



ADOPTED BUDGET ORDINANCE APPROPRIATION SCHEDULES

Approved _____ Mayor
Veto _____
Override _____

Agenda Item A

ORDINANCE NO. 18-95

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE
MILLAGE FOR COUNTYWIDE GENERAL FUND OPERATING
PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1,
2018 AND ENDING SEPTEMBER 30, 2019; 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 2018-19 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 5.46 percent
above the state-defined rolled-back rate of 4.4251 mills, 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 20, 2018

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

ORD/ITEM A Adopted

Approved _____ Mayor
Veto _____
Override _____

Agenda Item B

ORDINANCE NO. 18-96

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE
MILLAGE FOR COUNTYWIDE BONDED DEBT SERVICE FOR THE
FISCAL YEAR COMMENCING OCTOBER 1, 2018 AND ENDING
SEPTEMBER 30, 2019; 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 2018-19 fiscal year is fixed at 0.4644 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 20, 2018

Approved by County Attorney as
to form and legal sufficiency.

A handwritten signature in blue ink, appearing to be 'APW', is written over a horizontal line.

ORD/ITEM B Adopted

Approved _____ Mayor
Veto _____
Override _____

Agenda Item C
Amended

ORDINANCE NO. 18-97

ORDINANCE APPROVING AND ADOPTING THE COUNTYWIDE GENERAL FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2018-19 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 NEGOTIATE AND EXECUTE CERTAIN FUNDING AGREEMENTS; WAIVING FOR FISCAL YEAR 2018-19, PROVISIONS OF SECTION 2-1799(F)1 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA ("CODE"), RELATED TO THE DISPOSITION OF UNALLOCATED CARRYOVER FUNDING IN THE COUNTYWIDE GENERAL FUND BUDGET, PROVISIONS OF THE CODE AND RESOLUTIONS REQUIRING EXECUTION OF COUNTY AFFIDAVITS FOR NON-PROFITS RECEIVING CERTAIN COUNTY FUNDING, AND RESOLUTION NOS. R-238-18 RELATING TO IRRIGATION SYSTEMS ON CERTAIN MEDIANS AND SWALES, R-245-18 RELATING TO "COWGIRL AND COWBOY" PILOT PROGRAM AND "POLO SCHOOL", R-246-18 RELATING TO CREATION OF A RAPID RESPONSE TEAM, R-247-18 RELATING TO IMPLEMENTATION OF FARE-FREE TRANSIT CIRCULATOR ROUTES IN UNINCORPORATED MIAMI-DADE COUNTY, AND R-732-18 RELATING TO COMBATING THE SPREAD OF LAUREL WILT; 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 2018-19 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 2018-19 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, 2018. 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 6, 2018 memorandum entitled "Information for First Budget Hearing – FY 2018-19 Proposed Budget", and as amended to (i) specify that \$26 million from the People's Transportation Plan Capital Reserve Fund for the development phase of the South Corridor will be budgeted in FY 2018-19, (ii) state that the South Corridor project is expected to continue through FY 2023 and includes completion of the bus rapid transit corridor, and (iii) to delete all further descriptions of the South Corridor project development included therein; and (c) the changes contained in the September 20, 2018 memorandum entitled "Information for Second Budget Hearing – FY 2018-19 Proposed Budget", and as amended to include (i) a reduction of \$153,000 in the administrative reimbursement revenue received from the Water and Sewer Department due to the elimination of the proposed increase to water meter rates, and (ii) one additional early voting site located on the Miami-Dade College North Campus in accordance with State law on accessibility and funded from the Future Services Reserve. 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(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 2018-19 to permit the use of carryover funds in the Countywide general fund budget that remain unallocated as of September 30, 2018 for appropriation to the Fiscal Year 2018-19 Adopted Budget as approved by the Board.

Section 8. The following resolutions are hereby waived: Resolution No. R-238-18 relating to inclusion of irrigation systems where median or swales contain vegetation; Resolution No. R-245-18 relating to the implementation of a “cowgirl and cowboy” pilot program and a “polo school”; Resolution No. R-246-18 relating to the creation of rapid response team; Resolution No. R-247-18 relating to the implementation of fare-free transit circulator routes in unincorporated Miami-Dade County; and Resolution No. R-732-18 relating to funding to combat the spread of laurel wilt in Miami-Dade County.

Section 9. 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 10. 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 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 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 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. 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.

Section 15. 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.

PASSED AND ADOPTED: September 20, 2018

Approved by County Attorney as
to form and legal sufficiency. 

ORD/ITEM C Adopted

COUNTYWIDE GENERAL FUND REVENUE

| | <u>Net*</u> <u>2018-19</u> <u>Budget</u> |
|--|---|
| <u>TAXES</u> | |
| General Property Tax (Tax Roll: \$290,087,138,467) | \$1,286,118,000 |
| Local Option Gas Tax | 43,777,000 |
| Ninth Cent Gas Tax | <u>11,213,000</u> |
| Subtotal | <u>\$1,341,107,000</u> |
| <u>OCCUPATIONAL LICENSES</u> | |
| Business Taxes | <u>\$4,050,000</u> |
| Subtotal | <u>\$4,050,000</u> |
| <u>INTERGOVERNMENTAL REVENUES</u> | |
| State Sales Tax | \$80,366,000 |
| State Revenue Sharing | 64,744,000 |
| Gasoline and Motor Fuels Tax | 13,130,000 |
| Alcoholic Beverage Licenses | 853,000 |
| Secondary Roads | 500,000 |
| Race Track Revenue | 500,000 |
| State Insurance Agent License Fee | <u>464,000</u> |
| Subtotal | <u>\$160,557,000</u> |
| <u>CHARGES FOR SERVICES</u> | |
| Sheriff and Police Fees | \$1,600,000 |
| Other | <u>500,000</u> |
| Subtotal | <u>\$2,100,000</u> |
| <u>INTEREST INCOME</u> | |
| Interest | <u>\$8,325,000</u> |
| Subtotal | <u>\$8,325,000</u> |

COUNTYWIDE GENERAL FUND REVENUE (cont'd)

| | Net* 2018-19 <u>Budget</u> |
|-------------------------------|---|
| <u>OTHER</u> | |
| Administrative Reimbursements | \$39,945,000 |
| Miscellaneous | <u>5,781,000</u> |
| Subtotal | <u>\$45,726,000</u> |
| <u>TRANSFERS</u> | |
| Transfers | <u>\$2,122,000</u> |
| Subtotal | <u>\$2,122,000</u> |
| <u>CASH CARRYOVER</u> | |
| Cash Carryover | <u>\$32,482,000</u> |
| Subtotal | <u>\$32,482,000</u> |
| Total | <u>\$1,596,470,000</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>2018-19 Budget</u> |
|--|----------------------------------|
| Office of the Mayor | \$3,628,000 |
| Board of County Commissioners (BCC) | 17,518,000 |
| County Attorney | 13,828,000 |
| Clerk of Court | 5,655,000 |
| Corrections and Rehabilitation | 357,450,000 |
| Judicial Administration | 28,200,000 |
| Juvenile Services | 11,474,000 |
| Legal Aid | 2,505,000 |
| Medical Examiner | 13,035,000 |
| Miami-Dade Fire Rescue | 35,135,000 |
| Miami-Dade Police | 186,650,000 |
| Non-departmental - Public Safety | 13,448,000 |
| Transportation and Public Works | 211,268,000 |
| Non-departmental - Transportation | 1,672,000 |
| Cultural Affairs | 10,091,000 |
| Park, Recreation and Open Spaces | 39,967,000 |
| Non-departmental - Recreation and Culture | 3,180,000 |
| Animal Services | 16,160,000 |
| Solid Waste Management | 12,924,000 |
| Non-departmental - Neighborhood and Infrastructure | 6,928,000 |
| Community Action and Human Services | 33,046,000 |
| Public Housing and Community Development | 215,000 |
| Public Health Trust | 203,224,000 |
| Non-departmental - Health and Human Services | 43,246,000 |
| Miami-Dade Economic Advocacy Trust | 891,000 |
| Regulatory and Economic Resources | 2,019,000 |
| Non-departmental - Economic Development | 65,961,000 |
| Audit and Management Services | 2,073,000 |
| Commission on Ethics and Public Trust | 2,162,000 |
| Communications | 7,283,000 |
| Elections | 25,301,000 |
| Human Resources | 5,807,000 |
| Information Technology Department | 2,026,000 |
| Inspector General | 721,000 |
| Internal Services Department | 42,932,000 |
| Management and Budget | 5,012,000 |
| Property Appraisal | 40,743,000 |
| Non-departmental - General Government | 123,092,000 |
| Total | <u>\$1,596,470,000</u> |

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

Approved _____ Mayor
Veto _____
Override _____

Agenda Item D

ORDINANCE NO. 18-98

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE
MILLAGE FOR UNINCORPORATED MUNICIPAL SERVICE
AREA OPERATING PURPOSES FOR THE FISCAL YEAR
COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER
30, 2019; 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 2018-19 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 6.77 percent above the state-defined rolled-back rate of 1.8060 mills, 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 20, 2018

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

ORD/ITEM D Adopted

Approved _____ Mayor
Veto _____
Override _____

Agenda Item E
Amended

ORDINANCE NO. 18-99

ORDINANCE APPROVING AND ADOPTING THE UNINCORPORATED MUNICIPAL SERVICE AREA FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2018-19 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 NEGOTIATE AND EXECUTE CERTAIN FUNDING AGREEMENTS; WAIVING FOR FISCAL YEAR 2018-19 PROVISIONS OF SECTION 2-1799(F)1 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA ("CODE") RELATED TO THE DISPOSITION OF UNALLOCATED CARRYOVER FUNDING IN THE UNINCORPORATED MUNICIPAL SERVICES AREA GENERAL FUND BUDGET, PROVISIONS OF THE CODE AND RESOLUTIONS REQUIRING EXECUTION OF COUNTY AFFIDAVITS FOR NON-PROFITS RECEIVING CERTAIN COUNTY FUNDING, AND RESOLUTION NOS. R-238-18 RELATING TO IRRIGATION SYSTEMS ON CERTAIN MEDIANS AND SWALES, R-245-18 RELATING TO "COWGIRL AND COWBOY" PILOT PROGRAM AND "POLO SCHOOL", R-246-18 RELATING TO CREATION OF A RAPID RESPONSE TEAM, AND R-732-18 RELATING TO COMBATING SPREAD OF LAUREL WILT; 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 2018-19 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 2018-19 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, 2018. 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 6, 2018 memorandum entitled "Information for First Budget Hearing – FY 2018-19 Proposed Budget", and as amended to (i) specify that \$26 million from the People's Transportation Plan Capital Reserve Fund for the development phase of the South Corridor will be budgeted in FY 2018-19, (ii) state that the South Corridor project is expected to continue through FY 2023 and includes completion of the bus rapid transit corridor, and (iii) to delete all further descriptions of the South Corridor project development included therein; and (c) the changes contained in the September 20, 2018 memorandum entitled "Information for Second Budget Hearing – FY 2018-19 Proposed Budget", and as amended to include a reduction of \$51,000 in the administrative reimbursement revenue received from the Water and Sewer Department due to the elimination of the proposed increase to water meter rates. 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(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 2018-19 to permit the use of carryover funds in the Unincorporated Municipal Service Area general fund budget that remain unallocated as of September 30, 2018 for appropriation to the Fiscal Year 2018-19 Adopted Budget as approved by the Board.

Section 8. The following resolutions are hereby waived: Resolution No. R-238-18 relating to inclusion of irrigation systems where median or swales contain vegetation; Resolution No. R-45-18 relating to the implementation of a “cowgirl and cowboy” pilot program and a “polo school”; Resolution No. R-246-18 relating to the creation of rapid response team; and Resolution No. R-732-18 relating to funding to combat the spread of laurel wilt in Miami-Dade County.

Section 9. 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 10. 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 11. The Mayor or the Mayor's designee is hereby authorized to negotiate and execute agreements for funding allocations for community-based organizations 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 12. 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 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 13. 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 14. 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 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.

Section 16. 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.

PASSED AND ADOPTED: September 20, 2018

Approved by County Attorney as  to form and legal sufficiency.

ORD/ITEM E Adopted

**UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE**

| | NET* 2018-19 BUDGET |
|---|------------------------------------|
| <u>TAXES</u> | |
| General Property Tax (Tax Roll: \$76,772,241,745) | \$140,638,000 |
| Utility Tax | 94,703,000 |
| Communications Services Tax | 29,264,000 |
| Franchise Tax | <u>27,271,000</u> |
| | <u>\$291,875,000</u> |
| Subtotal | |
| <u>OCCUPATIONAL LICENSES</u> | |
| Business Taxes | <u>\$1,350,000</u> |
| | <u>\$1,350,000</u> |
| Subtotal | |
| <u>INTERGOVERNMENTAL REVENUES</u> | |
| State Sales Tax | \$90,625,000 |
| State Revenue Sharing | 48,210,000 |
| Alcoholic Beverage Licenses | <u>284,000</u> |
| | <u>\$139,119,000</u> |
| Subtotal | |
| <u>CHARGES FOR SERVICES</u> | |
| Sheriff and Police Fees | <u>\$3,400,000</u> |
| | <u>\$3,400,000</u> |
| Subtotal | |
| <u>INTEREST INCOME</u> | |
| Interest | <u>\$2,775,000</u> |
| | <u>\$2,775,000</u> |
| Subtotal | |

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

| | NET* 2018-19 BUDGET |
|----------------------------------|------------------------------------|
| <u>OTHER</u> | |
| Administrative Reimbursements | \$13,311,000 |
| Miscellaneous | <u>932,000</u> |
| Subtotal | <u>\$14,243,000</u> |
| <u>CASH CARRYOVER</u> | |
| Cash Carryover | <u>\$58,934,000</u> |
| Subtotal | <u>\$58,934,000</u> |
| Total | <u><u>\$511,697,000</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**

| | <u>2018-19 Budget</u> |
|--|----------------------------------|
| Office of the Mayor | \$1,210,000 |
| Board of County Commissioners (BCC) | 5,839,000 |
| County Attorney | 4,609,000 |
| Miami-Dade Police | 377,456,000 |
| Non-departmental – Public Safety | 500,000 |
| Transportation and Public Works | 12,587,000 |
| Parks, Recreation and Open Spaces | 39,453,000 |
| Non-departmental – Neighborhood and Infrastructure | 500,000 |
| Regulatory and Economic Resources | 314,000 |
| Non-departmental - Economic Development | 1,074,000 |
| Audit and Management Services | 691,000 |
| Communications | 2,427,000 |
| Human Resources | 1,936,000 |
| Information Technology Services | 676,000 |
| Internal Services Department | 14,311,000 |
| Management and Budget | 850,000 |
| Non-departmental - General Government | <u>46, 264,000</u> |
| Total | <u><u>\$511,697,000</u></u> |

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

OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA

Approved _____ Mayor
Veto _____
Override _____

Agenda Item F

ORDINANCE NO. 18-100

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR MIAMI-DADE FIRE AND RESCUE SERVICE DISTRICT OPERATING PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; 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 2018-19 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 5.77 percent above the state-defined rolled-back rate of 2.2887 mills, 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 20, 2018

Approved by County Attorney as
to form and legal sufficiency. 

ORD/ITEM F Adopted

OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA

Approved _____ Mayor
Veto _____
Override _____

Agenda Item G

ORDINANCE NO. 18-101

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR MIAMI-DADE LIBRARY SYSTEM OPERATING PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; 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 2018-19 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 5.85 percent above the state-defined rolled-back rate of 0.2683 mills, 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 20, 2018

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

ORD/ITEM G Adopted

Approved _____ Mayor
Veto _____
Override _____

Agenda Item H
Amended

ORDINANCE NO. 18-102

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, 2018 AND ENDING SEPTEMBER 30, 2019; PROVIDING A SHORT TITLE; INCORPORATING FISCAL YEAR 2018-19 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 2018-19 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 NEGOTIATE AND EXECUTE CERTAIN FUNDING AGREEMENTS; CONTINUING MUNICIPAL SERVICES FUND; AUTHORIZING DISBURSEMENT FROM THE ENVIRONMENTALLY ENDANGERED LANDS (EEL) ACQUISITION TRUST FUND TO SUPPLEMENT THE EEL LAND MANAGEMENT TRUST FUND TO MAINTAIN THE PRINCIPAL BALANCE REQUIRED UNDER SECTION 24-50.5 (2)(B)(I); WAIVING FOR FISCAL YEAR 2018-19, PROVISIONS OF SECTIONS 2-1799(F)1 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA ("CODE"), RELATED TO DISPOSITION OF UNALLOCATED CARRYOVER FUNDING IN COUNTYWIDE AND UNINCORPORATED MUNICIPAL SERVICES AREA GENERAL FUND BUDGETS AND 29-7(G) OF THE CODE RELATED TO ALLOCATION OF DOCUMENTARY SURTAX FUNDS; WAIVING PROVISIONS OF THE CODE AND RESOLUTIONS REQUIRING EXECUTION OF COUNTY AFFIDAVITS FOR NON-PROFITS RECEIVING CERTAIN COUNTY FUNDING AND RESOLUTION NOS. R-238-18 RELATING TO IRRIGATION SYSTEMS ON CERTAIN MEDIANS AND SWALES, R-245-18 RELATING TO "COWGIRL AND COWBOY" PILOT PROGRAM AND "POLO SCHOOL", R-246-18 RELATING TO CREATION OF A RAPID RESPONSE TEAM, R-247-18 RELATING TO IMPLEMENTATION OF FARE-FREE TRANSIT CIRCULATOR ROUTES IN UNINCORPORATED MIAMI-DADE COUNTY, AND R-732-18 RELATING TO COMBATING THE SPREAD OF LAUREL WILT; 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 2018-19 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 2018-19 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, 2018. 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 6, 2018 memorandum entitled "Information for First Budget Hearing – FY 2018-19 Proposed Budget, and as amended to (i) specify that \$26 million from the People's Transportation Plan Capital Reserve Fund for the development phase of the South Corridor will be budgeted in FY 2018-19, (ii) state that the South Corridor project is expected to continue through FY 2023 and includes completion of the bus rapid transit corridor, and (iii) to delete all further descriptions of the South Corridor project development included therein; (c) the changes contained in the September 6 memorandum entitled "Supplement - Information for First Budget Hearing – FY 2018-19 Propose Budget; and (d) the changes contained in the September 20, 2018 memorandum entitled "Information for Second Budget Hearing – FY 2018-19 Proposed Budget", and as amended to include (i) a reduction of \$204,000 in the administrative reimbursement revenue received from the Water and Sewer Department due to the elimination of the proposed increase to water meter rates, and (ii) one additional early voting site located on the Miami-Dade College North Campus in accordance with State law on accessibility and funded from the Future Services Reserve. 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(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 2018-19 to permit the use of carryover funds in the Countywide and UMSA general fund budgets that remain unallocated as of September 30, 2018 for appropriation to the Fiscal Year 2018-19 Adopted 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 2018-19.

Section 8. The following resolutions are hereby waived: Resolution No. R-238-18 relating to inclusion of irrigation systems where median or swales contain vegetation; Resolution No. R-245-18 relating to the implementation of a “cowgirl and cowboy” pilot program and a “polo school”; Resolution No. R-246-18 relating to the creation of rapid response team; Resolution No. R-247-18 relating to the implementation of fare-free transit circulator routes in unincorporated Miami-Dade County; and Resolution No. R-732-18 relating to funding to combat the spread of laurel wilt in Miami-Dade County.

Section 9. 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 10. 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 11. 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 12. 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 13. The revised Implementing Order setting the Regulatory and Economic Resources (Building and Neighborhood Compliance) 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 14. The revised Implementing Order setting the Solid Waste Services 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 15. The revised Implementing Order setting the Stormwater Utility 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 16. The revised Implementing Order setting the Library Service 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 17. The revised Implementing Order setting the Regulatory and Economic Resources (Consumer Protection) 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 18. The revised Implementing Order setting the Miami-Dade Water and Sewer 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 19. The revised Implementing Order setting the Regulatory and Economic Resources (Planning, Zoning, and Platting Services) 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 20. The revised Implementing Order setting the Parks, Recreation and Open Spaces Department 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 21. The revised Implementing Order setting the Aviation Department rates, 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 22. The revised Implementing Order setting the Off-Duty Fire Rescue 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 23. The revised Implementing Order setting the Miami-Dade County, Florida Department of Health 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 24. The pay rates set forth in the Fiscal Year 2018-19 Pay Plan, which is attached and incorporated by reference herein, are hereby approved.

Section 25. All allocations and reallocations of bond proceeds and interest earnings included in the Fiscal Year 2018-19 Adopted Capital Budget and Multi-Year Capital Plan, as may be amended, are hereby authorized.

Section 26. 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 27. 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 2018-19 fiscal year.

Section 28. The Finance Director is hereby authorized to make payment of local business tax surcharge revenues for Fiscal Year 2018-19 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 29. 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 30. 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 31. The Board hereby authorizes the disbursement of \$2,864,000.00 from the Environmentally Endangered Lands (EEL) Acquisition Trust Fund to the EEL Land Management Trust Fund, in order to supplement the EEL Land Management Trust Fund and maintain its principal established under Section 24-50.5 (2)(b)(i).

Section 32. 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 2018-19'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 33. 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 34. 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 35. 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 36. 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.

Section 37. 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.

PASSED AND ADOPTED: September 20, 2018

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

ORD/ITEM H Adopted

**OPERATING BUDGET
APPROPRIATION SCHEDULES**

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

Revenues:

2018-19

| | |
|---------------------------------------|---------------------|
| Carryover | \$48,456,000 |
| Interest | 500,000 |
| Transfer from Countywide General Fund | <u>5,000,000</u> |
| Total | <u>\$53,956,000</u> |

Expenditures:

| | |
|---|---------------------|
| Countywide Emergency Contingency Reserve* | <u>\$53,956,000</u> |
|---|---------------------|

*Note: \$884,496 of this reserve has been designated for the purchase of hurricane shelter supplies, and other emergency preparedness in the event a disaster is declared.

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

Revenues:

2018-19

| | |
|---|----------------------|
| Property Taxes (Tax Roll: \$163,103,694,160) | \$375,083,000 |
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010, Police Rental Space) | 200,000 |
| Carryover | 7,695,000 |
| Ground Transport Fees | 23,250,000 |
| Plans Review and Permit Fees | 7,000,000 |
| Inspection Fees | 7,000,000 |
| Other Fire Prevention Fees | 2,760,000 |
| Special Services Revenue | 2,500,000 |
| Reimbursement from Miami-Dade Aviation Department | 1,578,000 |
| Reimbursement from Miami-Dade Seaport Department | 5,084,000 |
| Reimbursement from Miami-Dade Water and Sewer Department | 1,000,000 |
| Reimbursement from CPE Certified Expenditure | 6,900,000 |
| Reimbursement from Miami-Dade Solid Waste Management | 140,000 |
| Interest | 1,300,000 |
| Rental Office Space | 547,000 |
| Miscellaneous Fees | <u>235,000</u> |
| Total | <u>\$442,272,000</u> |

Expenditures:

| | |
|--|----------------------|
| Fire Protection and Emergency Medical Rescue Operations | \$394,112,000 |
| Administrative Reimbursement | 10,983,000 |
| Transfer to Debt Service (Fund 213, Projects 213625, 214103, and 298502) | 10,240,000 |
| Transfer to Fire Capital Outlay Reserves (Fund SF 011, Subfund 123) | 2,700,000 |
| Transfer to Anti-Venom Program (Fund SF 011, Subfund 118) | 587,000 |
| Operating Reserves | 22,150,000 |
| Reserve for Tax Equalization | <u>1,500,000</u> |
| Total | <u>\$442,272,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | <u>\$11,925,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|---------------------|
| Operating Expenditures | <u>\$11,925,000</u> |

**Developer Donations
(Fund SF 011, Subfund 114)**

| <u>Revenues:</u> | <u>2018-19</u> |
|-------------------------|-----------------------|
| Developer Donations | <u>\$140,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|------------------|
| Operating Expenditures | <u>\$140,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|-------------------------|-----------------------|
| Carryover | \$161,000 |
| Interest Earnings | <u>2,000</u> |
| Total | <u>\$163,000</u> |

| <u>Expenditures:</u> | |
|------------------------------------|------------------|
| Trust Fund Activities and Reserves | <u>\$163,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-----------------------|
| Transfer from Fire Rescue District (Fund SF 011, Subfund 111) | \$587,000 |
| Miscellaneous Fees | <u>300,000</u> |
| Total | <u>\$887,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------|------------------|
| Anti-Venom Program Expenditures | <u>\$887,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | <u>\$20,624,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Communications Expenditures | \$15,332,000 |
| Lifeguarding and Ocean Rescue Expenditures | <u>5,292,000</u> |
| Total | <u>\$20,624,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-----------------------|
| Transfer from Miami International Airport | <u>\$23,945,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Miami-Dade Aviation Fire Rescue Services | <u>\$23,945,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|------------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$2,386,000 |
| Miscellaneous Revenues | 60,000 |
| Emergency Plan Review Fees | <u>115,000</u> |
| Total | <u>\$2,561,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|--------------------|
| Operating Expenditures | <u>\$2,561,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|-------------------------|------------------------|
| Carryover | \$1,508,000 |
| Vehicle Charges | <u>1,558,000</u> |
| Total | <u>\$3,066,000</u> |

| <u>Expenditures:</u> | |
|--|------------------------|
| Operating Expenditures | \$2,152,000 |
| Intradepartmental Transfer to Administration (Fund GF 050, Various Subfunds) | 906,000 |
| Reserve | <u>8,000</u> |
| Total | <u>\$3,066,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Carryover | \$1,694,000 |
| Parking Revenue | 4,204,000 |
| Retail Revenue | 354,000 |
| Interagency Transfer | 4,913,000 |
| Intradepartmental Transfer from Procurement (Fund GF 050, Subfund 050) | 2,546,000 |
| Miscellaneous Revenue | 130,000 |
| Other Revenues (Business Participation Model) | <u>1,932,000</u> |
| Total | <u>\$15,773,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Parking Operations Cost | \$4,939,000 |
| Intradepartmental Transfer to Administration (Fund GF 050, Various Subfunds) | 561,000 |
| Intradepartmental Transfer to Facility Management (Fund GF 050, Subfund 010) | 5,000 |
| Transfer to Solid Waste Management | 185,000 |
| Transfer to Debt Service (Fund 213: Projects 213823, 213830) | 42,000 |
| Retail Operations Costs | 483,000 |
| Retail Reserves | 1,000 |
| Parking Reserves | 457,000 |
| Small Business Development Operational Cost | <u>9,100,000</u> |
| Total | <u>\$15,773,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-----------------------|
| Carryover | \$1,150,000 |
| Environmental Resources Management Environmental Surcharge | 1,628,000 |
| Labor Surcharge for Capital Projects | 500,000 |
| Intradepartmental Transfer from Fleet Management (Fund GF 050, Subfund 002) | <u>906,000</u> |
| Total | <u>\$4,184,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| Operating Expenditures | \$1,674,000 |
| Intradepartmental Transfer to Facility Management (Fund GF 050, Various Subfunds) | \$301,000 |
| Fleet Facility Construction Projects | 1,650,000 |
| Fleet Capital Projects Reserves | <u>559,000</u> |
| Total | <u>\$4,184,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$891,000 |
| Transfer from Fund SO 100, Subfund 106, Project 106129 | 80,000 |
| Transfer from Fund SC 700, Subfund 700, Project 700003 | <u>270,000</u> |
| Total | <u>\$1,241,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| Office of the Executive Director and Administration | \$1,030,000 |
| Economic Development Activities | <u>211,000</u> |
| Total | <u>\$1,241,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| City of Doral Optional Service Payment | <u>\$298,000</u> |

| <u>Expenditures:</u> | |
|--|------------------|
| MDPD Optional Service Expenditures for the City of Doral | <u>\$298,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-----------------------|
| Transfer from Countywide General Fund | \$16,160,000 |
| Animal License Fees from Licensing Stations | 6,100,000 |
| Animal License Fees from Shelter | 1,898,000 |
| Code Violation Fines | 1,702,000 |
| Animal Shelter Fees | 1,503,000 |
| Miscellaneous Revenues | 66,000 |
| Surcharge Revenues | <u>130,000</u> |
| Total | <u>\$27,559,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|---------------------|
| Operating Expenditures | <u>\$27,559,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|----------------------------|
| Carryover | \$5,088,000 |
| 911 Landline Emergency Fee | 3,113,000 |
| 911 Wireless Fee | 6,046,000 |
| 911 Prepaid | 2,398,000 |
| Interest | <u>11,000</u> |
| Total | <u>\$16,656,000</u> |
| | |
| <u>Expenditures:</u> | |
| Miami-Dade Police Department Expenditures | \$12,206,000 |
| Disbursements to Municipalities | 4,185,000 |
| Reserve for Future Capital Equipment Acquisition | <u>265,000</u> |
| Total | <u>\$16,656,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|---------------------------|
| Town of Miami Lakes Local Police Patrol Services Contractual Payment | <u>\$8,461,000</u> |
| | |
| <u>Expenditures:</u> | |
| MDPD Local Police Patrol Expenditures for Town of Miami Lakes | <u>\$8,461,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|---------------------------|
| Village of Palmetto Bay Local Police Patrol Services Contractual Payment | \$8,089,000 |
| Village of Palmetto Bay Optional Service Payment | <u>123,000</u> |
| Total | <u>\$8,212,000</u> |
| | |
| <u>Expenditures:</u> | |
| MDPD Local Police Patrol Expenditures for Village of Palmetto Bay | \$8,089,000 |
| MDPD Optional Service Expenditures for Village of Palmetto Bay | <u>123,000</u> |
| Total | <u>\$8,212,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|---------------------------|
| Carryover | <u>\$4,483,000</u> |
| | |
| <u>Expenditures:</u> | |
| Board of County Commissioners Reserves | <u>\$4,483,000</u> |

FINANCE
(Fund GF 030, Subfund 031)

Revenues:

2018-19

| | |
|---|---------------------|
| Carryover | \$5,313,000 |
| Bond Administration Fees and Charges | 600,000 |
| Tax Collector Ad Valorem Fees | 13,951,000 |
| Tax Collector Auto Tag Fees | 14,435,000 |
| Tourist Tax Collection Fees | 4,217,000 |
| Reimbursement IT Funding Model (Fund GF 030, Subfund 052) | 2,963,000 |
| Other Revenues | 1,484,000 |
| Local Business Tax Receipt Fees | <u>4,000,000</u> |
| Total | <u>\$46,963,000</u> |

Expenditures:

| | |
|---|---------------------|
| Bond Administration Expenditures | \$2,347,000 |
| Tax Collector Expenditures | 22,037,000 |
| Director and Controller Expenditures | 13,942,000 |
| Business Solutions Support | 2,164,000 |
| Transfer for FAMIS/ADPICS (Fund GF 050, Project 053006 and 056113) | 164,000 |
| Transfer to Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | <u>6,309,000</u> |
| Total | <u>\$46,963,000</u> |

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

Revenues:

2018-19

| | |
|---------------------------------|---------------------|
| Carryover | \$6,908,000 |
| Fees and Charges | 3,720,000 |
| Interest Earnings | 10,000 |
| Code Fines and Lien Collections | 520,000 |
| Interagency Transfers | <u>100,000</u> |
| Total | <u>\$11,258,000</u> |

Expenditures:

| | |
|------------------------------|---------------------|
| Operating Expenditures | \$4,280,000 |
| Administrative Reimbursement | 130,000 |
| Operating Reserve | <u>6,848,000</u> |
| Total | <u>\$11,258,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$1,117,000 |
| Carryover | 3,208,000 |
| Code Fines and Lien Collections | 465,000 |
| Fees and Charges | 2,789,000 |
| Local Business Tax Receipt | 471,000 |
| Other Revenues | 70,000 |
| Miscellaneous Revenues | 175,000 |
| Interagency Transfers | <u>195,000</u> |
| Total | <u>\$8,490,000</u> |

| <u>Expenditures:</u> | |
|------------------------------|--------------------|
| Operating Expenditures | \$5,671,000 |
| Administrative Reimbursement | 114,000 |
| Operating Reserve | <u>2,705,000</u> |
| Total | <u>\$8,490,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-----------------------|
| Transfer from Convention Development Tax (Fund ST 160, Subfund 162) | <u>\$8,404,000</u> |
| | |
| <u>Expenditures:</u> | |
| Perez Art Miami Museum Operating Grant | \$4,000,000 |
| 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>\$8,404,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$5,655,000 |
| Value Adjustment Board | 476,000 |
| Code Enforcement Revenue | 1,866,000 |
| Marriage License Fees | 1,350,000 |
| County Recorder | 9,985,000 |
| Clerk of the Board (Transfer from Lobbyist Trust Fund) | 300,000 |
| Miscellaneous Revenues | 197,000 |
| Intradepartmental Transfers | <u>7,079,000</u> |
| Total | <u>\$26,908,000</u> |
| | |
| <u>Expenditures:</u> | |
| Non-Court Operations | <u>\$26,908,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$215,000 |
| Transfer from UMSA General Fund (Fund GF 010, Subfund 010) | 706,000 |
| Construction/Plat Fees | <u>2,174,000</u> |
| Total | <u>\$3,095,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|--------------------|
| Construction Expenditures | <u>\$3,095,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-----------------------|
| Carryover | \$38,485,000 |
| Transfer from General Fund (Fund GF 010, Subfund 010) | 724,000 |
| Transfer from UMSA General Fund (Fund GF 010, Subfund 010) | 140,000 |
| Transfer from Environmentally Endangered Lands (Fund GF 080, Subfunds 081, and 082) | 800,000 |
| Operating Permit Fees | 7,662,000 |
| Other Revenues | 815,000 |
| Plan Review Fees | 9,320,000 |
| Utility Service Fees | 33,661,000 |
| Interagency Transfer | 885,000 |
| Transfer from Miami-Dade Aviation Department | <u>500,000</u> |
| Total | <u>\$92,992,000</u> |

| <u>Expenditures:</u> | <u>2018-19</u> |
|--|-----------------------|
| Operating Expenditures | \$55,995,000 |
| Transfer to Parks, Recreation and Open Spaces - Wellfield Remediation Projects | 2,675,000 |
| Transfer to Air Tag Fees | 681,000 |
| Administrative Reimbursement | 1,580,000 |
| Operating Reserve | <u>32,061,000</u> |
| Total | <u>\$92,992,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Carryover | \$928,000 |
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | <u>1,044,000</u> |
| Total | <u>\$1,972,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Board of County Commissioners Mom and Pop Expenditures (13 Commission Districts) | <u>\$1,972,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$17,280,000 |
| Criminal Court Costs (25% of \$65 surcharge) | 251,000 |
| Criminal Court Costs (\$85 surcharge) | 1,400,000 |
| Criminal and Civil Court Costs (\$15 surcharge) | <u>3,700,000</u> |
| Total | <u>\$22,631,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|---------------------|
| Debt Service | \$355,000 |
| Operating Expenditures | <u>22,276,000</u> |
| Total | <u>\$22,631,000</u> |

COMMUNICATIONS
(Fund GF 030, Subfund 043)

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$7,283,000 |
| Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010) | 2,427,000 |
| Communication Funding Model | 9,340,000 |
| Miscellaneous Charges | <u>163,000</u> |
| Total | <u>\$19,213,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|---------------------|
| Operating Expenditures | <u>\$19,213,000</u> |

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

| <u>Revenue:</u> | <u>2018-19</u> |
|--|-----------------------|
| Carryover | \$1,619,000 |
| Revenues from Off Duty Police Service | 13,941,000 |
| Revenues from Miami-Dade Aviation Department | 36,144,000 |
| Revenues from Seaport Department | 12,295,000 |
| Revenues from MDPD eCrash Program | 190,000 |
| Fines and Forfeitures | 370,000 |
| Contractual Payments for MDPD Computer Aided Dispatch System | <u>15,000</u> |
| Total | <u>\$64,574,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Off-Duty Police Services Expenses | \$13,941,000 |
| Miami-Dade Aviation Department Police Services | 36,144,000 |
| Port of Miami Police Services | 12,295,000 |
| MDPD eCrash Program | 492,000 |
| Diversion Program | 422,000 |
| Diversion Program Reserves | 1,265,000 |
| MDPD Computer Aided Dispatch System | <u>15,000</u> |
| Total | <u>\$64,574,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-----------------------|
| Town of Cutler Bay Local Police Patrol Services Contractual Payment | \$9,721,000 |
| Town of Cutler Bay Optional Service Payment | <u>306,000</u> |
| Total | <u>\$10,027,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| MDPD Local Police Patrol Expenditures for the Town of Cutler Bay | \$9,721,000 |
| MDPD Optional Service Expenditures for the Town of Cutler Bay | <u>306,000</u> |
| Total | <u>\$10,027,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| City of South Miami Optional Service Payment | <u>\$133,000</u> |

| <u>Expenditures:</u> | |
|---|------------------|
| MDPD Optional Service Expenditures for the City of South Miami (School Crossing Guards) | <u>\$133,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$721,000 |
| Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010) | 240,000 |
| Federal Grants/Contracts and Interagency Transfer | <u>78,000</u> |
| Total | <u>\$1,039,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|--------------------|
| Operating Expenditures | <u>\$1,039,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</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>2018-19</u> |
|--|-----------------------|
| IT Funding Model Revenues | \$34,969,000 |
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | 27,285,000 |
| Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010) | <u>9,094,000</u> |
| Total | <u>\$71,348,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Transfer to Information Technology Department (Fund GF 060, Various Subfund) | \$62,540,000 |
| Transfer to Office of the Property Appraiser (Fund GF 030, Subfund 056) | 3,397,000 |
| Reimbursement to Finance Department (Fund GF 030, Subfund 031) | 2,772,000 |
| Transfer to Pay-As-You-Go Capital Improvement Fund (Fund CO 310) | 2,000,000 |
| Reimbursement to Various Departments | <u>639,000</u> |
| Total | <u>\$71,348,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Building Better Communities Bond Interest | \$250,000 |
| Quality Neighborhood Improvement Program Bond Interest | 25,000 |
| Safe Neighborhood Parks Program Bond Interest | 90,000 |
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | <u>154,000</u> |
| Total | <u>\$519,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|------------------|
| Operating Expenditures | <u>\$519,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$2,310,000 |
| Marketing Revenue | <u>200,000</u> |
| Total | <u>\$2,510,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|--------------------|
| Operating Expenditures | <u>\$2,510,000</u> |

MEDICAL EXAMINER
(Fund GF 030, Subfund 055)

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$13,035,000 |
| Service Fees | <u>840,000</u> |
| Total | <u>\$13,875,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|---------------------|
| Operating Expenditures | <u>\$13,875,000</u> |

**PROPERTY APPRAISER
(Fund GF 030, Subfund 056)**

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$40,743,000 |
| Transfer from IT Funding Model (Fund GF 030, Subfund 052) | 3,397,000 |
| Miscellaneous Revenues | 25,000 |
| Reimbursements from Taxing Jurisdictions | <u>2,780,000</u> |
| Total | <u>\$46,945,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$46,945,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$178,000 |
| Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010) | 174,000 |
| Building Administrative Fees | 1,250,000 |
| Carryover | 69,697,000 |
| Code Compliance Fees | 3,858,000 |
| Code Fines/Lien Collections | 7,515,000 |
| Construction/Plat Fees | 3,906,000 |
| Contractor's Licensing and Enforcement Fees | 1,503,000 |
| Foreclosure Registry | 720,000 |
| Interagency Transfers | 115,000 |
| Miscellaneous Revenues | 248,000 |
| Other Revenue | 4,254,000 |
| Permitting Trade Fees | 33,112,000 |
| Product Control Certification Fees | 2,488,000 |
| Planning Revenue | 635,000 |
| Zoning Revenue | <u>7,301,000</u> |
| Total | <u>\$136,954,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$66,515,000 |
| Administrative Reimbursement | 1,744,000 |
| Operating Reserve | <u>68,695,000</u> |
| Total | <u>\$136,954,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Carryover | <u>\$9,142,000</u> |
| <u>Expenditures:</u> | |
| Departmental Vehicle Purchases (Various) | \$5,469,000 |
| Reserves | <u>3,673,000</u> |
| Total | <u>\$9,142,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Future Financing | <u>\$59,986,000</u> |
| <u>Expenditures:</u> | |
| Departmental Vehicle Purchases (Various) | \$42,707,000 |
| Reserves | <u>17,279,000</u> |
| Total | <u>\$59,986,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$39,967,000 |
| Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010) | 39,453,000 |
| Fees and Charges | 55,398,000 |
| Transfer from Convention Development Tax (Fund ST 160, Subfund 162) | 11,600,000 |
| Transfer of Secondary Gas Tax for Right-of-Way Maintenance | 4,203,000 |
| Interdepartmental/Interagency Transfers | 5,241,000 |
| Intradepartmental Transfers | <u>1,293,000</u> |
| Total | <u>\$157,155,000</u> |
| <u>Expenditures:</u> | |
| Total Operating Expenditures | \$152,698,000 |
| Distribution of Funds in Trust | 255,000 |
| Debt Service Payments | 1,814,000 |
| Transfers to Trust Accounts | 1,095,000 |
| Intradepartmental Transfers | <u>1,293,000</u> |
| Total | <u>\$157,155,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|---------------------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$42,932,000 |
| Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010) | 14,311,000 |
| Carryover | 7,455,000 |
| Internal Service Fees and Charges | 203,790,000 |
| Interest Income | 20,000 |
| Interagency Transfer | 84,000 |
| Other Revenues - Business Participation Model (BPM) | 3,811,000 |
| Fees and Charges for Service | 908,000 |
| Municipal Fines | 400,000 |
| User Access Fees | 12,907,000 |
| Intradepartmental Transfer from SBD (Fund GF 030, Subfund 008) | 421,000 |
| Intradepartmental Transfer from Parking (Fund GF 030, Subfund 002) | 134,000 |
| Intradepartmental Transfer from Retail (Fund GF 030, Subfund 003) | 7,000 |
| Intradepartmental Transfer from Fleet (Fund GF 030, Subfund 001) | 75,000 |
| Intradepartmental Transfer from Fleet (Fund GF 030, Subfund 004 and 005) | 40,000 |
| Intradepartmental Transfers from Various Subfunds | <u>12,246,000</u> |
| Total | <u>\$299,541,000</u> |

Expenditures:

| | |
|---|---------------------------------|
| Operating Expenditures | \$244,930,000 |
| Reimbursement to County Attorney's Office for Legal Services | 3,800,000 |
| Distribution of Municipal ADA Fines | 400,000 |
| Distribution of Funds in Trust to the Beacon Tradeport | 655,000 |
| Transfer to Pay-As-You-Go Capital Improvement Fund (Fund CO 310) | 13,629,000 |
| Transfers to Debt Service (Fund 213, Projects 213428, 213720, 213722, 213723, and 213727) | 18,225,000 |
| Transfers to Operating Reserves | 928,000 |
| Transfer to Parks, Recreation and Open Spaces (Fund GF 040, Various Subfunds) | 60,000 |
| Transfer to General Fund for Countywide Procurement Activities (Fund GF 010, Subfund 010) | 2,122,000 |
| Transfer to SBD for Procurement Activities (Fund GF 030, Subfund 008) | 2,546,000 |
| Intradepartmental Transfers | <u>12,246,000</u> |
| Total | <u>\$299,541,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-------------------------------|
| Transfer from Self Insurance Trust Fund (Fund IS 541) | \$3,159,000 |
| Other Revenues | <u>172,000</u> |
| Total | <u>\$3,331,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$3,331,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|----------------------------|
| Carryover | \$1,359,000 |
| Cash Management Fees and Other Revenues | 2,378,000 |
| Credit and Collections Charges | 6,441,000 |
| Transfer from Fund GF 030 for FAMIS/ADPICS | <u>164,000</u> |
| Total | <u>\$10,342,000</u> |

| <u>Expenditures:</u> | |
|---|----------------------------|
| Cash Management Operating Expenditures | \$1,970,000 |
| Credit and Collections Expenditures | 5,817,000 |
| FAMIS/ADPICS Expenditures | 164,000 |
| Transfer to Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | <u>2,391,000</u> |
| Total | <u>\$10,342,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|-------------------------|---------------------------|
| Carryover | \$380,000 |
| Fees and Charges | <u>1,630,000</u> |
| Total | <u>\$2,010,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|---------------------------|
| Operating Expenditures | <u>\$2,010,000</u> |

INFORMATION TECHNOLOGY
(Fund GF 060, Various Subfunds)

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------------|
| Carryover | \$5,908,000 |
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | 2,026,000 |
| Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010) | 676,000 |
| Transfer from State of Florida (SOF) Recording Fee | 3,300,000 |
| Transfer from IT Funding Model (GF 030, Subfund 052) | 62,086,000 |
| Charges to Departments for Telephone Services | 13,443,000 |
| Transfer from Fund SO 100, Subfund 104, Project 104141 | 520,000 |
| Proprietary Fees | 658,000 |
| Intradepartmental Transfers | 17,537,000 |
| Charges to Departments for Services | <u>122,078,000</u> |
| Total | <u>\$228,232,000</u> |

| <u>Expenditures:</u> | |
|---|-----------------------------|
| Operating Expenditures | \$186,083,000 |
| Charges for Telephone Services | 13,443,000 |
| Charges to Debt Service (Project 213724) | 357,000 |
| Intradepartmental Transfers | 17,537,000 |
| Transfer to IT Capital Fund | 9,434,000 |
| Transfer to Pay-As-You-Go Capital Improvement Fund for Debt Service (SO 310, Subfund 313, Projects 298503 and 213822) | <u>1,378,000</u> |
| Total | <u>\$228,232,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-----------------------|
| Carryover | \$20,337,000 |
| Carryover of Restricted Reserves for Land Management | 10,000,000 |
| Florida Department of Environmental Protection | 100,000 |
| Interest Earnings | <u>130,000</u> |
| Total | <u>\$30,567,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Environmental Resources Management (Fund GF 030, Subfund 039) | \$800,000 |
| Land Acquisition | 500,000 |
| Land Management | 3,000,000 |
| Reserves | <u>26,267,000</u> |
| Total | <u>\$30,567,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Ad Valorem Revenue (Tax Roll: \$264,182,697,102) | \$71,276,000 |
| Carryover | 9,597,000 |
| State Aid to Public Libraries | 1,200,000 |
| Library Fines and Fees | 100,000 |
| Interest Earnings | 145,000 |
| Miscellaneous Revenue | <u>244,000</u> |
| Total | <u>\$82,562,000</u> |
| <u>Expenditures:</u> | |
| Library Operations | \$73,015,000 |
| Administrative Reimbursement | 2,079,000 |
| 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>4,063,000</u> |
| Total | <u>\$82,562,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Carryover | \$330,000 |
| Criminal Court Costs (25% of \$65 surcharge) | 251,000 |
| Service Charges | 75,000 |
| Occupational License Revenue | <u>80,000</u> |
| Total | <u>\$736,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$481,000 |
| Reserves | <u>255,000</u> |
| Total | <u>\$736,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--------------------------------|-----------------------|
| Carryover | \$816,000 |
| Interest | <u>3,000</u> |
| Total | <u>\$819,000</u> |
| <u>Expenditures</u> | |
| Operating Reserves | <u>\$819,000</u> |

LEGAL AID SOCIETY
(Fund SO 100, Subfund 103)

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$2,505,000 |
| Criminal Court Costs (25% of \$65 surcharge) | 251,000 |
| Domestic Violence Grants | 150,000 |
| Florida Bar Foundation Contributions | 303,000 |
| Miscellaneous Revenue | 300,000 |
| Victims of Crime Grants | <u>410,000</u> |
| Total | <u>\$3,919,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$3,919,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--------------------------------------|-----------------------|
| Traffic Fines | <u>\$520,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Fund GF 060, Subfund 004 | <u>\$520,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|---------------------------------|-----------------------|
| Carryover | \$891,000 |
| Program Income | 275,000 |
| Interest | <u>5,000</u> |
| Total | <u>\$1,171,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$744,000 |
| Operating Reserves | <u>427,000</u> |
| Total | <u>\$1,171,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Carryover | \$106,000 |
| Transfer from the Miami-Dade Police Department | 125,000 |
| Contribution from Municipal Police Departments | <u>356,000</u> |
| Total | <u>\$587,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|------------------|
| Operating Expenditures | \$574,000 |
| Operating Reserves | <u>13,000</u> |
| Total | <u>\$587,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|-------------------------|-----------------------|
| Carryover | \$33,000 |
| Interest | 2,000 |
| Program Income | <u>1,495,000</u> |
| Total | <u>\$1,530,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|--------------------|
| Operating Expenditures | \$1,482,000 |
| Operating Reserves | <u>48,000</u> |
| Total | <u>\$1,530,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|-------------------------|-----------------------|
| Carryover | \$148,000 |
| Program Income | <u>4,000</u> |
| Total | <u>\$152,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|------------------|
| Operating Expenditures | \$35,000 |
| Operating Reserves | <u>117,000</u> |
| Total | <u>\$152,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|-------------------------|-------------------------|
| Carryover | \$268,000 |
| Process Server Fees | <u>116,000</u> |
| Total | <u>\$384,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|-------------------------|
| Operating Expenditures | \$101,000 |
| Operating Reserves | <u>283,000</u> |
| Total | <u>\$384,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|-------------------------|---------------------------|
| Traffic Court Fees | \$776,000 |
| Interest Earnings | 3,000 |
| Carryover | <u>659,000</u> |
| Total | <u>\$1,438,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------------|
| Teen Court Juvenile Diversion and Intervention Program | \$822,000 |
| Transfer to Fund GF 030, Subfund 020 | 80,000 |
| Reserves | <u>536,000</u> |
| Total | <u>\$1,438,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</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>2018-19</u> |
|---|-------------------------------|
| Fees for Audits of County Contracts | \$3,450,000 |
| Carryover | 1,400,000 |
| Miami International Airport Oversight | 500,000 |
| Miami-Dade Water and Sewer Department Oversight | 75,000 |
| Miami-Dade Solid Waste Management Oversight | 25,000 |
| Miami-Dade Transit and Public Works Oversight | 100,000 |
| Miami-Dade County School Board Oversight | <u>100,000</u> |
| Total | <u><u>\$5,650,000</u></u> |

Expenditures:

| | |
|------------------------|---------------------------|
| Operating Expenditures | <u><u>\$5,650,000</u></u> |
|------------------------|---------------------------|

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

| <u>Revenues:</u> | <u>2018-19</u> |
|-----------------------------------|-----------------------------|
| Transfer from Lobbyist Trust Fund | \$70,000 |
| Fees and Charges | <u>85,000</u> |
| Total | <u><u>\$155,000</u></u> |

Expenditures:

| | |
|------------------------|-------------------------|
| Operating Expenditures | <u><u>\$155,000</u></u> |
|------------------------|-------------------------|

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-------------------------|
| Radiological Emergency Preparedness Agreement with Florida Power and Light | <u><u>\$358,000</u></u> |

Expenditures:

| | |
|------------------------|-------------------------|
| Operating Expenditures | <u><u>\$358,000</u></u> |
|------------------------|-------------------------|

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

| <u>Revenues:</u> | <u>2018-19</u> |
|---|---------------------------|
| Carryover | \$449,000 |
| Social Security Administration Income | 200,000 |
| Subsistence and Uniform Fees | 1,295,000 |
| Jail Commissary Commission | 1,433,000 |
| Law Enforcement Education Fund (Second Dollar Fines) | 103,000 |
| Pretrial Volunteer Receipts | 25,000 |
| Boot Camp Industries Fees | 28,000 |
| Monitored Release Fees | 301,000 |
| Food Catering Service Receipts | <u>70,000</u> |
| Total | <u>\$3,904,000</u> |
| <u>Expenditures:</u> | <u>2018-19</u> |
| Law Enforcement Education | \$270,000 |
| Transfer to Inmate Welfare Trust Fund (Fund TF 600, Subfund 601) | 766,000 |
| Transfer to General Fund (Fund GF 010, Subfund 010) | 968,000 |
| Other Operating Expenses | 540,000 |
| Florida Department of Children and Families Criminal Mental Health Grant Cash Match | 60,000 |
| Boot Camp | 1,000,000 |
| Debt Service | 18,000 |
| Reserves | <u>282,000</u> |
| Total | <u>\$3,904,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|---|---------------------------|
| Carryover | \$1,112,000 |
| Transfer from Unincorporated Municipal Service Area General Fund (Fund GF 010, Subfund 010) | 5,306,000 |
| First Dollar Fines | 100,000 |
| Second Dollar Fines | 178,000 |
| Law Enforcement Training Traffic Violation Fines | 608,000 |
| School Crossing Guard Parking Ticket Surcharge (Transfer from Fund SO 110, Subfund 115) | <u>1,689,000</u> |
| Total | <u>\$8,993,000</u> |
| <u>Expenditures:</u> | |
| Education and Training | \$1,998,000 |
| School Crossing Guard Program | <u>6,995,000</u> |
| Total | <u>\$8,993,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Carryover | \$100,000 |
| Criminal Court Costs (25% of \$65 surcharge) | <u>250,000</u> |
| Total | <u>\$350,000</u> |
| <u>Expenditures:</u> | |
| Juvenile Assessment Center Expenditures | <u>\$350,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-----------------------|
| Parking Ticket Surcharge for School Crossing Guard Programs | <u>\$2,791,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Miami-Dade Police Department (Fund SO 110, Subfund 112) | \$1,689,000 |
| Disbursements to Municipalities | <u>1,102,000</u> |
| Total | <u>\$2,791,000</u> |

REGULATORY AND ECONOMIC RESOURCES
(Fund SO 110, Subfund 116)

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Transfer from Environmental Resources Management (Fund 030, Subfund 039) | \$681,000 |
| Air Quality Tag Fees | <u>1,900,000</u> |
| Total | <u>\$2,581,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$1,900,000 |
| Reserves | <u>681,000</u> |
| Total | <u>\$2,581,000</u> |

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

Revenues:

2018-19

Local Business Tax Receipts

\$3,753,000

Expenditures:

Transfer to Beacon Council

\$3,753,000

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

Revenues:

2018-19

Carryover

\$3,047,000

Transfer from Countywide General Fund (Fund GF 010, Subfund 010)

10,091,000

Transfer from Tourist Development Tax (TDT) (Fund ST 150, Subfund 151)

6,024,000

Transfer from Tourist Development Tax (TDT) (Fund ST 150, Subfund 152)

90,000

Convention Development Tax Proceeds (Fund ST 160, Subfund 162)

10,429,000

Donations

20,000

Other Revenues

4,062,000

Miscellaneous Revenues

90,000

Fees and Charges

350,000

Total

\$34,203,000

Expenditures:

Administrative Expenditures

\$4,738,000

Grants to/Programs for Artists and Non-Profit Cultural Organizations

17,002,000

South Miami-Dade Cultural Arts Center Operations

6,397,000

Administrative Reimbursement

2,000

Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center Operations

6,064,000

Total

\$34,203,000

**CULTURAL AFFAIRS
Art in Public Places Program
(Fund SO 125, Subfund 128, Projects 128101 and 128103)**

Revenues:

2018-19

Carryover

\$604,000

Interdepartmental Revenues from Proprietary Capital Projects

6,472,000

Total

\$7,076,000

Expenditures:

Operational Expenditures

\$7,076,000

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

| <u>Revenues:</u> | <u>2018-19</u> |
|-------------------------|-----------------------|
| Carryover | \$21,725,000 |
| Stormwater Utility Fees | <u>41,845,000</u> |
| Total | <u>\$63,570,000</u> |

Expenditures:

| | |
|--|---------------------|
| Transfers: | |
| Stormwater Utility Drainage Capital Improvement Program (Fund CO 310, Subfund 316) | \$8,407,000 |
| Stormwater Utility Canals Capital Improvement Program (Fund CO 310, Subfund 316) | 6,000,000 |
| Debt Service Revenue Fund (Project 211101, 1999 and 2004 Series) | 7,252,000 |
| Environmental Resources Management Operations (Fund SU 140, Subfund 142) | 8,467,000 |
| Public Works and Waste Management Operations (Fund SU 140, Subfund 143) | 19,506,000 |
| Cash Reserve for Future Projects | <u>13,938,000</u> |
| Total | <u>\$63,570,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141) | <u>\$8,467,000</u> |

Expenditures:

| | |
|---|--------------------|
| Environmental Resources Management Operations | \$8,240,000 |
| Administrative Reimbursement | <u>227,000</u> |
| Total | <u>\$8,467,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141) | <u>\$19,361,000</u> |

Expenditures:

| | |
|------------------------------|---------------------|
| DTPW Stormwater Operations | \$18,823,000 |
| Administrative Reimbursement | <u>538,000</u> |
| Total | <u>\$19,361,000</u> |

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

Revenues:

2018-19

| | |
|-------------------------|---------------------|
| Tourist Development Tax | <u>\$29,909,000</u> |
|-------------------------|---------------------|

Expenditures:

| | |
|---|----------------|
| Advertising and Promotion (Greater Miami Convention and Visitors Bureau) | \$16,270,000 |
| Transfer to Debt Service (Project 205800) | 5,815,000 |
| Transfer to Cultural Affairs Council (CAC) (Fund SO 125, Subfund 127) | 5,690,000 |
| Transfer to Cultural Affairs Council (CAC) (Fund SO 720, Subfund 721) | 125,000 |
| Tourist Development Council (TDC) Grants | 1,175,000 |
| Transfer to Tourist Development Council (TDC) for Administrative Support (Fund SO 125, Subfund 127) | 334,000 |
| Transfer to General Fund for Administrative Reimbursement | <u>500,000</u> |

| | |
|-------|---------------------|
| Total | <u>\$29,909,000</u> |
|-------|---------------------|

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

Revenues:

2018-19

| | |
|----------------------------|--------------------|
| Tourist Development Surtax | <u>\$8,010,000</u> |
|----------------------------|--------------------|

Expenditures:

| | |
|---|----------------|
| Advertising and Promotion (Greater Miami Convention and Visitors Bureau) | \$7,687,000 |
| Tourist Development Council Grants | 100,000 |
| Transfer to Tourist Development Council (TDC) for Administrative Support (Fund SO 125, Subfund 127) | 90,000 |
| Transfer to General Fund for Administrative Reimbursement | <u>133,000</u> |

| | |
|-------|--------------------|
| Total | <u>\$8,010,000</u> |
|-------|--------------------|

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

Revenues:

2018-19

| | |
|--|---------------------|
| Professional Sports Franchise Facility Tax | <u>\$14,954,000</u> |
|--|---------------------|

Expenditures:

| | |
|--|---------------------|
| Transfer to Debt Service Fund (Project 205800) | <u>\$14,954,000</u> |
|--|---------------------|

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

| <u>Revenues:</u> | <u>2018-19</u> |
|-------------------------------------|-----------------------|
| Food and Beverage Tax (1%) Proceeds | \$22,736,000 |
| Carryover | 10,157,000 |
| Interest Income | 32,000 |
| Miscellaneous Revenues | 10,000 |
| Private Sector Contribution | <u>200,000</u> |
| Total | <u>\$33,135,000</u> |
| <u>Expenditures:</u> | |
| Homeless Trust Operations | \$25,663,000 |
| Administrative Reimbursement | 64,000 |
| Capital Reserve | 3,191,000 |
| Tax Equalization Reserve | <u>4,217,000</u> |
| Total | <u>\$33,135,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Carryover | \$20,590,000 |
| Food and Beverage Tax (1%) Proceeds | 4,012,000 |
| Interest Income | <u>25,000</u> |
| Total | <u>\$24,627,000</u> |
| <u>Expenditures:</u> | |
| Domestic Violence Shelter Operations | \$2,142,000 |
| 2nd Domestic Violence Shelter Construction | 4,689,000 |
| Reserve | <u>17,796,000</u> |
| Total | <u>\$24,627,000</u> |

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

Revenues:

2018-19

| | |
|---|----------------------|
| Convention Development Tax (CDT) Proceeds | \$90,203,000 |
| Convention Development Tax (CDT) SWAP Proceeds | \$5,600,000 |
| Transfer from Shortfall Reserve (Fund ST 160 Subfund 163) | 8,835,000 |
| Performing Arts Center Repayment | <u>500,000</u> |
| Total | <u>\$105,138,000</u> |

Expenditures:

| | |
|---|----------------------|
| Transfer to Debt Service Fund (Projects 206100, 206300) | 35,766,000 |
| Payment to the City of Miami Beach | 4,500,000 |
| Miami Beach Revenue Sharing Interlocal Agreement | 4,961,000 |
| Transfer to Cultural Affairs for Grants (Fund SO 125, Subfund 127) | 1,000,000 |
| Performing Arts Center Trust Subsidy | 7,650,000 |
| Transfer to Cultural Affairs South Miami-Dade Cultural Arts Center (Fund SO 125, Subfund 127) | 3,394,000 |
| American Airlines Arena-related Costs | \$6,400,000 |
| Payment to the City of Miami | 4,000,000 |
| Vizcaya Museum and Gardens | 2,500,000 |
| Transfer to Cultural Programs (Museum Operating Grants) (Fund GF 030, Subfund 033) | 8,404,000 |
| Performing Arts Center Trust Operating Subsidy | 3,600,000 |
| New World Symphony | 1,800,000 |
| Transfer to Cultural Affairs for Community-based Cultural Facilities (Fund SO 125, Subfund 127) | 1,704,000 |
| Transfer to Capital Reserve Fund (Cap X) (Fund CO 310, Subfund 313) | 750,000 |
| Transfer to Cultural Affairs for Cultural Facilities (SO 125, Subfund 127) | 4,331,000 |
| Transfer to Parks, Recreation and Open Spaces for Zoo Miami (Fund GF 040, Subfund 008) | 11,600,000 |
| Transfer to Capital Projects (Fund CO 310, Subfund 313, Project 313210) | <u>2,778,000</u> |
| Total | <u>\$105,138,000</u> |

CONVENTION DEVELOPMENT TAX
(Fund ST 160, Subfunds 163)

Revenues:

2018-19

| | |
|-------------------|--------------------|
| Shortfall Reserve | <u>\$8,835,000</u> |
|-------------------|--------------------|

Expenditures:

| | |
|---|--------------------|
| Transfer to Convention and Development Tax (Fund ST 160, Subfund 162) | <u>\$8,835,000</u> |
|---|--------------------|

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

| <u>Revenues:</u> | <u>2018-19</u> |
|-------------------------|-----------------------|
| Carryover | \$10,643,000 |
| Interest | 100,000 |
| Sales Tax Revenue | <u>262,777,000</u> |
| Total | <u>\$273,520,000</u> |

| <u>Expenditures:</u> | |
|---|----------------------|
| Transfer to Miami-Dade Transit Operations (Fund ET 411, Subfund 411) | \$95,126,000 |
| Transfer to Fund 416/417 for Miami-Dade Transit Debt Service (Fund 416 and 417) | 73,631,000 |
| Transfer to Fund 209, Project 209404 for 2009 Surtax Bond Debt Service | 8,194,000 |
| 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 209407 for 2015 Surtax Bond Debt Service | 3,534,000 |
| Transfer to Fund 209, Project 209408 for 2017 Surtax Bond Debt Service | 2,565,000 |
| Transfer to Public Works (Fund 325) | 3,154,000 |
| Transfer to the Citizen's Independent Transportation Trust (Fund ET 420, Subfund 420) | 2,609,000 |
| Transfer to Eligible Municipalities | 52,555,000 |
| Transfer to New Municipalities | 7,883,000 |
| Transfer to Capital Expansion (Fund SP 402, Subfund 404) | 11,200,000 |
| End of Year Fund Balance | <u>2,772,000</u> |
| Total | <u>\$273,520,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Transfer from Fund 402 for Transit Operations | \$95,126,000 |
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) for Maintenance of Effort | 200,638,000 |
| Transit Fares and Fees | 76,091,000 |
| State Grants - Transportation Disadvantaged Program | 16,669,000 |
| Other Revenues | <u>6,000,000</u> |
| Total | <u>\$394,524,000</u> |

| <u>Expenditures:</u> | |
|---|----------------------|
| Operating Expenditures | \$388,778,000 |
| Reserve for SMART Plan Operations, Maintenance and Upgrades | 685,000 |
| South Florida Regional Transportation Authority Operating and Capital Subsidy | 4,235,000 |
| Transfer to Fund 416/417 for Transit Debt Service (Non-PTP Debt Service) | <u>826,000</u> |
| Total | <u>\$394,524,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-----------------------|
| State Grants - JPA Urban Corridor Program | \$4,964,000 |
| State Operating Assistance Grant | 21,407,000 |
| Federal Grant - Bridge Inspection Program | <u>1,301,000</u> |
| Total | <u>\$27,672,000</u> |

| <u>Expenditures:</u> | |
|------------------------------------|---------------------|
| Transit Grant Program Expenditures | <u>\$27,672,000</u> |

TRANSPORTATION AND PUBLIC WORKS**Transit Debt Service
(Funds 416 and 417)****Revenues:****2018-19**

| | |
|--|---------------------|
| Federal Subsidy Receipts (Series 2009B Bonds) | \$3,383,000 |
| Federal Subsidy Receipts (Series 2010B Bonds) | 2,540,000 |
| Federal Subsidy Receipts (Series 2010D Bonds) | 599,000 |
| Transfer from PTP Revenue Fund SP 402 For PTP Debt Service | 73,612,000 |
| Transfer from Transit Operating Fund ET 411 for Non-PTP Debt Service | <u>826,000</u> |
| Total | <u>\$80,960,000</u> |

Expenditures:

| | |
|---|---------------------|
| Series 2009 Transit System Sales Surtax Payments | \$15,662,000 |
| Series 2010 Transit System Sales Surtax Payments | 11,084,000 |
| Series 2012 Transit System Sales Surtax Payments | 25,776,000 |
| Series 2015 Transit System Sales Surtax Payments | 10,291,000 |
| Series 2017 Transit System Sales Surtax Payments | 11,397,000 |
| Series 2010 D Rezoning Bonds | 1,425,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>5,325,000</u> |
| Total | <u>\$80,960,000</u> |

**OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST
(Fund ET 420, Subfund 420)****Revenues:****2018-19**

| | |
|---|--------------------|
| Transfer from People's Transportation Plan Fund (Fund SP 402) | <u>\$2,609,000</u> |
|---|--------------------|

Expenditures:

| | |
|------------------------|--------------------|
| Operating Expenditures | <u>\$2,609,000</u> |
|------------------------|--------------------|

**SEAPORT
(Fund ES 420, Subfund 001)****Revenues:****2018-19**

| | |
|---|----------------------|
| Carryover | \$79,161,000 |
| Fees and Charges | 169,094,000 |
| State Comprehensive Enhanced Transportation System (SCETS) Revenues | <u>17,000,000</u> |
| Total | <u>\$265,255,000</u> |

Expenditures:

| | |
|--|----------------------|
| Operating Expenditures | \$96,029,000 |
| Administrative Reimbursement | 2,400,000 |
| Transfer to Seaport Bond Service Account (Fund ES 423) | 44,111,000 |
| Transfer to Seaport General Fund (Fund ES 424) | 38,937,000 |
| Ending Cash Balance (Reserves) | <u>83,778,000</u> |
| Total | <u>\$265,255,000</u> |

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

Revenues:

2018-19

Transfer from Port of Miami Revenue Fund (Fund ES 420)

\$38,937,000

Expenditures:

Principal and Interest Payments
Non-operating Expenditures

\$38,382,000
555,000

Total

\$38,937,000

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

Revenues:

2018-19

Carryover
Causeway Toll Revenue
Interest Earnings

\$6,825,000
5,438,000
50,000

Total

\$12,313,000

Expenditures:

Operation and Maintenance
Transfer to Capital Fund (Fund EN 438, Subfund 002)
Transfer to Debt Service (Fund EN 438, Subfund 007)
Reserve

\$1,870,000
2,550,000
734,000
7,159,000

Total

\$12,313,000

**PARKS, RECREATION AND OPEN SPACES
Venetian Causeway Debt Service Fund
(Fund EN 438, Subfund 007)**

Revenues:

2018-19

Transfer from Operating Fund (Fund EN 438 Subfund 001)

\$734,000

Expenditures:

Debt Service Payment for FY 2007-08 Sunshine Loan Restructured in Series 2011A Loan
Debt Service Payment for Capital Asset Series 2010 Bonds
Debt Service Payment for Capital Asset Series 2016 Bonds

\$143,000
325,000
266,000

Total

\$734,000

PARKS, RECREATION AND OPEN SPACES
Rickenbacker Causeway Operating Fund
(Fund ER 430, Various Subfunds)

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-----------------------|
| Carryover | \$9,720,000 |
| Rickenbacker Tolls, Transponders, and Other Revenues | 12,401,000 |
| Intradepartmental Transfers | 161,000 |
| Interest Earnings | 50,000 |
| Miscellaneous Revenues | <u>103,000</u> |
| Total | <u>\$22,435,000</u> |
| | |
| <u>Expenditures:</u> | |
| Causeway Toll Operations and Maintenance | \$4,358,000 |
| Transfer to Causeway Capital Fund (Fund ER 431) | 6,254,000 |
| Transfer to Causeway Capital Fund for Renewal and Replacement (Fund ER 431) | 1,061,000 |
| Transfer to Causeway Debt Service Fund (Fund ER 432 and ER 433) | 2,687,000 |
| Transfer to Village of Key Biscayne | 365,000 |
| Intradepartmental Transfers | 161,000 |
| Operating and Maintenance Reserve (Bond Restriction) | 672,000 |
| Operating Reserve | <u>6,877,000</u> |
| Total | <u>\$22,435,000</u> |

PARKS, RECREATION AND OPEN SPACES
Rickenbacker Causeway Debt Service Fund
(Fund ER 432 and ER 433, Various Subfunds)

| <u>Revenues:</u> | <u>2018-19</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 | 352,000 |
| Debt Service Payment for Rickenbacker Capital Asset Series 2014 Bonds | <u>2,057,000</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>2018-19</u> |
|---|-----------------------|
| Carryover | \$1,223,000 |
| Collection Fees and Charges | 154,547,000 |
| Sale of Recyclable Materials | 1,479,000 |
| Interest | <u>60,000</u> |
| Total | <u>\$157,309,000</u> |
| | |
| <u>Expenditures:</u> | |
| Garbage and Trash Collection Operations | \$148,548,008 |
| Waste Service Area Non-Ad Valorem Distribution Cost | 1,491,000 |
| Transfer to Note Payable (Debt Service Fund 470) | 4,384,000 |
| Transfer to Capital Projects (Fund EW 470, Subfund C10) | 928,000 |
| Intradepartmental Transfer to Disposal | 1,542,000 |
| Reserves | <u>415,992</u> |
| Total | <u>\$157,309,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Disposal Operations
(Fund EW 490, Subfunds 491, 493, and 499)

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Carryover | \$220,805,000 |
| Disposal Fees | 118,712,000 |
| Transfer Fees | 8,202,000 |
| Resources Recovery Energy Sales | 10,214,000 |
| Interest | 668,000 |
| Utility Service Fee | 15,990,000 |
| Intradepartmental Transfer from Collections | <u>1,542,000</u> |
| Total | <u>\$376,133,000</u> |
| <u>Expenditures:</u> | |
| Disposal Operations | \$143,842,000 |
| Transfer to Subfund DS0, Bond Debt Service | 11,725,000 |
| Transfer to Fleet Financing Note Payable (Debt Service Fund 490) | 2,355,000 |
| Transfer to Capital Projects (Subfunds C10 and RR0) | 41,688,000 |
| Reserve | <u>176,523,000</u> |
| Total | <u>\$376,133,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Rate Stabilization Reserve
(Fund EW 490, Subfund GR0)

| <u>Revenues:</u> | <u>2018-19</u> |
|---------------------------------|-----------------------|
| Restricted Carryover | \$20,886,000 |
| Proceed Earnings | <u>39,000</u> |
| Total | <u>\$20,925,000</u> |
| <u>Expenditures:</u> | |
| Rate Stabilization Reserve | <u>\$20,925,000</u> |

JACKSON HEALTH SYSTEMS
County Public Hospital Sales Tax
(Fund SD 510, Subfund 510)

| <u>Revenues:</u> | <u>2018-19</u> |
|------------------------------------|---|
| Sales Surtax | <u>\$262,778,000</u> <u>\$262,777,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Jackson Health Systems | <u>\$262,778,000</u> <u>\$262,777,000</u> |

**STATE REVENUE SHARING
(Fund 51-510, Subfund 512)**

| <u>Revenues:</u> | <u>2018-19</u> |
|-------------------------------|-----------------------|
| Entitlement as a County | \$64,744,000 |
| Entitlement as a Municipality | <u>48,210,000</u> |
| Total | <u>\$112,954,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------|
| Transfer to Countywide General Fund (Fund GF 010, Subfund 010) | 64,744,000 |
| Transfer to UMSA General Fund (Fund GF 010, Subfund 010) | <u>48,210,000</u> |
| Total | <u>\$112,954,000</u> |

**LOCAL GOVERNMENT HALF-CENT SALES TAX
(Fund 51-510, Subfund 513)**

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-----------------------|
| Countywide Sales Tax Receipts | \$80,366,000 |
| Unincorporated Municipal Service Area (UMSA) Sales Tax Receipts | <u>90,625,000</u> |
| Total | <u>\$170,991,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------|
| Transfer to Countywide General Fund (Fund GF 010, Subfund 010) | \$80,366,000 |
| Transfer to UMSA General Fund (Fund GF 010, Subfund 010) | <u>90,625,000</u> |
| Total | <u>\$170,991,000</u> |

**MIAMI-DADE COUNTY SELF INSURANCE FUND (HEALTH)
(Fund IS 541, Subfund 001 thru 005)**

| <u>Revenues:</u> | <u>2018-19</u> |
|-------------------------|-----------------------|
| Employer Contribution | \$348,841,000 |
| Dependent Premiums | <u>107,576,000</u> |
| Total | <u>\$456,417,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|----------------------|
| Medical | \$427,889,000 |
| Dental/Vision | 19,065,000 |
| Life | <u>9,463,000</u> |
| Total | <u>\$456,417,000</u> |

**FLORIDA POWER AND LIGHT ELECTRICAL FRANCHISE FEE
(Fund GF 010, Subfund 010)**

| <u>Revenues:</u> | <u>2018-19</u> |
|-------------------------|-----------------------|
| Franchise Fee | <u>\$40,703,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Transfer to UMSA General Fund (Fund GF 010, Subfund 010) | \$27,271,000 |
| Disbursements to Municipalities | <u>13,432,000</u> |
| Total | <u>\$40,703,000</u> |

ANIMAL SERVICES DEPARTMENT
Trust Fund
(Fund TF 600, Subfund 022, Project 022111)

| <u>Revenues:</u> | <u>2018-19</u> |
|--------------------------------------|-----------------------|
| Carryover | \$60,000 |
| Donations, Grants, and Other Revenue | <u>93,000</u> |
| Total | <u>\$153,000</u> |

| <u>Expenditures:</u> | |
|--|------------------|
| Transfer to Fund GF 030, Subfund 022, Project 022111 | \$93,000 |
| Reserve | <u>60,000</u> |
| Total | <u>\$153,000</u> |

CORRECTIONS AND REHABILITATION
Inmate Welfare Trust Fund
(Fund TF 600, Subfund 601)

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-----------------------|
| Miscellaneous Revenues | \$10,000 |
| Transfer from Special Revenue Operations (Fund SO 110, Subfund 111) | <u>766,000</u> |
| Total | <u>\$776,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|------------------|
| Operating Expenditures | <u>\$776,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Biscayne Bay Restoration and Shoreline Stabilization
(Fund TF 600, Subfund 601, Project 618TDE-618118)

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-----------------------|
| Biscayne Bay Environmental Trust Fund | \$1,000,000 |
| Intrafund Transfer from Biscayne Bay Trust Fund | 14,000,000 |
| Florida Inland Navigation District | <u>100,000</u> |
| Total | <u>\$15,100,000</u> |

| <u>Expenditures:</u> | |
|--------------------------------|---------------------|
| Intrafund Transfer Expenditure | \$14,000,000 |
| Construction Expenditures | <u>1,100,000</u> |
| Total | <u>\$15,100,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Miscellaneous Trust Fund
(Fund TF 600, Subfund 601, Various Project Details)

| <u>Revenues:</u> | <u>2018-19</u> |
|-------------------------|-----------------------|
| Carryover | \$2,752,000 |
| Interest Income | 11,000 |
| Fines and Forfeitures | 281,000 |
| Miscellaneous | <u>210,000</u> |
| Total | <u>\$3,254,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------|--------------------|
| Operating Expenditures | \$662,000 |
| Reserve for Future Expenditures | <u>2,592,000</u> |
| Total | <u>\$3,254,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Law Enforcement Trust Fund
(Fund TF 600, Subfunds 602, 603, 604)

| <u>Revenues:</u> | <u>2018-19</u> |
|-------------------------|-----------------------|
| Carryover | \$8,793,000 |
| Interest Income | 43,000 |
| Fines and Forfeitures | <u>3,100,000</u> |
| Total | <u>\$11,936,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------|
| Miami-Dade Police Department -- Investigative and Special Enforcement | \$7,747,000 |
| License Plate Readers | 1,200,000 |
| Property and Evidence Vault | 154,000 |
| Reserve for Future Expenditures | <u>2,835,000</u> |
| Total | <u>\$11,936,000</u> |

COUNTY TRANSPORTATION TRUST FUND
(Fund 51-510, Subfund 511)

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-----------------------|
| Local Option Six-Cent Gas Tax | \$43,777,000 |
| Capital Improvement Local Option Three-Cent Gas Tax | 20,139,000 |
| State Gas Tax | 9,038,000 |
| Constitutional Gas Tax (20%) | 4,092,000 |
| Constitutional Gas Tax (80%) | 16,367,000 |
| "Ninth-Cent" Gas Tax | <u>11,213,000</u> |
| Total | <u>\$104,626,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------|
| Transfer to Countywide General Fund (Fund GF 010, Subfund 010) for Transportation Expenditures | \$68,120,000 |
| Transfer to Capital Improvements Local Option Gas Tax Fund 337, Subfund 337 | 20,139,000 |
| Transfer to Secondary Road Program Fund 330 and 331, Subfunds 332, 333, and 334 | <u>16,367,000</u> |
| Total | <u>\$104,626,000</u> |

**COMMUNITY ACTION AND HUMAN SERVICES
(Fund SC 610)**

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$17,041,000 |
| Federal Grants | 5,667,000 |
| State Grants | 2,121,000 |
| Other Revenues | <u>459,000</u> |
| Total | <u>\$25,288,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$25,288,000</u> |

**COMMUNITY ACTION AND HUMAN SERVICES
(Fund SD 611)**

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$3,539,000 |
| Federal Grants | 1,041,000 |
| State Grants | 1,130,000 |
| Other Revenues | <u>75,000</u> |
| Total | <u>\$5,785,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$5,785,000</u> |

**COMMUNITY ACTION AND HUMAN SERVICES
(Fund SC 630)**

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$12,466,000 |
| Federal Grants | 80,048,000 |
| State Grants | 134,000 |
| Other Revenues | 857,000 |
| Interagency Transfers | <u>1,465,000</u> |
| Total | <u>\$94,970,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$94,970,000</u> |

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Affordable Housing Program
(Fund SC 700, Subfund 700, Project 700003)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2018-19</u> |
| Carryover | \$5,326,000 |
| Interest Earnings | 21,000 |
| Surtax Loan Payback | 2,000 |
| Documentary Stamp Surtax | <u>2,700,000</u> |
| Total | <u>\$8,049,000</u> |
| <u>Expenditures:</u> | |
| Affordable Housing Operating Expenditures | \$2,198,000 |
| Transfer to the Office of the Executive Director and Administration (Fund GF 030, Subfund 020) | 270,000 |
| Reserves | <u>5,581,000</u> |
| Total | <u>\$8,049,000</u> |

ANIMAL SERVICES DEPARTMENT
Grants
(Fund SO 720, Subfund 720)

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2018-19</u> |
| Grant Revenues | <u>\$50,000</u> |
| <u>Expenditures:</u> | |
| Grant Expenditures | <u>\$50,000</u> |

CORRECTIONS AND REHABILITATION
Grants
(Fund SO 720)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2018-19</u> |
| Criminal Alien Assistance (Department of Justice) | <u>\$1,000,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$1,000,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Grant Fund
(Fund SO 720)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2018-19</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>2018-19</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>2018-19</u> |
|--|-----------------------|
| State and Federal Environmental Grants | <u>\$4,676,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|--------------------|
| Operating Expenditures | <u>\$4,676,000</u> |

MIAMI-DADE FIRE RESCUE
State Grant Awards
(Fund SO 720, Subfund 720)

| <u>Revenues:</u> | <u>2018-19</u> |
|-------------------------|-----------------------|
| State EMS Grant | <u>\$416,000</u> |

| <u>Expenditures:</u> | |
|--|------------------|
| Miami-Dade Objectives | \$363,000 |
| City of Miami Fire Rescue Department | 31,000 |
| City of Miami Beach Fire Rescue Department | 7,000 |
| City of Hialeah Fire Rescue Department | 12,000 |
| City of Coral Gables Fire Rescue Department | 2,000 |
| Village of Key Biscayne Fire Rescue Department | <u>1,000</u> |
| Total | <u>\$416,000</u> |

MIAMI-DADE FIRE RESCUE
Federal Grant
(Fund SO 720, Subfund 720)

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-----------------------|
| Assistance to the Firefighter - Fire Prevention | \$250,000 |
| Assistance to the Firefighter | 75,000 |
| Port Security | <u>1,540,000</u> |
| Total | <u>\$1,865,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|--------------------|
| Grant Objectives | <u>\$1,865,000</u> |

**MIAMI-DADE FIRE RESCUE
Urban Search and Rescue
(Fund SO 720, Subfund 720)**

| <u>Revenues:</u> | <u>2018-19</u> |
|------------------------------------|-----------------------|
| Federal Emergency Management Grant | <u>\$749,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|------------------|
| Grant Objectives | <u>\$749,000</u> |

**MIAMI-DADE FIRE RESCUE
Emergency Management
(Fund SO 720, Subfund 720)**

| <u>Revenues:</u> | <u>2018-19</u> |
|-------------------------|-----------------------|
| State Grants | \$116,000 |
| Federal Grants | <u>1,985,000</u> |
| Total | <u>\$2,101,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|--------------------|
| Operating Expenditures | <u>\$2,101,000</u> |

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Operating Grant Fund
(Fund SO 720, Subfund 720)**

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| COPS Hiring Program Grant | \$2,106,000 |
| Justice Assistance Grant (JAG) Program | 285,000 |
| In-Kind Match | 183,000 |
| State Grants | 714,000 |
| Federal Grants | 4,906,000 |
| Interfund Transfer | 2,287,000 |
| Miscellaneous | <u>5,000</u> |
| Total | <u>\$10,486,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| COPS Hiring Program Grant | \$4,373,000 |
| Justice Assistance Grant (JAG) Program | 285,000 |
| Distribution of Funds for Municipal Expenditures (Stonegarden) | 20,000 |
| Operating Expenditures | <u>5,808,000</u> |
| Total | <u>\$10,486,000</u> |

**JUVENILE SERVICES
Grant Fund
(Fund SO 720, Subfund 720)**

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Department of Juvenile Justice Grant | \$883,000 |
| Juvenile Justice Diversion Alternative Program | 781,000 |
| Juvenile Treatment Alternatives for Safe Communities | 343,000 |
| Byrne Grant | <u>155,000</u> |
| Total | <u>\$2,162,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|--------------------|
| Operating Expenditures | <u>\$2,162,000</u> |

**OFFICE OF MANAGEMENT AND BUDGET
Ryan White Grant Program
(Fund SO 720, Subfund 720)**

| <u>Revenues:</u> | <u>2018-19</u> |
|------------------------------------|-----------------------|
| Ryan White Title I | <u>\$26,500,000</u> |
| <u>Expenditures:</u> | |
| Administrative Expenditures | \$1,581,000 |
| Allocation to Contractual Services | <u>24,919,000</u> |
| Total | <u>\$26,500,000</u> |

**CULTURAL AFFAIRS
State and Federal Grants
(Fund SO 720, Subfund 720 and 721)**

| <u>Revenues:</u> | <u>2018-19</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>2018-19</u> |
|---|-----------------------|
| U.S. Department of Housing and Urban Development Grants | \$34,423,000 |
| Florida Department of Children and Family Grants | <u>684,000</u> |
| Total | <u>\$35,107,000</u> |
| <u>Expenditures:</u> | |
| Grant Allocations | <u>\$35,107,000</u> |

**SPECIAL ASSESSMENT FUNDS
Special Taxing Districts-Administration
(Fund SO 900, Subfund 900)**

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-----------------------|
| Special Taxing Districts FY 2018-19 Assessments - Various Districts | <u>\$2,336,000</u> |
| <u>Expenditures:</u> | |
| Special Taxing Districts Administration | <u>\$2,336,000</u> |

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts-Lighting
(Fund SO 900, Subfund 901)

Revenues:

2017-18

| | |
|---|---------------------|
| Carryover -- Lighting Districts | \$2,439,096 |
| Special Taxing Districts FY 2018-19 Assessments -- Lighting Districts | <u>9,962,084</u> |
| Total | <u>\$12,401,180</u> |

Expenditures:

| | |
|---------------------------------|---------|
| A & R Subdivision | \$573 |
| A & S Industrial Park | 11,187 |
| AB at Tamiami Airport 1 | 825 |
| AB at Tamiami Trail | 105,926 |
| Abbro Subdivision | 1,032 |
| Abel Homes at Naranja Villas | 2,774 |
| Acapulco Homes | 4,690 |
| Adrian Builders at Tamiami | 1,078 |
| Adventure Homes | 26,367 |
| Aileen Subdivision | 692 |
| Air Park Industrial | 5,746 |
| Aladdin Subdivision | 1,351 |
| Alco Estates and Additions 1-5 | 11,148 |
| Alexa Subdivision | 365 |
| Alexandria Estates | 4,319 |
| Ali Subdivision | 1,032 |
| Alina Estates | 2,365 |
| Allapattah | 31,210 |
| Allison Estates | 3,789 |
| Alturas de Buena Vista | 506 |
| American Homes | 18,847 |
| American Homes First Addition | 14,619 |
| Americas at Miller | 5,014 |
| Amerihomes | 8,738 |
| Amigo's Subdivision | 384 |
| Amore Subdivision | 1,897 |
| Anabah Gardens | 808 |
| Anaco Estates | 2,037 |
| Anaco Estates First Addition | 1,610 |
| Anderson Heights | 33,088 |
| Andover | 27,544 |
| Andover First Addition | 18,097 |
| Andrade Subdivision | 3,301 |
| Anta Subdivision One | 1,169 |
| Arien Subdivision One and Two | 2,876 |
| Arien Subdivision Section Three | 1,457 |
| Aristotle Subdivision | 44,405 |
| ASA Subdivision | 3,457 |
| Ashly Subdivision | 508 |
| Auto Nation Perrine East | 1,312 |
| AV Subdivision | 249 |
| Balani Subdivision | 5,711 |
| Balmoral Subdivision | 3,091 |
| Barcelona Estates | 3,301 |
| Barima Estates | 12,188 |
| Baroque Estates | 645 |
| BBE Subdivision | 3,842 |
| Beacon at 97 Ave | 677 |
| Beacon at Doral | 3,379 |
| Beacon Centre | 29,111 |
| Beacon Lakes Phase One | 5,304 |
| Bel Aire | 22,076 |
| Belen Estates | 3,072 |
| Ben Granoff Park | 4,614 |
| Benson Lakes | 2,662 |
| Bent Tree Briarcliff | 1,037 |

| | |
|-----------------------------------|---------|
| Bent Tree Commercial Park | 3,318 |
| Bent Tree Section Three | 4,817 |
| Beverly Estates | 14,507 |
| BHM East Campus Expansion | 1,015 |
| Biarritz Subdivision Phase One | 768 |
| Biarritz Subdivision Phase Two | 1,048 |
| Big Five Homes | 547 |
| Bilbao Estates | 6,700 |
| Bird Estates | 2,973 |
| Bird Gardens Subdivision | 4,116 |
| Bird Lakes South Addition Three | 2,230 |
| Bird Lakes South Section Four | 7,148 |
| Bird Lakes South Section One | 7,598 |
| Bird Lakes South Section Three | 12,401 |
| Bird Road Highlands | 15,837 |
| Bird Road Properties | 3,047 |
| Bird South | 1,719 |
| Biscayne | 55,461 |
| Biscayne Drive Estates | 12,854 |
| Biscayne Gardens | 9,906 |
| Biscayne Gardens Addition Two | 15,247 |
| Biscayne Gardens Third Addition | 25,125 |
| Biscayne Manning | 15,373 |
| Biscayne Manning First Addition | 5,127 |
| Biscayne Pines | 16,693 |
| Biscayne Point South | 2,986 |
| Biscayne Villas | 6,432 |
| Bismark Estates | 710 |
| Bismark Homes | 4,054 |
| Black Creek Homes | 2,466 |
| Blue Heaven Landing | 1,035 |
| Bluewaters Subdivision | 42,989 |
| BMS Kendale Lakes | 671 |
| BMS Kendall | 2,489 |
| BMS Ojus | 824 |
| Bonita | 11,531 |
| Bonita Golf View | 2,232 |
| Bonita Golf View Part Two | 4,304 |
| Bonita Grand Estates South | 20,305 |
| Braman Honda | 3 |
| Brandon Park | 22,052 |
| Breckenridge Estates | 1,863 |
| Breeze at Galloway | 5,978 |
| Bridgeport Villas | 771 |
| Brighton Meadow | 9,494 |
| Bristol at Kendall | 434 |
| Bristol Park Two | 2,357 |
| Bristol Pointe | 1,689 |
| Brownsville | 179,861 |
| Buddy's Paradise | 2,196 |
| Bunche Park | 59,277 |
| Bunche Park South | 18,070 |
| Cadiz Estates | 914 |
| California Club Estates | 1,628 |
| California Hills | 9,594 |
| Camino Real First Addition | 5,946 |
| Canero's Oak | 414 |
| Cantal West Industrial Park | 608 |
| Cantelope | 5,567 |
| Canton Subdivision | 4,148 |
| Canton Subdivision First Addition | 1,565 |
| Cape Florida | 10,620 |
| Capri Homes | 1,369 |
| Caribbean Palms | 5,207 |
| Caribe Lakes Phase One | 3,513 |
| Caribe Subdivision | 2,081 |
| Carlisle at Doral | 448 |
| Carmichael Estates | 988 |

| | |
|--|---------|
| Carol City | 380,215 |
| Carol City First Addition | 2,554 |
| Cartal Subdivision | 748 |
| Casa Lago | 5,950 |
| Casa Lago First Addition | 2,730 |
| Casa Matias | 2,623 |
| Casariago Business Park | 1,868 |
| Castcana Estates | 2,043 |
| Castellanos at Coral Way No. 2 | 686 |
| Castillian Subdivision | 653 |
| Cauley Palisades | 1,075 |
| Cedar West Homes | 14,160 |
| Cedar West Homes Two | 4,583 |
| Cenal Estates | 22,912 |
| Central Canal | 34,461 |
| Central Heights | 13,579 |
| Central Miami | 19,238 |
| Central Miami Addition One | 11,209 |
| Central Park Estates | 591 |
| Centro Villas North | 3,440 |
| Century Estates and First Addition | 26,680 |
| Century Gardens | 29,147 |
| Century Gardens at Tamiami | 7,188 |
| Century Gardens Village | 4,982 |
| Century Park Villas | 4,088 |
| Century Prestige | 5,073 |
| Century Townhomes at Bird Road | 2,979 |
| Chadustry Estates | 4,504 |
| Chana Rose Estates | 1,820 |
| Chateau Royal Estates | 6,088 |
| Chateaubleau Mansions | 2,989 |
| Chediak Subdivision | 1,441 |
| Chediak Subdivision 1st Addition | 196 |
| Children's Plaza | 1,930 |
| Chiu Subdivision | 944 |
| Christopher Gardens | 9,967 |
| Christy's Estates | 4,567 |
| Circle Creek Apartments | 1,649 |
| CLC Subdivision | 1,056 |
| CMGD Subdivision | 1,590 |
| Colonial Drive | 209,767 |
| Colonnade | 11,282 |
| Community Partnership South | 13,708 |
| Coral Bird Homes Subdivision Phase One | 5,015 |
| Coral Bird Homes Subdivision Phase Two | 2,061 |
| Coral Highlands | 18,100 |
| Coral Pines | 30,018 |
| Coral Reef Nurseries | 26,157 |
| Coral Terrace Section One | 2,514 |
| Coral Town Park | 3,002 |
| Coral Way Estates | 9,331 |
| Coral West Heights | 18,459 |
| Coral West Homes | 1,290 |
| Cordoba Estates Section Four | 831 |
| Cordoba Estates Section One | 3,031 |
| Cordoba Estates Section Two | 4,263 |
| Corsica | 12,797 |
| Corsica Place | 35,987 |
| Cosar Subdivision | 6,927 |
| Cosmopolitan Roadway | 7,831 |
| Costa Azul Homes | 803 |
| Costa Bonita | 521 |
| Costa Dorada | 1,457 |
| Costa Linda | 2,160 |
| Costa Verde | 6,346 |
| Costall Doral East | 3,998 |
| Country Club of Miami Estates | 45,406 |
| Country Lakes Manors | 44,113 |

| | |
|--|---------|
| Country Lakes Manors Section Two | 68,011 |
| Country Mall Plaza | 5 |
| Country Park Estates | 936 |
| Countryside and First Addition | 21,528 |
| Courts at Tuscany | 9,039 |
| Courts at Tuscany North | 2,154 |
| Courts at Tuscany Phase Two | 3,107 |
| Coventry | 7,563 |
| Cres Estates | 2,357 |
| Cres Subdivision | 2,252 |
| Crestview | 65,288 |
| Crestview Lakes | 18,636 |
| Crestview Lakes First and Second Additions | 19,016 |
| Cristianne Estates | 995 |
| Cudimar at Black Point Marina | 30,229 |
| Cutler Bay Palms | 15,507 |
| Cutler Breeze | 3,193 |
| Cutler Country Estates | 2,259 |
| Cutler Country Groves | 9,498 |
| Cutler Country Groves First Addition | 20,804 |
| Cutler Lake Homes Phase One | 2,727 |
| Cutler Ridge | 42,492 |
| Cutler Ridge Addition One | 117,673 |
| CVS at Coral Way | 945 |
| CW 144 Subdivision | 2,944 |
| Dadeland Forest Estates | 1,082 |
| Dadeland Park | 8,425 |
| Dadesky Subdivision | 4,259 |
| Daily First Addition | 1,132 |
| Daily Subdivision | 1,291 |
| Danielle Patrick Subdivision | 4,209 |
| Darlington Manor | 27,637 |
| Datorre | 1,915 |
| Daxal subdivision | 14,026 |
| DCP SubdivisionFirst Addition | 703 |
| Deer Creek Estates | 1,620 |
| Deer Creek Estates & First Addition | 3,781 |
| Deering Point Subdivision | 3,070 |
| Digna Gas Station | 1,283 |
| Dimara Subdivision | 1,134 |
| Dimauro Subdivision | 271 |
| Dimensions at Doral | 1,145 |
| Divine Savior | 2,680 |
| Dolphin View | 899 |
| Dolphmac | 1,520 |
| Don Elias Estates | 6,237 |
| Doral Breeze | 12,463 |
| Doral Commerce Park | 5,811 |
| Doral Concourse | 1,794 |
| Doral Equestrian Center | 475 |
| Doral International Park | 1,180 |
| Doral Isles Antilles | 56,684 |
| Doral Isles North Section Three | 1,159 |
| Doral Isles North Sections 1 & 2 | 25,032 |
| Doral Landings | 16,673 |
| Doral Meadows First Addition | 3,049 |
| Doral Park | 56,489 |
| Doral Pointe Shopping Center | 606 |
| Doral Public Works Facility | 2,246 |
| Doral Terrace | 5,783 |
| Doranda Subdivision | 5,835 |
| DVH Estates | 13,910 |
| Eagles Point First Addition | 1,395 |
| Eagles Point Subdivision | 1,896 |
| East Golf Park | 29,734 |
| Ed Mar Estates | 1,604 |
| Eden Lake | 4,392 |
| EFM Estates Sections 1-4 | 62,521 |

| | |
|-------------------------------------|---------|
| Egret Lakes Homes | 27,827 |
| Elise Estates | 9,049 |
| Emerald Isles | 5,848 |
| Emerald Lakes Estates | 6,414 |
| Emerald Oaks | 1,957 |
| Emerald Point | 1,518 |
| Enchanted Lakes | 3,853 |
| Enchanted Place, Two & Three | 6,859 |
| Enclave at Black Point Marina | 28,273 |
| Enclave at Doral | 3,198 |
| Erica Gardens | 7,802 |
| Esplanadas Dreams | 2,399 |
| Esquerro Estates | 2,876 |
| Estate Homes | 6,308 |
| Estate Homes Second Addition | 1,451 |
| Estate Homes Third Addition | 673 |
| Ethereal Subdivision | 3,405 |
| Eureka Estates | 3,664 |
| Eurosuites at Doral | 5,378 |
| Eve Estates | 6,032 |
| Evergreen Garden Estates | 9,501 |
| Expressway Industrial Park | 11,282 |
| Fantasy Homes | 5,658 |
| Fantasy One | 9,612 |
| Farmland Development | 531 |
| Fava Estates | 2,720 |
| FC Subdivision | 16,021 |
| Fedy Estates | 863 |
| Ferel Subdivision | 498 |
| Fernal Subdivision | 2,728 |
| Five Stars | 309 |
| Flamingo Farms Estates | 8,755 |
| Flamingo Homes | 7,798 |
| Flamingo Village | 12,913 |
| Flightways Subdivision | 3,621 |
| Florencia Estates | 7,362 |
| Forest Lake Paradise | 1,909 |
| Forest Lakes | 63,675 |
| Forest View | 15,421 |
| Gabriella Estates | 1,601 |
| Galloway Estates | 1,628 |
| Galloway Glen | 61,522 |
| Grand Bay at Doral | 12,311 |
| Garden Cove Estates | 1,602 |
| Garden Hills Subdivision | 42,953 |
| Garden Hills West | 44,036 |
| Garson Subdivision Section One | 3,835 |
| Gasser Subdivision | 471 |
| GB Estates | 16,585 |
| GC Corp IAD | 2,536 |
| Gefen Equity Commercial Subdivision | 1,322 |
| Gefen Maisel Subdivision | 579 |
| Gem Homes | 25,430 |
| Genstar | 3,309 |
| Glenwood Park Estates | 3,892 |
| Gold Dream Estates | 1,273 |
| Golden Glades | 16,978 |
| Goldvue | 1,882 |
| Golf Park Minton Manor Fairmont | 29,843 |
| Gordon Estates | 2,237 |
| Goulds | 95,781 |
| Goulds Hammock Estates | 2,905 |
| Gran Central | 104,620 |
| Granada Homes Estates | 1,289 |
| Granada Ranch Estates | 2,429 |
| Grand Lakes | 71,351 |
| Grand Manor Villas | 2,936 |
| Greendale | 8,183 |

| | |
|-----------------------------------|--------|
| Habitat Homes South | 4,670 |
| Hainlin Mill Estates | 509 |
| Hainlin Mills Park View | 1,231 |
| Hainlin Reef North | 1,992 |
| Hammock Plaza | 1,131 |
| Hammock Shores Third Addition | 5,922 |
| Hammocks Estates | 14,467 |
| Hammocks Shores | 7,083 |
| Hammocks Shores Second Addition | 5,198 |
| Hampton Apartments | 4,881 |
| Happy Farms Acres | 18,332 |
| Hardin Hammocks Estates | 2,851 |
| Hardwood Village | 10,408 |
| Hartford Place | 17,163 |
| Hawksnest | 2,549 |
| Hawksnest First Addition | 1,379 |
| Hawksnest Second Addition | 1,040 |
| Heavenly Estates | 2,285 |
| Helena Homes | 9,456 |
| Helena Homes First Addition | 808 |
| Hermilio Subdivision | 1,808 |
| Heti Subdivision | 467 |
| Hibiscus Gardens | 3,077 |
| Hidden Grove | 6,951 |
| Highland at Kendall | 7,830 |
| Highland Gardens | 11,795 |
| Highland Kendall First Addition | 8,898 |
| Highland Lakes Estates | 1,174 |
| Highland Sparling | 44,696 |
| Hilda's Estates Subdivision | 4,002 |
| Homestar Landings | 5,269 |
| Howard Drive | 38,982 |
| Hughes West Subdivision | 5,030 |
| Ibis Villas | 2,356 |
| Ibis Villas at Doral | 5,519 |
| Intag Manor First Addition | 1,605 |
| Interian Homes | 1,006 |
| Interlaken | 6,760 |
| International Corporate Park | 37,897 |
| International Gardens | 82,300 |
| Isabella Estates | 653 |
| Isabella Homes | 1,515 |
| Isla Margarita at Doral | 1,147 |
| Islands at Doral | 19,525 |
| Islands at Doral First Addition | 19,369 |
| Islands at Doral Northwest | 20,004 |
| Islands at Doral Townhomes | 3,420 |
| Ives Estates | 55,616 |
| Jacarandas at Sunset | 2,600 |
| Jackson South Community Hospital | 4,947 |
| Jacqueline Gardens | 705 |
| Jane Plaza | 1,321 |
| JAR Subdivision | 598 |
| Jarguti Subdivision | 3,343 |
| JC Kern Estates | 10,213 |
| Jeannie Forest | 4,718 |
| Jefferson at Doral | 4,351 |
| Jesslyn Subdivision | 16,088 |
| Juan David Subdivision | 1,148 |
| Kaiser Subdivision | 898 |
| Karenero Falls | 1,021 |
| Kayla's Place | 16,859 |
| Kendaland Center | 2,791 |
| Kendall Breeze | 9,164 |
| Kendall Country Est. Country Walk | 15,308 |
| Kendall Family Estates Phase One | 14,510 |
| Kendall HammocksShopping Center | 1,441 |
| Kendall Home Depot | 974 |

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|--|---------|
| Kendall Town Center | 33,866 |
| Kendall Village West | 3,076 |
| Kendallland | 34,962 |
| Kendallwood | 11,337 |
| Kendallwood Industrial Park Replat | 5,429 |
| Kenellen Subdivision | 1,182 |
| Kenwood Estates | 1,272 |
| Kessler Grove Section One | 11,021 |
| Kessler Grove Section Two | 8,680 |
| Kessler Groves Sections Three and Four | 24,833 |
| Key Biscayne One | 20,728 |
| Key Biscayne Two | 8,500 |
| Keystone | 9,015 |
| Kingdom Dreams | 8,512 |
| King's Estates | 2,072 |
| King's Homes | 1,856 |
| Koki Estates | 997 |
| Koki Estates First Addition | 944 |
| Kristina Estates | 19,588 |
| Krizia Subdivision Fifth Addition | 2,513 |
| Krizia Subdivision First Addition | 5,565 |
| Krizia Subdivision Fourth Addition | 3,409 |
| Krizia Subdivision Third Addition | 1,748 |
| La Costa at Old Cutler Section One | 4,858 |
| La Costa at Old Cutler Section Two | 2,576 |
| La Espada | 4,462 |
| La Joya Apartments | 5,032 |
| Laffitte Subdivision | 2,444 |
| Lago del Mar | 49,850 |
| Lago Mar First Addition | 5,703 |
| Lago Mar South | 8,762 |
| Laguna Ponds Sections One and Two | 44,381 |
| Lake Arcola | 8,811 |
| Lake Frances Subdivision | 15,678 |
| Lake Lucerne | 22,367 |
| Lake Park | 10,927 |
| Lakes by the Bay Section Fourteen | 15,170 |
| Lakes by the Bay South Commons | 103,939 |
| Lakes of Avalon | 21,343 |
| Lakes of Tuscany Phase One | 13,786 |
| Lakeside Commercial Park | 713 |
| Lakeview | 36,285 |
| Laroc Estates | 8,384 |
| Laroc Subdivision | 208 |
| Larose Subdivision | 1,021 |
| Las Palmas | 13,668 |
| Laurel Hill Park | 13,396 |
| Lauren's Pond | 5,078 |
| Lazarus on Richmond | 11,372 |
| Le Chelle Estates | 6,719 |
| Le Mirage | 6,452 |
| Lee Manor | 17,830 |
| Lee Manor First Addition | 16,808 |
| Lejeune Terminals | 32,497 |
| Les Jardins / Secret Garden | 993 |
| Leti Subdivision | 2,836 |
| Leti Subdivision First Addition | 1,439 |
| Leti Subdivision Third Addt. | 1,051 |
| Leyva Subdivision | 1,664 |
| Liberty City | 107,104 |
| Liberty Homes | 25,087 |
| Liberty Plaza | 4,859 |
| Lilandia Subdivision | 3,003 |
| Limewood Groves | 29,877 |
| Little Gables | 26,784 |
| Little Plantations of Miami | 23,021 |
| Little River Acres | 10,664 |
| Llanos at Bird Road | 1,522 |

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|--|--------|
| Llauro Subdivision | 527 |
| London Square | 9,131 |
| Lorant Enterprises at Tamiami | 1,312 |
| Loyola Westbrooke | 5,981 |
| Luisangel Subdivision | 832 |
| Luz Estela South | 7,833 |
| Luz Marina Estates | 782 |
| Magnolia Landing | 6,879 |
| Magnolia Manors | 1,155 |
| Majestic Estates | 34,903 |
| Majestic Homes | 9,532 |
| Mako Subdivision | 914 |
| Mandarin Lakes and First Addition | 32,909 |
| Mandy Subdivision | 15,034 |
| Mangus Subdivisions Sections One and Two | 18,867 |
| Mansions at Sion | 3,777 |
| Mansions of Pine Glenn | 1,658 |
| Maralex Homes | 15,985 |
| Marbella Estates | 1,654 |
| Marbella Park | 7,913 |
| Mardel Estates | 4,506 |
| Marfer Subdivision | 950 |
| Margarita's Estates | 5,147 |
| Maria Gardens | 10,481 |
| Marien Subdivision | 5,054 |
| Marpi Homes | 6,187 |
| Marquesa Subdivision | 1,020 |
| Marta Subdivision | 771 |
| Martex BusinessCenter and First Add. | 3,811 |
| Mashta Island | 774 |
| Mastrapa Estates | 541 |
| Matah Subdivision | 344 |
| Mayito Estates | 274 |
| Mayte South | 4,526 |
| Mayte Subdivision | 7,690 |
| MDPD North District Station | 1,737 |
| Meadow Wood Manor Sec. Eight North | 3,014 |
| Meadow Wood Manor Sec. Nine | 12,936 |
| Meadow Wood Manor Sect. Eight South | 6,654 |
| Meadow Wood Manor Section Four | 32,859 |
| Meadow Wood Manor Section Ten | 7,629 |
| Med South | 22,765 |
| Mediterrania | 12,022 |
| Melgor Estates | 3,853 |
| Melody Homes | 732 |
| Melquiades Subdivision | 649 |
| Miami Free Zone Replat No 2 | 1,147 |
| Miami Gardens | 30,908 |
| Miami Gardens Park | 3,255 |
| Miami International Business Park | 12,650 |
| Miami International Parkway | 9,586 |
| Mica Subdivision and First Addition | 2,035 |
| Mica Subdivision Second Addition | 276 |
| MICC | 17,110 |
| Micheline Subdivision | 413 |
| Michelle Manors Subdivision | 4,299 |
| Migdalia Subdivision | 1,877 |
| Migdalia Subdivision Second Addition | 511 |
| Millenium | 1,021 |
| Miller Cove | 5,885 |
| Miller Cove First Addition | 4,331 |
| Miller Grove | 414 |
| Miller Lake | 4,317 |
| Miller South Subdivision | 2,313 |
| Miller's Glen Subdivision | 6,414 |
| Miller's Landing | 983 |
| Milon Venture | 54,471 |
| Milya Subdivision | 3,783 |

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| Mimi Subdivision | 1,856 |
| Mindi Subdivision | 2,102 |
| Mingo's Garden | 617 |
| Mirabella | 2,164 |
| Miracle West | 2,945 |
| Miracle West First Addition | 534 |
| Mirana Industrial Park | 2,376 |
| Mirasol Subdivision | 1,158 |
| Mirelda Estates | 10,505 |
| Mitchell Lake | 4,681 |
| Mito Estates | 3,568 |
| Monaco Estates | 4,349 |
| Monaco Estates First Addition | 8,199 |
| Monaco's Miller Homesites | 1,291 |
| Monasterio Estates Section One | 3,055 |
| Monasterio Estates Section Two | 983 |
| Monasterio Subdivision | 3,183 |
| Monique | 2,374 |
| Moody Drive Estates | 7,402 |
| Moody Drive Estates First Addition | 3,639 |
| Mother of Christ | 1,907 |
| Munne Estates | 4,476 |
| Munne Royal Homes | 8,022 |
| Mustang Ranch | 7,900 |
| My First Home | 5,715 |
| Mystic Forest | 1,559 |
| Mystic Forest Two | 481 |
| Mystic Place | 1,013 |
| Naranja Gardens | 16,059 |
| Naranja Lakes | 18,531 |
| Naranja Park | 16,225 |
| Naroca Estates | 13,931 |
| Natalie Homes | 4,696 |
| Nava Subdivision | 676 |
| Nelfer Subdivision | 3,426 |
| Nelia Subdivision | 772 |
| Nelmar Subdivision | 1,495 |
| Nelsay Plaza | 790 |
| Nicoi Tract | 1,448 |
| Nicolle Subdivision | 3,487 |
| Nilo Estates | 3,455 |
| Nilo Subdivision | 3,117 |
| Nito Estates Subdivision | 2,068 |
| Nomar Estates | 1,864 |
| North County | 306,676 |
| North Dade Country Club Villas | 69,166 |
| North Lake Commerce | 2,470 |
| North Lake Park | 2,709 |
| North Palm Estates | 13,060 |
| Northwest Shores | 44,507 |
| November Heights | 1,983 |
| Nunez Estates | 530 |
| Nunez Homes | 857 |
| Nyurka Estates | 919 |
| Oak Creek | 12,899 |
| Oak Creek South | 11,537 |
| Oak Lane | 2,977 |
| Oak Park | 33,321 |
| Oak Park Estates Section One | 12,252 |
| Oak Ridge Falls | 2,275 |
| Oak Ridge Falls First Addition | 2,127 |
| Oak Ridge Falls Second Addition | 2,504 |
| Oak Ridge Villas | 2,293 |
| Oak South Estates | 12,888 |
| Oakland Estates | 8,432 |
| Oakland Park | 13,515 |
| Oaks and Pines | 1,968 |
| Oaks South | 12,225 |

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|---------------------------------------|--------|
| Old Country Road Estates | 2,120 |
| Old Cutler Apartments | 2,786 |
| Old Cutler Forest | 3,997 |
| Old Cutler Homes | 1,668 |
| Olivia's Subdivision | 1,598 |
| Ozambela Subdivision | 584 |
| PA at Coral Reef | 5,613 |
| PA at West Sunset | 2,620 |
| Palapala | 3,890 |
| Palm Spring Estates | 13,104 |
| Palm Springs No. Underground | 20,385 |
| Palm Springs North | 70,986 |
| Palmas del Bosque First Addition | 1,011 |
| Palmetto Lakes Industrial Park | 70,675 |
| Pan American West Park | 23,154 |
| Park Centre Business Park | 5,651 |
| Park Lake Sections 1-4 | 13,955 |
| Park Lakes | 11,143 |
| Park Lakes by the Meadows Phase Six | 5,250 |
| Park Lakes by the Meadows Phase Three | 5,329 |
| Park Lakes by the Meadows Phases 4-5 | 5,917 |
| Park Shores | 27,113 |
| Parkview Condominiums | 4,339 |
| Parkview Townhomes Phase One | 935 |
| Paul Marks | 11,101 |
| Peachtree Lane | 8,072 |
| Peacock's Point | 1,855 |
| Pedro Alberto Subdivision | 2,870 |
| Pelican Bay at Old Cutler Lakes | 33,886 |
| Pelican's Point | 4,279 |
| Pena Subdivision | 3,061 |
| Peral Subdivision | 7,484 |
| Peterson | 5,414 |
| Pete's Place | 5,407 |
| PI Estates | 6,905 |
| Pine Manor | 4,918 |
| Pine Needles East Section Five | 1,685 |
| Pinewood Manor | 6,557 |
| Pinewood Park | 24,482 |
| Pinewood Park Extension (18-3) | 31,149 |
| Plaza del Paraiso | 2,140 |
| Pleasure Village South | 3,508 |
| Poinciana Lakes Subdivision | 856 |
| Ponce Estates | 11,332 |
| Ponce Estates Section Two | 8,481 |
| Potamkin Subdivision | 1,572 |
| Precious Executive Homes | 6,656 |
| Precious Forest Homes | 4,756 |
| Precious Homes at Lakes by the Bay | 2,930 |
| Preserve at Doral | 1,508 |
| Presidential Estates | 4,149 |
| Prince of Peace Catholic Church | 2,318 |
| Princetonian | 60,063 |
| Puerto Bello at Doral | 1,429 |
| Punta Gorda Estates | 2,094 |
| PVC Estates | 2,030 |
| PVC Estates First Addition | 272 |
| PVC Subdivision | 1,692 |
| PVC Subdivision First Addition | 822 |
| Quirch Subdivision | 4,641 |
| Raas Subdivision | 2,920 |
| Raas Subdivision No 2 | 1,692 |
| Ram Commercial Tract | 433 |
| Rana Park | 7,694 |
| Red Gardens | 4,363 |
| Redland East | 365 |
| Redland Estates | 6,828 |
| Redlands Colonial Estates | 1,585 |

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| Redland's Cove | 7,654 |
| Redlands Forest | 4,209 |
| Renaissance Estates | 13,166 |
| Renegade Point Subdivision | 4,525 |
| Reserve at Doral | 3,586 |
| Reserve at Doral West | 800 |
| Richland Estates | 13,923 |
| Richmond Heights | 100,601 |
| Richmond Heights Addition One | 34,244 |
| Richmond Homes | 3,986 |
| Richmond Homes First Addition | 2,624 |
| Rieumont Estates | 5,686 |
| Rita Garden - The Center | 474 |
| Rivendell | 9,189 |
| Rivendell East | 5,199 |
| Riverbend | 26,392 |
| Riverdale | 16,168 |
| Riverside | 1,355 |
| Riviera Grand Estates Subdivision | 4,754 |
| Riviera Preparatory School | 4,961 |
| Riviera South | 2,501 |
| Riviera Trace | 11,633 |
| Riviera West | 2,603 |
| RJ Katz | 10,540 |
| Roel Subdivision | 3,805 |
| Roger Homes | 8,864 |
| Rolling Oaks | 11,771 |
| Rose Glen | 4,531 |
| Rosewood Homes | 2,362 |
| Rosmont Subdivision No 3 | 428 |
| Royal Cutler Estates | 4,680 |
| Royal Gate Center | 14 |
| Royal Landings | 9,757 |
| Royal Landings Estates | 2,277 |
| Royale Green Section One | 39,591 |
| Royale Green Townhouse | 55,170 |
| Royalton Subdivision | 7,525 |
| Rustic Lakes | 3,299 |
| Rustic Lakes Addition One | 6,639 |
| SAB Subdivision | 382 |
| Sabal Palm | 60,228 |
| Sabina Shopping Center | 958 |
| Sable Palm Estates | 8,104 |
| Sabrina Twinhomes Subdivision | 3,420 |
| Salma Lake | 8,911 |
| Saminik Subdivision | 3,402 |
| San Denis San Pedro Estates | 15,166 |
| San Diego Subdivision First Addition | 1,569 |
| San Marino Estates | 3,040 |
| San Valentin | 1,224 |
| Santa Barbara Subdivision | 3,561 |
| Santa Monica Estates | 692 |
| Sarco Subdivision | 1,590 |
| Savannah Landing | 1,686 |
| Savannah/Doral | 5,935 |
| Schenley | 9,927 |
| Scott Lake Manor | 57,083 |
| Scott Lake Manor East | 151,310 |
| Sella Subdivision | 7,989 |
| Sevilla Heights | 2,776 |
| Sharon Estates | 3,831 |
| Shirtee One and Two | 2,061 |
| Shoma at Country Club of Miami | 2,948 |
| Shoma Estates | 32,992 |
| Shoma Homes at Old Cutler Point | 10,725 |
| Shoma Homes at Tamiami Two | 21,893 |
| Shoma Kendall | 10,268 |
| Shoma Villas at Country Club of Miami 1 | 874 |

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| Shomar Subdivision | 1,878 |
| Shops at 107 | 1,301 |
| Shops at Tuscany | 3,451 |
| Shoreway Subdivision | 42,875 |
| Shrader's Haven | 1,380 |
| Sierra | 46,694 |
| Signature Gardens Subdivision | 998 |
| Silver Palm East and Silver Palm West | 120,032 |
| Silver Palm Homes | 27,681 |
| Silver Palm Lake | 15,133 |
| Silver Palm Plantation | 1,989 |
| Silver Palms Park | 3,065 |
| Silvia Subdivision | 2,831 |
| Sinos Estates | 537 |
| Sion Estates | 1,675 |
| Sion Estates First Addition | 1,358 |
| Sky Lake | 43,924 |
| Sky Lake Homes | 8,559 |
| Sky Lake Homes Second Addition | 2,885 |
| Sky Lakes First Addition | 9,923 |
| Snapper Creek Park | 13,726 |
| Sofia Estates | 320 |
| Soto Mansions | 6,417 |
| South Allapattah Center | 3,573 |
| South Gate Subdivision | 4,714 |
| South Indian Subdivision | 1,360 |
| South Miami Heights | 432,190 |
| South Point | 1,213 |
| South Point First Addition | 260 |
| South Pointe Cove | 955 |
| South Springs Homes | 4,356 |
| South View Subdivision | 1,931 |
| Southwest Section One | 339,645 |
| Southwest Section Two | 26,148 |
| Southwest Section Two Addition One | 2,791 |
| Southwind Point | 4,407 |
| Spanish Garden Villas | 2,251 |
| Spanish Lakes | 15,098 |
| Spicewood Subdivision | 41,502 |
| Spring West Estates | 1,900 |
| Star High Subdivision | 941 |
| Star Lakes | 7,639 |
| Stephanie Subdivision First Addition | 1,398 |
| Stephanie's Subdivision | 1,455 |
| Stephens Manor | 16,812 |
| Stoneybrook | 8,792 |
| Strawberry Fields Homes | 13,929 |
| Stuart International Subdivision | 1,344 |
| Summerville and First Addition Subdivisions | 3,565 |
| Summerwind Subdivision | 2,657 |
| Sunnyview Subdivision | 7,208 |
| Sunrise Commons | 1,870 |
| Sunset Apartments | 14,781 |
| Sunset Cove | 1,830 |
| Sunset Farms | 2,642 |
| Sunset Harbour Section Six | 2,800 |
| Sunset Homes | 7,390 |
| Sunset Lake Townhomes | 2,790 |
| Sunset Lakes Estates | 2,098 |
| Sunset Lakes Estates 1 & 2 | 3,499 |
| Sunset Park | 55,334 |
| Sunset Pointe | 1,948 |
| Sunset Residential | 709 |
| Sunset Square | 2,455 |
| Sunset West | 43,821 |
| Sunshine State Industrial Park | 59,813 |
| Sunswept Isle | 9,729 |
| Superior Homes Estates | 9,690 |

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| Superior Subdivision | 597 |
| Superior Trace | 2,663 |
| Sussyan Subdivision | 427 |
| Sylvia Subdivision | 645 |
| T & F Subdivision | 5,839 |
| Tabor | 500 |
| Tallamoody | 18,973 |
| Tallahassee Gardens 1st Addition | 4,459 |
| Tamiami Gefen Industrial Park | 5,296 |
| Tamiami Industrial Park | 483 |
| Tamiami Lakes | 44,703 |
| Tamiami Marketplace | 761 |
| Terry Enterprise | 930 |
| The Falls | 15,215 |
| The Hammocks | 185,276 |
| The Hamptons | 1,014 |
| The Lakes | 17,217 |
| The Mansions at Sunset | 11,165 |
| The Mansions at Sunset Second Addition | 4,639 |
| The Palace at Kendall First Addition | 822 |
| The Villas of Barcelona | 557 |
| Thousand Pines | 9,712 |
| Tiffany at Sunset | 366 |
| Torremolinos | 1,521 |
| Town and Country Professional Center | 1,157 |
| Town Park Estates | 25,532 |
| Town Park Estates Addition One | 5,519 |
| Tradition at Kendall | 553 |
| Transal Corporate Park | 6,708 |
| Transal Service Park | 653 |
| Truval Gardens | 731 |
| Truval West Subdivision | 628 |
| Tuscan Lake Villas | 3,698 |
| Tuscany Place | 5,419 |
| Tuscany Villas West | 2,321 |
| Twin Homes Estates | 3,149 |
| Twin Lake Shores | 7,570 |
| Twin Lakes | 63,198 |
| United Storage Doral | 478 |
| University Manor | 15,758 |
| V & Q Holdings Subdivision | 866 |
| Valencia Grove | 8,239 |
| Valencia Grove Estates | 15,075 |
| Vanessa Ranch | 12,697 |
| Vanhelle Woods | 4,491 |
| Vany Subdivision | 959 |
| Vecin Homes First Addition | 1,448 |
| Vega Coral Way Subdivision | 501 |
| Venetian Acres | 9,893 |
| Venetian Lake | 6,902 |
| Venetian Parc and Venetian Parc West | 17,150 |
| Venezia Homes Estates | 12,215 |
| Veranda Subdivision | 5,164 |
| Vessel | 8,430 |
| Victoria Bay Estates | 3,382 |
| Villa Castillo | 1,339 |
| Villa Esperanza | 2,546 |
| Villa Real at Doral | 1,214 |
| Villa Sevilla | 7,127 |
| Village Green | 72,150 |
| Village Green Underground | 21,621 |
| Villages of Homestead | 26,701 |
| Villas del Campo Subdivision | 24,567 |
| Vintage Estates | 3,031 |
| Virginia Estates | 2,510 |
| Viscaya Villas | 1,416 |
| Vista Subdivision | 16,049 |
| Vitran at Naranja Estates | 5,656 |

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| Vitran Homes at Morningside & Homes at Morningside | 7,437 |
| VM Estates | 1,049 |
| VTL Subdivision | 1,397 |
| Wal Mart Hialeah | 17,085 |
| Watersedge | 2,498 |
| WDLD Subdivision | 2,689 |
| Weitzer Hammocks Homes | 19,686 |
| Weitzer Killian Place | 3,566 |
| Weitzer Serena Lakes | 13,406 |
| Weitzer Serena Lakes Estates | 4,025 |
| Weitzer Serena Lakes West Section Two | 3,875 |
| West Cherry Grove | 7,087 |
| West Dade Land Subdivision | 1,423 |
| West Dade Subdivision | 1,030 |
| West Doral Lakes | 7,602 |
| West Flagler Estates | 4,452 |
| West Kendall Best | 29,834 |
| West Lakes Estates Subdivision | 7,489 |
| West Little River | 16,571 |
| West Perrine | 56,848 |
| West Winds Estates | 459 |
| Westbrook Addition No Five | 3,400 |
| Westbrooke | 5,431 |
| Westbrooke Gardens | 14,200 |
| Westbrooke Third Addition | 6,042 |
| Westchester | 194,629 |
| Westchester Park | 2,406 |
| Westgate Gardens | 18,978 |
| Westpointe Business Park | 13,218 |
| Westwind Lakes | 65,551 |
| Westwood Manor | 6,418 |
| Whistling Pines Creek | 2,347 |
| Winston Park | 148,145 |
| Wittman | 215,677 |
| Wonderly Estates | 20,455 |
| Woodlands | 4,993 |
| Woodside Oaks | 9,119 |
| Yasamin Subdivision | 270 |
| Zac Subdivision | 1,387 |
| Zamora's Grove | 1,263 |

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| Zamora's Grove First Addition | 177 |
| Zenteno Subdivision | 950 |
| Zoe Miller Estates | 1,230 |
| Zumma Subdivision | 625 |
| Zunjic Estates | 1,990 |
| Reserves | 652,148 |
| Total | <u>\$12,401,180</u> |

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts - Security Guards
(Fund SO 900, Subfund 905)

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| <u>Revenues:</u> | <u>2017-18</u> |
| Carryover -- Security Guard Districts | \$298,791 |
| Special Taxing Districts FY 2018-19 Assessments -- Security Guard Districts | <u>9,690,590</u> |
| Total | <u>\$9,989,381</u> |

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| <u>Expenditures:</u> | |
| Allison Island | \$243,707 |
| Bay Heights (Roving Patrol) | 403,594 |
| Belle Meade | 263,763 |
| Belle Meade Island | 279,330 |
| Biscayne Beach | 288,195 |
| Brickells Flagler (Roving Patrol) | 237,334 |
| Coventry | 258,161 |
| Davis Ponce (Roving Patrol) | 312,882 |
| Devonwood (Roving Patrol) | 275,629 |
| Enchanted Lake | 544,825 |
| Entrada | 261,963 |
| Fairhaven (Roving Patrol) | 127,550 |
| Four Way Lodge Estates | 275,058 |
| Gables by the Sea | 554,325 |
| Highland Gardens | 236,361 |
| Highland Lakes | 509,411 |
| Keystone Point | 836,888 |
| Morningside | 610,047 |
| Natoma Manors (Roving Patrol) | 61,587 |
| North Bay Island | 273,641 |
| North Dade Country Club / Andover | 551,225 |
| Oak Forest | 642,336 |
| Oak Forest (Roving Patrol) | 456,894 |
| Palm and Hibiscus Island | 674,500 |
| Sabal Palm (Roving Patrol) | 158,374 |
| Sans Souci | 351,700 |
| Star Island | <u>300,101</u> |
| Total | <u>\$9,989,381</u> |

SPECIAL ASSESSMENT FUNDS
Special Tax Districts - Landscape Maintenance
(Fund SO 900, Subfund 906)

| <u>Revenues:</u> | <u>2017-18</u> |
|--|-----------------------|
| Carryover - Landscape Maintenance Districts | \$2,082,614 |
| Special Taxing Districts FY 2018-19 Assessments -- Landscape Maintenance Districts | 5,386,515 |
| Transfer of Secondary Gas Tax for Right-of-Way Maintenance | <u>297,300</u> |
| Total | <u>\$7,766,429</u> |
| <u>Expenditures:</u> | |
| Air Park Industrial | \$25,463 |
| Alco Estates & Addition 1-5 | 18,600 |
| Alexandria Estates | 12,900 |
| Allison Estates | 10,625 |
| Aristotle Subdivision | 66,142 |
| Balani Subdivision | 18,700 |
| Biscayne Drive Estates | 21,600 |
| Bonita Golf View 2nd Add | 24,800 |
| Bonita Grand Estates South | 17,300 |
| Camino Real Estates & 1St Addn | 10,500 |
| Candlewood Lakes Lake Maintenance | 12,200 |
| Capri Homes | 11,600 |
| Casa Lago Subdivision | 8,900 |
| Casa Lago 1 St Addition | 8,581 |
| Cedar West Homes Three | 22,000 |
| Cedar West Homes Two | 18,842 |
| Century Estates & 1St Add | 121,482 |
| Chateau Royal Estates | 48,001 |
| Christopher Gardens | 46,541 |
| Colonnade | 107,400 |
| Coral West Homes | 8,600 |
| Corsica Landscape | 39,393 |
| Corsica Place Landscape | 71,442 |
| Cosmopolitan Roadway | 33,100 |
| Countryside & First Addition Multi | 136,745 |
| Crestview Lakes 1&2nd Addition | 31,700 |
| Cutler Bay Palms | 51,982 |
| Cvs-167 | 10,500 |
| DVH Estates | 28,981 |
| Danielle Patrick Subdivision | 18,501 |
| Deer Creek Estates & First Addition | 7,700 |
| Dolphin Center | 677,300 |
| Doral Isles Landscape | 190,106 |
| Doral Park Landscape | 347,415 |
| East Oakmont Dr | 23,486 |
| Eden Lakes | 27,461 |
| Emerald Lakes Estates | 16,000 |
| Erica Gardens | 37,821 |
| Evergreen Garden Estates | 25,041 |
| Fava Estates | 6,720 |
| Flamingo Homes | 18,261 |
| Florencia Estates | 12,740 |
| Forest Lakes | 248,895 |
| Forest View Subdivision | 12,881 |
| Free Zone Ind. Park | 10,585 |
| Garden Hills Landscape | 119,758 |
| Garden Hills West | 80,262 |
| Genstar | 17,161 |
| Goulds Hammock Estates | 11,120 |
| Grand Lakes | 339,700 |
| Hainlin Reef North | 15,681 |
| Helena Homes | 9,680 |
| Highland Lakes Lake Maintenance | 21,900 |
| Hilda's Estates Subdivision | 4,400 |
| Homestar Landings | 23,400 |
| Interian Homes Landscape | 7,801 |
| Jarguti Subdivision | 6,850 |

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| JC Kern Estates | 42,700 |
| Joanna Estates | 7,800 |
| Jordan's Landing | 23,000 |
| Kendale Lakes | 702,222 |
| Kendalland | 226,000 |
| Keystone | 20,841 |
| Kingdom Dreams | 96,300 |
| Kings Estates | 9,441 |
| Laroc Estates | 15,100 |
| Lauren's Pond | 14,140 |
| Ledrew Estates | 13,521 |
| Limewood Groves | 100,084 |
| Mangus Subdivision Sect 1&2 | 91,910 |
| Marpi Homes | 49,402 |
| Mediterranea | 23,736 |
| Melody Homes | 5,300 |
| Miller Cove | 49,759 |
| Miller Cove 1st Addition | 8,700 |
| Miller Lake | 14,000 |
| Milon Venture | 97,242 |
| Moody Drive Estates | 26,800 |
| Moody Drive Estates First Addition | 20,882 |
| Naranja Gardens | 28,183 |
| North Palm Estates | 15,100 |
| Oakland Estates | 20,231 |
| Oaks South Estates | 38,723 |
| Old Cutler Homes Landscape | 25,942 |
| Olivia's Subdivision | 9,400 |
| Park Lakes | 25,101 |
| Park Lakes by the Meadow Phase 6 | 12,100 |
| Park Lakes by the Meadows Phase 3 | 5,400 |
| Park Lakes By The Meadows Phase 4 | 12,100 |
| Pete's Place | 27,700 |
| Ponce Estates | 43,620 |
| Ponce Est Sect 2 | 23,900 |
| Precious Executive Homes | 18,521 |
| Precious Forest Homes | 21,741 |
| Renaissance Estates | 33,600 |
| Renaissance Ranches | 40,900 |
| Rieumont Estates | 15,400 |
| Royal Harbor Yacht Club | 38,542 |
| Royal Landings | 21,200 |
| Royal Landings Estates | 8,648 |
| Sable Palm Estates | 70,000 |
| San Denis San Pedro | 52,021 |
| Santa Barbara Subdivision | 40,500 |
| Sella Subdivision | 31,080 |
| Shoma Homes at Tamiami II | 138,592 |
| Shoreway Subdivision | 105,863 |
| Sinos Estates Landscape | 7,591 |
| Sky Lake Golf Club | 34,548 |
| South Kendall Estates | 12,343 |
| Sunset Cove | 12,900 |
| Superior Subdivision | 8,800 |
| Valencia Grove Estates | 22,041 |
| Venetian Lake | 12,800 |
| Watersedge | 13,600 |
| West Kendall Best | 126,283 |
| Westwind Lakes | 387,805 |
| Wonderly Estates | 61,537 |
| Woodlands | 25,500 |
| Zamora's Grove | 9,000 |
| Right-of-Way Maintenance | 297,300 |
| Reserve | 768,147 |
| Total | <u>\$7,766,429</u> |

SPECIAL ASSESSMENT FUNDS
Special Tax Districts - Road Maintenance
(Fund CO 910, Subfund 910)

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Special Taxing Districts FY 2018-19 Assessments - Road Maintenance Districts | <u>\$116,386</u> |

| <u>Expenditures:</u> | |
|-----------------------------|------------------|
| Hibiscus Island | <u>\$116,386</u> |

MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund

| <u>Revenues:</u> | <u>2018-19</u> |
|---------------------------------|------------------------|
| Carryover | \$84,730,000 |
| Miami International Airport | 842,218,000 |
| Tamiami Airport | 2,677,000 |
| Opa-Locka Airport | 5,912,000 |
| Homestead Airport | 429,000 |
| Training and Transition Airport | 17,000 |
| Transfer from Improvement Fund | <u>87,000,000</u> |
| Total | <u>\$1,022,983,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------------|------------------------|
| Miami International Airport | \$514,050,000 |
| Tamiami Airport | 1,071,000 |
| Opa-Locka Airport | 1,035,000 |
| Homestead Airport | 466,000 |
| Training and Transition Airport | <u>335,000</u> |
| Subtotal Operating Expenditures | <u>\$516,957,000</u> |
| Transfer to Other Funds: | |
| Sinking Fund | \$318,914,000 |
| Reserve Maintenance | 15,000,000 |
| Improvement Fund | <u>84,229,000</u> |
| Subtotal Transfers to Other Funds | <u>\$418,143,000</u> |
| Operating Reserve/Ending Cash Balance | <u>\$87,883,000</u> |
| Total | <u>\$1,022,983,000</u> |

MIAMI-DADE AVIATION DEPARTMENT
Interest and Sinking Fund

| <u>Revenues:</u> | <u>2018-19</u> |
|-------------------------------------|-----------------------|
| Carryover | \$162,000,000 |
| Transfer from Revenue Fund | 318,914,000 |
| Passenger Facility Charges Revenues | 55,000,000 |
| Interest Earnings | <u>5,000,000</u> |
| Total | <u>\$540,914,000</u> |

| <u>Expenditures:</u> | |
|------------------------------|----------------------|
| Debt Service - Principal | \$132,160,000 |
| Debt Service - Interest | 244,754,000 |
| Transfer to Improvement Fund | 2,000,000 |
| Ending Cash Balance | <u>162,000,000</u> |
| Total | <u>\$540,914,000</u> |

MIAMI-DADE AVIATION DEPARTMENT
Double Barrel Bonds

| <u>Revenues:</u> | <u>2018-19</u> |
|--------------------------------|-----------------------|
| Carryover | \$48,500,000 |
| Transfer from Improvement Fund | 15,326,000 |
| Interest Earnings | <u>200,000</u> |
| Total | <u>\$64,026,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------|
| Payment of Double Barrel Bonds Debt Service | \$15,431,000 |
| Ending Cash Balance (Reserve for Claims) | <u>48,595,000</u> |
| Total | <u>\$64,026,000</u> |

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Public Housing Operations Fund

| <u>Revenues:</u> | <u>2018-19</u> |
|----------------------------------|-----------------------|
| Rental Income | \$18,171,000 |
| Interest Income | 78,000 |
| Miscellaneous Operating Revenues | 2,007,000 |
| Public Housing Subsidy | 48,343,000 |
| Federal Grants | <u>4,192,000</u> |
| Total | <u>\$72,791,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------|
| Operating Expenditures | \$62,012,000 |
| Transfer to Central Office Cost Center Fund | 8,421,000 |
| Reserves | <u>2,358,000</u> |
| Total | <u>\$72,791,000</u> |

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Central Office Cost Center (COCC) Fund

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Miscellaneous Revenue | \$239,000 |
| Federal Grants | 1,527,000 |
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | 215,000 |
| Transfer from Section 8 Housing Choice Voucher Fund | 1,262,000 |
| Transfer from Public Housing Operations Fund | <u>8,421,000</u> |
| Total | <u>\$11,664,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|---------------------|
| Central Office Operations | \$11,492,000 |
| Reserves | <u>172,000</u> |
| Total | <u>\$11,664,000</u> |

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Section 8 Housing Choice Voucher

| <u>Revenues:</u> | <u>2018-19</u> |
|------------------------------|-----------------------|
| Housing Assistance Payments | \$166,800,000 |
| Section 8 Administrative Fee | 20,439,000 |
| Miscellaneous Revenues | <u>1,406,000</u> |
| Total | <u>\$188,645,000</u> |

| <u>Expenditures:</u> | |
|---|----------------------|
| Section 8 Program Administration | \$14,928,000 |
| Section 8 Housing Assistance Payments | 166,800,000 |
| Transfer to Central Office Cost Center Fund | 1,262,000 |
| Reserves | <u>5,655,000</u> |
| Total | <u>\$188,645,000</u> |

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Housing and Community Development Operating Funds

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-----------------------|
| Carryover | \$224,111,000 |
| Community Development Block Grant (CDBG) FY 2018 Entitlement | 12,758,000 |
| Documentary Stamp Surtax | 30,000,000 |
| Emergency Shelter Grant | 1,040,000 |
| Program Income | 1,641,000 |
| HOME Investment Partnerships Program Entitlement FY 2018 | 4,845,000 |
| State Housing Initiative Partnership Program (SHIP) FY 2018 Entitlement | 1,437,000 |
| Loan Repayments | 12,106,000 |
| Interest on Investments | 184,000 |
| Loan Servicing Fees | 1,877,000 |
| Miscellaneous Revenue | <u>3,616,000</u> |
| Total | <u>\$293,615,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------|
| Administration CDBG and HOME | \$7,653,000 |
| Operating and Programmatic Expenditures | 59,655,000 |
| Transfer to Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) for Debt Service | 976,000 |
| Reserves | <u>225,331,000</u> |
| Total | <u>\$293,615,000</u> |

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Targeted Urban Areas
U.S. HUD Economic Development Initiatives Section 108 Loan

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Economic Development Initiatives Carryover | \$220,000 |
| CDBG Carryover | <u>2,072,000</u> |
| Total | <u>\$2,292,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|--------------------|
| Transfer to Debt Service | <u>\$2,292,000</u> |

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Brownfields Economic Development Initiative (BEDI)
U.S. HUD Section 108 Loan

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| BEDI Carryover | <u>\$554,000</u> |
| <u>Expenditures:</u> | |
| Payment to Debt Service (Project 292900) | \$146,000 |
| Debt Service Reserve | <u>408,000</u> |
| Total | <u>\$554,000</u> |

MIAMI-DADE WATER AND SEWER
Revenue Fund

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Operating: | |
| Water Production | \$301,960,000 |
| Wastewater Disposal | 392,411,000 |
| Other Revenues | <u>30,404,000</u> |
| Subtotal Operating Revenues | <u>\$724,775,000</u> |
| Non-operating: | |
| Interest Income (Net of Changes in Non-Cash Items) | \$7,788,000 |
| FY 2018-19 Cash Requirement per Bond Ordinance | <u>74,199,000</u> |
| Subtotal Non-Operating Revenues | <u>\$81,987,000</u> |
| Transfer from Other Funds: | <u>18,440,000</u> |
| Total | <u>\$825,202,000</u> |
| <u>Expenditures:</u> | |
| Operating: | |
| Water Production | \$201,802,000 |
| Wastewater Disposal | 246,569,000 |
| Administrative Reimbursement | 20,221,000 |
| Capital Funding: | |
| Renewal and Replacement | 90,000,000 |
| Fire Hydrant Fund (Net of \$1,000,000 Transfer to Fire Department) | <u>2,373,000</u> |
| Subtotal Operating Expenditures | <u>\$560,965,000</u> |
| Non-operating: | |
| FY 2018-19 Cash Requirement per Bond Ordinance | <u>\$78,099,000</u> |
| Total Debt Service Requirements (Including interest earnings) | <u>\$186,138,000</u> |
| Total | <u>\$825,202,000</u> |

**MIAMI-DADE WATER AND SEWER
Debt Service Fund**

Revenues:

2018-19

| | |
|--|----------------------|
| FY 2018-19 Debt Service Fund Requirement | \$116,111,000 |
| Interest Earnings | 7,768,000 |
| Transfer from Revenue Fund | <u>186,138,000</u> |
| Total | <u>\$310,017,000</u> |

Expenditures:

| | |
|------------------------------|----------------------|
| Debt Service Payments | \$193,906,000 |
| FY 2018-19 Debt Service Fund | <u>116,111,000</u> |
| Total | <u>\$310,017,000</u> |

**MIAMI-DADE WATER AND SEWER
General Reserve Fund**

Revenues:

2018-19

| | |
|-----------|---------------------|
| Carryover | <u>\$66,436,000</u> |
|-----------|---------------------|

Expenditures:

| | |
|--------------------------|---------------------|
| Transfer to Revenue Fund | \$18,440,000 |
| Ending Cash Balance | <u>47,996,000</u> |
| Total | <u>\$66,436,000</u> |

**MIAMI-DADE WATER AND SEWER
Rate Stabilization Fund**

Revenues:

2018-19

| | |
|-----------|---------------------|
| Carryover | <u>\$30,534,000</u> |
|-----------|---------------------|

Expenditures:

| | |
|---------------------|---------------------|
| Ending Cash Balance | <u>\$30,534,000</u> |
|---------------------|---------------------|

JACKSON HEALTH SYSTEMS
Operating Budget
Including Funded Depreciation

| <u>Revenues:</u> | <u>2018-19</u> |
|--|----------------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) for Maintenance of Effort | \$203,224,000 |
| County Health Care Sales Surtax | 262,777,000 |
| Net Patient Service Revenue | 1,383,650,000 |
| Other Operating Revenues excluding JMH Health Plan Revenue | 197,353,000 |
| Other Non-Operating Revenue | 24,463,000 |
| Cash Carryover Available for Operations | <u>252,517,000</u> |
| Total* | <u>\$2,323,984,000</u> |
| Operating Expenses excluding JMH Health Plan Purchase of Services | \$2,064,514,000 |
| Depreciation/Transfer to Capital | 129,952,000 |
| Principal Payments | 8,985,000 |
| Reduction in Accounts Payable | 13,132,000 |
| Cash for Unanticipated Expenses/Carryover in FY 2018-19 | <u>107,401,000</u> |
| Total | <u>\$2,323,984,000</u> |

***Total Revenues include adjustments for uncollectible accounts, contractual allowances, and the 95% adjustment required by State law.**

Notes: The Public Health Trust provides for inmate medical services in compliance with all applicable laws and requirements. The above budget includes \$33.711 million reimbursement to the County for the Trust's share of the County's Medicaid liability; \$1.954 million for the County Attorney's Office; \$6.924 million for Community Health of South Florida, Inc.; \$1.133 million for the Miami Dade Health Department and \$405,000 in salary reimbursement for County staff at the Trust.

VIZCAYA MUSEUM AND GARDENS TRUST, INC.
Operating Budget

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-------------------------|
| Contributed Revenue | \$1,438,800 |
| Miami-Dade County-Support | 2,500,000 |
| Earned Revenue | 7,316,630 |
| Endowment Draw | 120,211 |
| Reimbursement from Building Better Communities General Obligation Bond | 90,000 |
| Cash Carryover | <u>207,263</u> |
| Total | <u>\$11,672,904</u> |
| Operating Expenses | \$11,522,904 |
| Contingency Reserve | <u>150,000</u> |
| Total | <u>\$11,672,904</u> |

**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

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-----------------------|
| Ad Valorem – Countywide (Tax Roll: \$290,316,361,373) | <u>\$4,287,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds | \$4,125,000 |
| Interest Payments on Bonds | 160,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$4,287,000</u> |

Safe Neighborhood Park Program Bonds

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

Project: 201117

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Ad Valorem – Countywide (Tax Roll: \$290,316,361,373) | <u>\$5,741,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments of Bonds | \$2,585,000 |
| Interest Payments on Bonds | 3,137,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | 15,000 |
| Arbitrage Rebate Computation Services | <u>4,000</u> |
| Total | <u>\$5,741,000</u> |

Building Better Communities Program Bonds

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

Project: 201119

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Ad Valorem – Countywide (Tax Roll: \$290,316,361,373) | <u>\$98,541,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds Series 2010A | \$1,275,000 |
| Principal Payments on Bonds Series 2011A | 4,435,000 |
| Principal Payments on Bonds Series 2013A | 7,340,000 |
| Principal Payments on Bonds Series 2015D | 7,675,000 |
| Principal Payments on Bonds Series 2016A | 9,640,000 |
| Interest Payments on Bonds Series 2010A | 1,862,000 |
| Interest Payments on Bonds Series 2011A | 8,061,000 |
| Interest Payments on Bonds Series 2013A | 7,533,000 |
| 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 | 10,488,000 |
| Interest Payments on Bonds Series 2016A | 16,969,000 |
| Interest Payments on Bonds Series 2016A-1, 2016A-2 Draw Down | 4,902,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | 246,000 |
| Arbitrage Rebate Computation Services | 15,000 |
| Reserve for Future Debt Service | <u>6,000</u> |
| Total | <u>\$98,541,000</u> |

Public Health Trust

General Obligation Bonds

Fund: 201 - Fund Type: D1 – Subfund: 2A1

Interest and Sinking Fund

Project: 201120

Revenues:

2018-19

Ad Valorem – Countywide (Tax Roll: \$290,316,361,373)

\$19,513,000

Expenditures:

Principal Payments on Bonds

\$6,665,000

Interest Payments on Bonds

10,903,000

Transfer to Bond Administration (Fund GF 030, Subfund 031)

44,000

Arbitrage Rebate Computation Services

4,000

Interest Payments on Series 2016A Draw Down

1,890,000

Transfer to Bond Administration (Fund GF 030, Subfund 031) Series 2016A Draw Down

5,000

Arbitrage Rebate Computation Services Series 2016A Draw Down

2,000

Total

\$19,513,000

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:

2018-19

Transfer from Tourist Development Tax (Fund ST 150; Subfund 151)

\$5,815,000

Transfer from Professional Sports Franchise Tax Revenue (Fund 150, Subfund 154)

14,954,000

Total

\$20,769,000

Expenditures:

Transfer to Debt Service Fund - Series 2009 A (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)

11,772,000

Transfer to Debt Service Fund - Series 2009 D (Project 205931)

357,000

Transfer to Debt Service Fund - Series 2009 E (Project 205941)

4,738,000

Transfer to Project 214104 (SO Notes 08A- Crandon Clubhouse)

353,000

Transfer to Surplus Fund/Shortfall Reserve (Project 205804)

3,175,000

Total

\$20,769,000

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:

2018-19

Interest Earnings

\$40,000

Transfer from Revenue Fund (Project 205800)

3,175,000

Programmed Cash Reserve

11,366,000

Total

\$14,581,000

Expenditures:

Reserve for Future Debt Service

\$14,581,000

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

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-----------------------|
| Transfer from Revenue Fund (Project 205800) | <u>\$2,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------------|----------------|
| Arbitrage Rebate Computation Services | <u>\$2,000</u> |

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

Project: 205911

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Programmed Cash Carryover | \$185,000 |
| Transfer from Professional Sport Franchise Tax 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 GF 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>2018-19</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$8,928,000 |
| Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800) | <u>11,772,000</u> |
| Total | <u>\$20,700,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Principal Payment on Bonds | \$6,935,000 |
| Interest Payment on Bonds | 3,986,000 |
| Reserve for Future Debt Service | 9,748,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | 27,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Other General and Administrative Expenses | <u>2,000</u> |
| Total | <u>\$20,700,000</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>2018-19</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$177,000 |
| Transfer from Professional Sport Franchise Tax 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 GF 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>2018-19</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$1,670,000 |
| Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800) | 4,738,000 |
| Interest Earnings | <u>2,000</u> |
| Total | <u>\$6,410,000</u> |

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

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

Project: 205951

| <u>Revenues:</u> | <u>2018-19</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>2018-19</u> |
|--|-----------------------|
| Tax Receipts - Omni Tax Increment Account | \$1,430,000 |
| Transfer – Convention Development Tax Trust (Fund ST 160, Subfund 162) | 35,766,000 |
| CDT SWAP Receipts | <u>5,600,000</u> |
| Total | <u>\$42,796,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------|
| Transfers to Debt Service Fund: | |
| Series 2009 Bonds (Project 206701) | \$131,000 |
| 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) | 4,008,000 |
| Series 2016 Bonds (Project 206708) | 11,846,000 |
| Sunshine State Loan (Project 298502) - for PAC | 2,744,000 |
| Sunshine State Loan (Project 298503) - for PAC | <u>839,000</u> |
| Total | <u>\$42,796,000</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>2018-19</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$115,000 |
| Transfer from Revenue Fund (Project 206300) | 131,000 |
| Interest Earnings | <u>18,000</u> |
| Total | <u>\$264,000</u> |

| <u>Expenditures:</u> | |
|--|------------------|
| Arbitrage Rebate Computation Services | \$2,000 |
| Reserve for Future Debt Service - Cash | <u>262,000</u> |
| Total | <u>\$264,000</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>2018-19</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>2018-19</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 GF 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>2018-19</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>2018-19</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 GF 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>2018-19</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
Phillip and Patricia Frost Museum of Science

Project: 206707

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-----------------------|
| Programmed Cash Carryover | \$3,342,000 |
| Transfer from Revenue Fund – (Project 206300) | <u>4,008,000</u> |
| Total | <u>\$7,350,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Principal Payments on Bonds | \$2,690,000 |
| Interest Payments on Series 2016 Bonds | 1,265,000 |
| Reserve for Future Debt Service – Series 2016 | 3,383,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>10,000</u> |
| Total | <u>\$7,350,000</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>2018-19</u> |
|---|-----------------------|
| Programmed Cash Carryover | \$5,710,000 |
| Transfer from Revenue Fund – (Project 206300) | <u>11,846,000</u> |
| Total | <u>\$17,556,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Principal Payments on Bonds | \$540,000 |
| Interest Payments on Series 2016 Bonds | 10,331,000 |
| Reserve for Future Debt Service – Series 2016 | 6,656,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>27,000</u> |
| Total | <u>\$17,556,000</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>2018-19</u> |
|---|-----------------------|
| Transfer from Unincorporated Municipal Service Area General Fund | \$7,038,000 |
| Transfer from Countywide General Fund | 309,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | 1,150,000 |
| Interest Earnings | 3,000 |
| Programmed Cash Reserve | <u>4,892,000</u> |
| Total | <u>\$13,392,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Principal Payments on Bonds | \$6,305,000 |
| Interest Payments on Bonds | 2,139,000 |
| Reserve for Future Debt Service | 4,921,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | 21,000 |
| Arbitrage Rebate Computation Services | <u>6,000</u> |
| Total | <u>\$13,392,000</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>2018-19</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>2018-19</u> |
|--|-----------------------|
| Transfer from Transit System Sales Surtax Revenue Fund | <u>\$24,653,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Transfer to Debt Service Fund – Series 08 (209403) | \$2,000 |
| Transfer to Debt Service Fund – Series 09 (209404) | 8,108,000 |
| Transfer to Debt Service Fund – Series 10 (209405) | 2,877,000 |
| Transfer to Debt Service Fund – Series 12 (209406) | 7,467,000 |
| Transfer to Debt Service Fund – Series 15 (209407) | 3,957,000 |
| Transfer to Debt Service Fund – Series 17 (209408) | <u>2,242,000</u> |
| Total | <u>\$24,653,000</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>2018-19</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> |

| <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>2018-19</u> |
|---|-----------------------|
| Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) | <u>\$2,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------------|----------------|
| Arbitrage Rebate Computation Services | <u>\$2,000</u> |

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 09A&B
Fun: 209 - Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209404

| <u>Revenues:</u> | <u>2018-19</u> |
|---|----------------------------|
| Transfer from Revenue Fund (Project 209400) Series 2009A | \$3,553,000 |
| 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>\$13,081,000</u> |

| <u>Expenditures:</u> | |
|---|----------------------------|
| Principal Payments on Tax-Exempt Series 2009A Bonds | \$3,090,000 |
| Interest Payments on Tax-Exempt Series 2009A Bonds | 453,000 |
| 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 GF 030, Subfund 031) - Series 2009A | 9,000 |
| Transfer to Bond Administration (Fund GF 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>\$13,081,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|---------------------------|
| Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) Series 2010A | \$1,108,000 |
| Transfer from Transit System Sales Surtax 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>\$4,629,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------------|
| Principal Payments on Tax-Exempt Series 2010A Bonds | \$1,021,000 |
| Interest Payments on Tax-Exempt Series 2010A Bonds | 83,000 |
| 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 GF 030, Subfund 031) Series 2010A | 3,000 |
| Transfer to Bond Administration (Fund GF 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>\$4,629,000</u> |

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:

2018-19

| | |
|---|--------------------|
| Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) | \$7,467,000 |
| Programmed Cash Reserve | <u>1,862,000</u> |
| Total | <u>\$9,329,000</u> |

Expenditures:

| | |
|--|--------------------|
| Principal Payments | \$1,987,000 |
| Interest Payments | 5,459,000 |
| Reserve for Future Debt Service | 1,862,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | 19,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$9,329,000</u> |

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

Revenues:

2018-19

| | |
|---|--------------------|
| Transfer from Revenue Fund (Project 209400) | \$3,957,000 |
| Programmed Cash Reserve | <u>883,000</u> |
| Total | <u>\$4,840,000</u> |

Expenditures:

| | |
|--|--------------------|
| Principal Payments | \$1,210,000 |
| Interest Payments | 2,323,000 |
| Reserve for Future Debt Service | 1,296,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | 9,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$4,840,000</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

Revenues:

2018-19

| | |
|---|--------------------|
| Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) | \$2,242,000 |
| Programmed Cash Reserve | <u>641,000</u> |
| Total | <u>\$2,883,000</u> |

Expenditures:

| | |
|--|--------------------|
| Principal Payments | \$1,260,000 |
| Interest Payments | 1,305,000 |
| Reserve for Future Debt Service | 310,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | 6,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$2,883,000</u> |

Courthouse Center Bonds

Special Obligation Bonds – Courthouse Revenue Fund

Fund: 210 - Fund Type: D5 – Subfund: 2C1

Spec. Oblig. Bonds – Revenue Fund

Project: 210100

Revenues:

| | <u>2018-19</u> |
|--|-----------------------|
| \$30 Criminal and Civil Traffic Fines | \$7,368,000 |
| Transfer from Debt Service Reserve Fund (Project 210108) | <u>1,535,000</u> |
| Total | <u>\$8,903,000</u> |

Expenditures:

| | |
|---|--------------------|
| Transfer to Debt Service, Series 2003 (Project 210513) | \$2,306,000 |
| Transfer to Debt Service, Series 2014A (Project 210516) | 3,470,000 |
| Transfer to Debt Service, Series 2014B (Project 210517) | 1,449,000 |
| Transfer to Debt Service, Series 2015 (Project 210519) | <u>1,678,000</u> |
| Total | <u>\$8,903,000</u> |

Special Obligation Bonds – Courthouse Center Project

Fund: 210 - Fund Type: D5 – Subfund: 2C1

Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Debt Service Reserve Fund

Project: 210108

Revenues:

| | <u>2018-19</u> |
|---|-----------------------|
| Programmed Surety Bond Reserve (Non-Cash) | \$3,716,000 |
| Programmed Cash Reserve | <u>11,408,000</u> |
| Total | <u>\$15,124,000</u> |

Project: 210108

Expenditures:

| | |
|---|---------------------|
| Reserve for Future Debt Service (Non-Cash) | \$3,716,000 |
| Reserve for Future Debt Service - Cash (Proposed New Bonds) | 9,873,000 |
| Transfer to Revenue Fund (Project 210100) | <u>1,535,000</u> |
| Total | <u>\$15,124,000</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

Revenues:

| | <u>2018-19</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> |

Expenditures:

| | |
|--|--------------------|
| 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 GF 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>2018-19</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>2018-19</u> |
|---|-----------------------|
| Transfer from Revenue Fund (Project 210100) | \$3,470,000 |
| Programmed Cash Reserve - Series A | <u>1,731,000</u> |
| Total | <u>\$5,201,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Principal Payments on Series 2014A Bonds | \$3,200,000 |
| Interest Payments on Series 2014A Bonds | 261,000 |
| Reserve for Future Debt Service - Series 2014A | 1,729,000 |
| Transfer to Bond Administration (Fund GF 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>2018-19</u> |
|---|-----------------------|
| Transfer from Revenue Fund (Project 210100) | \$1,449,000 |
| Programmed Cash Reserve - Series 2014B | <u>373,000</u> |
| Total | <u>\$1,822,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Principal Payments on Series 2014B Bonds | \$505,000 |
| Interest Payments on Series 2014B Bonds | 931,000 |
| Reserve for Future Debt Service - Series 2014B | 380,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | 4,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$1,822,000</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>2018-19</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> | |
| Interest Payments on Series 2015 Bonds | \$1,672,000 |
| Reserve for Future Debt Service - Series 2015 | 836,000 |
| Transfer to Bond Administration (Fund GF 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>2018-19</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

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-----------------------|
| Programmed Surety Bond Reserve (Non-Cash) | <u>\$7,626,000</u> |
| <u>Expenditures:</u> | |
| Reserve for Future Debt Service | <u>\$7,626,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Transfer from Revenue Fund (Project 211101) | \$7,251,000 |
| Interest Earnings | 3,000 |
| Programmed Cash Reserve | <u>3,616,000</u> |
| Total | <u>\$10,870,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds | \$4,975,000 |
| Interest Payments on Bonds | 2,258,000 |
| Reserve for Future Debt Service | 3,617,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | 18,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$10,870,000</u> |

\$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

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-----------------------|
| Programmed Cash Carryover | \$51,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | <u>2,403,000</u> |
| Total | <u>\$2,454,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 2009A | \$2,345,000 |
| Interest Payments on Bonds, Series 2009A | 101,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>6,000</u> |
| Total | <u>\$2,454,000</u> |

\$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A”
Fund: 213 - Fund Type: D5 – Subfund: 2E7
\$4.265 Million - Light Speed Project (Tax Exempt)

Project: 213821

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-----------------------|
| Programmed Cash Carryover | \$17,000 |
| Transfer from Internal Services Department (Fund GF 050, Subfund 010) | <u>420,000</u> |
| Total | <u>\$437,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 2009A | \$415,000 |
| Interest Payments on Bonds, Series 2009A | 18,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>2,000</u> |
| Total | <u>\$437,000</u> |

\$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A”
Fund: 213 - Fund Type: D5 – Subfund: 2E7
\$6.795 Million - Cyber Project (Tax Exempt)

Project: 213822

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-----------------------|
| Programmed Carryover | \$18,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | <u>862,000</u> |
| Total | <u>\$880,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 2009A | \$840,000 |
| Interest Payments on Bonds, Series 2009A | 36,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>2,000</u> |
| Total | <u>\$880,000</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>2018-19</u> |
|---|-----------------------|
| Programmed Carryover | \$16,000 |
| Transfer from Internal Services Department (Fund GF 050, Subfund 010) | <u>750,000</u> |
| Total | <u>\$766,000</u> |

| <u>Expenditures:</u> | |
|--|------------------|
| Principal Payments on Bonds, Series 2009A | \$730,000 |
| Interest Payments on Bonds, Series 2009A | 32,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>2,000</u> |
| Total | <u>\$766,000</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>2018-19</u> |
|---|-----------------------|
| Programmed Carryover | \$7,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | 263,000 |
| Transfer from Internal Services Department (Fund GF 050, Subfund 010) | <u>82,000</u> |
| Total | <u>\$352,000</u> |

| <u>Expenditures:</u> | |
|--|------------------|
| Principal Payments on Bonds, Series 2009A | \$335,000 |
| Interest Payments on Bonds, Series 2009A | 14,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$352,000</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>2018-19</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>2018-19</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 2009B | \$1,566,000 |
| Reserve for Future Debt Service, Series 2009B | 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>2018-19</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 2009B | \$921,000 |
| Reserve for Future Debt Service, Series 2009B | 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
\$8.4 Million - Project Close-Out Project (BABs Taxable)

Project: 213832

| <u>Revenues:</u> | <u>2018-19</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 Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | <u>302,000</u> |
| Total | <u>\$863,000</u> |

| <u>Expenditures:</u> | |
|--|------------------|
| Interest Payments on Bonds, Series 2009B | \$573,000 |
| Reserve for Future Debt Service, Series 2009B | 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>2018-19</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>2018-19</u> |
|---|-----------------------|
| Cash Carryover | \$37,000 |
| Transfer from Internal Services Department (Overtown II Project) (87%) (Fund GF 050, Subfund 010) | <u>1,902,000</u> |
| Total | <u>\$1,939,000</u> |
| <u>Expenditures</u> | |
| Principal Payments Bonds - Overtown II Project (87%) | \$1,858,000 |
| Interest Payments on Bonds - Overtown II Project (87%) | 74,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>5,000</u> |
| Total | <u>\$1,939,000</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>2018-19</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>2018-19</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 GF 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:****2018-19**

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****2018-19**

Cash Carryover

\$597,000

Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)

2,458,000

Total

\$3,055,000**Expenditures**

Principal Payment on Series 2011B Bonds

\$1,285,000

Interest Payments on Series 2011 A Bonds

1,126,000

Interest Payments on Series 2011 B Bonds

67,000

Reserve For Future Debt Service A

563,000

Reserve For Future Debt Service B

6,000

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

\$3,055,000**Capital Asset Acquisition Special Obligation – Series “2013A”****Fund: 213 - Fund Type: D5 – Subfund: 2F3****Debt Service Fund - Series 2013A Bonds- ERP****Project: 213931****Revenues****2018-19**

Cash Carryover

\$857,000

Transfer from IT Funding Model (Fund GF 030, Subfund 052)

3,553,000

Total

\$4,410,000**Expenditures**

Principal Payments Bonds - 2013A Bonds

\$1,810,000

Interest Payments on Bonds - 2013A Bonds

1,750,000

Reserve For Debt Service - 2013A Bonds

839,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

1,000

Transfer to Bond Administration (Fund GF 030, Subfund 031)

9,000

Total

\$4,410,000

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>2018-19</u> |
|---|-----------------------|
| Cash Carryover | \$60,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | <u>589,000</u> |
| Total | <u>\$649,000</u> |

| <u>Expenditures</u> | |
|--|------------------|
| Principal Payments Bonds - 2013A Bonds | \$475,000 |
| Interest Payments on Bonds - 2013A Bonds | 120,000 |
| Reserve For Debt Service - 2013A Bonds | 51,000 |
| 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>\$649,000</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>2018-19</u> |
|---|-----------------------|
| Cash Carryover | \$46,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | <u>255,000</u> |
| Total | <u>\$301,000</u> |

| <u>Expenditures</u> | |
|--|------------------|
| Principal Payments Bonds - 2013A Bonds | \$165,000 |
| Interest Payments on Bonds - 2013A Bonds | 91,000 |
| Reserve For Debt Service - 2013A Bonds | 42,000 |
| 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>\$301,000</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>2018-19</u> |
|--|-----------------------|
| Cash Carryover | \$57,000 |
| Transfer from Internal Service Department (Fund GF 050, Subfund 010) | <u>235,000</u> |
| Total | <u>\$292,000</u> |

| <u>Expenditures</u> | |
|--|------------------|
| Principal Payments Bonds - 2013A Bonds | \$120,000 |
| Interest Payments on Bonds - 2013A Bonds | 114,000 |
| Reserve For Debt Service - 2013A Bonds | 55,000 |
| 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>\$292,000</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>2018-19</u> |
|--|-----------------------|
| Cash Carryover | \$92,000 |
| Transfer from Fund Type TF Fund 600 Subfund 607 Project 640TNL | <u>375,000</u> |
| Total | <u>\$467,000</u> |

| <u>Expenditures</u> | |
|--|------------------|
| Principal Payments Bonds - 2013A Bonds | \$190,000 |
| Interest Payments on Bonds - 2013A Bonds | 185,000 |
| Reserve For Debt Service - 2013A Bonds | 89,000 |
| 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>\$467,000</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>2018-19</u> |
|---|-----------------------|
| Cash Carryover | \$294,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | <u>974,000</u> |
| Total | <u>\$1,268,000</u> |

| <u>Expenditures</u> | |
|--|--------------------|
| Principal Payments Bonds - 2013A Bonds | \$390,000 |
| Interest Payments on Bonds - 2013A Bonds | 588,000 |
| Reserve For Debt Service - 2013A Bonds | 286,000 |
| 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>\$1,268,000</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>2018-19</u> |
|---|-----------------------|
| Cash Carryover | \$34,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | <u>336,000</u> |
| Total | <u>\$370,000</u> |

| <u>Expenditures</u> | |
|---|------------------|
| Principal Payments Bonds - 2013A Bonds | \$270,000 |
| Interest Payments on Bonds - 2013A Bonds | 68,000 |
| Reserve For Debt Service - 2013A Bonds | 29,000 |
| 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>\$370,000</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>2018-19</u> |
|---|-----------------------|
| Cash Carryover | \$17,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | <u>202,000</u> |
| Total | <u>\$219,000</u> |

| <u>Expenditures</u> | |
|--|------------------|
| Principal Payments Bonds - 2013B Bonds | \$169,000 |
| Interest Payments on Bonds - 2013B Bonds | 34,000 |
| Reserve For Debt Service - 2013B Bonds | 13,000 |
| 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>\$219,000</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>2018-19</u> |
|---|-----------------------|
| Cash Carryover | \$22,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | <u>257,000</u> |
| Total | <u>\$279,000</u> |

| <u>Expenditures</u> | |
|--|------------------|
| Principal Payments Bonds - 2013B Bonds | \$216,000 |
| Interest Payments on Bonds - 2013B Bonds | 43,000 |
| 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>\$279,000</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>2018-19</u> |
|---|-----------------------|
| Cash Carryover | \$93,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | <u>1,095,000</u> |
| Total | <u>\$1,188,000</u> |

| <u>Expenditures</u> | |
|--|--------------------|
| Principal Payments Bonds - 2013B Bonds | \$926,000 |
| Interest Payments on Bonds - 2013B Bonds | 186,000 |
| 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>3,000</u> |
| Total | <u>\$1,188,000</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>2018-19</u> |
|---|-----------------------|
| Cash Carryover | \$22,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | <u>263,000</u> |
| Total | <u>\$285,000</u> |

| <u>Expenditures</u> | |
|--|------------------|
| Principal Payments Bonds - 2013B Bonds | \$221,000 |
| Interest Payments on Bonds - 2013B Bonds | 44,000 |
| 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>\$285,000</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>2018-19</u> |
|---|-----------------------|
| Cash Carryover | \$54,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | <u>655,000</u> |
| Total | <u>\$709,000</u> |

| <u>Expenditures</u> | |
|--|------------------|
| Principal Payments Bonds - 2013B Bonds | \$542,000 |
| Interest Payments on Bonds - 2013B Bonds | 109,000 |
| 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>\$709,000</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>2018-19</u> |
|---|-----------------------|
| Cash Carryover | \$71,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | <u>836,000</u> |
| Total | <u>\$907,000</u> |

| <u>Expenditures</u> | |
|--|------------------|
| Principal Payments Bonds - 2013B Bonds | \$706,000 |
| Interest Payments on Bonds - 2013B Bonds | 142,000 |
| Reserve For Debt Service - 2013B Bonds | 55,000 |
| 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>\$907,000</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>2018-19</u> |
|---|-----------------------|
| Programmed Carryover | \$415,000 |
| Transfer from Animal Services Department | 330,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | <u>809,000</u> |
| Total | <u>\$1,554,000</u> |

| <u>Expenditures</u> | |
|--|--------------------|
| Principal Payments Bonds - Series 2016A | \$310,000 |
| Interest Payments on Bonds - Series 2016A | 830,000 |
| Reserve For Debt Service - Series 2016A | 409,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>3,000</u> |
| Total | <u>\$1,554,000</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>2018-19</u> |
|--|-----------------------|
| Programmed Carryover | \$45,000 |
| Transfer from Animal Services (Fund GF 030, Subfund 022) | <u>129,000</u> |
| Total | <u>\$174,000</u> |

| <u>Expenditures</u> | |
|--|------------------|
| Principal Payments Bonds - Series 2016A | \$35,000 |
| Interest Payments on Bonds - Series 2016A | 91,000 |
| Reserve For Debt Service - Series 2016A | 45,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$174,000</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>2018-19</u> |
|--|-----------------------|
| Programmed Carryover | \$58,000 |
| Transfer from Parks, Recreation and Open Spaces (Fund GF 040, Subfund 008) | <u>335,000</u> |
| Total | <u>\$393,000</u> |

| <u>Expenditures</u> | |
|--|------------------|
| Principal Payments Bonds - Series 2016A | \$220,000 |
| Interest Payments on Bonds - Series 2016A | 116,000 |
| Reserve For Debt Service - Series 2016A | 54,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$393,000</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>2018-19</u> |
|---|-----------------------|
| Programmed Carryover | \$67,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | <u>307,000</u> |
| Total | <u>\$374,000</u> |

| <u>Expenditures</u> | |
|--|------------------|
| Principal Payments Bonds - Series 2016A | \$175,000 |
| Interest Payments on Bonds - Series 2016A | 133,000 |
| Reserve For Debt Service - Series 2016A | 63,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$374,000</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>2018-19</u> |
|---|-----------------------|
| Programmed Carryover | \$1,332,000 |
| Transfer from Internal Services Department (Fund GF 050, Subfund 010) | <u>4,780,000</u> |
| Total | <u>\$6,112,000</u> |

| <u>Expenditures</u> | |
|--|--------------------|
| Principal Payments Bonds - Series 2016B | \$2,155,000 |
| Interest Payments on Bonds - Series 2016B | 2,665,000 |
| Reserve For Debt Service - Series 2016B | 1,278,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>12,000</u> |
| Total | <u>\$6,112,000</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>2018-19</u> |
|--|-----------------------|
| Programmed Carryover | \$427,000 |
| Transfer from Internal Service Department (Fund GF 050, Subfund 010) | <u>1,533,000</u> |
| Total | <u>\$1,960,000</u> |

| <u>Expenditures</u> | |
|--|--------------------|
| Principal Payments Bonds - Series 2016B | \$690,000 |
| Interest Payments on Bonds - Series 2016B | 854,000 |
| Reserve For Debt Service - Series 2016B | 410,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>4,000</u> |
| Total | <u>\$1,960,000</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>2018-19</u> |
|--|-----------------------|
| Programmed Carryover | \$382,000 |
| Transfer from Library Department | <u>1,579,000</u> |
| Total | <u>\$1,961,000</u> |
| <u>Expenditures</u> | |
| Principal Payments Bonds - Series 2016B | \$830,000 |
| Interest Payments on Bonds - Series 2016B | 764,000 |
| Reserve For Debt Service - Series 2016B | 361,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>4,000</u> |
| Total | <u>\$1,961,000</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>2018-19</u> |
|--|-----------------------|
| Programmed Carryover | \$283,000 |
| Transfer from Internal Service Department (Fund GF 050, Subfund 010) | <u>1,013,000</u> |
| Total | <u>\$1,296,000</u> |
| <u>Expenditures</u> | |
| Principal Payments Bonds - Series 2016B | \$455,000 |
| Interest Payments on Bonds - Series 2016B | 565,000 |
| Reserve For Debt Service - Series 2016B | 271,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>3,000</u> |
| Total | <u>\$1,296,000</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>2018-19</u> |
|--|-----------------------|
| Programmed Carryover | \$60,000 |
| Transfer from Information Technology Department | <u>331,000</u> |
| Total | <u>\$391,000</u> |
| <u>Expenditures</u> | |
| Principal Payments Bonds - Series 2016B | \$215,000 |
| Interest Payments on Bonds - Series 2016B | 119,000 |
| Reserve For Debt Service - Series 2016B | 54,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$391,000</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>2018-19</u> |
|---|-----------------------|
| Programmed Carryover | \$129,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | <u>720,000</u> |
| Total | <u>\$849,000</u> |
| <u>Expenditures</u> | |
| Principal Payments Bonds - Series 2016B | \$470,000 |
| Interest Payments on Bonds - Series 2016B | 258,000 |
| Reserve For Debt Service - Series 2016B | 117,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>2,000</u> |
| Total | <u>\$849,000</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>2018-19</u> |
|---|-----------------------|
| Programmed Carryover | \$242,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | <u>867,000</u> |
| Total | <u>\$1,109,000</u> |
| <u>Expenditures</u> | |
| Principal Payments Bonds - Series 2016B | \$390,000 |
| Interest Payments on Bonds - Series 2016B | 483,000 |
| Reserve For Debt Service - Series 2016B | 232,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>2,000</u> |
| Total | <u>\$1,109,000</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>2018-19</u> |
|--|-----------------------|
| Programmed Carryover | \$283,000 |
| Transfer from Internal Service Department (Fund GF 050, Subfund 010) | <u>1,166,000</u> |
| Total | <u>\$1,449,000</u> |
| <u>Expenditures</u> | |
| Principal Payments Bonds - Series 2016B | \$610,000 |
| Interest Payments on Bonds - Series 2016B | 566,000 |
| Reserve For Debt Service - Series 2016B | 268,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>3,000</u> |
| Total | <u>\$1,449,000</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>2018-19</u> |
|---|-----------------------|
| Programmed Carryover | \$27,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | <u>58,000</u> |
| Total | <u>\$85,000</u> |

| <u>Expenditures</u> | |
|--|-----------------|
| Interest Payments on Bonds - Series 2016B | \$55,000 |
| Reserve For Debt Service - Series 2016B | 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>2018-19</u> |
|---|-----------------------|
| Programmed Carryover | \$4,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | <u>10,000</u> |
| Total | <u>\$14,000</u> |

| <u>Expenditures</u> | |
|--|-----------------|
| Interest Payments on Bonds - Series 2016B | \$7,000 |
| Reserve For Debt Service - Series 2016B | 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>2018-19</u> |
|---|-----------------------|
| Programmed Carryover | \$4,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | <u>10,000</u> |
| Total | <u>\$14,000</u> |

| <u>Expenditures</u> | |
|--|-----------------|
| Interest Payments on Bonds - Series 2016B | \$7,000 |
| Reserve For Debt Service - Series 2016B | 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>2018-19</u> |
|---|-----------------------|
| Programmed Carryover | \$88,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | <u>179,000</u> |
| Total | <u>\$267,000</u> |

| <u>Expenditures</u> | |
|--|------------------|
| Interest Payments on Bonds - Series 2016B | \$176,000 |
| Reserve For Debt Service - Series 2016B | 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>2018-19</u> |
|---|-----------------------|
| Programmed Carryover | \$12,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | <u>27,000</u> |
| Total | <u>\$39,000</u> |

| <u>Expenditures</u> | |
|--|-----------------|
| Interest Payments on Bonds - Series 2016B | \$24,000 |
| Reserve For Debt Service - Series 2016B | 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>2018-19</u> |
|--|-----------------------|
| Programmed Carryover | \$371,000 |
| Transfer from Unincorporated Municipal Service Area General Fund | <u>1,639,000</u> |
| Total | <u>\$2,010,000</u> |

| <u>Expenditures</u> | |
|--|--------------------|
| Principal Payments on Bonds - Series 2016B | \$915,000 |
| Interest Payments on Bonds - Series 2016B | 741,000 |
| Reserve For Debt Service - Series 2016B | 348,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>4,000</u> |
| Total | <u>\$2,010,000</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****Revenues****2018-19**

| | |
|--|--------------------|
| Programmed Carryover | \$428,000 |
| Transfer from Unincorporated Municipal Service Area General Fund | <u>1,765,000</u> |
| Total | <u>\$2,193,000</u> |

Expenditures

| | |
|--|--------------------|
| Principal Payments on Bonds - Series 2016B | \$925,000 |
| Interest Payments on Bonds - Series 2016B | 857,000 |
| Reserve For Debt Service - Series 2016B | 405,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>4,000</u> |
| Total | <u>\$2,193,000</u> |

\$74.435 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2017A”**Fund: 213 - Fund Type: D5 – Subfund: 2F5****PHT (Tax Exempt) \$26.055 Million****Project: 213966****Revenues****2018-19**

| | |
|---|--------------------|
| Programmed Carryover | \$652,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | <u>1,308,000</u> |
| Total | <u>\$1,960,000</u> |

Expenditures

| | |
|--|--------------------|
| Interest Payments on Bonds - Series 2017A | \$1,303,000 |
| Reserve For Debt Service - Series 2017A | 652,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>3,000</u> |
| Total | <u>\$1,960,000</u> |

\$74.435 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2017A”**Fund: 213 - Fund Type: D5 – Subfund: 2F5****Light Speed Project (Tax Exempt) \$870,000****Project: 213967****Revenues****2018-19**

| | |
|--|-----------------|
| Programmed Carryover | \$17,000 |
| Transfer from Internal Service Department (Fund GF 050, Subfund 010) | <u>37,000</u> |
| Total | <u>\$54,000</u> |

Expenditures

| | |
|--|-----------------|
| Interest Payments on Bonds - Series 2017A | \$34,000 |
| Reserve For Debt Service - Series 2017A | 17,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$54,000</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>2018-19</u> |
|--|-----------------------|
| Transfer from Administrative Office of the Courts (Fund GF 030, Subfund 042) | \$315,000 |
| Programmed Cash Reserve | <u>27,000</u> |
| Total | <u>\$342,000</u> |

| <u>Expenditures:</u> | |
|--|------------------|
| Principal Payments on Notes | \$261,000 |
| Interest Payments on Notes | 55,000 |
| Reserve for Future Debt Service | 22,000 |
| 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>\$342,000</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>2018-19</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$19,000 |
| Transfer from Parks Golf Operations (Fund GF 040, Subfund 001) | <u>214,000</u> |
| Total | <u>\$233,000</u> |

| <u>Expenditures:</u> | |
|--|------------------|
| Principal Payments on Notes | \$177,000 |
| Interest Payments on Notes | 37,000 |
| Reserve for Future Debt Service | 15,000 |
| 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>\$233,000</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>2018-19</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$7,000 |
| Transfer from Fire Department (Fund SF 011, Subfund 111) | <u>87,000</u> |
| Total | <u>\$94,000</u> |

| <u>Expenditures:</u> | |
|--|-----------------|
| Principal Payments on Notes | \$69,000 |
| Interest Payments on Notes | 15,000 |
| Reserve for Future Debt Service | 6,000 |
| 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>\$94,000</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>2018-19</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$31,000 |
| Transfer from Sports Tax Revenues-Revenue Fund (Project 205800) | <u>353,000</u> |
| Total | <u>\$384,000</u> |

| <u>Expenditures:</u> | |
|--|------------------|
| Principal Payments on Notes | \$293,000 |
| Interest Payments on Notes | 62,000 |
| Reserve for Future Debt Service | 25,000 |
| 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>\$384,000</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>2018-19</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$357,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | <u>2,214,000</u> |
| Total | <u>\$2,571,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Principal Payments on Notes | \$1,525,000 |
| Interest Payments on Notes | 714,000 |
| Reserve for Future Debt Service | 323,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>6,000</u> |
| Total | <u>\$2,571,000</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>2018-19</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$37,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | <u>2,703,000</u> |
| Total | <u>\$2,740,000</u> |

| <u>Expenditures:</u> | |
|-------------------------------------|--------------------|
| Principal Payment on Loan | \$2,640,000 |
| Interest Payments on Loan | 74,000 |
| Reserve for Future Debt Service | 19,000 |
| General and Administrative Expenses | <u>7,000</u> |
| Total | <u>\$2,740,000</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

Revenues:

2018-19

| | |
|---|--------------------|
| Programmed Cash Reserve - Police | \$41,000 |
| Programmed Cash Reserve - Animal Services | 1,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) Police | 2,177,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) Animal Services | <u>72,000</u> |
| Total | <u>\$2,291,000</u> |

Expenditures:

| | |
|--|--------------------|
| Principal Payment on Loan | \$2,173,000 |
| Interest Payments on Loan | 84,000 |
| Reserve for Future Debt Service | 28,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>6,000</u> |
| Total | <u>\$2,291,000</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>2018-19</u> |
|--|---------------------------|
| Programmed Cash Reserve (Animal Services Department 5) | \$6,000 |
| Programmed Cash Reserve (Animal Services Department 7) | 21,000 |
| Programmed Cash Reserve (Board of County Commissioners) | 3,000 |
| Programmed Cash Reserve (Elections Department) | 9,000 |
| Programmed Cash Reserve (Corrections and Rehabilitation Department 5) | 330,000 |
| Programmed Cash Reserve (Corrections and Rehabilitation Department 7) | 246,000 |
| Programmed Cash Reserve (Miami-Dade Police Department) | 1,165,000 |
| Programmed Cash Reserve (Medical Examiner) | 15,000 |
| Programmed Cash Reserve (Miami-Dade Parks, Recreation and Open Spaces 7) | 326,000 |
| Programmed Cash Reserve (Internal Service Department) | 152,000 |
| Programmed Cash Reserve (Property Appraiser) | 15,000 |
| Programmed Cash Reserve (Solid Waste Management) | 80,000 |
| Transfer from Animal Services Department (5) | 12,000 |
| Transfer from Animal Services Department (7) | 43,000 |
| Transfer from Board of County Commissioners | 7,000 |
| Transfer from Elections Department | 18,000 |
| Transfer from Corrections and Rehabilitation Department (5) | 661,000 |
| Transfer from Corrections and Rehabilitation Department (7) | 493,000 |
| Transfer from Miami-Dade Police Department | 2,336,000 |
| Transfer from Medical Examiner | 30,000 |
| Transfer from Parks, Recreation and Open Spaces (7) | 654,000 |
| Transfer from Internal Service Department | 305,000 |
| Transfer from Property Appraiser | 31,000 |
| Transfer from Solid Waste Management | 161,000 |
| Total | <u>\$7,119,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Loan (Animal Services Department 5) | \$10,000 |
| Principal Payment on Loan (Animal Services Department 7) | 38,000 |
| Principal Payment on Loan (Board of County Commissioners) | 5,000 |
| Principal Payment on Loan (Elections Department) | 16,000 |
| Principal Payment on Loan (Corrections and Rehabilitation Department 5) | 618,000 |
| Principal Payment on Loan (Corrections and Rehabilitation Department 7) | 441,000 |
| Principal Payment on Loan (Miami-Dade Police Department) | 2,186,000 |
| Principal Payment on Loan (Medical Examiner) | 27,000 |
| Principal Payment on Loan (Parks, Recreation and Open Spaces 7) | 586,000 |
| Principal Payment on Loan (Internal Service Department) | 284,000 |
| Principal Payment on Loan (Property Appraiser) | 28,000 |
| Principal Payment on Loan (Solid Waste Management) | 150,000 |
| Interest Payment on Loan (Animal Services Department 5) | 1,000 |
| Interest Payment on Loan (Animal Services Department 7) | 4,000 |
| 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 5) | 41,000 |
| Interest Payment on Loan (Corrections and Rehabilitation Department 7) | 50,000 |
| Interest Payment on Loan (Miami-Dade Police Department) | 144,000 |
| Interest Payment on Loan (Medical Examiner) | 2,000 |
| Interest Payment on Loan (Parks, Recreation and Open Spaces 7) | 66,000 |
| 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) | 21,000 |
| Total | <u>\$7,119,000</u> |

\$15.728 Million Fire UHF - Equipment Lease
Miami-Dade County, Florida, Series 2018 - Fire UHF Equipment
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2M1

Project: 292913

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-----------------------|
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) | <u>\$431,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Loan | \$195,000 |
| Reserve for Future Debt Service | 235,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$431,000</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>2018-19</u> |
|--|-----------------------|
| Transfer from Convention Development Tax Revenue (Project 206300) | \$2,744,000 |
| Transfer from Fire Rescue Department (Fire Station Demolition and Construction) | 1,528,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) Fire Boat | 99,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) PHT Infrastructure | <u>1,224,000</u> |
| Total | <u>\$5,595,000</u> |

| | |
|-------------------------------------|--------------------|
| <u>Expenditures:</u> | |
| Principal Payment on Loan | \$3,880,000 |
| Interest Payments on Loan | 1,698,000 |
| General and Administrative Expenses | <u>17,000</u> |
| Total | <u>\$5,595,000</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>2018-19</u> |
|--|-----------------------|
| Transfer from Convention Development Tax Revenue (Project 206300) | \$839,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) Housing | 413,000 |
| Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) Cyber Security | 516,000 |
| Transfer from Parks, Recreation and Open Spaces - Marina | <u>362,000</u> |
| Total | <u>\$2,130,000</u> |

| | |
|-------------------------------------|--------------------|
| <u>Expenditures:</u> | |
| Principal Payment on Loan | \$1,432,000 |
| Interest Payments on Loan | 691,000 |
| General and Administrative Expenses | <u>7,000</u> |
| Total | <u>\$2,130,000</u> |

**MIAMI-DADE LIBRARY
Library Capital Construction
(Fund CO 310, Subfund 311)**

| <u>Revenues:</u> | <u>2018-19</u> |
|--|--------------------|
| Carryover | \$5,380,000 |
| Transfer from Operating Library Fund (Fund SL 090, Subfund 091) | <u>4,063,000</u> |
| Total | <u>\$9,443,000</u> |

Expenditures:

| | |
|---------------------------|--------------------|
| Construction Expenditures | <u>\$9,443,000</u> |
|---------------------------|--------------------|

**QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM
Phase III Pay-As-You-Go
(Fund CO 310, Subfund 312)**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2018-19</u> | <u>Future Years</u> | <u>Total</u> |
|------------------|--------------------|----------------|---------------------|-----------------|
| Bond Proceeds | <u>\$84,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$84,000</u> |

Expenditures:

| | | | | |
|--------------------------|------------|-----------------|------------|-----------------|
| Various capital projects | <u>\$0</u> | <u>\$84,000</u> | <u>\$0</u> | <u>\$84,000</u> |
|--------------------------|------------|-----------------|------------|-----------------|

**INFORMATION TECHNOLOGY LEADERSHIP COUNCIL (ITLC)
(Fund CO 310, Subfunds 313, Projects 313200)**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2018-19</u> | <u>Future</u> | <u>Total</u> |
|---|--------------------|--------------------|--------------------|--------------------|
| Transfer from IT Funding Model (Fund GF 030, Subfund 052) | <u>\$4,436,000</u> | <u>\$2,000,000</u> | <u>\$3,518,000</u> | <u>\$9,954,000</u> |

Expenditures

| | | | | |
|--|--------------------|--------------------|--------------------|--------------------|
| Property Appraiser - Computer Aided Mass Appraisal System (CAMA) | \$0 | \$500,000 | \$1,000,000 | \$1,500,000 |
| Board County Commission - Automated Agenda Management Software | 0 | 150,000 | 0 | 150,000 |
| Non-Departmental - Work Force Solution | 0 | 550,000 | 0 | 550,000 |
| Police - Civil Automation Process | 0 | 356,000 | 2,518,000 | 2,874,000 |
| Police - Laboratory Information Management System (LIMS) | 1,330,000 | 1,486,000 | 0 | 2,816,000 |
| Parks, Recreation and Open Spaces - Parks Recreation Management System | <u>1,414,000</u> | <u>650,000</u> | <u>0</u> | <u>2,064,000</u> |
| Total | <u>\$2,744,000</u> | <u>\$3,692,000</u> | <u>\$3,518,000</u> | <u>\$9,954,000</u> |

**INFORMATION TECHNOLOGY
(Fund CO 310, Subfunds 313, Projects 313210)**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2018-19</u> | <u>Future</u> | <u>Total</u> |
|--|--------------------|--------------------|---------------------|---------------------|
| Transfer from Information Technology (Fund GF 060, Various Subfunds) | <u>\$7,066,000</u> | <u>\$9,434,000</u> | <u>\$29,021,000</u> | <u>\$45,521,000</u> |

Expenditures

| | | | | |
|--|--------------------|--------------------|---------------------|---------------------|
| Citrix Infrastructure - Virtual Desktop and Thin Clients | \$0 | \$78,000 | \$0 | \$78,000 |
| Cloud Infrastructure | 4,743,000 | 4,331,000 | 12,944,000 | 22,018,000 |
| Deployment of 800MHZ Public Safety Radio Sites | 2,323,000 | 1,389,000 | 2,889,000 | 6,601,000 |
| Edge Network Project | 0 | 2,851,000 | 10,244,000 | 13,095,000 |
| Voice Over Internet Protocol (VOIP) Project | <u>0</u> | <u>785,000</u> | <u>2,944,000</u> | <u>3,729,000</u> |
| Total | <u>\$7,066,000</u> | <u>\$9,434,000</u> | <u>\$29,021,000</u> | <u>\$45,521,000</u> |

PAY-AS-YOU-GO CAPITAL IMPROVEMENT FUND (CIF)
(Fund CO 310, Subfunds 313 and 314, Projects 313100, 314006, 314007)

| Revenues: | Prior Years | 2018-19 | Future | Total |
|--|---------------------|---------------------|--------------------|---------------------|
| Future allocations | \$0 | \$0 | \$1,150,000 | \$1,150,000 |
| Prior Years' CIF Allocation | 36,714,000 | 0 | 0 | 36,714,000 |
| CIF Carryover | 0 | 7,077,000 | 0 | 7,077,000 |
| Transfer from Countywide General Fund | 0 | 5,496,000 | 0 | 5,496,000 |
| Transfer from UMSA General Fund | 0 | 2,000,000 | 0 | 2,000,000 |
| Handicapped Parking Fines and Miscellaneous ADA Revenues | 0 | 200,000 | 0 | 200,000 |
| Payments in Lieu of Taxes | 0 | 850,000 | 0 | 850,000 |
| Pay Telephone Commission | 0 | 2,300,000 | 0 | 2,300,000 |
| Public Health Trust Loan Repayment | 0 | 3,711,000 | 0 | 3,711,000 |
| Seaquarium Lease Payment | 0 | 400,000 | 0 | 400,000 |
| Transfer from Finance Department | 0 | 8,600,000 | 0 | 8,600,000 |
| Transfer from Public Housing and Community Development (for debt service) | 0 | 974,000 | 0 | 974,000 |
| Transfer from Animal Services (for debt service) | 0 | 72,000 | 0 | 72,000 |
| Transfer from Internal Services Department | 0 | 11,507,000 | 0 | 11,507,000 |
| 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 | 1,378,000 | 0 | 1,378,000 |
| Baseball Stadium Annual Payment | 0 | 2,458,000 | 0 | 2,458,000 |
| Total | \$36,714,000 | \$47,286,000 | \$1,150,000 | \$85,150,000 |
| Expenditures | Prior Years | 2018-19 | Future | Total |
| Public Safety | | | | |
| Corrections - Kitchen Equipment Replacement | \$1,333,000 | \$65,000 | \$0 | \$1,398,000 |
| Corrections - Turner Guilford Knight Correctional Center 2nd Floor Enclosure | 50,000 | 44,000 | 0 | 94,000 |
| Corrections - Turner Guilford Knight Correctional Center Kitchen Air Conditioning Installation | 3,177,000 | 80,000 | 0 | 3,257,000 |
| Corrections - Metro West Detention Center Inmate Housing Improvement | 1,991,000 | 45,000 | 0 | 2,036,000 |
| Corrections - Turner Guilford Knight Correctional Center Roof Top Security Modification | 106,000 | 24,000 | 0 | 130,000 |
| Fire - Hanger for Air Rescue Helicopter at Opa-Locka | 778,000 | 100,000 | 0 | 878,000 |
| Fire - Lifeguard Towers | 0 | 200,000 | 1,150,000 | 1,350,000 |
| Judicial - Court Facilities Repairs and Renovations | 0 | 500,000 | 0 | 500,000 |
| Medical Examiner - Nitrogen Generator | 0 | 90,000 | 0 | 90,000 |
| Medical Examiner - Imaging Process Rooms | 0 | 45,000 | 0 | 45,000 |
| Non-Departmental - Countywide Radio Rebanding | 18,118,000 | 300,000 | 0 | 18,418,000 |
| Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance | 0 | 500,000 | 0 | 500,000 |
| Non-Departmental - Work Force Scheduling Solution | 0 | 500,000 | 0 | 500,000 |
| Police - Firearms Training Simulator | 367,000 | 85,000 | 0 | 452,000 |
| Police - District Roof Repairs | 408,000 | 192,000 | 0 | 600,000 |
| Police - HAZMAT/Ammunition and Storage Building | 158,000 | 145,000 | 0 | 303,000 |
| Police - Electrical Panel Upgrades at various MDPD facilities | 181,000 | 119,000 | 0 | 300,000 |
| Police - Upgrade Interview Rooms at external Police Facilities | 169,000 | 151,000 | 0 | 320,000 |
| Police - Miami-Dade Public Safety Training Institute Improvements | 3,409,000 | 1,127,000 | 0 | 4,536,000 |
| Subtotal | \$30,245,000 | \$4,312,000 | \$1,150,000 | \$35,707,000 |
| Recreation and Culture | | | | |
| Parks, Recreation and Open Spaces - Structural Safety Programs at various parks | \$350,000 | \$150,000 | \$0 | \$500,000 |
| Parks, Recreation and Open Spaces - 40-Year Recertification at various parks | 350,000 | 150,000 | 0 | 500,000 |
| Parks, Recreation and Open Spaces - Colonial Drive Park | 1,500,000 | 520,000 | 0 | 2,020,000 |
| Parks, Recreation and Open Spaces - Electrical Safety program | 135,000 | 315,000 | 0 | 450,000 |
| Parks, Recreation and Open Spaces - Matheson Hammock - Seawall Replacement | 0 | 150,000 | 0 | 150,000 |
| Subtotal | \$2,335,000 | \$1,285,000 | \$0 | \$3,620,000 |
| Neighborhood and Infrastructure | | | | |
| Parks, Recreation and Open Spaces - Lot Clearing | \$0 | \$830,000 | \$0 | \$830,000 |
| Parks, Recreation and Open Spaces - Tree Canopy - Countywide | 1,000,000 | 500,000 | 0 | 1,500,000 |
| Parks, Recreation and Open Spaces - Tree Canopy - UMSA | 750,000 | 500,000 | 0 | 1,250,000 |
| Regulatory Economic Resources - Abandoned Vehicle Removal in the Unincorporated Municipal | 0 | 10,000 | 0 | 10,000 |
| Regulatory Economic Resources - Unsafe Structures Demolition | 0 | 500,000 | 0 | 500,000 |
| Regulatory Economic Resources - Unsafe Structures Board-up | 0 | 200,000 | 0 | 200,000 |
| Transportation and Public Works - The Underline | 487,000 | 13,000 | 0 | 500,000 |
| Subtotal | \$2,237,000 | \$2,553,000 | \$0 | \$4,790,000 |
| Health and Human Services | | | | |
| Community Action and Human Services - Repairs and Renovation | \$376,000 | \$624,000 | \$0 | \$1,000,000 |
| Community Action and Human Services Facilities - Infrastructure Improvements | 500,000 | 1,000,000 | 0 | 1,500,000 |
| Subtotal | \$876,000 | \$1,624,000 | \$0 | \$2,500,000 |

PAY-AS-YOU-GO CAPITAL IMPROVEMENT FUND (CIF) (cont'd)

General Government

| | | | | |
|---|--------------------|--------------------|------------|--------------------|
| Communications - Video Production Equipment for Miami-Dade TV | \$1,021,000 | \$18,000 | \$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 | 4,000 | 0 | 4,000 |
| Non-Departmental - Public Private Partnership Consultants | 0 | 500,000 | 0 | 500,000 |
| Non-Departmental - Repairs and Renovations | 0 | <u>4,997,000</u> | 0 | <u>4,997,000</u> |
| Subtotal | <u>\$1,021,000</u> | <u>\$5,804,000</u> | <u>\$0</u> | <u>\$6,825,000</u> |

Debt Service

| | | | | |
|--|------------|---------------------|------------|---------------------|
| 311 Answer Center (Capital Asset Series 2013B) | \$0 | \$202,000 | \$0 | \$202,000 |
| 311 Answer Center (Capital Asset Series 2016B) | 0 | 58,000 | 0 | 58,000 |
| Americans with Disabilities Act (Capital Asset Series 2013B) | 0 | 263,000 | 0 | 263,000 |
| Americans with Disabilities Act (Capital Asset Series 2016B) | 0 | 10,000 | 0 | 10,000 |
| Animal Services Fleet Vehicles | 0 | 72,000 | 0 | 72,000 |
| Animal Shelter (Doral) (Capital Asset Series 2016A) | 0 | 809,000 | 0 | 809,000 |
| Ballpark Project (Capital Asset Series 2011A) | 0 | 2,458,000 | 0 | 2,458,000 |
| Buses for Community Action and Human Services (Capital Asset Series 2013A) | 0 | 336,000 | 0 | 336,000 |
| Chevron Energy Project | 0 | 63,000 | 0 | 63,000 |
| Coast Guard Property (Capital Asset Series 2008B) | 0 | 2,214,000 | 0 | 2,214,000 |
| Corrections Fire Systems Phase 4 (Capital Asset Series 2016B) | 0 | 720,000 | 0 | 720,000 |
| Cyber Security Phases 2 (Capital Asset Series 2009A) | 0 | 862,000 | 0 | 862,000 |
| Cyber Security Phases 1 (Sunshine State Series 2011A) | 0 | 516,000 | 0 | 516,000 |
| Dade County Courthouse Façade Repair (Capital Asset Series 2013B) | 0 | 836,000 | 0 | 836,000 |
| Dade County Courthouse Façade Repair (Capital Asset Series 2016B) | 0 | 27,000 | 0 | 27,000 |
| Elections Facility (Capital Asset Series 2013B) | 0 | 655,000 | 0 | 655,000 |
| Elections Facility (Capital Asset Series 2016B) | 0 | 179,000 | 0 | 179,000 |
| Elections Equipment (Capital Asset Series 2013A) | 0 | 589,000 | 0 | 589,000 |
| Elections ADA Voting Equipment (Future Financing) | 0 | 525,000 | 0 | 525,000 |
| Fire UHF Radio System (Capital Asset Series 2013B) | 0 | 1,095,000 | 0 | 1,095,000 |
| Fire UHF Radio System (Capital Lease Series 2018) | 0 | 435,000 | 0 | 435,000 |
| Fire Boat (Sunshine State Series 2001A) | 0 | 99,000 | 0 | 99,000 |
| Golf Club of Miami (Capital Asset Series 2013B) | 0 | 257,000 | 0 | 257,000 |
| Golf Club of Miami (Capital Asset Series 2016B) | 0 | 10,000 | 0 | 10,000 |
| Helicopter (Future Financing) | 0 | 1,700,000 | 0 | 1,700,000 |
| Hope IV and Scott Carver (Capital Asset Acquisition Series 2016B) | 0 | 867,000 | 0 | 867,000 |
| Hope IV and Scott Carver (Capital Asset Series 2013A) | 0 | 974,000 | 0 | 974,000 |
| Housing/Ward Towers (Sunshine Series 2011A) | 0 | 413,000 | 0 | 413,000 |
| Narrowbanding | 0 | 1,296,000 | 0 | 1,296,000 |
| Park Improvements (Capital Asset Series 2016A) | 0 | 308,000 | 0 | 308,000 |
| Police Fleet Vehicles (Equipment Lease Series 2015) | 0 | 2,703,000 | 0 | 2,703,000 |
| Police Fleet Vehicles (Equipment Lease Series 2016) | 0 | 2,177,000 | 0 | 2,177,000 |
| Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2013A) | 0 | 255,000 | 0 | 255,000 |
| 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 | 2,403,000 | 0 | 2,403,000 |
| Public Health Trust - Infrastructure (Sunshine State Series 2011A) | 0 | 1,420,000 | 0 | 1,420,000 |
| Public Health Trust - Equipment (Capital Asset Series 2017A) | 0 | 1,308,000 | 0 | 1,308,000 |
| Quality Neighborhood Improvement Fund (Public Service Tax Bonds Series 2011) | 0 | 1,150,000 | 0 | 1,150,000 |
| Quality Neighborhood Improvement Fund 2018 (Future Financing) | 0 | <u>879,000</u> | 0 | <u>879,000</u> |
| Subtotal | <u>\$0</u> | <u>\$31,708,000</u> | <u>\$0</u> | <u>\$31,708,000</u> |

| | | | | |
|-------|---------------------|---------------------|--------------------|---------------------|
| Total | <u>\$36,714,000</u> | <u>\$47,286,000</u> | <u>\$1,150,000</u> | <u>\$85,150,000</u> |
|-------|---------------------|---------------------|--------------------|---------------------|

**CULTURAL AFFAIRS
State and Federal Grants
(Fund SO 720, Subfund 720)**

Revenues:

2018-19

| | |
|--|--------------------|
| Florida Division of Cultural Affairs Grant | <u>\$1,500,000</u> |
|--|--------------------|

Expenditures:

| | |
|---------------------------------------|--------------------|
| African Heritage Cultural Arts Center | \$500,000 |
| Joseph Caleb Auditorium | 500,000 |
| Miami-Dade County Auditorium | <u>500,000</u> |
| Total | <u>\$1,500,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Beach Erosion Mitigation and Renourishment
(Fund CO 310, Subfund 315, Grant CPDE04)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2018-19</u> |
| Army Corps of Engineers | \$3,962,000 |
| Florida Department of Environmental Protection | <u>1,508,000</u> |
| Total | <u>\$5,470,000</u> |

| | |
|-----------------------------|--------------------|
| <u>Expenditures:</u> | |
| Construction Expenditures | <u>\$5,470,000</u> |

TRANSPORTATION AND PUBLIC WORKS
(Fund CO 310, Subfund 316, Various Projects)
Stormwater Utility Capital Program

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2018-19</u> |
| Transfer from Stormwater Utility Fund (Fund 140, Subfund 141) | <u>\$14,407,000</u> |

| | |
|-----------------------------|---------------------|
| <u>Expenditures:</u> | |
| Drainage Improvements | <u>\$14,407,000</u> |

BUILDING BETTER COMMUNITIES GENERAL OBLIGATION BOND PROGRAM
(Fund CB 320, Various Subfunds)

| | | | | |
|-------------------------|------------------------|----------------------|----------------------|------------------------|
| <u>Revenues:</u> | Prior Years | 2018-19 | Future Years | Total |
| Programmed Proceeds | \$1,836,443,000 | \$182,657,000 | \$906,650,000 | \$2,925,750,000 |
| Interest Earnings | <u>35,485,000</u> | <u>0</u> | <u>0</u> | <u>35,485,000</u> |
| Total | <u>\$1,871,928,000</u> | <u>\$182,657,000</u> | <u>\$906,650,000</u> | <u>\$2,961,235,000</u> |

| | | | | |
|---|------------------------|----------------------|----------------------|------------------------|
| <u>Expenditures:</u> | | | | |
| Question 1: Water, Sewer and Flood Control | \$173,065,000 | \$18,089,000 | \$167,640,000 | \$358,794,000 |
| Question 2: Park and Recreation Facilities | 439,393,000 | 36,487,000 | 169,501,000 | 645,381,000 |
| Question 3: Bridges and Public Infrastructure | 226,946,000 | 25,335,000 | 81,845,000 | 334,126,000 |
| Question 4: Public Safety Facilities | 103,366,000 | 30,651,000 | 189,583,000 | 323,600,000 |
| Question 5: Emergency and Healthcare Facilities | 155,496,000 | 5,240,000 | 1,764,000 | 162,500,000 |
| Question 6: Public Service and Outreach Facilities | 173,156,000 | 13,576,000 | 55,261,000 | 241,993,000 |
| Question 7: Housing for Elderly and Families | 134,671,000 | 25,053,000 | 25,276,000 | 185,000,000 |
| Question 8: Cultural, Libraries, and Educational Facilities | 410,207,000 | 26,991,000 | 87,158,000 | 524,356,000 |
| Finance Department | 85,000 | 50,000 | 0 | 135,000 |
| Office of the County Attorney | 3,541,000 | 0 | 0 | 3,541,000 |
| Office of Management and Budget | 17,334,000 | 250,000 | 0 | 17,584,000 |
| Reserve for Arbitrage Liability | 0 | 0 | 14,000 | 14,000 |
| Project Interest Allocations | 14,211,000 | 0 | 0 | 14,211,000 |
| Issuance Cost, Discount and Transfers to Debt Service | <u>20,457,000</u> | <u>935,000</u> | <u>128,608,000</u> | <u>150,000,000</u> |
| Total | <u>\$1,871,928,000</u> | <u>\$182,657,000</u> | <u>\$906,650,000</u> | <u>\$2,961,235,000</u> |

TRANSPORTATION AND PUBLIC WORKS
People's Transportation Plan
(Fund CO 325)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2018-19</u> |
| Transfer from People's Transportation Plan (Fund 402) | <u>\$3,154,000</u> |

| | |
|---|--------------------|
| <u>Expenditures:</u> | |
| People's Transportation Plan Operating Expenditures | <u>\$3,154,000</u> |

**TRANSPORTATION AND PUBLIC WORKS
Secondary Gas Tax Program
(Funds CO 330 and 331, Various Subfunds)**

| <u>Revenues:</u> | <u>2018-19</u> |
|--|----------------------------|
| Carryover | \$2,342,000 |
| Transfer from Transportation Trust Fund (Fund 51-510, Subfund 511) | 16,367,000 |
| Interagency and Other Contributions | 7,652,000 |
| State Florida and Inland Navigational District Grants | <u>13,468,000</u> |
| Total | <u>\$39,829,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------------|
| 2018-19 Secondary Gas Tax Program Expenditures | \$13,482,000 |
| Transfer to Metropolitan Planning Organization (Fund 730) | 697,000 |
| Transfer to Parks, Recreation and Open Spaces for Special Taxing District Maintenance | 279,000 |
| Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping | 4,251,000 |
| Public Works Capital Project Reimbursement and Grants | <u>21,120,000</u> |
| Total | <u>\$39,829,000</u> |

**TRANSPORTATION AND PUBLIC WORKS
Capital Improvement Local Option Gas Tax Collections (Three Cents)
(Fund CO 337, Various Subfunds)**

| <u>Revenues:</u> | <u>2018-19</u> |
|--|----------------------------|
| Carryover | \$2,711,000 |
| Transfer from Transportation Trust Fund (Fund 51-510, Subfund 511) | <u>20,139,000</u> |
| Total | <u>\$22,850,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------------|
| Transfer to Transit Capital Project Fund (Fund ET 412) | \$19,667,000 |
| Transfer to Capital Improvement Local Option Gas Tax Program (Fund CO 337, Subfunds 201-299) | <u>3,183,000</u> |
| Total | <u>\$22,850,000</u> |

**TRANSPORTATION AND PUBLIC WORKS
IMPACT FEE PROGRAM
Roadway Construction
(Fund CI 340, Various Subfunds)**

| <u>Revenues:</u> | <u>2018-19</u> |
|-------------------------|-----------------------------|
| Carryover | 245,774,000 |
| Impact Fees | <u>74,443,000</u> |
| Total | <u>\$320,217,000</u> |

| <u>Expenditures:</u> | |
|--|-----------------------------|
| Roadway Construction Projects | \$191,981,000 |
| Transfer to PTP Capital Expansion (Fund ES 402, Subfund 404) | 0 |
| Reserve for Future Capital Projects | <u>128,236,000</u> |
| Total | <u>\$320,217,000</u> |

**MIAMI-DADE FIRE RESCUE
Fire Rescue Impact Fees
(Fund CI 341)**

| <u>Revenues:</u> | <u>2018-19</u> |
|-------------------------|----------------------------|
| Carryover | \$30,000,000 |
| Impact Fees | <u>4,850,000</u> |
| Total | <u>\$34,850,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------------|
| Fleet Replacement Vehicles | \$2,325,000 |
| North Miami Fire Rescue Station (Station 18) | 2,000,000 |
| Palmetto Bay Fire Rescue Station (Station 62) | 2,830,000 |
| Miami Executive Airport Aircraft Rescue Bay (Station 24) | 593,000 |
| Dolphin Fire Rescue Station (Station 68) | 2,865,000 |
| Becon Lakes 9 Fire Rescue Station (Station 75) | 150,000 |
| Westwood Lake Fire Rescue Station (Station 41) | 1,350,000 |
| Future Projects | 18,037,000 |
| Miscellaneous Fire Rescue Capital Projects | <u>4,700,000</u> |
| Total | <u>\$34,850,000</u> |

**MIAMI-DADE FIRE RESCUE
(Fund SF 011, Subfund 123)**

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Transfer from Fire Rescue District Fund (Fund SF 011, Subfund 111) | \$2,700,000 |
| FDOT Carryover | 800,000 |
| Interest Earnings | <u>10,000</u> |
| Total | <u>\$3,510,000</u> |
| <u>Expenditures:</u> | |
| Capital Projects - Generators Replacement | \$2,700,000 |
| Capital Projects - Station 29 Construction | 200,000 |
| Capital Projects - Reserve | <u>610,000</u> |
| Total | <u>\$3,510,000</u> |

**MIAMI-DADE FIRE RESCUE
(Fund SF 011, Subfund 124)**

| <u>Revenues:</u> | <u>2018-19</u> |
|-----------------------------|-----------------------|
| Carryover | \$5,800,000 |
| Interest Earnings | <u>20,000</u> |
| Total | <u>\$5,820,000</u> |
| <u>Expenditures:</u> | |
| Lease Projects | <u>\$5,820,000</u> |

**MIAMI-DADE POLICE DEPARTMENT
Police Impact Fees
(Fund CI 342)**

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Carryover | \$9,589,000 |
| Impact Fees | 2,026,000 |
| Interest Earnings | <u>55,000</u> |
| Total | <u>\$11,670,000</u> |
| <u>Expenditures:</u> | |
| Headquarters Media and Meeting Room Renovation | \$820,000 |
| Firearms Training Simulator | 19,000 |
| New Police District Station (Land) | 250,000 |
| Real Time Crime Center and Related Systems | 75,000 |
| Keyless Entry System | 100,000 |
| Range Tower & Target Systems | 100,000 |
| Conversion of Records Filing System | 25,000 |
| Upgrades to Conference Rooms | 60,000 |
| Equipment Purchases | 750,000 |
| Reserve for Future Expenditures | <u>9,471,000</u> |
| Total | <u>\$11,670,000</u> |

**PARKS, RECREATION AND OPEN SPACES
Impact Fees
(Fund CI 343)**

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Carryover | \$24,948,000 |
| Interest | 90,000 |
| Impact Fees | <u>4,386,000</u> |
| Total | <u>\$29,424,000</u> |
| <u>Expenditures:</u> | |
| Land Acquisition and Development (PBD 1) | \$2,441,000 |
| Land Acquisition and Development (PBD 2) | 4,014,000 |
| Land Acquisition and Development (PBD 3) | 3,353,000 |
| Reserve for future expenses | <u>19,616,000</u> |
| Total | <u>\$29,424,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Impact Fee Administration
(Fund CI 349, Subfund 999)

| <u>Revenues:</u> | <u>2018-19</u> |
|-------------------------------|-----------------------|
| Carryover | \$12,222,000 |
| Impact Fees | <u>3,445,000</u> |
| Total | <u>\$15,667,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$1,773,000 |
| Administrative Reimbursements | 50,000 |
| Reserves | <u>13,844,000</u> |
| Total | <u>\$15,667,000</u> |

PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS
(Fund CB 360 Subfund 013, Project 368023, 368024 and 368037)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2018-19</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>126,000</u> | <u>0</u> | <u>4,874,000</u> | <u>5,000,000</u> |
| Total | <u>\$126,000</u> | <u>\$300,000</u> | <u>\$4,874,000</u> | <u>\$5,300,000</u> |

CAPITAL ASSET ACQUISITION BOND
Series 2007A
(Fund CB 360, Subfund 015, Project 368045 and 368051)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2018-19</u> | <u>Future Years</u> | <u>Total</u> |
|--|---------------------------|-----------------------|----------------------------|---------------------|
| Bond Proceeds | <u>\$44,712,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$44,712,000</u> |
| | | | | |
| <u>Expenditures:</u> | | | | |
| Internal Services Department Projects | | | | |
| Overtown Tower 2 Build Out and Purchase | \$41,713,000 | \$1,065,000 | \$0 | \$42,778,000 |
| Correctional and Rehabilitation Projects | | | | |
| Exterior Sealing (Phase I) - Various Sites | 309,000 | 66,000 | 0 | 375,000 |
| Turner Guilford Knight - Kitchen Air Conditioning | 175,000 | 91,000 | 0 | 266,000 |
| Metro West Detention Center - Replace Housing Unit Security Window (Phase 2) | <u>1,143,000</u> | <u>150,000</u> | <u>0</u> | <u>1,293,000</u> |
| Total | <u>\$43,340,000</u> | <u>\$1,372,000</u> | <u>\$0</u> | <u>\$44,712,000</u> |

2006 SUNSHINE STATE LOAN
(Fund CB 360, Subfund 103)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2018-19</u> | <u>Future Years</u> | <u>Total</u> |
|--|---------------------------|-----------------------|----------------------------|---------------------|
| Loan Proceeds | <u>\$4,000,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$4,000,000</u> |
| | | | | |
| <u>Expenditures:</u> | | | | |
| Fire Rescue Projects - Sweetwater (Station 29) | <u>\$719,000</u> | <u>\$2,500,000</u> | <u>\$781,000</u> | <u>\$4,000,000</u> |

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM PHASE II
Series 2002 Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 003)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2018-19</u> | <u>Future Years</u> | <u>Total</u> |
|-----------------------------|---------------------------|-----------------------|----------------------------|---------------------|
| Bond Proceeds | \$91,000 | \$0 | \$0 | \$91,000 |
| Interest | <u>18,000</u> | <u>0</u> | <u>0</u> | <u>18,000</u> |
| Total | <u>\$109,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$109,000</u> |
| | | | | |
| <u>Expenditures:</u> | | | | |
| Various capital projects | <u>\$0</u> | <u>\$109,000</u> | <u>\$0</u> | <u>\$109,000</u> |

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM PHASE IV
Series 2006 Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 004)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2018-19</u> | <u>Future Years</u> | <u>Total</u> |
|--------------------------|--------------------|------------------|---------------------|------------------|
| Bond Proceeds | <u>\$314,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$314,000</u> |
| <u>Expenditures:</u> | | | | |
| Various capital projects | <u>\$0</u> | <u>\$314,000</u> | <u>\$0</u> | <u>\$314,000</u> |

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM PHASE IV
Interests
(Fund CB 361, Various)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2018-19</u> | <u>Future Years</u> | <u>Total</u> |
|--------------------------------------|--------------------|--------------------|---------------------|--------------------|
| Carryover | <u>\$2,137,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$2,137,000</u> |
| <u>Expenditures:</u> | | | | |
| Other Legally Eligible Project Costs | <u>\$0</u> | <u>\$2,137,000</u> | <u>\$0</u> | <u>\$2,137,000</u> |

CAPITAL ASSET ACQUISITION BOND
Series 2004B Projects
(Fund CB 362, Subfund 003, Project 362209)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2018-19</u> | <u>Future Years</u> | <u>Total</u> |
|--------------------------------------|---------------------|------------------|---------------------|---------------------|
| Bond Proceeds | <u>\$15,000,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$15,000,000</u> |
| <u>Expenditures:</u> | | | | |
| Dade County Courthouse Façade Repair | <u>\$14,559,000</u> | <u>\$441,000</u> | <u>\$0</u> | <u>\$15,000,000</u> |

CAPITAL ASSET ACQUISITION BOND
Series 2016A
(Fund CB 362, Subfund 010, Project 362663 and 362666)

| <u>Revenues</u> | <u>Prior Years</u> | <u>2018-19</u> | <u>Future Years</u> | <u>Total</u> |
|---|--------------------|--------------------|---------------------|--------------------|
| Bond Proceeds | <u>\$4,813,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$4,813,000</u> |
| <u>Expenditures:</u> | | | | |
| Animal Services Projects | | | | |
| Liberty City Spay/Neuter Clinic | \$323,000 | \$1,987,000 | \$0 | \$2,310,000 |
| Parks, Recreation and Open Spaces Projects | | | | |
| ADA Compliance Various Locations | 32,000 | 21,000 | 0 | 53,000 |
| Backflow Preventers at Various Parks | 147,000 | 55,000 | 0 | 202,000 |
| Environmental Remediation - Colonial Drive Park | 236,000 | 19,000 | 0 | 255,000 |
| Environmental Remediation - Millers Pond Park | 106,000 | 95,000 | 0 | 201,000 |
| Forest Lakes Park | 239,000 | 71,000 | 0 | 310,000 |
| Gwen Cherry Park - Ballfield Renovations | 116,000 | 57,000 | 0 | 173,000 |
| Highland Oaks Park | 150,000 | 10,000 | 0 | 160,000 |
| Ives Estates Park | 116,000 | 49,000 | 0 | 165,000 |
| Little River Park | 44,000 | 155,000 | 0 | 199,000 |
| Naranja Park | 81,000 | 39,000 | 0 | 120,000 |
| Partners Park - Ballfield Improvements | 98,000 | 102,000 | 0 | 200,000 |
| Ron Ehman Park | 19,000 | 161,000 | 0 | 180,000 |
| Serena Lakes Park | 68,000 | 47,000 | 0 | 115,000 |
| Tropical Park | 77,000 | 23,000 | 0 | 100,000 |
| Camp Owaissa Bauer - Well Water Treatment | <u>2,000</u> | <u>68,000</u> | <u>0</u> | <u>70,000</u> |
| Total | <u>\$1,854,000</u> | <u>\$2,959,000</u> | <u>\$0</u> | <u>\$4,813,000</u> |

CAPITAL ASSET ACQUISITION BOND
Series 2013A Projects
(Fund CB 362, Subfund 009, Project 362653 and 362660)

| <u>Revenues</u> | <u>Prior Years</u> | <u>2018-19</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> | | | | |
| Community Action and Human Services-New Directions Residential Rehabilitative Services | \$122,000 | \$1,109,000 | \$0 | \$1,231,000 |
| Information Technology Department - Full Enterprise Resource Planning Implementation | <u>11,965,000</u> | <u>12,045,000</u> | <u>21,990,000</u> | <u>46,000,000</u> |
| Total | <u>\$12,087,000</u> | <u>\$13,154,000</u> | <u>\$21,990,000</u> | <u>\$47,231,000</u> |

SAFE NEIGHBORHOOD PARKS BOND PROGRAM
(Fund CB 380, All Subfunds)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2018-19</u> | <u>Future Years</u> | <u>Total</u> |
|------------------------------------|--------------------|------------------|---------------------|------------------|
| Bond Proceeds | <u>\$473,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$473,000</u> |
| <u>Expenditures:</u> | | | | |
| Miscellaneous Capital Improvements | <u>\$373,000</u> | <u>\$100,000</u> | <u>\$0</u> | <u>\$473,000</u> |

TRANSPORTATION AND PUBLIC WORKS
People's Transportation Plan - Public Works Capital Program
(Fund CB 390)

| <u>Revenues:</u> | <u>2018-19</u> |
|--|---------------------|
| Carryover | \$0 |
| People's Transportation Plan Bond Proceeds | <u>36,103,000</u> |
| Total | <u>\$36,103,000</u> |
| <u>Expenditures:</u> | |
| Public Works - PTP Capital Expenditure | <u>\$36,103,000</u> |

PEOPLE'S TRANSPORTATION PLAN FUND
Capital Expansion Reserve Fund
(Fund SP 402, Subfund 404)

| <u>Revenues:</u> | <u>2018-19</u> |
|---|---------------------|
| Carryover | \$74,997,000 |
| Transfer from PTP Revenue Fund (SP Fund 402, Subfund 402) | <u>11,200,000</u> |
| Total | <u>\$86,197,000</u> |
| <u>Expenditures:</u> | |
| SMART Plan (Project Development and Environmental Studies) Expenditures | \$10,233,000 |
| SMART Plan South Dade Transitway (South Corridor) Expenditures | 26,000,000 |
| Ending Fund Balance | <u>49,964,000</u> |
| Total | <u>\$86,197,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Transit Capital Project Funds
(Fund ET 412 and Fund 414 Subfund Various)

| <u>Revenues:</u> | <u>2018-19</u> |
|--|----------------------|
| FTA 5339 Bus and Bus Facility Formula Grant | \$15,328,000 |
| FTA 5307/5309 Formula Grant | 94,219,000 |
| Transfer from CILOGT Fund (CO 337, Subfund 337) | 19,667,000 |
| Florida Department of Transportation Grant Funds | 16,985,000 |
| City of Miami Park Impact Fees | 2,192,000 |
| City of Miami Beach Contribution | 268,000 |
| City of Miami Contribution | 267,000 |
| Lease Financing Proceeds | 124,908,000 |
| PTP Bond Program Proceeds | <u>231,000,000</u> |
| Total | <u>\$504,834,000</u> |
| <u>Expenditures:</u> | |
| Transit Capital Project Expenditures | <u>\$504,834,000</u> |

**SEAPORT
Construction Fund
(Fund ES 421)**

| <u>Revenues:</u> | <u>2018-19</u> |
|-------------------------------|----------------------|
| Financing Proceeds | \$214,248,000 |
| FEMA Reimbursements | 10,000,000 |
| Federal Transportation Grant | 500,000 |
| Army Corps of Engineers Grant | 400,000 |
| Tenant Financing | 1,000,000 |
| State Funding | <u>16,588,000</u> |
| Total | <u>\$242,736,000</u> |
| <u>Expenditures:</u> | |
| Construction Projects | <u>\$242,736,000</u> |

**SEAPORT
Interest and Sinking Fund
(Fund ES 423)**

| <u>Revenues:</u> | <u>2018-19</u> |
|--|---------------------|
| Transfer from Seaport Revenue Fund (Fund ES 420) | <u>\$44,111,000</u> |
| <u>Expenditures:</u> | |
| Construction Projects | <u>\$44,111,000</u> |

**PARKS, RECREATION AND OPEN SPACES
Venetian Causeway Capital Fund
(Fund EN 438, Subfund 002)**

| <u>Revenues:</u> | <u>2018-19</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>2018-19</u> |
|--|---------------------|
| Carryover | \$3,662,000 |
| Transfer from Operating Fund (Fund ER 430) | 6,254,000 |
| Transfer from Operating and Replacement Fund (Fund ER 430) | <u>1,061,000</u> |
| Total | <u>\$10,977,000</u> |
| <u>Expenditures:</u> | |
| Capital Projects | \$6,254,000 |
| Reserve | <u>4,723,000</u> |
| Total | <u>\$10,977,000</u> |

**CAPITAL ASSET ACQUISITION BOND
Series 2010
(Fund ER 431, Subfund 006)**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2018-19</u> | <u>Future Years</u> | <u>Total</u> |
|-------------------------------------|--------------------|------------------|---------------------|--------------------|
| Bond Proceeds | <u>\$2,038,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$2,038,000</u> |
| <u>Expenditures:</u> | | | | |
| Venetian Bridge Planning and Design | <u>\$1,788,000</u> | <u>\$250,000</u> | <u>\$0</u> | <u>\$2,038,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Collection Capital Projects
(Fund EW 470, Subfund C10)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2018-19</u> | <u>Future Years</u> | <u>Total</u> |
|---|---------------------------|-----------------------|----------------------------|---------------------|
| Transfer from Operating Subfund 470 | <u>\$2,181,000</u> | <u>\$928,000</u> | <u>\$4,471,000</u> | <u>\$7,580,000</u> |
| <u>Expenditures:</u> | | | | |
| Trash and Recycling Center Improvements | \$2,053,000 | \$928,000 | \$2,569,000 | \$5,550,000 |
| West/Southwest Trash and Recycling Center | <u>128,000</u> | <u>0</u> | <u>1,902,000</u> | <u>2,030,000</u> |
| Total | <u>\$2,181,000</u> | <u>\$928,000</u> | <u>\$4,471,000</u> | <u>\$7,580,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW 470)

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-----------------------|
| Intradepartmental Transfer from Waste Collection Operations | <u>\$4,384,000</u> |
| <u>Expenditures:</u> | |
| Fleet Loan Financing | <u>\$4,384,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Disposal Capital Projects
(Fund EW 490 Subfund, C10)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2018-19</u> | <u>Future Years</u> | <u>Total</u> |
|---|---------------------------|-----------------------|----------------------------|----------------------|
| Solid Waste System Revenue Bonds, Series 2001 | \$2,178,000 | \$0 | \$0 | \$2,178,000 |
| Solid Waste System Revenue Bonds, Series 2005 | 21,431,000 | 0 | 0 | \$21,431,000 |
| 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 Future Financing | 0 | 0 | 0 | \$0 |
| Future Waste Debt | 0 | 0 | 80,195,000 | \$80,195,000 |
| Transfer from Operating Subfund 491 | 34,873,000 | 39,081,000 | 39,408,000 | \$113,362,000 |
| Utility Service Fee | 400,000 | 2,607,000 | 2,455,000 | \$5,462,000 |
| Donations | <u>1,000,000</u> | <u>0</u> | <u>0</u> | <u>1,000,000</u> |
| Total | <u>\$102,436,000</u> | <u>\$41,688,000</u> | <u>\$122,058,000</u> | <u>\$266,182,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT

| | | | | |
|--|---------------------|---------------------|----------------------|----------------------|
| <u>Expenditures:</u> | | | | |
| 58 Street Home Chemical Collection Center and Area Drainage Improvements | \$561,000 | \$2,060,000 | \$379,000 | \$3,000,000 |
| 40/50 Year Building Recertification | 0 | 125,000 | 755,000 | 880,000 |
| Central Transfer Station Compactor Replacement | 5,465,000 | 256,000 | 2,695,000 | 8,416,000 |
| Disposal Facilities Improvements | 441,000 | 103,000 | 306,000 | 850,000 |
| Disposal System Facilities Backup Power Generators | 477,000 | 335,000 | 320,000 | 1,132,000 |
| Landfill Gas Management System | 0 | 992,000 | 0 | 992,000 |
| Miami Garden Landfill Closure | 50,000 | 545,000 | 2,455,000 | 3,050,000 |
| Munisport Landfill Closure Grant | 23,397,000 | 2,000,000 | 10,303,000 | 35,700,000 |
| North Dade Landfill East Cell Closure | 0 | 0 | 21,500,000 | 21,500,000 |
| North Dade Landfill Gas Extraction System - Phase II | 639,000 | 100,000 | 1,061,000 | 1,800,000 |
| North Dade Landfill Land Purchase | 10,000 | 6,790,000 | | 6,800,000 |
| Northeast Transfer Station Improvements | 1,500,000 | 2,670,000 | 1,430,000 | 5,600,000 |
| Northeast Transfer Station Waste Water Collection System | 0 | 140,000 | 760,000 | 900,000 |
| Old South Dade Landfill Stormwater Pump Station Modifications | 296,000 | 254,000 | 0 | 550,000 |
| Old South Dade New Transfer Station | 200,000 | 1,950,000 | 23,850,000 | 26,000,000 |
| Remediation Taylor Park | 1,438,000 | 2,062,000 | | 3,500,000 |
| Resources Recovery - Capital Improvement Projects | 14,690,000 | 3,772,000 | 1,538,000 | 20,000,000 |
| Resources Recovery Ash Landfill Cell 20 Closure | 0 | 0 | 6,000,000 | 6,000,000 |
| Scalehouse Canopies and Access Control Gates | 50,000 | 1,015,000 | 2,435,000 | 3,500,000 |
| Scalehouse Expansion Project | 1,230,000 | 1,770,000 | 0 | 3,000,000 |
| South Dade Landfill Cell 4 Closure | 20,000 | 1,360,000 | 16,120,000 | 17,500,000 |
| South Dade Landfill Cell 4 Gas Extraction and Odor Control | 1,039,000 | 170,000 | 1,391,000 | 2,600,000 |
| South Dade Landfill Cell 5 Closure | 0 | 0 | 18,500,000 | 18,500,000 |
| South Dade Landfill Cell 5 Construction | 8,686,000 | 7,864,000 | 0 | 16,550,000 |
| South Dade Landfill Land Purchase | 7,000 | 5,200,000 | 93,000 | 5,300,000 |
| South Dade Landfill Tipping Floor Improvement | 651,000 | 2,060,000 | 289,000 | 3,000,000 |
| Virginia Key Landfill Closure | 5,955,000 | 20,000,000 | 20,405,000 | 46,360,000 |
| West Transfer Station Improvements | <u>807,000</u> | <u>195,000</u> | <u>2,200,000</u> | <u>3,202,000</u> |
| Total | <u>\$67,609,000</u> | <u>\$63,788,000</u> | <u>\$134,785,000</u> | <u>\$266,182,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW 490, various Subfunds)

| <u>Revenues:</u> | <u>2018-19</u> |
|---|---------------------|
| Transfer from Disposal Operations (Subfunds 491, 493 and 499) | <u>\$11,725,000</u> |
| | |
| <u>Expenditures:</u> | |
| Principal Payments on the Series 2015 Revenue Bonds | \$9,320,000 |
| Interest Payments on the Series 2015 Revenue Bonds | <u>2,405,000</u> |
| Total | <u>\$11,725,000</u> |

FUTURE DEBT OBLIGATIONS

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2018-19</u> | <u>Future Years</u> | <u>Total</u> |
|---|---------------------|----------------------|----------------------|----------------------|
| Financing Proceeds | <u>\$15,000,000</u> | <u>\$161,450,000</u> | <u>\$367,212,000</u> | <u>\$543,662,000</u> |
| | | | | |
| <u>Expenditures:</u> | | | | |
| Elections - ADA Compliant Voting System | \$0 | \$6,115,000 | \$0 | \$6,115,000 |
| Fire Rescue - Helicopter Fleet Replacement | 0 | 68,000,000 | 0 | 68,000,000 |
| Fire Rescue - Self-contained Breathing Apparatus (SCBA) | 4,000,000 | 1,000,000 | 0 | 5,000,000 |
| Fire Rescue - Non-Impact Fee Capital Improvement Program | 0 | 0 | 167,300,000 | 167,300,000 |
| Information Technology - Computer Aided Dispatch (CAD) Replacement | 0 | 7,897,000 | 19,494,000 | 27,391,000 |
| Information Technology - Full Enterprise Resource Planning Implementation | 0 | 0 | 47,551,000 | 47,551,000 |
| Regulatory and Economic Resources -Purchase Development Rights Fund | 0 | 0 | 10,000,000 | 10,000,000 |
| Parks, Recreation and Open Spaces - Bikepath Lundlam | 0 | 910,000 | 60,842,000 | 61,752,000 |
| Non-Departmental - Fleet Replacement Vehicles | 0 | 49,034,000 | 81,519,000 | 130,553,000 |
| Non-Departmental - Quality Neighborhood Improvement Program | <u>1,601,000</u> | <u>13,860,000</u> | <u>4,539,000</u> | <u>20,000,000</u> |
| Total | <u>\$5,601,000</u> | <u>\$146,816,000</u> | <u>\$391,245,000</u> | <u>\$543,662,000</u> |

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

| <u>Revenues:</u> | <u>2018-19</u> |
|--|---------------------|
| Carryover | \$200,000 |
| Parks, Recreation and Open Spaces 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>2018-19</u> |
|--|---------------------|
| Carryover | \$10,833,000 |
| Interest Earnings | 85,000 |
| Miscellaneous Revenues and Donations | 850,000 |
| Interfund Transfers | <u>1,095,000</u> |
| Total | <u>\$12,863,000</u> |
| | |
| <u>Expenditures:</u> | |
| Coastal Park and Marina Capital Improvements | \$494,000 |
| Trust Reserves | <u>12,369,000</u> |
| Total | <u>\$12,863,000</u> |

**MIAMI-DADE AVIATION DEPARTMENT
Improvement Fund**

| <u>Revenues:</u> | <u>2018-19</u> |
|---|-----------------------|
| Carryover | \$200,000,000 |
| Transfer from Revenue Fund | 84,229,000 |
| Transfer from Interest and Sinking Fund | 2,000,000 |
| Interest Earnings | <u>2,000,000</u> |
| Total | <u>\$288,229,000</u> |
| <u>Expenditures:</u> | |
| On-Going Improvement Fund Projects | \$14,996,000 |
| Unplanned Capital Projects | 20,000,000 |
| Payment to Subordinate Debt | 4,521,000 |
| Payment of Viaduct Loan | 5,380,000 |
| Payment of DB Bonds Debt Service | 15,326,000 |
| Transfer to Revenue Fund | 87,000,000 |
| Ending Cash Balance | <u>141,006,000</u> |
| Total | <u>\$288,229,000</u> |

**MIAMI-DADE AVIATION DEPARTMENT
Reserve Maintenance Fund**

| <u>Revenues:</u> | <u>2018-19</u> |
|---------------------------------|-----------------------|
| Carryover | \$74,965,000 |
| Transfer from Revenue Fund | 15,000,000 |
| Grants Contribution | 4,535,000 |
| Interest Earnings | <u>500,000</u> |
| Total | <u>\$95,000,000</u> |
| <u>Expenditures:</u> | |
| Projects Committed | \$80,465,000 |
| Unplanned Capital Projects | \$4,535,000 |
| Ending Cash Balance | <u>10,000,000</u> |
| Total | <u>\$95,000,000</u> |

**MIAMI-DADE AVIATION DEPARTMENT
Construction Fund (Trust Agreement Bonds)**

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Carryover | \$60,000,000 |
| Transfer from Passenger Facility Charges Account | 40,000,000 |
| New Money Aviation Revenue Bonds | 160,757,000 |
| Grant Funds | <u>107,273,000</u> |
| Total | <u>\$368,030,000</u> |
| <u>Expenditures:</u> | |
| Projects in Capital Improvement Program | \$203,728,000 |
| Ending Cash Balance | <u>164,302,000</u> |
| Total | <u>\$368,030,000</u> |

**MIAMI-DADE AVIATION DEPARTMENT
Passenger Facility Charges (PFC) Account**

| <u>Revenues:</u> | <u>2018-19</u> |
|------------------------------------|-----------------------|
| Carryover | \$245,000,000 |
| Passenger Facility Charges Revenue | 80,000,000 |
| Interest Earnings | <u>300,000</u> |
| Total | <u>\$325,300,000</u> |
| <u>Expenditures:</u> | |
| Capital Projects | \$1,487,000 |
| Debt Service Payment | 55,000,000 |
| Transfer to Construction Fund | 40,000,000 |
| Ending Cash Balance | <u>228,813,000</u> |
| Total | <u>\$325,300,000</u> |

**MIAMI-DADE AVIATION DEPARTMENT
Construction Fund (Double Barrel Bonds)**

| <u>Revenues:</u> | <u>2018-19</u> |
|------------------------------|-----------------------|
| Carryover | <u>\$31,000,000</u> |
| <u>Expenditures:</u> | |
| Capital Projects Expenditure | \$16,094,000 |
| Ending Cash Balance | <u>14,906,000</u> |
| Total | <u>\$31,000,000</u> |

**MIAMI-DADE AVIATION DEPARTMENT
Environmental Fund**

| <u>Revenues:</u> | <u>2018-19</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>2018-19</u> |
|--|-----------------------|
| Carryover | \$71,690,000 |
| Transfers from Revenue Fund | <u>90,000,000</u> |
| Total | <u>\$161,690,000</u> |
| <u>Expenditures:</u> | |
| Water Expenditures | \$58,491,000 |
| Wastewater Expenditures | 65,647,000 |
| Ending Cash Balance Available for Future Project Costs | <u>37,552,000</u> |
| Total | <u>\$161,690,000</u> |

**MIAMI-DADE WATER AND SEWER
Water Plant Expansion Fund**

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Carryover | \$27,650,000 |
| Connection Fees | <u>7,995,000</u> |
| Total | <u>\$35,645,000</u> |
| <u>Expenditures:</u> | |
| Construction Expenditures | \$7,995,000 |
| Ending Cash Balance Available for Future Project Costs | <u>27,650,000</u> |
| Total | <u>\$35,645,000</u> |

**MIAMI-DADE WATER AND SEWER
Capital Improvement Fund**

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Carryover | \$148,203,000 |
| Finance Proceeds | 213,651,000 |
| Transfer from a Restricted Asset | 1,000,000 |
| Revenue from Miami Springs Construction Fund | <u>3,251,000</u> |
| Total | <u>\$366,105,000</u> |
| <u>Expenditures:</u> | |
| Water Construction Expenditures | \$103,632,000 |
| Wastewater Construction Expenditures | <u>262,473,000</u> |
| Total | <u>\$366,105,000</u> |

**MIAMI-DADE WATER AND SEWER
Fire Hydrant Fund**

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Carryover | \$1,755,000 |
| Transfers from Revenue Fund | <u>2,372,000</u> |
| Total | <u>\$4,127,000</u> |
| <u>Expenditures:</u> | |
| Construction Expenditures | \$3,500,000 |
| Ending Cash Balance Available for Future Project | <u>627,000</u> |
| Total | <u>\$4,127,000</u> |

**MIAMI-DADE WATER AND SEWER
Wastewater Plant Expansion Fund**

| <u>Revenues:</u> | <u>2018-19</u> |
|--|-----------------------|
| Carryover | \$114,592,000 |
| Connection Fees | <u>33,449,000</u> |
| Total | <u>\$148,041,000</u> |
| <u>Expenditures:</u> | |
| Construction Expenditures | \$33,449,000 |
| Ending Cash Balance Available for Future Project Costs | <u>114,592,000</u> |
| Total | <u>\$148,041,000</u> |

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Capital Program Fund**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2018-19</u> | <u>Future Years</u> | <u>Total</u> |
|--|---------------------------|-----------------------|----------------------------|---------------------|
| Capital Fund Program (CFP) - 714 | \$6,512,000 | \$0 | \$0 | \$6,512,000 |
| Capital Fund Program (CFP) - 715 | 6,601,000 | 884,000 | 0 | 7,485,000 |
| Capital Fund Program (CFP) - 716 | 4,094,000 | 2,492,000 | 1,313,000 | 7,899,000 |
| Capital Fund Program (CFP) - 717 | 1,010,000 | 2,449,000 | 4,465,000 | 7,924,000 |
| Capital Fund Program (CFP) - 718 | 0 | 1,010,000 | 6,914,000 | 7,924,000 |
| Capital Funds Financing Program (CFFP) | 0 | 2,000,000 | 6,000,000 | 8,000,000 |
| Replacement Housing Factor (RHF) | 6,525,000 | 100,000 | 0 | 6,625,000 |
| Hope VI Grant | <u>516,000</u> | <u>2,819,000</u> | <u>1,829,000</u> | <u>5,164,000</u> |
| Total | <u>\$25,258,000</u> | <u>\$11,754,000</u> | <u>\$20,521,000</u> | <u>\$57,533,000</u> |
| <u>Expenditures:</u> | | | | |
| Public Housing and Community Development Improvement | <u>\$25,258,000</u> | <u>\$11,754,000</u> | <u>\$20,521,000</u> | <u>\$57,533,000</u> |

**JACKSON HEALTH SYSTEMS
Capital Budget**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2018-19</u> | <u>Future Years</u> | <u>Total</u> |
|---|---------------------------|-----------------------|----------------------------|------------------------|
| Funded Depreciation | \$154,370,000 | \$129,952,000 | \$494,080,000 | \$778,402,000 |
| Series 2015 Revenue Bond Proceeds | 16,289,000 | 0 | 0 | 16,289,000 |
| Series 2009 Revenue Bond Proceeds | 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 | 300,000,000 | 267,756,000 | 262,244,000 | 830,000,000 |
| Foundation | 2,662,000 | 5,000,000 | 31,000,000 | 38,662,000 |
| Federal Grants | <u>6,442,000</u> | <u>0</u> | <u>0</u> | <u>6,442,000</u> |
| Total | <u>\$498,199,000</u> | <u>\$402,708,000</u> | <u>\$787,324,000</u> | <u>\$1,688,231,000</u> |
| <u>Expenditures:</u> | | | | |
| Facility Improvements | \$125,334,000 | \$101,627,000 | \$112,384,000 | \$339,345,000 |
| Medical & Technology Equipment & Software | 142,918,000 | 39,669,000 | 264,983,000 | 447,570,000 |
| Infrastructure Improvements | 95,248,000 | 55,667,000 | 101,946,000 | 252,861,000 |
| New Facilities | <u>134,699,000</u> | <u>205,745,000</u> | <u>308,011,000</u> | <u>648,455,000</u> |
| Total | <u>\$498,199,000</u> | <u>\$402,708,000</u> | <u>\$787,324,000</u> | <u>\$1,688,231,000</u> |

Note: This schedule is net of County Building Better Communities General Obligation Bond projects for Jackson Health System