,446,000</u>
Total	<u>\$1,743,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - Series 16B	\$858,000
Interest Payments on Bonds - Series 16B	596,000
Reserve For Debt Service - Series 16B	283,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,743,000</u>

\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Answer Center \$3.9 Million

Project: 213959

<u>Revenues</u>	<u>2017-18</u>
Programmed Carryover	\$27,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>58,000</u>
Total	<u>\$85,000</u>

<u>Expenditures</u>	
Interest Payments on Bonds - Series 16B	\$55,000
Reserve For Debt Service - Series 16B	27,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$85,000</u>

\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
ADA Projects \$4.7 Million

Project: 213960

<u>Revenues</u>	<u>2017-18</u>
Programmed Carryover	\$3,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>11,000</u>
Total	<u>\$14,000</u>

<u>Expenditures</u>	
Interest Payments on Bonds - Series 16B	\$7,000
Reserve For Debt Service - Series 16B	4,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$14,000</u>

\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Golf Club of Miami \$4.6 Million

Project: 213961

<u>Revenues</u>	<u>2017-18</u>
Programmed Carryover	\$3,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>11,000</u>
Total	<u>\$14,000</u>

<u>Expenditures</u>	
Interest Payments on Bonds - Series 16B	\$7,000
Reserve For Debt Service - Series 16B	4,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$14,000</u>

\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Elections Building \$11.7 Million

Project: 213962

<u>Revenues</u>	<u>2017-18</u>
Programmed Carryover	\$88,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>179,000</u>
Total	<u>\$267,000</u>

<u>Expenditures</u>	
Interest Payments on Bonds - Series 16B	\$176,000
Reserve For Debt Service - Series 16B	88,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$267,000</u>

\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Courthouse Façade Project \$15 Million

Project: 213963

<u>Revenues</u>	<u>2017-18</u>
Programmed Carryover	\$11,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>28,000</u>
Total	<u>\$39,000</u>
<u>Expenditures</u>	
Interest Payments on Bonds - Series 16B	\$24,000
Reserve For Debt Service - Series 16B	12,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$39,000</u>

\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Public Service Tax (UMSA) Series "2006" \$28 Million

Project: 213964

<u>Revenues</u>	<u>2017-18</u>
Transfer from Unincorporated Municipal Service Area General Fund	<u>\$2,037,000</u>
<u>Expenditures</u>	
Principal Payments on Bonds - Series 16B	\$875,000
Interest Payments on Bonds - Series 16B	785,000
Reserve For Debt Service - Series 16B	371,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$2,037,000</u>

\$193.4 million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Public Service Tax (UMSA) Series "2007" \$30 Million

Project: 213965

<u>Revenues</u>	<u>2017-18</u>
Transfer from Unincorporated Municipal Service Area General Fund	<u>\$2,215,000</u>
<u>Expenditures</u>	
Principal Payments on Bonds - Series 16B	\$880,000
Interest Payments on Bonds - Series 16B	901,000
Reserve For Debt Service - Series 16B	428,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$2,215,000</u>

Special Oblig. Notes-Series "2008 A"
Fund: 214 - Fund Type: D6 – Subfund: 2N1
Coral Gables Courthouse- \$3.675 Million

Project: 214101

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Administrative Office of the Courts (Fund GF 030, Subfund 042)	\$549,000
Programmed Cash Reserve	<u>37,000</u>
Total	<u>\$586,000</u>
<u>Expenditures:</u>	
Principal Payments on Notes	\$481,000
Interest Payments on Notes	74,000
Reserve for Future Debt Service	27,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$586,000</u>

Special Oblig. Notes-Series "2008 A"
Fund: 214 - Fund Type: D6 - Subfund: 2N1
Golf Club of Miami-Renovations-\$2.50 Million

Project: 214102

<u>Revenues:</u>	<u>2017-18</u>
Programmed Cash Reserve	\$25,000
Transfer from Parks Golf Operations (Fund GF 040, Subfund 001)	<u>375,000</u>
Total	<u>\$400,000</u>

<u>Expenditures:</u>	
Principal Payments on Notes	\$327,000
Interest Payments on Notes	50,000
Reserve for Future Debt Service	19,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$400,000</u>

Special Oblig. Notes-Series "2008 A"
Fund: 214 - Fund Type: D6 - Subfund: 2N1
Fire Department- Fleet Replacement- \$975,000

Project: 214103

<u>Revenues:</u>	<u>2017-18</u>
Programmed Cash Reserve	\$10,000
Transfer from Fire Department (Fund SF 011, Subfund 111)	<u>149,000</u>
Total	<u>\$159,000</u>

<u>Expenditures:</u>	
Principal Payments on Notes	\$128,000
Interest Payments on Notes	20,000
Reserve for Future Debt Service	7,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$159,000</u>

Special Oblig. Notes-Series "2008 A"
Fund: 214 - Fund Type: D6 - Subfund: 2N1
Parks & Recreation- Construction of Crandon Clubhouse- \$4.125 Million

Project: 214104

<u>Revenues:</u>	<u>2017-18</u>
Programmed Cash Reserve	\$42,000
Transfer from Sports Tax Revenues-Revenue Fund (Project 205800)	<u>616,000</u>
Total	<u>\$658,000</u>

<u>Expenditures:</u>	
Principal Payments on Notes	\$540,000
Interest Payments on Notes	83,000
Reserve for Future Debt Service	31,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$658,000</u>

Special Oblig. Notes-Series "2008 B"
Fund: 214 - Fund Type: D6 - Subfund: 2N1
Coast Guard- \$17.450 Million

Project: 214105

<u>Revenues:</u>	<u>2017-18</u>
Programmed Cash Reserve	\$390,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>2,164,000</u>
Total	<u>\$2,554,000</u>

<u>Expenditures:</u>	
Principal Payments on Notes	\$1,475,000
Interest Payments on Notes	714,000
Reserve for Future Debt Service	357,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>5,000</u>
Total	<u>\$2,554,000</u>

\$13.2 Million Police Vehicle Lease
Miami-Dade County, Florida, Series 2015 - Police Vehicles
Fund 292 - Loan Agreements
Fund Type: D9 - Subfund: 2M1

Project: 292910

<u>Revenues:</u>	<u>2017-18</u>
Programmed Cash Reserve	\$56,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>2,740,000</u>
Total	<u>\$2,796,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$2,640,000
Interest Payments on Loan	112,000
Reserve for Future Debt Service	37,000
General and Administrative Expenses	<u>7,000</u>
Total	<u>\$2,796,000</u>

\$10.86 Million Police/ASD Vehicle Lease
Miami-Dade County, Florida, Series 2016 - Police/ASD Vehicles
Fund 292 - Loan Agreements
Fund Type: D9 - Subfund: 2M1

Project: 292911

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>\$2,333,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$2,173,000
Interest Payments on Loan	111,000
Reserve for Future Debt Service	42,000
General and Administrative Expenses	<u>7,000</u>
Total	<u>\$2,333,000</u>

\$22.5 Million Multi-Dept. Vehicle Lease
Miami-Dade County, Florida, Series 2017
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2M1

Project: 292912

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Animal Services Department	\$56,000
Transfer from Board of County Commissioners	7,000
Transfer from Elections Department	19,000
Transfer from Corrections and Rehabilitation Department	1,154,000
Transfer from Miami-Dade Police Department	2,333,000
Transfer from Medical Examiner	31,000
Transfer from Parks, Recreation and Open Spaces	653,000
Transfer from Internal Service Department	305,000
Transfer from Property Appraiser	31,000
Transfer from Solid Waste Management	161,000
Total	<u>\$4,750,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan (Animal Services Department)	\$22,000
Principal Payment on Loan (Board of County Commissioners)	2,000
Principal Payment on Loan (Elections Department)	8,000
Principal Payment on Loan (Corrections and Rehabilitation Department)	488,000
Principal Payment on Loan (Miami-Dade Police Department)	1,022,000
Principal Payment on Loan (Medical Examiner)	13,000
Principal Payment on Loan (Parks, Recreation and Open)	264,000
Principal Payment on Loan (Internal Service Department)	133,000
Principal Payment on Loan (Property Appraiser)	13,000
Principal Payment on Loan (Solid Waste Management)	70,000
Interest Payment on Loan (Animal Services Department)	5,000
Interest Payment on Loan (Board of County Commissioners)	1,000
Interest Payment on Loan (Elections Department)	1,000
Interest Payment on Loan (Corrections and Rehabilitation Department)	87,000
Interest Payment on Loan (Miami-Dade Police Department)	143,000
Interest Payment on Loan (Medical Examiner)	2,000
Interest Payment on Loan (Parks, Recreation and Open Spaces)	62,000
Interest Payment on Loan (Internal Service Department)	19,000
Interest Payment on Loan (Property Appraiser)	2,000
Interest Payment on Loan (Solid Waste Management)	10,000
Reserve for Future Debt Service	2,368,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	15,000
Total	<u>\$4,750,000</u>

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A (\$100 Million)
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L8

Project: 298502

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Convention Development Tax Revenue (Project 206300)	\$2,839,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	1,313,000
Transfer from Fire Rescue Department (Fire Station Demolition and Construction)	1,419,000
Total	<u>\$5,571,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$3,672,000
Interest Payments on Loan	1,882,000
General and Administrative Expenses	17,000
Total	<u>\$5,571,000</u>

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A (\$52 Million)
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L8

Project: 298503

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Convention Development Tax Revenue (Project 206300)	\$993,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	894,000
Transfer from Parks, Recreation and Open Spaces - Marina	<u>380,000</u>
Total	<u>\$2,267,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$1,494,000
Interest Payments on Loan	766,000
General and Administrative Expenses	<u>7,000</u>
Total	<u>\$2,267,000</u>

MIAMI-DADE LIBRARY
Library Capital Construction
(Fund CO 310, Subfund 311)

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$3,183,000
Transfer from Operating Library Fund (Fund SL 090, Subfund 091)	<u>7,147,000</u>
Total	<u>\$10,330,000</u>

<u>Expenditures:</u>	
Construction Expenditures	\$7,183,000
Reserve	<u>3,147,000</u>
Total	<u>\$10,330,000</u>

CAPITAL OUTLAY RESERVE (COR)
(Fund CO 310, Subfunds 313 and 314, Projects 313100, 314006, 314007)

	<u>Prior Years</u>	<u>2017-18</u>	<u>Future</u>	<u>Total</u>
Future allocations	\$0	\$0	\$3,578,000	\$3,578,000
Prior Years' COR Allocation	15,003,000	0	0	15,003,000
COR Carryover	0	4,512,000	0	4,512,000
Information Technology Leadership Council (ITLC) Carryover	0	714,000	0	714,000
Transfer from Countywide General Fund	0	6,521,000	0	6,521,000
Transfer from UMSA General Fund	0	250,000	0	250,000
Handicapped Parking Fines and Miscellaneous ADA Revenues	0	60,000	0	60,000
Payments in Lieu of Taxes	0	800,000	0	800,000
Pay Telephone Commission	0	2,800,000	0	2,800,000
Public Health Trust Loan Repayment	0	3,834,000	0	3,834,000
Seaquarium Lease Payment	0	400,000	0	400,000
Transfer from Information Technology Leadership Council (ITLC)	0	1,000,000	0	1,000,000
Transfer from Finance Department	0	7,800,000	0	7,800,000
Transfer from Public Housing and Community Development (for debt service)	0	975,000	0	975,000
Transfer from Animal Services (for debt service)	0	72,000	0	72,000
Transfer from Internal Services Department	0	15,947,000	0	15,947,000
Transfer from Park, Recreation and Open Spaces Department (for debt service)	0	263,000	0	263,000
Transfer from Information Technology Department (for debt service)	0	1,402,000	0	1,402,000
Transfer from CDT for Ballpark Capital Reserve Fund (per agreement)	0	750,000	0	750,000
Baseball Stadium Annual Payment	0	<u>2,416,000</u>	0	<u>2,416,000</u>
Total	<u>\$15,003,000</u>	<u>\$50,516,000</u>	<u>\$3,578,000</u>	<u>\$69,097,000</u>

CAPITAL OUTLAY RESERVE (COR)

<u>Expenditures</u>	<u>Prior</u>	<u>2017-18</u>	<u>Future</u>	<u>Total</u>
Public Safety				
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
Medical Examiner - Nitrogen Generator	0	90,000	0	90,000
Medical Examiner - Automated Headspace Gas Chromatograph	0	80,000	0	80,000
Medical Examiner - Toxicology Lab UPS	0	10,000	0	10,000
Medical Examiner - Cooler Racks	0	42,000	0	42,000
Medical Examiner - Imaging Process Rooms	0	45,000	0	45,000
Medical Examiner - 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	0	73,000
Subtotal	\$9,085,000	\$5,723,000	\$883,000	\$15,691,000
Recreation and Culture				
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)	0	195,000	0	195,000
PROS - Charles Deering Estate (Structural Safety Program)	0	131,000	0	131,000
PROS - Gwen Cherry Park (Gym Floor)	0	150,000	0	150,000
PROS - Gwen Cherry Park (Synthetic Turf)	0	0	1,200,000	1,200,000
Non-Departmental - Ballpark Capital Reserve Fund	0	750,000	0	750,000
Non-Departmental - HistoryMiami - Repairs and Renovations	76,000	149,000	0	225,000
Subtotal	\$1,076,000	\$3,378,000	\$1,970,000	\$6,424,000
Neighborhood and Infrastructure				
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	250,000	0	500,000
RER - Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	0	10,000	0	10,000
RER - Unsafe Structures Demolition	0	500,000	0	500,000
RER - Unsafe Structures Board-up	0	200,000	0	200,000
DTPW - The Underline	357,000	143,000	0	500,000
Subtotal	\$1,107,000	\$2,433,000	\$0	\$3,540,000
Health and Human Services				
Community Action and Human Services - Repairs and Renovation	\$0	\$500,000	\$0	\$500,000
Community Action and Human Services Facilities - Infrastructure Improvements	0	1,500,000	0	1,500,000
Subtotal	\$0	\$2,000,000	\$0	\$2,000,000
General Government				
Communications - Video Production Equipment for Miami-Dade TV	\$1,013,000	\$26,000	\$0	\$1,039,000
Communications - Camera Equipment	0	99,000	0	99,000
Communications - Camera Lens	0	96,000	0	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
Subtotal	\$1,013,000	\$1,745,000	\$0	\$2,758,000

CAPITAL OUTLAY RESERVE (COR)

Debt Service

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 Series 2016B)	0	11,000	0	11,000
Animal Services Fleet Vehicles	0	72,000	0	72,000
Animal Shelter (Doral) (Capital Asset Series 2016A)	0	811,000	0	811,000
Ballpark Project (Capital Asset Series 2011A)	0	2,416,000	0	2,416,000
Buses for Community Action and Human Services (Capital Asset Series 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 Series 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 (Capital Asset Series 2011)	0	1,150,000	0	1,150,000
Subtotal	\$0	\$33,523,000	\$0	\$33,523,000

Information Technology Leadership Council (ITLC) Projects

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
Subtotal	\$2,722,000	\$1,714,000	\$725,000	\$5,161,000
Total	\$15,003,000	\$50,516,000	\$3,578,000	\$69,097,000

**CULTURAL AFFAIRS
State and Federal Grants
(Fund SO 720, Subfund 720)**

Revenues:

Florida Division of Cultural Affairs Grant	2017-18
	\$1,500,000

Expenditures:

African Heritage Cultural Arts Center	\$500,000
Joseph Caleb Auditorium	500,000
Miami-Dade County Auditorium	500,000
Total	\$1,500,000

REGULATORY AND ECONOMIC RESOURCES
Beach Erosion Mitigation and Renourishment
(Fund CO 310, Subfund 315, Grant CPDE04)

<u>Revenues:</u>	<u>2017-18</u>
Army Corps of Engineers	\$7,524,000
Reimbursement from Building Better Communities GOB Program	3,123,000
Florida Department of Environmental Protection	<u>2,653,000</u>
Total	<u>\$13,300,000</u>
<u>Expenditures:</u>	
Construction Expenditures	<u>\$13,300,000</u>

TRANSPORTATION AND PUBLIC WORKS
(Fund CO 310, Subfund 316, Various Projects)
Stormwater Utility Capital Program

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$7,865,000</u>
<u>Expenditures:</u>	
Drainage Improvements	<u>\$7,865,000</u>

BUILDING BETTER COMMUNITIES GENERAL OBLIGATION BOND PROGRAM
(Fund CB 320, Various Subfunds)

<u>Revenues:</u>	Prior Years	2017-18	Future Years	Total
Programmed Proceeds	\$1,816,739,798	\$201,676,000	\$907,334,202	\$2,925,750,000
Interest Earnings	<u>35,359,202</u>	<u>0</u>	<u>0</u>	<u>35,359,202</u>
Total	<u>\$1,852,099,000</u>	<u>\$201,676,000</u>	<u>\$907,334,202</u>	<u>\$2,961,109,202</u>
<u>Expenditures:</u>				
Question 1: Water, Sewer and Flood Control	\$168,842,000	\$18,362,000	\$171,590,000	\$358,794,000
Question 2: Park and Recreation Facilities	479,958,000	47,457,000	119,366,000	646,781,000
Question 3: Bridges and Public Infrastructure	220,972,000	36,368,000	76,786,000	334,126,000
Question 4: Public Safety Facilities	85,654,000	35,265,000	203,701,000	324,620,000
Question 5: Emergency and Healthcare Facilities	156,712,000	3,250,000	12,538,000	172,500,000
Question 6: Public Service and Outreach Facilities	166,938,000	9,750,000	65,305,000	241,993,000
Question 7: Housing for Elderly and Families	129,373,000	16,870,000	38,757,000	185,000,000
Question 8: Cultural, Libraries, and Educational Facilities	413,556,000	33,454,000	79,126,000	526,136,000
Office of the County Attorney	3,541,000	0	0	3,541,000
Office of Management and Budget	17,134,000	200,000	0	17,334,000
Reserve for Arbitrage Liability	0	0	0	0
Other Legally Eligible Project Costs	0	0	284,202	284,202
Issuance Cost, Discount and Transfers to Debt Service	<u>9,419,000</u>	<u>700,000</u>	<u>139,881,000</u>	<u>150,000,000</u>
Total	<u>\$1,852,099,000</u>	<u>\$201,676,000</u>	<u>\$907,334,202</u>	<u>\$2,961,109,202</u>

TRANSPORTATION AND PUBLIC WORKS
People's Transportation Plan
(Fund CO 325)

<u>Revenues:</u>	<u>2017-18</u>
Transfer from People's Transportation Plan (Fund 402)	<u>\$3,043,000</u>
<u>Expenditures:</u>	
People's Transportation Plan Operating Expenditures	<u>\$3,043,000</u>

TRANSPORTATION AND PUBLIC WORKS
Secondary Gas Tax Program
(Funds CO 330 and 331, Various Subfunds)

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$1,592,000
Transfer from Transportation Trust Fund (Fund 51-510, Subfund 511)	<u>15,918,000</u>
Total	<u>\$17,510,000</u>
<u>Expenditures:</u>	
2017-18 Secondary Gas Tax Program Expenditures	\$12,091,000
Transfer to Metropolitan Planning Organization (Fund 730)	961,000
Transfer to Parks, Recreation and Open Spaces for Special Taxing District Maintenance	255,000
Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping	<u>4,203,000</u>
Total	<u>\$17,510,000</u>

TRANSPORTATION AND PUBLIC WORKS
Capital Improvement Local Option Gas Tax Collections (Three Cents)
(Fund CO 337, Various Subfunds)

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$2,079,000
Transfer from Transportation Trust Fund (Fund 51-510, Subfund 511)	<u>19,915,000</u>
Total	<u>\$21,994,000</u>

<u>Expenditures:</u>	
Transfer to Transit Capital Project Fund (Fund ET 412)	\$19,376,000
Transfer to Capital Improvement Local Option Gas Tax Program (Fund CO 337, Subfunds 201-299)	<u>2,618,000</u>
Total	<u>\$21,994,000</u>

TRANSPORTATION AND PUBLIC WORKS
IMPACT FEE PROGRAM
Roadway Construction
(Fund CI 340, Various Subfunds)

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$230,774,000
Impact Fees	<u>64,222,000</u>
Total	<u>\$294,996,000</u>

<u>Expenditures:</u>	
Roadway Construction Projects	\$148,194,000
Transfer to PTP Capital Expansion (Fund ES 402, Subfund 404)	\$5,537,000
Reserve for Future Capital Projects	<u>141,265,000</u>
Total	<u>\$294,996,000</u>

MIAMI-DADE FIRE RESCUE
Fire Rescue Impact Fees
(Fund CI 341)

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$22,000,000
Impact Fees	<u>5,300,000</u>
Total	<u>\$27,300,000</u>

<u>Expenditures:</u>	
Fleet Replacement Vehicles	\$2,170,000
North Miami Fire Rescue Station (Station 18)	1,100,000
Palmetto Bay Fire Rescue Station (Station 62)	3,321,000
Miami Executive Airport Aircraft Rescue Bay (Station 24)	574,000
Dolphin Fire Rescue Station (Station 68)	2,132,000
Beacon Lakes 9 Fire Rescue Station (Station 75)	2,500,000
Future Projects	12,703,000
Miscellaneous Fire Rescue Capital Projects	<u>2,800,000</u>
Total	<u>\$27,300,000</u>

MIAMI-DADE FIRE RESCUE
(Fund SF 011, Subfund 123)

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$1,345,000
Interest Earnings	<u>3,000</u>
Total	<u>\$1,348,000</u>

<u>Expenditures:</u>	
Capital Projects - Station 12 (Aviation)	\$288,000
Capital Projects - Station 29	810,000
Capital Projects - Station 29 Reserve	<u>250,000</u>
Total	<u>\$1,348,000</u>

**MIAMI-DADE FIRE RESCUE
(Fund SF 011, Subfund 124)**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	<u>\$16,250,000</u>
<u>Expenditures:</u>	
Lease Projects	<u>\$16,250,000</u>

**MIAMI-DADE POLICE DEPARTMENT
Police Impact Fees
(Fund CI 342)**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$7,405,000
Impact Fees	2,278,000
Interest Earnings	<u>22,000</u>
Total	<u>\$9,705,000</u>
<u>Expenditures:</u>	
Real Time Crime Center and Related Systems	\$221,000
Keyless Entry System	230,000
Range Tower & Target Systems	200,000
Conversion of Records Filing System	209,000
Upgrades to Conference Rooms	106,000
Equipment Purchases	750,000
Reserve for Future Expenditures	<u>7,989,000</u>
Total	<u>\$9,705,000</u>

**PARKS, RECREATION AND OPEN SPACES
Impact Fees
(Fund CI 343)**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$29,148,000
Interest	90,000
Impact Fees	<u>3,010,000</u>
Total	<u>\$32,248,000</u>
<u>Expenditures:</u>	
Land Acquisition and Development (PBD 1)	\$4,000,000
Land Acquisition and Development (PBD 2)	5,051,000
Land Acquisition and Development (PBD 3)	3,100,000
Reserve for future expenses	<u>20,097,000</u>
Total	<u>\$32,248,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Impact Fee Administration
(Fund CI 349, Subfund 999)**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$9,113,000
Impact Fees	<u>2,175,000</u>
Total	<u>\$11,288,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$1,782,000
Administrative Reimbursements	84,000
Reserves	<u>9,422,000</u>
Total	<u>\$11,288,000</u>

PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS
(Fund CB 360 Subfund 013, Project 368037)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>Future Years</u>	<u>Total</u>
Convention Development Tax Financing	<u>\$5,300,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,300,000</u>
<u>Expenditures:</u>				
Performing Arts Facilities - Existing Upgrades	\$0	\$300,000	\$0	\$300,000
Coconut Grove Playhouse	<u>80,000</u>	<u>2,511,000</u>	<u>2,409,000</u>	<u>5,000,000</u>
Total	<u>\$80,000</u>	<u>\$2,811,000</u>	<u>\$2,409,000</u>	<u>\$5,300,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2007A
(Fund CB 360, Subfund 015)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$46,577,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$46,577,000</u>
<u>Expenditures:</u>				
Internal Services Department Projects				
Build out and Purchase of Overtown Tower 2	\$36,102,000	\$2,704,000	\$3,972,000	\$42,778,000
Coast Guard Property	<u>851,000</u>	<u>14,000</u>	<u>0</u>	<u>865,000</u>
Correctional and Rehabilitation Projects				
Exterior Sealing Phase I - Various Sites	309,000	66,000	0	375,000
Turner Guilford Knight - Kitchen Air Conditioning	<u>170,000</u>	<u>96,000</u>	<u>0</u>	<u>266,000</u>
Metro West Detention Center - Inmate Housing Improvements	1,000,000	0	0	1,000,000
Metro West Detention Center - Replace Housing Unit Security Window	<u>507,000</u>	<u>786,000</u>	<u>0</u>	<u>1,293,000</u>
Total	<u>\$38,939,000</u>	<u>\$3,666,000</u>	<u>\$3,972,000</u>	<u>\$46,577,000</u>

2006 SUNSHINE STATE LOAN
(Fund CB 360, Subfund 103)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	<u>\$4,250,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,250,000</u>
<u>Expenditures:</u>				
Fire Rescue Projects				
North Bay Village (Station 27)	\$0	\$250,000	\$0	\$250,000
Sweetwater (Station 29)	<u>205,000</u>	<u>3,039,000</u>	<u>756,000</u>	<u>4,000,000</u>
Total	<u>\$205,000</u>	<u>\$3,289,000</u>	<u>\$756,000</u>	<u>\$4,250,000</u>

2008 SUNSHINE STATE LOAN
(Fund CB 360, Subfund 104)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	<u>\$2,638,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,638,000</u>
<u>Expenditures:</u>				
Public Housing Community Development - Housing Safety Security Improvements	\$2,126,000	\$221,000	\$0	\$2,347,000
Parks, Recreation and Open Spaces - Venetian Bridge Planning and Design	<u>291,000</u>	<u>0</u>	<u>0</u>	<u>291,000</u>
Total	<u>\$2,417,000</u>	<u>\$221,000</u>	<u>\$0</u>	<u>\$2,638,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2016A
(Fund CB 362, Subfunds 010)

<u>Revenues</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$24,394,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$24,394,000</u>
<u>Expenditures:</u>				
Animal Services Projects				
New Animal Shelter	\$21,023,000	\$112,000	\$0	\$21,135,000
Liberty City Spay/Neuter Clinic	<u>310,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>2,310,000</u>
Parks, Recreation and Open Spaces Projects				
Gwen Cherry Park	73,000	100,000	0	173,000
Ron Ehmann Park	<u>38,000</u>	<u>142,000</u>	<u>0</u>	<u>180,000</u>
Castellow Hammock Preserve	20,000	50,000	0	70,000
Camp Owaissa Bauer	<u>20,000</u>	<u>50,000</u>	<u>0</u>	<u>70,000</u>
Colonial Drive Park	125,000	130,000	0	255,000
Millers Pond Park	<u>201,000</u>	<u>0</u>	<u>0</u>	<u>201,000</u>
Total	<u>\$21,810,000</u>	<u>\$1,584,000</u>	<u>\$1,000,000</u>	<u>\$24,394,000</u>

**CAPITAL ASSET ACQUISITION BOND
Series 2010
(CB 362 Subfunds 006, 007, and 008)**

<u>Revenues</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$71,915,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$71,915,000</u>
<u>Expenditures</u>				
Parks, Recreation and Open Spaces - Venetian Bridge Planning and Design	\$1,438,000	\$600,000	\$0	\$2,038,000
Internal Services - Overtown Tower 2 Buildout and Purchase	<u>69,877,000</u>	<u>0</u>	<u>0</u>	<u>69,877,000</u>
Total	<u>\$71,315,000</u>	<u>\$600,000</u>	<u>\$0</u>	<u>\$71,915,000</u>

**CAPITAL ASSET ACQUISITION BONDS
Series 2013A Projects
(Fund CB 362, Subfund 009)**

<u>Revenues</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$47,231,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$47,231,000</u>
<u>Expenditures</u>				
CAHSD - New Directions Residential Rehabilitative Services	\$147,000	\$1,084,000	\$0	\$1,231,000
ITD - Full Enterprise Resource Planning Implementation	<u>11,716,000</u>	<u>11,428,000</u>	<u>22,856,000</u>	<u>46,000,000</u>
Total	<u>\$11,863,000</u>	<u>\$12,512,000</u>	<u>\$22,856,000</u>	<u>\$47,231,000</u>

**SAFE NEIGHBORHOOD PARKS BOND PROGRAM
(Fund CB 380, All Subfunds)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$1,429,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,429,000</u>
<u>Expenditures:</u>				
Parks, Recreation and Open Spaces - Pool Capital Improvements	\$524,000	\$432,000	\$0	\$956,000
Parks, Recreation and Open Spaces - Miscellaneous Capital Improvements	<u>22,000</u>	<u>451,000</u>	<u>0</u>	<u>473,000</u>
Total	<u>\$546,000</u>	<u>\$883,000</u>	<u>\$0</u>	<u>\$1,429,000</u>

**TRANSPORTATION AND PUBLIC WORKS
People's Transportation Plan - Public Works Capital Program
(Fund CB 390)**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$2,713,000
People's Transportation Plan Bond Proceeds	<u>40,876,000</u>
Total	<u>\$43,589,000</u>
<u>Expenditures:</u>	
Public Works - PTP Capital Expenditure	<u>\$43,589,000</u>

**PEOPLE'S TRANSPORTATION PLAN FUND
Capital Expansion Reserve Fund
(Fund SP 402, Subfund 404)**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$66,954,000
Road Impact Fee Transfer	5,537,000
Transfer from PTP Revenue Fund (SP Fund 402, Subfund 402)	<u>5,537,000</u>
Total	<u>\$78,028,000</u>
<u>Expenditures:</u>	
Payment to SFRTA for Miami Central Station - Downtown Tri-Rail Link	\$3,865,000
SMART Plan (PD&E) Expenditures	12,014,000
Ending Fund Balance	<u>62,149,000</u>
Total	<u>\$78,028,000</u>

TRANSPORTATION AND PUBLIC WORKS
Transit Capital Project Funds
(Fund ET 412 and Fund 414 Subfund Various)

<u>Revenues:</u>	<u>2017-18</u>
FTA 5339 Bus and Bus Facility Formula Grant	\$15,177,000
FTA 5307/5309 Formula Grant	96,742,000
Transfer from CILOGT Fund (CO 337, Subfund 337)	19,376,000
Lease Financing Proceeds	152,654,000
PTP Bond Program Proceeds	<u>235,912,000</u>
Total	<u>\$519,861,000</u>

<u>Expenditures:</u>	
Transit Capital Project Expenditures	<u>\$519,861,000</u>

PORT OF MIAMI
Construction Fund
(Fund ES 421)

<u>Revenues:</u>	<u>2017-18</u>
FDOT Funds	\$9,000,000
Financing Proceeds	<u>124,344,000</u>
Total	<u>\$133,344,000</u>

<u>Expenditures:</u>	
Construction Projects	<u>\$133,344,000</u>

PARKS, RECREATION AND OPEN SPACES
Venetian Causeway Capital Fund
(Fund EN 438, Subfund 002)

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Operating Fund (Fund ER 438 Subfund 001)	<u>\$2,500,000</u>

<u>Expenditures:</u>	
Capital Projects	<u>\$2,500,000</u>

PARKS, RECREATION AND OPEN SPACES
Rickenbacker Causeway Capital Fund
(Fund ER 431, Various Subfunds)

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Causeway Operating Fund (Fund ER 430)	<u>\$9,189,000</u>

<u>Expenditures:</u>	
Causeway Capital Projects	\$5,527,000
Reserve	<u>3,662,000</u>
Total	<u>\$9,189,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Collection Capital Projects
(Fund EW 470, Subfund C10)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Operating Subfund 470	<u>\$3,080,000</u>	<u>\$2,638,000</u>	<u>\$4,912,000</u>	<u>\$10,630,000</u>
<u>Expenditures:</u>				
Trash and Recycling Center Improvements	\$1,162,000	\$1,938,000	\$2,400,000	\$5,500,000
Waste Collection Facility Improvements	164,000	100,000	736,000	1,000,000
Shop 3A New Facility Building	1,470,000	600,000	30,000	2,100,000
West/Southwest Trash and Recycling Center	<u>284,000</u>	<u>0</u>	<u>1,746,000</u>	<u>2,030,000</u>
Total	<u>\$3,080,000</u>	<u>\$2,638,000</u>	<u>\$4,912,000</u>	<u>\$10,630,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW 470)

Revenues:

2017-18

Intradepartmental Transfer from Waste Collection Operations

\$2,614,000

Expenditures:

Fleet Loan Financing

\$2,614,000

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Disposal Capital Projects
(Fund EW 490 Subfund, C10)

Revenues:

Prior Years

2017-18

Future Years

Total

Solid Waste System Revenue Bonds, Series 2001	\$2,655,000	\$0	\$0	\$2,655,000
Solid Waste System Revenue Bonds, Series 2005	22,911,000	0	0	\$22,911,000
Solid Waste System Revenue Bonds, Series 2015	37,881,000	0	0	\$37,881,000
Interest Earnings	4,673,000	0	0	\$4,673,000
BBC GOB Series 2005A	47,000	0	0	\$47,000
BBC GOB Series 2008B	780,000	0	0	\$780,000
BBC GOB Series 2008B-1	127,000	0	0	\$127,000
BBC GOB Series 2011A	917,000	0	0	\$917,000
BBC GOB Series 2013A	1,791,000	0	0	\$1,791,000
BBC GOB Series 2014A	1,320,000	0	0	\$1,320,000
BBC GOB Future Financing	3,619,000	2,649,000	0	\$6,268,000
Future Waste Debt	0	0	81,575,000	\$81,575,000
Transfer from Operating Subfund 491	29,903,000	26,874,000	48,602,000	\$105,379,000
Utility Service Fee	350,000	5,880,000	2,101,000	\$8,331,000
Donations	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>
Total	<u>\$107,974,000</u>	<u>\$35,403,000</u>	<u>\$132,278,000</u>	<u>\$275,655,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT

Expenditures:

58 Street Home Chemical Collection Center and Area Drainage Improvements	\$517,000	\$200,000	\$2,283,000	\$3,000,000
Central Transfer Station Compactor Replacement	4,516,000	1,084,000	100,000	5,700,000
Disposal Facilities Improvements	1,267,000	103,000	580,000	1,950,000
Disposal System Facilities Backup Power Generators	700,000	220,000	0	920,000
Environmental Improvements	530,000	80,000	390,000	1,000,000
Miami Garden Landfill Closure	0	2,800,000	200,000	3,000,000
Munisport Landfill Closure Grant	24,672,000	2,028,000	9,000,000	35,700,000
Old South Dade New Transfer Station	50,000	2,100,000	23,850,000	26,000,000
North Dade Landfill East Cell Closure	0	0	21,500,000	21,500,000
North Dade Landfill Expansion/Improvements	0	0	6,800,000	6,800,000
North Dade Landfill Gas Extraction System - Phase II	976,000	100,000	724,000	1,800,000
North Dade Landfill Groundwater Remediation	0	100,000	1,400,000	1,500,000
Northeast Transfer Station Improvements	1,113,000	3,487,000	1,000,000	5,600,000
Old South Dade Landfill Stormwater Pump Station Modifications	135,000	415,000	0	550,000
Replacement of Scales at Disposal Facilities	225,000	50,000	100,000	375,000
Resources Recovery - Capital Improvement Projects	13,708,000	3,872,000	1,420,000	19,000,000
Resources Recovery Ash Landfill Cell 19 Closure	2,931,000	1,269,000	0	4,200,000
Resources Recovery Ash Landfill Cell 20 Closure	0	0	6,000,000	6,000,000
Scale Canopies	0	450,000	2,350,000	2,800,000
Scalehouse Expansion Project	1,186,000	1,314,000	500,000	3,000,000
Shop 3A New Facility Building	980,000	400,000	20,000	1,400,000
South Dade Landfill Cell 4 Closure	0	0	17,500,000	17,500,000
South Dade Landfill Cell 4 Gas Extraction and Odor Control	1,096,000	194,000	1,310,000	2,600,000
South Dade Landfill Cell 5 Closure	0	0	18,500,000	18,500,000
South Dade Landfill Cell 5 Construction	8,727,000	12,973,000	1,300,000	23,000,000
South Dade Landfill Expansion Improvements	0	0	5,300,000	5,300,000
South Dade Landfill Groundwater Remediation	715,000	80,000	505,000	1,300,000
South Dade Landfill Transfer Station Improvements	2,300,000	650,000	50,000	3,000,000
Taylor Park Remediation	419,000	2,880,000	201,000	3,500,000
Virginia Key Landfill Closure	5,532,000	10,828,000	30,000,000	46,360,000
West Transfer Station Improvements	418,000	482,000	0	900,000
Environmental Remediation Projects (Various Parks)	<u>0</u>	<u>200,000</u>	<u>1,700,000</u>	<u>1,900,000</u>
Total	<u>\$72,713,000</u>	<u>\$48,359,000</u>	<u>\$154,583,000</u>	<u>\$275,655,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW 490, various Subfunds)

<u>Revenues:</u>	<u>2017-18</u>
Transfer from Disposal Operations (Subfunds 491, 493 and 499)	<u>\$12,922,000</u>

<u>Expenditures:</u>	
Principal Payments on the Series 2015 Revenue Bonds	\$8,995,000
Interest Payments on the Series 2015 Revenue Bonds	\$2,800,000
Fleet Loan Financing	<u>1,127,000</u>
Total	<u>\$12,922,000</u>

FUTURE DEBT OBLIGATIONS

<u>Revenues:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$87,153,000</u>	<u>\$158,171,000</u>	<u>\$147,682,000</u>	<u>\$393,006,000</u>
<u>Expenditures:</u>				
Corrections and Rehabilitation	\$809,000	\$1,749,000	\$0	\$2,558,000
Fire Rescue	50,000	66,509,000	12,800,000	79,359,000
Judicial	0	500,000	0	500,000
Police	1,693,000	1,854,000	796,000	4,343,000
Regulatory and Economic Resources	0	0	10,000,000	10,000,000
Parks, Recreation and Open Spaces	293,000	1,250,000	770,000	2,313,000
Information Technology	0	7,082,000	27,391,000	34,473,000
Communications	106,000	26,000	0	132,000
Non-Departmental	<u>60,136,000</u>	<u>89,671,000</u>	<u>109,521,000</u>	<u>259,328,000</u>
Total	<u>\$63,087,000</u>	<u>\$168,641,000</u>	<u>\$161,278,000</u>	<u>\$393,006,000</u>

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

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$200,000
PROS Departmental Trust Fund	103,000
Community Development Block Grants	100,000
Florida Department of Transportation	5,985,000
Economic Development Transportation Fund	3,000,000
Florida Boating Improvement Fund	1,293,000
Florida Inland Navigational District	<u>423,000</u>
Total	<u>\$11,104,000</u>
<u>Expenditures:</u>	
Greenways and Trails	\$8,400,000
Community Development Block Grants	300,000
Venetian Causeway - Planning and Design	585,000
Marinas Capital	<u>1,819,000</u>
Total	<u>\$11,104,000</u>

PARKS, RECREATION AND OPEN SPACES
Miscellaneous Trust Funds
(Fund TF 600, Subfund 601, Project 608TPR)

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$9,821,000
Interest Earnings	25,000
Miscellaneous Revenues and Donations	400,000
Interfund Transfers	<u>1,098,000</u>
Total	<u>\$11,344,000</u>
<u>Expenditures:</u>	
Miscellaneous Expenditures	\$1,450,000
Crandon Park Improvements	550,000
Trust Reserves	<u>9,344,000</u>
Total	<u>\$11,344,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Improvement Fund**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$201,000,000
Transfer from Revenue Fund	85,509,000
Transfer from Interest and Sinking Fund	1,000,000
Grants Contribution	83,000
Interest Earnings	<u>1,000,000</u>
Total	<u>\$288,592,000</u>
 <u>Expenditures:</u>	
On-Going Improvement Fund Projects	\$39,150,000
Unplanned Capital Projects	15,000,000
Payment to Subordinate Debt	5,129,000
Payment of Viaduct Loan	5,000,000
Payment of DB Bonds Debt Service	15,332,000
Transfer to Revenue Fund	87,000,000
Ending Cash Balance	<u>121,981,000</u>
Total	<u>\$288,592,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Reserve Maintenance Fund**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$72,000,000
Transfer from Revenue Fund	20,000,000
Grants Contribution	2,000,000
Interest Earnings	<u>340,000</u>
Total	<u>\$94,340,000</u>
 <u>Expenditures:</u>	
Projects Committed	\$74,000,000
Unplanned Capital Projects	\$10,340,000
Ending Cash Balance	<u>10,000,000</u>
Total	<u>\$94,340,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Construction Fund (Trust Agreement Bonds)**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$80,000,000
New Money Aviation Revenue Bonds	156,299,000
Grant Funds	<u>48,541,000</u>
Total	<u>\$284,840,000</u>
 <u>Expenditures:</u>	
Projects in Capital Improvement Program	\$234,147,000
Ending Cash Balance	<u>50,693,000</u>
Total	<u>\$284,840,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Passenger Facility Charges (PFC) Account**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$227,000,000
Passenger Facility Charges Revenue	80,400,000
Interest Earnings	<u>300,000</u>
Total	<u>\$307,700,000</u>
 <u>Expenditures:</u>	
Debt Service Payment	\$58,000,000
Ending Cash Balance	<u>249,700,000</u>
Total	<u>\$307,700,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Construction Fund (Double Barrel Bonds)**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	<u>\$32,000,000</u>
<u>Expenditures:</u>	
Capital Projects Expenditure	\$8,120,000
Ending Cash Balance	<u>23,880,000</u>
Total	<u>\$32,000,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Environmental Fund**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$51,000,000
Interest Earnings	<u>300,000</u>
Total	<u>\$51,300,000</u>
<u>Expenditures:</u>	
Unplanned Capital Projects	\$25,000,000
Ending Cash Balance (Reserve for Emergencies)	<u>26,300,000</u>
Total	<u>\$51,300,000</u>

**MIAMI-DADE WATER AND SEWER
Restricted Assets Funds
Renewal and Replacement Fund**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$37,550,000
Transfers from Revenue Fund	<u>80,000,000</u>
Total	<u>\$117,550,000</u>
<u>Expenditures:</u>	
Water Expenditures	\$49,593,000
Wastewater Expenditures	60,133,000
Ending Cash Balance Available for Future Project Costs	<u>7,824,000</u>
Total	<u>\$117,550,000</u>

**MIAMI-DADE WATER AND SEWER
Water Plant Expansion Fund**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$27,706,000
Connection Fees	<u>34,570,000</u>
Total	<u>\$62,276,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$34,570,000
Ending Cash Balance Available for Future Project Costs	<u>27,706,000</u>
Total	<u>\$62,276,000</u>

**MIAMI-DADE WATER AND SEWER
Capital Improvement Fund**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$31,533,000
New Proceeds	400,000,000
Revenue from Rock Mining Mitigation Proceeds	5,239,000
Revenue from Miami Springs Construction Fund	<u>1,211,000</u>
Total	<u>\$437,983,000</u>
<u>Expenditures:</u>	
Water Construction Expenditures	\$126,764,000
Wastewater Construction Expenditures	294,246,000
Ending Cash Balance	<u>16,973,000</u>
Total	<u>\$437,983,000</u>

**MIAMI-DADE WATER AND SEWER
Fire Hydrant Fund**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$1,308,000
Transfers from Revenue Fund	<u>2,192,000</u>
Total	<u>\$3,500,000</u>

<u>Expenditures:</u>	
Construction Expenditures	<u>\$3,500,000</u>

**MIAMI-DADE WATER AND SEWER
State Revolving Loan Fund**

<u>Revenues:</u>	<u>2017-18</u>
Water State Revolving Loan Proceeds	<u>\$3,019,000</u>

<u>Expenditures:</u>	
Transfer to Water and Wastewater Capital Improvement Fund	<u>\$3,019,000</u>

**MIAMI-DADE WATER AND SEWER
Wastewater Plant Expansion Fund**

<u>Revenues:</u>	<u>2017-18</u>
Carryover	\$111,878,000
Connection Fees	<u>7,045,000</u>
Total	<u>\$118,923,000</u>

<u>Expenditures:</u>	
Construction Expenditures	\$7,045,000
Ending Cash Balance Available for Future Project Costs	<u>111,878,000</u>
Total	<u>\$118,923,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Capital Program Fund**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>Future Years</u>	<u>Total</u>
Capital Fund Program (CFP) - 714	\$1,130,000	\$200,000	\$0	\$1,330,000
Capital Fund Program (CFP) - 715	3,217,000	1,334,000	200,000	4,751,000
Capital Fund Program (CFP) - 716	3,157,000	2,002,000	3,799,000	8,958,000
Capital Fund Program (CFP) - 717	0	1,346,000	5,537,000	6,883,000
Capital Funds Financing Program (CFFP)	1,600,000	1,600,000	4,800,000	8,000,000
Replacement Housing Factor (RHF)	0	0	2,119,000	2,119,000
Hope VI Grant	<u>0</u>	<u>1,710,000</u>	<u>100,000</u>	<u>1,810,000</u>
Total	<u>\$9,104,000</u>	<u>\$8,192,000</u>	<u>\$16,555,000</u>	<u>\$33,851,000</u>

<u>Expenditures:</u>				
Public Housing and Community Development Improvement	<u>\$9,104,000</u>	<u>\$8,192,000</u>	<u>\$16,555,000</u>	<u>\$33,851,000</u>

JACKSON HEALTH SYSTEMS
Capital Budget

<u>Revenues:</u>	<u>Prior Years</u>	<u>2017-18</u>	<u>Future Years</u>	<u>Total</u>
Funded Depreciation	\$87,338,000	\$122,852,000	\$510,091,000	\$720,281,000
Series 2015 Revenue Bond Proceeds	16,289,000	0	0	16,289,000
Series 2009 Revenue Bond Interest	16,768,000	0	0	16,768,000
Series 2009 Revenue Bond Interest	1,668,000	0	0	1,668,000
JMH General Obligation Bonds	194,295,000	146,349,000	489,356,000	830,000,000
Foundation	2,662,000	0	36,000,000	38,662,000
Federal Grants	<u>6,442,000</u>	<u>0</u>	<u>0</u>	<u>6,442,000</u>
Total	<u>\$325,462,000</u>	<u>\$269,201,000</u>	<u>\$1,035,447,000</u>	<u>\$1,630,110,000</u>
<u>Expenditures:</u>				
Facility Improvements	\$83,702,000	\$49,210,000	\$196,454,000	\$329,366,000
Medical & Technology Equipment & Software	94,346,000	71,866,000	240,038,000	406,250,000
Infrastructure Improvements	77,024,000	46,637,000	129,178,000	252,839,000
New Facilities	<u>70,390,000</u>	<u>101,488,000</u>	<u>469,777,000</u>	<u>641,655,000</u>
Total	<u>\$325,462,000</u>	<u>\$269,201,000</u>	<u>\$1,035,447,000</u>	<u>\$1,630,110,000</u>

Note: This schedule is net of County Building Better Communities General Obligation Bond projects for Jackson Health System



APPENDICES

APPENDIX A: FUNDING SUMMARY

	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 General Fund	FY 2017-18 Proprietary and Other Funds	FY 2017-18 Total
(\$ in 000;s)					
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 a	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
Kenel	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	0	1,211	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	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	17,101	16,159	158	158
Employment and Training	337	325	0	0	0	0	0	0	412	407	0	0	749	732	5	5
Energy Programs	2,042	3,234	0	0	90	116	194	0	648	496	510	508	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	15,696	15,995	73	72
Greater Miami Service Corps	0	0	0	0	68	938	134	134	1,493	1,248	663	0	2,358	2,320	11	11
Head Start	0	0	0	0	0	0	0	0	62,597	63,079	0	0	62,597	63,079	96	89
Psychological Services	293	289	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	5,226	5,451	42	44
Transportation	1,825	1,588	0	0	45	50	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	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	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	9,483	8,923	1	1
Emergency Housing	0	0	0	0	14,944	14,690	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	2,513	2,731	17	19
Permanent Housing	0	0	0	0	2,743	2,904	0	200	24,346	26,774	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	4,664	5,058	0	0
Transitional Housing	0	0	0	0	410	260	790	605	1,407	1,040	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	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	175,413	188,585	0	0
Department Total	175,413	188,585	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	57,455	63,818	279	275
Development	0	0	0	0	34	-722	0	0	725	1,485	0	0	759	763	10	11
Finance and Administration	0	0	0	0	62	-168	0	0	5,280	5,159	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	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	13,537	14,695	24	24
Department Total	0	0	0	0	10,581	15,020	0	0	67,936	70,881	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	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	35,531	43,509	0	0
Department Total	35,531	43,509	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	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	180	191	1	1
Homeownership Assistance Program	0	0	0	0	2,531	2,813	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	940	969	6	6
Department Total	492	770	0	0	3,159	3,203	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	56,716	58,241	29	29
Department Total	0	0	0	0	38,549	41,803	0	0	18,167	16,438	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	5,856	5,756	44	44
Department Total	1,137	937	0	0	4,519	4,473	0	0	0	0	200	346	5,856	5,756	44	44
Capital Outlay Reserve																
Capital Outlay Reserve	250	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	57,072	72,153	0	0
Department Total	56,567	71,405	505	748	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	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																
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	Adotped 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%

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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%
<i>Recreation and Culture Total</i>	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%

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(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%
<i>Neighborhood and Infrastructure</i>	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%

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(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%

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(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%

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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%
<i>General Government Total</i>	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		<u>5,784</u>
	Subtotal	45,516
TRANSFERS		
Transfers		<u>2,200</u>
	Subtotal	2,200
CASH CARRYOVER		
Cash Carryover		<u>22,568</u>
	Subtotal	22,568
	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)		
		2017-18
STRATEGIC AREA		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)**

		2017-18 Adopted Budget
STRATEGIC AREA		
ECONOMIC DEVELOPMENT		
Tax Increment Financing	\$	748
	Subtotal	748
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	26,190
TOTAL	\$	26,938

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			
<u>Police</u>									
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 TERMNALS 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 - RENOVATION	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

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			
<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	Prior Years	-----2017-18-----					17-18 Total	Future	Projected Total Cost
		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
HAUOVER 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	-----2017-18-----						17-18 Total	Future	Projected Total Cost
	Prior Years	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 ZOOWIDE 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

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			
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

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			
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

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			
<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

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			
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

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			
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

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>									
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 police 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 2018 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

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- 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

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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
REMEDATION - 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
Energy Efficiency									
<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 (UM)/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
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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
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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
<u>Livable Communities</u>									
<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 BISCAIYNE 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
<u>Non-Departmental</u>									
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
HAUOVER 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
<u>Police</u>									
LICENSE PLATE READERS	0	1,200	0	0	0	0	0	0	1,200
<u>Public Housing and Community Development</u>									
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
<u>Regulatory and Economic Resources</u>									
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
<u>Transportation and Public Works</u>									
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
<u>Mobility</u>									
<u>Internal Services</u>									
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
<u>Transportation and Public Works</u>									
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
<u>Seaport</u>									
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
Lliraf'O, 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**	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

Florida Statutes Section 125.0104; County Code section 29-51

2% Tourist Development Surtax**	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
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Florida Statutes Section 212.0306; County Code section 29-51

3% Convention Development***	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
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Florida Statute 212.0305 (4)(b); County Code section 29-60

1% Professional Sports Franchise**	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
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Florida Statute 125.0104 (3)(l); County Code section 29-51

1% Food and Beverage Tax for Homeless and Domestic Violence**	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
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Florida Statute 212.0306; County Code section 29-51

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	5	1,525	1,530
	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	
	Residential Property	Commercial / Industrial Property	Government / Institutional	Personal Property		Real Property - Amendment 10 Excluded Value ^b	Real Property - Other Exemptions	Personal Property	Taxable Assessed Value	Total Direct Tax Rate
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					Capital Leases
	General	Special	Housing Agency	Loans and		
	Obligation Bonds (a)	Obligation Bonds	Bonds and Notes Payable	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					Capital Leases	Total Primary Government	Percentage of	
	General	Special	Revenue Bonds	Loans and	Personal Income			Per Capita	
	Obligation Bonds (a)	Obligation Bonds		Notes Payable					
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 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 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 subordinate 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

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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
\$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, <u>Florida Statutes</u> .	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, <u>Florida Statutes</u> to: (i) provide funds to refund the outstanding Dade County, Florida Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 1998 .	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, <u>Florida Statutes</u> .	3.250% 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, <u>Florida Statutes</u> to: (i) provide funds to refund the outstanding Dade County, Florida Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 1998 .	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, <u>Florida Statutes</u> .	7.083%	\$0	\$369,733	\$369,733	\$5,220,000
\$123,421,712.25 Professional Sports Franchise Facilities Tax Revenue Bonds, Series 2009C	7/14/2009	2048	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50, and Resolution No. R-335-09 (collectively, the "Bond Ordinance"), and Chapter 125 and 166, Part II, <u>Florida Statutes</u> to: (i) provide funds to pay the costs of the baseball stadium.	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, <u>Florida Statutes</u> .	3.590-7.500%	\$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, <u>Florida Statutes</u> to: (i) provide funds to pay the costs of the baseball stadium.	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, <u>Florida Statutes</u> .	7.083%	\$0	\$354,150	\$354,150	\$5,000,000
\$100,000,000 Professional Sports Franchise Facilities Tax Revenue Bonds, Series 2009E	7/14/2009	2048	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50, and Resolution No. R-335-09 (collectively, the "Bond Ordinance"), and Chapter 125 and 166, Part II, <u>Florida Statutes</u> to: (i) provide funds to pay the costs of the baseball stadium.	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, <u>Florida Statutes</u> .	Variable	\$0	\$5,000,000	\$5,000,000	\$100,000,000
\$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, <u>Florida Statutes</u> , 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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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, 1999C, 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 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 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 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.	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 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%	\$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

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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
\$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%	\$556,000	\$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 bonds refunded a portion of the prior Sunshine State Loans Series 1986 (\$27.745 million Seaport & \$697,489 Parks) & L (part \$81.16 million Seaport #16, \$203.171 million #17 & #18 Various).	The 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 CS120377870	8/29/2001	2023	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$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	\$1,302,686
\$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
\$84,648 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
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
\$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 % Change
	<u>2015</u>	<u>2016</u>	<u>2015</u>	<u>2016</u>	<u>2015</u>	<u>2016</u>	<u>2015-2016</u>
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)



ACRONYMS, GLOSSARY AND INDEX

ACRONYMS

A&E	Architectural and Engineering
ADA	Americans with Disabilities Act
ADPICS	Advanced Purchasing and Inventory Control System
AIM	Actively Investing in Miami-Dade
ALF	Assisted Living Facility
AMS	Audit and Management Services
AO	Administrative Order
AOC	Administrative Office of the Courts
APP	Art in Public Places
ASB	Addiction Services Board
ASD	Animal Services Department
ASE	Active Strategy Enterprise
ATMS	Advanced Traffic Management System
ASPCA	American Society for the Prevention of Cruelty to Animals
AZA	Association of Zoos and Aquariums
BAT	Budgeting Analysis Tool
BBC GOB	Building Better Communities General Obligation Bond Program
BCC	Board of County Commissioners
BLE	Basic Law Enforcement
BOMA	Building Owners and Managers Association
CAD	Computer Aided Dispatch/Computer Aided Design
CAFR	Comprehensive Annual Financial Report
CAHSD	Community Action and Human Services Department
CALEA	Commission on Accreditation for Law Enforcement Agencies, Inc.
CAPRA	Commission for Accreditation of Park and Recreation Agencies
CAO	County Attorney's Office
CBA	Collective Bargaining Agreement
CBAT	Capital Budgeting Analysis Tool
CBE	Community Business Enterprise
CBO	Community-based Organization
CDBG	Community Development Block Grant
CDMP	Comprehensive Development Master Plan
CDT	Convention Development Tax
CEMP	Comprehensive Emergency Management Plan
CERT	Community Emergency Response Team

ACRONYMS

CFA	Commission for Florida Law Enforcement Accreditation
CFAI	Commission on Fire Accreditation International
CFP	Capital Funds Program
CHP	COPS Hiring Program
CIO	Chief Information Officer
CIP	Capital Improvements Program
CIS	Customer Information System
CITT	Citizens' Independent Transportation Trust
CJIS	Criminal Justice Information System
CMS	Claims Management System
CNG	Compressed Natural Gas
COC	Clerk of Courts
CODI	Commission on Disability Issues
COE	Commission on Ethics and Public Trust
COOP	Continuity of Operations Plan
COR	Capital Outlay Reserve
CPE	Continuing Professional Education
CPEP	Certified Public Expenditure Program
CPI	Consumer Price Index
CPME	Coastal Park and Marina Enterprise
CPP	Community Periodical Program
CRA	Community Redevelopment Agency
CRCT	Comprehensive Relational Criteria Tool
CRF	City Resilience Framework
CRIPA	Civil Rights of Institutionalized Person's Act
CSBE	Community Small Business Enterprise
CSBG	Community Service Block Grant
CST	Communication Services Tax
CUP	Consumptive Use Permit
CVAC	Coordinated Victims Assistance Center
CWP	Community Workforce Program
CZAB	Community Zoning Appeals Board
DAE	Disaster Assistance Employee
DARE	Drug Abuse Resistance Education
DBE	Disadvantaged Business Enterprise

ACRONYMS

DCA	Department of Community Affairs (State of Florida)
DDA	Downtown Development Authority
DFR	Departmental Fund Reserve
DJJ	Department of Juvenile Justice
DNS	Domain Name Services
DoCA	Department of Cultural Affairs
DOJ	U.S. Department of Justice
DOR	Department of Revenue (State of Florida)
DROP	Deferred Retirement Option Program
DSAIL	Disability Services and Independent Living
DSWM	Department of Solid Waste Management
DTA	Designated Target Area
DTPW	Department of Transportation and Public Works
DUI	Driving Under the Influence
DVOB	Domestic Violence Oversight Board
EAMS	Enterprise Asset Management System
ECISA	Everglades Cooperative Invasive Species Management Area
ECM	Enterprise Content Management
EDF	Economic Development Fund
EDMS	Electronic Document Management System
EDP	Equitable Distribution Program
EEL	Environmentally Endangered Land
EEOC	Equal Employment Opportunity Commission (United States)
EF	Efficiency Measure
EIS	Expedited Intake System
EOB	Equal Opportunity Board
EOC	Emergency Operations Center
eOIR	Electronic Offense Incident Report
EPA	Environmental Protection Agency
ePAR	Electronic Payroll and Attendance Records
ERP	Enterprise Resource Planning System
ERU	Early Representation Unit
ESCO	Energy Service Company
ESG	Emergency Shelter Grant
EVIDS	Electronic Voter Identification System

ACRONYMS

EZ	Enterprise Zone
FAA	Federal Aviation Administration
FAMIS	Financial Accounting Management Information System
FBC	Florida Benchmarking Consortium
FBI	Federal Bureau of Investigation
FDEP	Florida Department of Environmental Protection
FDLE	Florida Department of Law Enforcement
FDOT	Florida Department of Transportation
FEMA	Federal Emergency Management Agency
FERT	Forensic Evidence Recovery Team
FIU	Florida International University
FPL	Florida Power and Light
FRPA	Florida Recreation and Park Association
FRS	Florida Retirement System
FTA	Federal Transit Administration
FTE	Full-Time Equivalent
FY	Fiscal Year
GAA	General Aviation Airports
GAAP	Generally Accepted Accounting Principles
GAL	Guardian Ad Litem Program
GASB	Government Accounting Standards Board
GDP	Gross Domestic Product
GFOA	Government Finance Officers Association
GIS	Geographic Information System
GMCVB	Greater Miami Convention and Visitors Bureau
GMSC	Greater Miami Service Corps
GOB	General Obligation Bond
HEX	Homestead Exemption
HLD	High Level Disinfection
HOME	Home Investment Partnership Program
HQS	Housing Quality Standard
HRD	Human Resources Department
HT	Homeless Trust
HVAC	Heating, Ventilation, and Air Conditioning
ICC	International Code Council

ACRONYMS

ICE	Immigration and Customs Enforcement
ICMA	International City/County Management Association
IN	Input Measure
IO	Implementing Order
ISD	Internal Services Department
IT	Information Technology
ITB	Invitation to Bid
ITD	Information Technology Department
IVR	Interactive Voice Recognition
IWA	Imaging Workflow Application
JAC	Juvenile Assessment Center
JAG	Edward Byrne Memorial Justice Assistance Grant
JSD	Juvenile Services Department
LDB	Local Disadvantaged Business
LEAD	Literacy for Every Adult in Dade
LEED	Leadership in Energy and Environmental Design
LETF	Law Enforcement Trust Fund
LIHEAP	Low-Income Home Energy Assistance Program
LMS	Local Mitigation Strategy
LOGT	Local Option Gas Tax
LRMS	Law Records Management System
LRTP	Long Range Transportation Plan
LSS	Lean Six Sigma
MAAC	Miami Airline Affairs Committee
MCC	Miscellaneous Construction Contracts
MDAD	Miami-Dade Aviation Department
MDCR	Miami-Dade Corrections and Rehabilitation
MDEAT	Miami-Dade Economic Advisory Trust (formerly MMAP- Metro-Miami Action Plan)
MDFR	Miami-Dade Fire Rescue
MDPD	Miami-Dade Police Department
MDPLS	Miami-Dade Public Library System
MDPSTI	Miami-Dade Public Safety Training Institute
MDTV	Miami-Dade Television
MDX	Miami-Dade Expressway Authority
ME	Medical Examiner

ACRONYMS

MHz	Megahertz
MIA	Miami International Airport
MIC	Miami Intermodal Center
MOE	Maintenance of Effort
MOU	Memorandum of Understanding
MOVES	Mobile Operations Victim Emergency Services
MWDC	Metro-West Detention Center
NACo	National Association of Counties
NAM	Natural Areas Management
NAME	National Association of Medical Examiners
NEAT	Neighborhood Enhancement Action Team
NRPA	National Recreation and Park Association
NSFW	Net Subsistence Fee Waiver
NSP	Neighborhood Stabilization Program
NSMB	Neat Streets Miami Board
NTD	North Terminal Development
NTSB	National Transportation Safety Board
OC	Outcome Measure
OEM	Office of Emergency Management
OIG	Office of Inspector General
OMB	Office of Management and Budget
OP	Output Measure
OSHA	Occupational Safety and Health Administration
OSMP	Open Space Master Plan
PAC	Performing Arts Center
PAMM	Perez Art Museum Miami
PCI	Personal Credit Card Information
PDO	Public Defender's Office
PHAS	Public Housing Assessment System
PHCD	Public Housing and Community Development
PHT	Public Health Trust
PIC	Permitting Inspection Center
PIO	Public Information Officer
PMO	Project Management Office
PREA	Prison Rape Elimination Act

ACRONYMS

PROS	Parks, Recreation and Open Spaces
PSA	Public Service Announcement
PSFFT	Professional Sports Franchise Facility Tax
PTDC	Pre-trial Detention Center
PTP	People's Transportation Plan
QC	Quality Control
QNIP	Quality Neighborhood Improvement Program
QTI	Qualified Target Industry Program
RAAM	Right-of-Way Assets and Aesthetics Management
RAB	Residential Advisory Boards
RER	Regulatory and Economic Resources
RIF	Road Impact Fee
RFP	Request for Proposals
RMS	Recreation Management System
ROW	Right-of-Way
SAO	State Attorney's Office
SBD	Small Business Development
SBE	Small Business Enterprise
SCADA	Supervisory Control and Data Acquisition
SCBA	Self-Contained Breathing Apparatus
SEMAP	Section Eight Management Assessment Program
SFCC	South Florida Cultural Consortium
SFRTA	South Florida Regional Transportation Authority
SFSPCA	South Florida Society for the Prevention of Cruelty to Animals
SFVF	South Florida Veterinary Foundation
SHARP	Senior Housing Assistance Repair Program
SHIP	State Housing Initiatives Partnership Program
SLA	Service Level Agreement
SNAP	Stop Now and Plan Program
SOB	Special Obligation Bond
SPCC	Stephen P. Clark Center
STD	Special Taxing District
STS	Special Transportation Services
TASC	Treatment Alternatives to Street Crime
TDS	Tourist Development Surtax

ACRONYMS

TDT	Tourist Development Tax
TGK	Turner Guilford Knight Detention Center
TIF	Tax Increment Financing
TIP	Transportation Improvement Program
TJIF	Targeted Jobs Incentive Funds
TO	Table of Organization
TOP	Terminal Optimization Program
TPO	Transportation Planning Organization
TRC	Trash and Recycling Center
TNR	Trap, Neuter and Release
TRIM	Truth in Millage
TRT	Technical Rescue Training
TSA	Transportation Security Administration
TTC	Training and Treatment Center
TUA	Targeted Urban Area
UAP	User Access Program
UASI	Urban Areas Security Initiative
UDB	Urban Development Boundary
UFAS	Uniform Federal Accessibility Standards
UMSA	Unincorporated Municipal Service Area
USDA	United States Department of Agriculture
USHHS	United States Department of Health and Human Services
USHUD	United States Housing and Urban Development
VAB	Value Adjustment Board
VIP	Violence Intervention Project
VOIP	Voice Over Internet Protocol
VPK	Voluntary Pre-Kindergarten
WASD	Water and Sewer Department
WCSA	Waste Collection Service Area
WDC	Women's Detention Center
WUP	Water Use Permit

GLOSSARY

311 - An abbreviated telephone number (3-1-1) set aside by the Federal Communications Commission for quick access to non-emergency police and other governmental services

Accrual Basis - A method of accounting in which transactions are recognized when they occur, regardless of when cash is actually exchanged

Ad Valorem Taxes - Taxes paid on the fair market value of land, buildings, business inventory, and equipment excluding allowable tax exemptions

Administrative Reimbursement - A payment made by proprietary departments to the General Fund to cover a department's share of the County's overhead support

Advanced Purchasing and Inventory Control System (ADPICS) - An automated central procurement system for entering and monitoring the purchase of goods and services; ADPICS is integrated with the County's Financial Accounting Management Information System (FAMIS), improves controls, allows for more timely order processing, vendor management and support, and reduces paper storage requirements

Americans with Disabilities Act (ADA) - A Federal act, signed into law on July 26, 1990, which addresses the problem of discrimination against individuals with disabilities in critical areas such as employment, housing, public accommodations, education, transportation, communication, recreation, institutionalization, health services, voting, and access to public services and places

Annexation - The process by which an existing municipality incorporates additional territory into its jurisdictional boundary

Appropriation - A specific amount of funds authorized for expenditure by the Board of County Commissioners (BCC) against which financial obligations and expenditures may be made

Aquifer - A permeable geological formation that carries and stores groundwater

Art in Public Places - Promotes collaboration and creative arts projects that improve the visual quality of public spaces

Arterial Roads - The main traffic corridors that are within the County; arterial roads are fed by collector roads which pick up the traffic from local roads that provide localized service within specific neighborhoods (also referred to as collector roads)

Ashfill - A specially constructed landfill to be used only for disposal of ash from waste-to-energy plants

Attrition - Savings attributed to the time it takes to hire positions vacated through resignation, reassignment, transfer, retirement, or any other means other than layoffs

Balanced Budget - A budget in which revenues equal expenditures; in the public sector this is achieved when total receipts equal total outlays for a fiscal year

Bascule Bridge - A bridge spanning short distances that opens to let waterway traffic pass underneath

Base Budget - Cost of continuing the current level of service

Bed Tax - See Convention Development Tax (CDT), Professional Sports Franchise Facilities Tax (PSFFT), and Tourist Development Tax (TDT)

GLOSSARY

Bond - A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate; the County sells bonds as a means of borrowing revenue for costly projects and repays the debt to the lender over an extended period of time, similar to the manner in which a homeowner repays a mortgage; a bond differs from a note in two ways: a bond is issued for a longer period of time than a note and requires greater legal formality; bonds are primarily used to finance capital projects

Bond Funds or Proceeds - Money obtained from the sale of bonds, which may be used for the construction or renovation of capital facilities, acquisition of related equipment, and other allowable uses

Bondholder - The person or entity having a true and legal ownership interest in a municipal bond; in the case of book-entry only bonds, the beneficial owner will often be treated as the bondholder under the bond contract, although for certain purposes the entity holding the global certificates representing the entire issue will retain the rights of the bondholder under the bond contract

Budget - A fiscal plan of programs, services, and construction projects expected to be carried out, funded within available revenues, and designated within a specific period, usually 12 months

Budget Amendment - A method by which an adopted expenditure authorization or limit is increased and could be authorized with a publication, a hearing or a re-certification of the budget which may increase or decrease appropriations within a fund but does not increase the fund's total budget; the BCC must approve the change by resolution

Budgetary Basis - This refers to the basis of accounting used to estimate financing sources and uses in the budget; budgetary basis takes one of three forms: generally accepted accounting principles (GAAP), cash, or modified accrual

Budgeting Analysis Tool (BAT) – A budget planning and development application that serves as an all-in-one solution for forecasting, preparing, monitoring, and reporting on departmental budgets

Building Better Communities General Obligation Bond Program (BBC GOB) - A general obligation bond program approved by Miami-Dade County in November of 2004 totaling \$2.925 billion; the program funds capital improvements in the areas of sewers, flood control, healthcare, service outreach, housing, roads and bridges, public safety and courts facilities, and parks, libraries and multicultural facilities (see definition of General Obligation Bond)

Building Envelope - The exterior surface of a building's construction which includes the walls, windows, floors, roof, and floor

Bulky Waste - Construction debris, large discarded items, appliances, furniture, and trash; bulky waste does not include tires or solid waste

Business Tax - A tax imposed for the privilege of doing business in Miami-Dade County; any individual or home-based business providing merchandise, entertainment, or service directly or indirectly to the public, must obtain a license to operate; formerly known as an occupational license

Capital Budget - A balanced fiscal plan for a specific period for governmental non-operating projects or purchases, such as construction projects, major equipment purchases, infrastructure improvements, or debt service payments for these types of projects or purchases

Capital Budgeting Analysis Tool (CBAT) – A capital planning and development application that serves as an all-in-one solution for forecasting, preparing, monitoring, and reporting on departmental capital budgets

Capital Costs - Capital costs are non-recurring expenditures that have a useful life of more than five (5) years and have a total cost that exceeds \$50,000 in total funding; capital costs includes all manpower, implementation costs, and capital outlay required to fully implement each project

GLOSSARY

Capital Funds Program (CFP) - A United States Department of Housing and Urban Development (US HUD) formula grant program for public housing improvements and administrative expenditures; formerly known as the Comprehensive Grant Program (CGP)

Capital Improvement Local Option Gas Tax (CILOGT) - A tax levy of up to five cents on each gallon of motor fuel sold, which may be imposed by counties in accordance with Florida state law in one-cent increments, and which is shared with eligible cities in the County; CILOGT may be used only for transportation expenditures needed to meet the requirements of the capital improvements element of an adopted comprehensive plan; the tax in Miami-Dade County is three cents per gallon

Capital Outlay Reserve (COR) - A fund comprised of appropriations provided for same-year selected or emergency construction projects, major equipment purchases, and debt service payments for General Fund supported departments

Carryover - Appropriated funds that remain unspent at the end of a fiscal year and are allowed to be retained in the appropriating budget and expended in subsequent fiscal years for the purpose designated

Cell - A defined portion of a landfill footprint, which is developed and filled with waste to capacity and subsequently closed according to Federal, State and local regulations

Charter County Transit System Sales Surtax - A one-half percent surtax on countywide sales, use, rentals, and other transactions (up to \$5,000 on sales of tangible property) for transit and neighborhood transportation improvements (See People's Transportation Plan (PTP))

Children's Trust - An organization committed to funding programs that offer the highest possible quality services, with goals of implementing best practices and improving the lives of children and families in our community

Clarificatory – an explanation providing additional information on a subject; that which provides clarity on an issue

Communications Services Tax - This tax also known as the unified or simplified tax became effective October 1, 2001, and is meant to create a "simplified" tax structure for communications services, replacing the utility tax on telephone and other telecommunication services, the cable television franchise fee, the telecommunications franchise fee, and communications permit fees

Community-based Organizations (CBOs) - Not-for-profit organizations that provide services to targeted populations

Community Development Block Grant (CDBG) - A United States Housing and Urban Development (US HUD) funding program established in 1974 to assist local governments in improving the quality of life in low- to moderate-income areas and other areas of metropolitan significance

Community Periodical Program (CPP) - A mandated program to place public information in various local community periodicals throughout the County to inform targeted communities of the activities of their local government

Community Redevelopment Agency (CRA) - A public entity created by a city or county to implement the community redevelopment activities outlined under the Community Redevelopment Act, which was enacted in 1969 (Chapter 163, Part III, Florida Statutes)

Community Service Block Grant (CSBG) - A program that provides annual grants on a formula basis to various types of grantees through the United States Department of Housing and Urban Development (US HUD)

GLOSSARY

Community Service Center - Direct service centers managed by the Community Action and Human Services Department (CAHSD) and located in various areas throughout Miami-Dade County; centers provide services to economically disadvantaged families interested in achieving self-sufficiency

Community Small Business Enterprise Program/Small Business Enterprise (CSBE/SBE) - A comprehensive program that affords opportunities to small businesses to participate in the County's construction of public improvements and fosters growth in the economy of Miami-Dade County, by allowing small businesses a chance to gain the experience, knowledge, and resources necessary to compete and survive, both in government and private construction contracting arenas

Community Workforce Program (CWP) - A program in which all capital construction contracts equal or greater than \$250,000 and all work orders for public improvements located in Designated Target Areas (DTA) requires a review to determine the appropriateness of applying a local workforce goal requiring that a minimum of 10% of the persons performing the construction trades work be residents of DTAs however contractors performing work at the Airport and Seaport may hire residents of DTAs other than the DTA where the project is located

Comprehensive Annual Financial Report (CAFR) - A detailed report containing financial statements and other required information, by which market analysts, investors, potential investors, creditors and others may assess the attractions of a government's securities compared to other governments or other investments

Comprehensive Development Master Plan (CDMP) - A plan that expresses the County's general objectives and policies addressing where and how development and conservation of land and natural resources will occur in the next 10 to 20 years, and the integration of County services to accomplish these objectives

Concurrency - Growth management requirement that public infrastructure improvements necessitated by public or private development are in place at the same time as development

Constitutional Gas Tax - A tax levy (originating in the Florida Constitution) of two cents per gallon on most motor fuel sold in the state, which is returned to counties pursuant to a formula for the construction, reconstruction, and maintenance of roadways (also known as Secondary Gas Tax)

Consumer Price Index (CPI) - An index that measures the change in the cost of typical wage-earner purchases of goods and services expressed as a percentage of the cost of the same goods and services in some base period (also referred to as cost-of-living)

Contingency - A budgetary reserve amount established for emergencies or unforeseen expenditures not otherwise known at the time the budget is adopted

Convention Development Tax (CDT) - A three percent tax levied on transient lodging accommodations countywide (except in the Village of Bal Harbour and the Town of Surfside) dedicated to the development and operation of local, major exhibition halls, auditoriums, stadiums, and convention-related facilities

Debt Service - The amount of money necessary to pay interest on outstanding bonds and the principal of maturing bonds according to a predetermined payment schedule

Deficit - An excess of current-year expenditures over current-year revenues

Depreciation - A decrease in value due to wear and tear, decay, or decline in price; a lowering in estimation

Designated Fund Balance - A fund balance amount that is required to be identified as a reserve fund balance

GLOSSARY

Direct Costs - Costs that can be identified specifically with a particular sponsored project or institutional activity and which can be directly assigned to such activities relatively easily and with a high degree of accuracy

Dredging - The removal of soil which may include rock, clay, peat, sand, marl, sediment, or other naturally occurring soil material from the surface of submerged or unsubmerged coastal or freshwater wetlands, tidal waters, or submerged bay-bottom lands; dredging includes, but is not limited to, the removal of soils by use of clamshells, suction lines, draglines, dredger, or backhoes

Duplicity - Deceitfulness in speech or conduct; a twofold or double state or quality

Early Head Start - A national program, founded in 1995, which provides comprehensive developmental services to children of low-income families, from birth to the age of three

Economic Development Fund (EDF) – BBC GOB funded projects which provide opportunities for infrastructure improvements to spur economic development and attract new businesses to the community in order to create jobs

Efficiency - Efficiency measures are normally a comparison between outputs and inputs including time (e.g. garbage tons collected per crew, or cycle times such as personnel hours per crime solved, length of time to purchase specific products or services, etc.), and are often the cost of providing a unit of service (e.g. cost per household, houses built per \$100,000, etc.)

e-Government - A government's use of technology as an enabling strategy to improve services to its citizens and businesses; access to government information and services can be provided when and where citizens choose and can include access via the Internet, voice response systems, interactive kiosks, social media, and other emerging technologies

Enterprise Funds - Funds used to finance and account for the acquisition, operation, and maintenance of facilities and services that are intended to be entirely or predominantly self-supporting through the collection of charges from external customers (such as the Seaport and the Water and Sewer Department)

Enterprise Resource Planning (ERP) - A single integrated financial system with general ledger, accounts receivable, accounts payable, purchasing, project billing, grants management, fixed assets, budget preparation, recruiting, and time reporting modules; the ERP system utilizes a single database so information will be easily shared

Environmentally Endangered Lands Trust Fund (EEL) - Funds derived from an extraordinary property tax levy of three-fourths of one mill above the County's ten-mill cap for two years approved by the voters in 1990 for the purchase and preservation of environmentally sensitive lands

Equal Employment Opportunity Commission (EEOC) - A federal agency that enforces the federal employment discrimination laws

Equitable Distribution Program (EDP) - The process to streamline solicitations for continuing contracts by distributing architectural, engineering, and landscape architecture professional services for construction projects up to \$2 million or studies up to \$200,000 in fees to eligible firms on a rotational basis

Expenditure - A decrease in financial resources for procurement of assets or the cost of goods and/or services received

Federal Emergency Management Agency (FEMA) - A federal agency responsible for providing disaster relief assistance

Federal Transit Administration (FTA) - An operating administration under the United States Department of Transportation (USDOT) that assists in developing and improving mass transportation systems for cities and communities countywide

GLOSSARY

Final Maturity Date - A date on which the principal amount of a note, draft, bond, or other debt instrument becomes due and payable

Financial Accounting and Management Information System (FAMIS) - A financial accounting general ledger system used by Miami-Dade County

Fiscal Year (FY) - A yearly accounting period, without regard to its relationship to a calendar year; the fiscal year for Miami-Dade County begins on October 1 and ends on September 30

Fixed Rate - An interest rate on a security that does not change for the remaining life of the security

Food and Beverage Tax for Homeless and Domestic Violence - A one percent tax levied Countywide on food and beverages sold by establishments with gross annual revenues exceeding \$400,000 except in the City of Miami Beach, the Village of Bal Harbour and the Town of Surfside, excluding those in hotels and motels; eighty-five percent of the tax proceeds is dedicated for homeless programs and facility construction and fifteen percent is dedicated for domestic violence programs and facility construction and operation

Fringe (or Employee) Benefits - Contributions made by an employer to meet commitments or obligations for employees beyond base pay, including the employers' share of costs for Social Security, pension, and medical and life insurance plans

Full-Time Equivalent Position (FTE) - A position converted to the decimal equivalent based on the annual number of hours in the work schedule in relation to 2,080 hours per year

Fund - A set of self-balancing accounts that are segregated for the purpose of carrying on specific activities or attaining certain objectives, as required by special regulations, restrictions, or limitations

Fund Balance - The excess of assets and revenue over liabilities and expenditures of a fund

Funding Model - A method of allocating and distributing costs of an enterprise level function across the organization

Gainsharing - A system of rewarding groups of employees who work together to improve performance through use of labor, capital, materials and energy; in return for meeting established target performance levels, the employees receive shares of the resultant savings from performance gains, usually in the form of a cash bonus

Garbage - Any accumulation of animal, fruit/vegetable matter, or any other matter, of any nature whatsoever, which is subject to decay, putrefaction, and the generation of noxious or offensive gases/odors

General Fund - The government accounting fund supported by ad valorem (property) taxes, licenses and permits, service charges, and other general revenues to provide Countywide and Unincorporated area operating services; also referred to as the Operating Fund

General Obligation Bond (GOB) - A voter-approved debt pledging the unlimited taxing power of a governmental jurisdiction

Geographic Information System (GIS) - A computerized system capable of assembling, storing, manipulating, analyzing, and displaying geographical referenced information; GIS allows the user to associate information with features on a map to create relationships

Government Finance Officers Association (GFOA) - The professional association of state/provincial and local finance officers in the United States and Canada since 1906

GLOSSARY

Governmental Accounting Standards Board (GASB) - Organized in 1984 by the Financial Accounting Foundation to establish standards of financial accounting and reporting for state and local governmental entities

Governmental Funds - A category of funds, which include general, special revenue, capital project, and debt service; these funds account for short-term activities and are often compared to the budget

Gross Domestic Product (GDP) - A measure of the amount of the economic production of a particular territory in financial capital terms during a specific time period; GDP is one of the measures of national income and output

Home Investment Partnership Program (HOME) - A United States Housing and Urban Development (US HUD) formula grant program, established in 1990, for state and local governments to provide affordable housing through acquisition, rehabilitation, and new construction

Homeownership Opportunities for People Everywhere (HOPE VI) - A US HUD competition grant program to establish homeownership of single-family properties through public, private, and non-profit partnerships

Homestead Exemption (HEX) - A \$50,000 property tax exemption applied to the assessed value of a home and granted to every United States citizen or legal resident that has legal or equitable title to real property in the State of Florida and who resides thereon and in good faith makes it their permanent home as of January 1 of each year

Housing Assistance Payment (HAP) - Federal subsidy for rental assistance provided by US HUD for the Section 8 Housing Choice Voucher Program

Housing Quality Standard (HQS) - A set of acceptable conditions for interior living space, building exterior, heating and plumbing systems, and general health and safety; before any rental assistance may be provided, the grantee, or another qualified entity acting on the grantee's behalf (but not the entity providing the housing), must physically inspect each Shelter Plus Care unit to ensure that it meets HQS

Impact Fee - A fee charged on new growth-related development to finance infrastructure capital improvements such as roads, parks, schools, fire and police facilities, or capital purchases to serve the residents or users of such developments

Incorporation - The process by which a new city is formed as a legal entity

Indirect Cost - The allocation of overhead costs through an approved cost allocation plan in compliance with federal guidelines

Infrastructure - Public support facilities such as roads, buildings, and water and sewer lines

Input - Input measures normally track resources used by a department (e.g. funding, staff, equipment, etc.) or demand for department services

Interagency Transfer - A transfer of funds from one department to another

Interest Rate - A rate of interest charged for the use of money, usually expressed at an annual rate

Internal Service Funds - Funds that finance and account for the operations of County agencies which provide services to other County agencies, organizations, or other governmental units on a cost-reimbursed basis such as the self-insurance fund

Intra-Agency/Intradepartmental Transfer - A transfer of funds either within the same department and/or within the same fund

GLOSSARY

Landing Fee - A charge paid by an airline to an airport company for the right to land at a particular airport used to pay for the maintenance or expansion of the airport's buildings, runways, aprons and taxiways

Law Enforcement Trust Fund (LETF) - Funds derived from law enforcement-related seizures of money and property with allowable uses determined by state and federal laws and regulations

Leachate - Stormwater that has percolated through solid waste

Leadership in Energy and Environmental Design (LEED) - A third party green building certification program, and the nationally accepted benchmark for the design and operation of high performance green buildings and neighborhoods. LEED measures and enhances the design and sustainability of buildings based on a "triple bottom line" approach: economic prosperity, social responsibility, and environmental stewardship

Lean Six Sigma - A method that seeks to improve the quality of manufacturing and business process by identifying and removing the causes of errors, variations and waste by focusing on outputs that are critical to the customers

Light Emitting Diodes (LED) - A semiconductor device that emits visible light when an electric current passes through it; LED lights have a lower power requirement, higher intensity, and longer life than incandescent and fluorescent illuminating devices

Line Item - The smallest expenditure detail in departmental budgets; the line item also is referred to as an "object," with numerical "object codes" used to identify expenditures in the accounting system; "objects" are further divided into "sub-objects"

Litter - Misplaced solid waste that is tossed or dumped or that is blown by wind and traffic or carried by water

Local Option Gas Tax (LOGT) - A tax levy of up to six cents on each gallon of motor and special fuels sold, which has been imposed by Miami-Dade County in accordance with state law and shared with the municipalities in the County; the LOGT may be utilized only for transportation expenditures including public transportation, roadway and traffic operations, and maintenance; the tax for Miami-Dade County is six cents per gallon

Lot Clearing - The removal of solid waste by means of tractor mowing, chipping, trimming, weed eating, loading, hauling, and light/heavy disposal

Medicolegal Investigators - Individuals trained and certified in the standards and practice of death scene investigation

Miami-Dade Expressway Authority (MDX) - A state agency, formed January 20, 1995, consisting of 9 members appointed by the Board of County Commissioners and the Governor of the State of Florida, with defined powers including the right to acquire, construct, maintain, operate, own, and lease an expressway system including transportation facilities; the agency has the power to establish, change, and collect tolls, rates, fees, and other charges as well as to finance or refinance acquisitions or construction from surplus revenues as detailed in Chapter 348 of the Florida Statutes

Millage Rate - The rate used in calculating taxes based upon the value of property, expressed in mills; one mill equals \$1.00 of tax for each \$1,000 of property value; the millage rate is the total number of mills of tax assessed

Miscellaneous Construction Contracts (MCC) - A type of contract established to procure competitive, cost effective, quality construction services for miscellaneous and emergency construction projects up to \$5 million through the creation of a pre-qualified pool of contractors as approved by the Board of County Commissioners

GLOSSARY

Modified Accrual Basis Accounting - A mixture of the cash and accrual basis; the modified accrual basis should be used for governmental funds; to be recognized as a revenue or expenditure, the actual receipt or disbursement of cash must occur soon enough after a transaction or event has occurred to have an impact on current expendable resources; revenues must be both measurable and available to pay for the current period's liabilities; revenues are considered available when collectible either during the current period or after the end of the current period but in time to pay year-end liabilities; expenditures are recognized when a transaction or event is expected to draw upon current expendable resources rather than future resources

Mom and Pop Small Business Grant Program - A grant program created to provide financial and technical assistance to qualified for-profit small businesses that are approved for funding

Multi-Year Capital Improvement Plan - A balanced fiscal plan for governmental capital projects that spans six fiscal years

Net Operating Revenue - Revenue from any regular source; revenue from sales is adjusted for discounts and returns when calculating operating revenue

Net Revenues (through bond transactions) - An amount of money available after subtracting from gross revenues such costs and expenses as may be provided for in the bond contract; costs and expenses most often deducted are operations and maintenance expenses

Ninth-Cent Gas Tax - A locally imposed one cent per gallon tax on motor and special fuel for expenses related to establishing, operating, and maintaining a transportation system

Non-Departmental Expenditures – Expenditures that cannot be directly attributed to any specific department

Operating Budget - A balanced fiscal plan for providing governmental programs and services for a single year

Optionality – The value of additional optional investment opportunities available only after having made an initial investment

Outcome - Outcome measures focus on program results, effectiveness and service quality, assessing the impact of agency actions on customers, whether individual clients or whole communities (e.g. incidents of fire-related deaths, response time, the crime rate, percentage of residents rating service as good or excellent, percentage of streets that are clean and well-maintained, number of homeless)

Output - Output or workload measures, indicate the amount of work performed on the part of the department (e.g. applications processed, contracts reviewed, tons of garbage collected, and potholes filled)

Parity Basis - Equivalence of a commodity price expressed in one currency to its price expressed in another; equality of purchasing power established by law between different kinds of money at a given ratio

Passenger Facility Charges (PFC) - A charge of up to \$4.50 per enplaned passenger charged locally with Federal Aviation Administration (FAA) authorization for aviation-related capital improvement projects

People's Transportation Plan (PTP) - A plan of improvements to the Miami-Dade County transportation system which includes building rapid transit lines, expanding bus service, adding buses, improving traffic signalization, improving major and neighborhood roads and highways, and funding to municipalities for road and transportation projects; the PTP is funded with proceeds of the one-half percent sales charter county transit system surtax which is overseen by the Citizen's Independent Transportation Trust (CITT) (See Charter County Transit System Sales Surtax)

Performance Measurement - A means, usually quantitative, of assessing the efficiency and effectiveness of departmental work programs; these measures can be found within the various department narratives

GLOSSARY

Plat - A map showing planned or actual features of an area (streets, buildings, lots, etc.)

Professional Sports Franchise Facilities Tax (PSFFT) - A one percent tax on transient lodging accommodations levied countywide, except in the City of Miami Beach, the Town of Surfside, and the Village of Bal Harbour, dedicated to the development of sports facilities utilized by professional sports franchises

Program Area - A broad function or area of responsibility of government, relating to basic community needs; program areas usually entail a number of organized sets of activities directed towards a general common purpose and may encompass the activities of a number of departments

Projection - An estimation of anticipated revenues, expenditures, or other quantitative data for specific time periods, usually fiscal years

Property Taxes - See Ad Valorem Taxes

Proprietary Department - A department that pays for all or most of its cost of operations from user fees and generally receives little or no property tax support; commonly called "self-supporting" or "enterprise" department

Public Hospital Sales Surtax - A one-half percent surtax on countywide sales, use, rentals, admissions, and other transactions (up to \$5,000 on sales of tangible personal property) for the operation, maintenance, and administration of Jackson Memorial Hospital (JMH); the surtax was approved by a special election held on September 3, 1991 and imposed by Ordinance 91-64 effective January 1, 1992; Chapter 212.055 Florida Statutes, which authorizes the surtax, requires a maintenance of effort contribution representing a fixed percentage (11.873 percent) of Countywide General Fund revenue and a millage equivalent; (also referred to as the JMH surtax or the health care sales surtax)

Qualified Target Industry Program (QTI) - A State-created program that encourages additional high value jobs through tax refunds; businesses which expand existing operations or relocate to the State, are entitled to a tax refund of up to \$3,000 per job or \$6,000 per job if the business is located in an enterprise zone; the County's contribution is 20 percent of the refund

Quality Neighborhoods Improvement Program (QNIP) - A program that addresses infrastructure needs in older, urban neighborhoods, and high growth areas; primarily includes the construction of new sidewalks and repairs to existing sidewalks, including safe route to schools, local and major drainage improvements, road resurfacing, and local park facility improvements

Recidivism - Habitual or chronic relapse of criminal or antisocial offenses

Recyclable - Products or materials that can be collected, separated, and processed to be used as raw materials in the manufacturing of new products

Refunding Bond - A bond issued to refund outstanding bonds, which are bonds that have been issued but have not yet matured or been otherwise redeemed

Resilience - A measure of the sustained ability of a community to utilize available resources to respond to, withstand, and recover from adverse situations

Resource Recovery - A process in which waste is recovered through recycling, waste-to-energy, or composting

Revenue - Funds received from external sources such as taxes, fees, charges for services, special assessments, grants, and other funds collected and received by the County in order to support services provided to the public

GLOSSARY

Revenue Maximization - Processes, policies, and procedures designed to identify, analyze, develop, implement, and support initiatives that expand and enhance revenue sources, reduce operational and development costs, and improve compliance with federal and state requirements

Revenue Mile - A mile in which a transit vehicle travels while in revenue service

Road Impact Fees (RIF) - Fees collected from new developments or builders of homes and businesses to offset the demands of new development on County infrastructure, specifically County roads

Rolled Back Millage Rate - The millage rate that, when applied to the tax roll for the new year, excluding the value of new construction and any dedicated increment value, would allow the taxing authority to raise the same amount of property tax revenue for the new budget as it estimates to receive in the current year

Ryan White HIV/AIDS Treatment Extension Act of 2009 - Federal legislation created to address the health care and support service needs of people living with HIV disease or AIDS, and their families, in the United States; this legislation was originally enacted in 1990 as the Ryan White Comprehensive AIDS Resources and Emergency (CARE) Act, as reauthorized in 1996, amended in 2000, and reauthorized in 2006 and later in 2009

Secondary Gas Tax - See Constitutional Gas Tax

Security - A specific revenue source or asset of an issuer that is pledged for payment of debt service on a series of bonds, as well as the covenants or other legal provisions protecting the bondholders; credit enhancement is considered additional security for bonds

Service Level - Services or products, which compromise actual or expected output of a given project or program; focus is on results, not measures of workload

Sonovoid Bridge - A fixed bridge with a partially hollow concrete deck

South Florida Regional Transportation Authority (SFRTA) - Established in June 2003 and tasked with the responsibilities to plan, maintain, and operate a transit system and represents a re-designation of the Tri-County Rail Authority

Special Assessment Bonds - A bond issued to finance improvements in special taxing districts with debt service paid by assessments to district residents

Special Obligation Bond - A bond issued to finance improvements with debt service paid by designated revenues; the full faith and credit of a governmental jurisdiction are not pledged to repay the debt

Special Taxing District - A geographic area, designated by petition or vote of the residents of that area, in which a particular service is provided exclusively to residents of the area; a special property tax or a special assessment fees pays for these services

Special Transportation Service (STS) - A service that provides transportation for persons with disabilities that do not have access to Metrobus, Metrorail, or Metromover

State Housing Initiatives Partnership Program (SHIP) - A State of Florida housing incentive program providing local funding to implement and/or supplement the following programs: housing development, down payment assistance, housing acquisition and rehabilitation, homeownership assistance, and homebuyers counseling and technical assistance

Stormwater - Surface water generated by a storm

GLOSSARY

Stormwater Utility Fee - A fee assessed on real property established and imposed to finance design, installation, and maintenance of stormwater management systems

Subordinate Special Obligation Bond - A junior bond, secured by a limited revenue source or promise to pay, that is repayable only after the other debt (senior bond) with a higher claim has been satisfied

Surety Bond - An instrument that provides security against a default in payment; surety bonds are sometimes used in lieu of a cash deposit in a debt service reserve fund

Surplus - An excess of assets over the sum of all liabilities

Sustainable Initiatives - Programs for a more ecologically, economically, and socially sensitive approach to local government and the global environment as a whole

Targeted Jobs Incentive Fund (TJIF) - An initiative of the Beacon Council and Miami-Dade County that encourages additional job creation and investment through tax refunds; businesses which expand existing operations or relocate to Miami-Dade County are entitled to a tax refund of \$3,000 per job, or \$4,500 per job if the business is located in a designated priority area; an alternative capital investment based TJIF award is awarded if the investment, excluding land value, exceeds \$3 million and a minimum number of jobs are created

Targeted Urban Areas (TUA) - Areas which are traditionally the most under-served and underdeveloped neighborhoods in Miami-Dade County; TUA represent portions of Opa-Locka, Florida City, Homestead, Coconut Grove, South Miami, Richmond Heights, Perrine, Princeton, Goulds, Leisure City, Naranja, Little Haiti, Overtown, Model Cities, Brownsville, Liberty City, Carol City, North Miami, West Little River, 27th Avenue Corridor, and 183rd Street Corridor

Tax Increment Financing (TIF) - A method used to publicly finance needed public improvements and enhanced infrastructure in a defined area; the purpose is to promote the viability of existing businesses and attract new commercial enterprises

Teen Court Program - A State of Florida Department of Juvenile Justice (DJJ) program created in 1996 and administered by the Miami-Dade Economic Advisory Trust (MDEAT) since 1999; the program provides for teenage student volunteers to decide sentences of juveniles who have admitted breaking the law and offers an opportunity for the juvenile offender to avoid having a delinquency record if all sanctions are honored

Timebox - A verb indicating the creation of a milestone within a larger project or initiative

Tipping Fee - A fee charged to customers for the right of disposing waste by the operators of waste management facilities

Toll Revenue Credits - A revenue from the Florida Department of Transportation (FDOT), primarily used for the operation and maintenance of state highways, which effective FY 1995-96, may be used as an in-kind local match for federal grant dollars; these credits, while able to leverage federal funds, have no real purchasing power

Tourist Development Surtax (TDS) - A two percent Food and Beverage Tax collected on the sale of food and beverages (alcoholic and non-alcoholic) by restaurants, coffee shops, snack bars, wet bars, night clubs, banquet halls, catering or room services, and any other food and beverage facilities in or on the property of a hotel or motel; the Surtax is collected throughout Miami-Dade County, with the exception of facilities located in the cities of Surfside, Bal Harbour, and Miami Beach and is distributed in full to the Greater Miami Convention and Visitors Bureau, less \$100,000 to the Tourist Development Council

GLOSSARY

Tourist Development Tax (TDT) - A two percent tax collected on the rental amount from any person who rents, leases or lets for consideration any living quarter accommodations in a hotel, apartment hotel, motel, resort motel, apartment motel, rooming house, mobile home park, recreational vehicle park, single family dwelling, beach house, cottage, condominium, or any other sleeping accommodations rented for a period of six months or less; the TDT is collected throughout Miami-Dade County, with the exception of the cities of Surfside, Bal Harbour, and Miami Beach and is distributed to the Greater Miami Convention and Visitors Bureau (60 percent), the Department of Cultural Affairs (20 percent), and to the City of Miami for eligible uses (20 percent)

Transient Lodging (Tourist Tax or Bed Tax) - Charges levied on transient lodging accommodations these include CDT, PSFFT, TDT, and TDS

Transit Corridor - A broad geographic band that follows a general directional flow of travel connecting major origins and destinations of trips and which may contain a number of streets, highways, and transit routes

Trash - Any accumulation of paper, packing material, rags or wooden or paper boxes or containers, sweepings and all other accumulations of a nature other than garbage, which are usual to housekeeping and to the operation of commercial establishments

True-up - The methodology used to calculate an adjustment, either increase or decrease, made to a wholesale water or wastewater customer invoice from the previous fiscal year and carried forward in the upcoming fiscal year due to a difference between the actual audited cost and budgeted cost for the previous period

Trust Funds - Accounts designated such by law or the County which record receipts for spending on specified purposes; expenditures from trust funds do not require annual appropriations

Undesignated Fund Balance - Funds which are remaining from the prior fiscal year, which are available for appropriation and expenditure in the current fiscal year

Unincorporated Municipal Service Area (UMSA) - The area of Miami-Dade County which is not incorporated or within the boundaries of any municipality; the County has a full range of municipal powers and responsibilities with respect to the unincorporated area of the County, including the power to tax for such traditional municipal services as local police patrol and neighborhood parks; services are provided and taxes applied exclusively in the unincorporated area of the County; residents of municipalities receive similar services directly from their respective city governments

Urban Development Boundary (UDB) - A service line drawn by the County that separates urban service delivery areas from the rural areas; inside the UDB is the urban side and outside the UDB is the rural side; the area outside the UDB in South Miami-Dade County is designated agriculture on the land use map; by County code, once the UDB is moved, no new agriculture can be established on the new properties that are now inside the UDB

User Access Program (UAP) - A revenue source for supporting the procurement related activities of goods and services by deducting two percent from each vendor's invoice for goods and services utilized by County departments; the program also applies to other non-County agencies that have an agreement in place to access County established contracts; jurisdictions forward 1.5 percent of the proceeds collected from the 2 percent deduction and keep 0.5 percent

Utility Service Fee - A service fee imposed on water and sewer customers, pursuant to the Code of Miami-Dade County, to cover the cost of environmental services and regulations related to water and sewer services and groundwater quality

Waste disposal - Disposal of solid waste through landfill, incineration, composting, or resource recovery

Waste transfer - Transfer of solid waste after collection or drop-off to a disposal or resource recovery facility or landfill

GLOSSARY

Wastewater - Used water and/or storm runoff that must be cleaned before being released back into the environment

Water reuse - Involves subjecting domestic wastewater, giving it a high degree of treatment, and using the resulting high-quality reclaimed water for a new, beneficial purpose

Weatherize - An action of preparing a structure to withstand the natural elements

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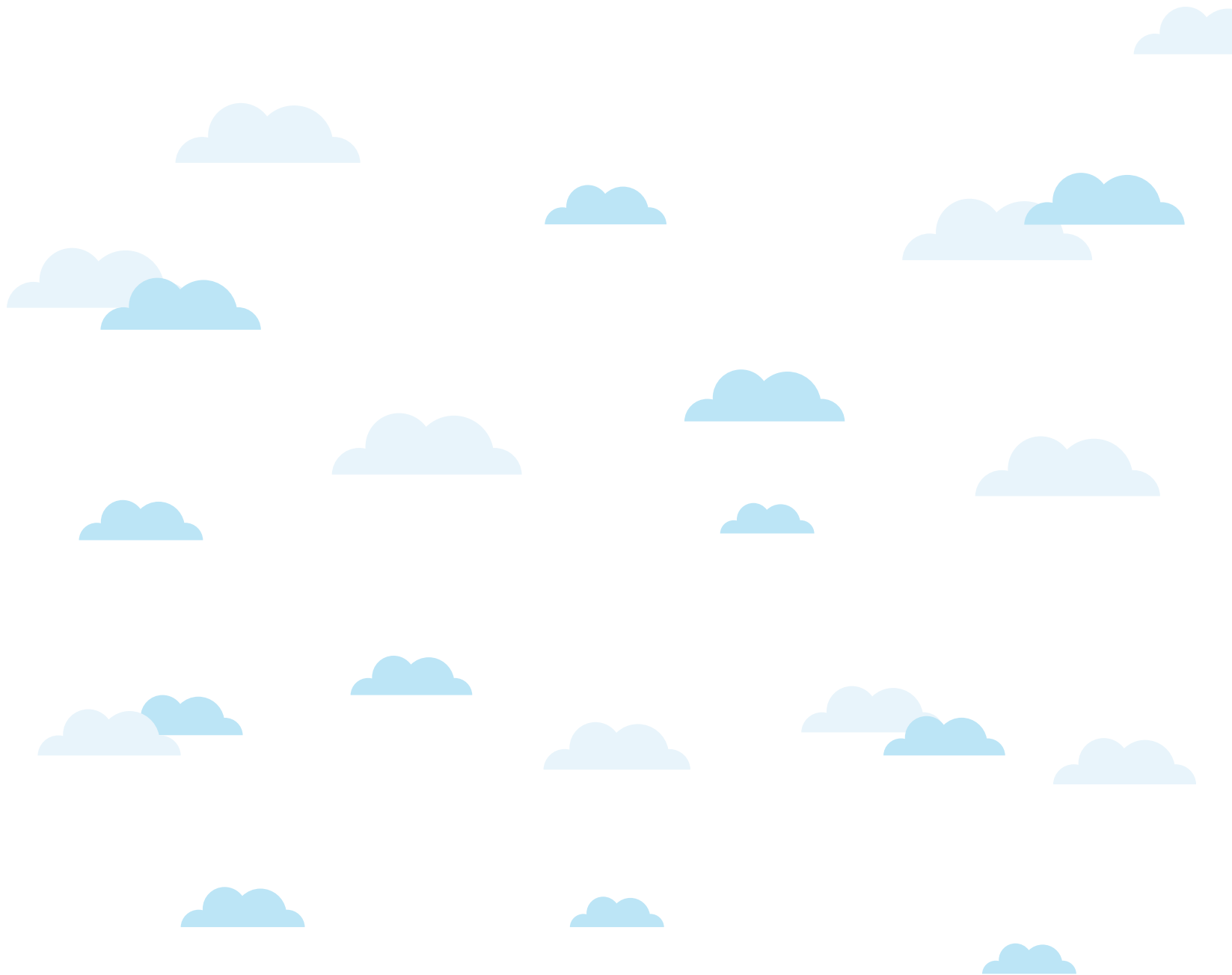
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