


Memorandum



Date: June 2, 2014

To: Honorable Rebeca Sosa, Chairwoman
Honorable Esteban Bovo, Chairman, Finance Committee
And Members, Board of County Commissioners

From: Jennifer Moon, Director 
Office of Management and Budget

Subject: FY 2014-15 Finance Committee Budget Submissions - Update

As directed by the Finance Committee, this memorandum serves to transmit the updated budget information. All departmental information includes updated financial projections that reflect actual expenditures through the month of March for FY 2013-14.

This information and all data previously submitted can be found at:
<http://www.miamidade.gov/budget/fy14-15-budget-presentations.asp>.

If you have any questions, please feel free to contact me at 305-375-5143.

Attachments

c: Honorable Carlos Gimenez, Mayor
Robert A. Cuevas, County Attorney
Joseph Centorino, Executive Director, Commission on Ethics and Public Trust
Mary Cagle, Inspector General
Mayor's Senior Staff
Department Directors
Charles Anderson, Commission Auditor

jgm03614

Departmental Budget Presentations

Policy Formulation

Office of the Mayor

Office of the Mayor - FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 5,534	\$ 5,475	-1%	\$ 5,257	-5%	
Federal/State	\$ -	\$ -	0%	\$ -	0%	
Proprietary	\$ -	\$ -	0%	\$ -	0%	
Interagency	\$ -	\$ -	0%	\$ -	0%	
Total:	\$ 5,534	\$ 5,475	-1%	\$ 5,257	-5%	
Expenditure Overview						
Salary	\$ 3,987	\$ 3,947	-1%	\$ 3,760	-6%	does not include merit, longevity, flex, premium
Overtime Salary	\$ -	\$ -	0%	\$ -	0%	
Fringe	\$ 1,089	\$ 977	-10%	\$ 1,006	-8%	includes 5% contribution to cost of group health for Office
OT Fringe	\$ -	\$ -	0%	\$ -	0%	
Court Cost	\$ -	\$ -	0%	\$ -	0%	
Contractual Services	\$ 1	\$ 1	-16%	\$ -	-100%	
Other Operating	\$ 295	\$ 290	-2%	\$ 281	-5%	correcting budget load for County services
Charges for County Services	\$ 138	\$ 244	77%	\$ 185	34%	correcting budget load for County services
Organizations	\$ -	\$ -	0%	\$ -	0%	
Capital	\$ 25	\$ 16	-37%	\$ 25	0%	
Transfer	\$ -	\$ -	0%	\$ -	0%	
Distribution of Funds in Trust	\$ -	\$ -	0%	\$ -	0%	
Debt Services	\$ -	\$ -	0%	\$ -	0%	
Depreciation, Amortizations, and Depletion	\$ -	\$ -	0%	\$ -	0%	
Reserves	\$ -	\$ -	0%	\$ -	0%	
Total:	\$ 5,534	\$ 5,475	-1%	\$ 5,257	-5%	

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	42	41	41
Total FTE Filled	41	41	41
Total FTE Available	1	1	0

*Total FTE includes part-time positions.



Miami-Dade County BAT Appropriations Report

For Entity: MA-OFFICE OF THE MAYOR

For Fund: All Funds

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$ 3,250,363	\$ 3,802,000	\$ 1,585,394	\$ 3,452,909	\$ 3,652,655
COMPENSATION OF ELECTED OFFICIALS (00111)	\$ 150,000	\$ 150,000	\$ 75,000	\$ 150,000	\$ 150,000
PART TIME EMPLOYEE (00112)	\$ 1,760	\$ -	\$ -	\$ -	\$ -
VACATION RELIEF (00113)	\$ -	\$ -	\$ -	\$ -	\$ -
EXECUTIVE BENEFIT PAYMENTS (00120)	\$ 51,710	\$ -	\$ 26,291	\$ 52,582	\$ -
FLEX DOLLARS (00122)	\$ -	\$ -	\$ -	\$ -	\$ -
LONGEVITY PAYMENTS (00125)	\$ -	\$ 35,000	\$ -	\$ -	\$ -
TUITION REFUND (00128)	\$ 427	\$ -	\$ 168	\$ 168	\$ -
JURY DUTY PAY (00133)	\$ 1,909	\$ -	\$ 615	\$ 615	\$ -
SICK PAY (00150)	\$ 73,209	\$ -	\$ 33,334	\$ 33,334	\$ -
HOLIDAY PAY (00151)	\$ 175,670	\$ -	\$ 129,272	\$ 129,272	\$ -
ANNUAL LEAVE PAY (00152)	\$ 197,312	\$ -	\$ 106,616	\$ 106,616	\$ -
TERMINATION PAYMENTS (00155)	\$ -	\$ -	\$ 21,114	\$ -	\$ -
WAGE ACCRUALS (00197)	\$ 13,575	\$ -	\$ 11,313	\$ 21,114	\$ -
SALARIES - BUDGET ONLY (00199)	\$ -	\$ -	\$ -	\$ -	\$ (43,000)
SALARIES (001)	\$ 3,915,935	\$ 3,987,000	\$ 1,989,117	\$ 3,946,609	\$ 3,759,655
SOCIAL SECURITY (01010)	\$ 182,492	\$ 201,000	\$ 89,370	\$ 206,818	\$ 188,337
RETIREMENT (01011)	\$ 249,974	\$ 375,000	\$ 220,379	\$ 405,417	\$ 456,151
HEALTH CONTRIBUTION (01076)	\$ -	\$ -	\$ -	\$ -	\$ (244,631)
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$ 9,000	\$ -	\$ -	\$ -	\$ -
FRINGE ACCRUALS (01098)	\$ 13,145	\$ -	\$ 4,954	\$ -	\$ -
FRINGE BENEFITS - BUDGET ONLY (01099)	\$ -	\$ -	\$ -	\$ -	\$ -
GROUP HEALTH INSURANCE (01110)	\$ 228,422	\$ 308,000	\$ 146,889	\$ 243,611	\$ 404,790
GROUP LIFE INSURANCE (01111)	\$ 7,755	\$ 8,000	\$ 3,868	\$ 8,052	\$ 7,968
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 52,027	\$ 58,000	\$ 25,966	\$ 54,133	\$ 55,138
DENTAL PLANS (01114)	\$ 12,759	\$ 13,000	\$ 6,377	\$ 12,804	\$ 12,710
WORKER'S COMPENSATION INSURANCE (01115)	\$ 31,400	\$ 32,000	\$ 32,400	\$ 32,400	\$ 112,000
UNEMPLOYMENT INSURANCE (01116)	\$ -	\$ 14,000	\$ -	\$ 14,000	\$ 14,000
FRINGE BENEFITS (010)	\$ 786,974	\$ 1,009,000	\$ 530,203	\$ 977,235	\$ 1,006,463
ANNUAL LEAVE DIP (03010)	\$ -	\$ 80,000	\$ -	\$ -	\$ -
DEPARTURE INCENTIVE PROGRAM DIP (030)	\$ -	\$ 80,000	\$ -	\$ -	\$ -
SOCIAL SECURITY DIP (03110)	\$ 2,399	\$ -	\$ 1,444	\$ 3,362	\$ -
MICA MEDICARE INSURANCE DIP (03112)	\$ 698	\$ -	\$ 338	\$ 786	\$ -
MONTHLY CASH PAYMENT DIP (03118)	\$ 7,200	\$ -	\$ 3,600	\$ 8,400	\$ -
MONTHLY INSURANCE ADJUSTMENT DIP (03119)	\$ 38,725	\$ -	\$ 19,685	\$ 45,815	\$ -
DEPARTURE INCENTIVE PROGRAM DIP (031)	\$ 49,022	\$ -	\$ 25,067	\$ 58,362	\$ -
PERSONNEL SERVICES (01)	\$ 4,751,931	\$ 5,076,000	\$ 2,544,387	\$ 4,982,206	\$ 4,766,118
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$ 410	\$ -	\$ -	\$ -	\$ -
INTERPRETERS (115)	\$ -	\$ -	\$ -	\$ -	\$ -
COURT COSTS (10)	\$ 410	\$ -	\$ -	\$ -	\$ -
OTHER PROFESSIONAL SERVICES (21030)	\$ 51,975	\$ -	\$ 600	\$ 600	\$ -
ACCOUNTING & AUDITING (210)	\$ 51,975	\$ -	\$ 600	\$ 600	\$ -
CREDIT CARD SERVICE CHARGES (21310)	\$ 5	\$ -	\$ -	\$ -	\$ -
BANK & TRUSTEE/PAYING AGENT FEES (213)	\$ 5	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$ 51,980	\$ -	\$ 600	\$ 600	\$ -

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
BOTTLED WATER & CHILLED WATER (22350)	\$ 224	\$ 500	\$ 120	\$ 240	\$ 500
INDUSTRIAL SERVICE RELATED (223)	\$ 224	\$ 500	\$ 120	\$ 240	\$ 500
OTHER CONTRACTUAL SERVICES (22)	\$ 224	\$ 500	\$ 120	\$ 240	\$ 500
GENERAL LIABILITY INSURANCE (23210)	\$ 16,700	\$ 17,000	\$ 17,200	\$ 17,200	\$ 6,000
AUTO LIABILITY (23220)	\$ -	\$ -	\$ -	\$ -	\$ 8,500
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ 16,700	\$ 17,000	\$ 17,200	\$ 17,200	\$ 14,500
INSURANCE (23)	\$ 16,700	\$ 17,000	\$ 17,200	\$ 17,200	\$ 14,500
MAINT & REPAIR:OFFICE MACHINES (24130)	\$ 120	\$ 2,000	\$ -	\$ -	\$ 2,000
EQUIPMENT MAINTENANCE (241)	\$ 120	\$ 2,000	\$ -	\$ -	\$ 2,000
NETWORK (HOST) MAINTENANCE (24527)	\$ -	\$ -	\$ 35	\$ 70	\$ -
P.C. SOFTWARE (24570)	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
P.C. MAINT (24571)	\$ 103,648	\$ 100,000	\$ 58,583	\$ 117,167	\$ 90,000
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
ITD MAINTENANCE (245)	\$ 103,648	\$ 108,000	\$ 58,618	\$ 117,237	\$ 98,000
MAINTENANCE & REPAIRS (24)	\$ 103,768	\$ 110,000	\$ 58,618	\$ 117,237	\$ 100,000
OTHER RENTAL EXPENSE (25910)	\$ 2,928	\$ -	\$ 1,845	\$ 3,690	\$ -
OTHER RENTAL EXPENSE (259)	\$ 2,928	\$ -	\$ 1,845	\$ 3,690	\$ -
RENTAL & LEASES (25)	\$ 2,928	\$ -	\$ 1,845	\$ 3,690	\$ -
GSA SERVICE TICKET CHARGES (26028)	\$ 1,739	\$ 5,000	\$ 517	\$ 60,517	\$ 5,000
GSA PRINTING & REPRODUCTION (26050)	\$ 6,200	\$ 5,000	\$ 2,724	\$ 4,724	\$ 5,000
GSA POSTAGE (26051)	\$ 624	\$ 1,000	\$ 448	\$ 896	\$ 1,000
GSA WAREHOUSE TRANSFERS (26052)	\$ 770	\$ -	\$ 660	\$ 660	\$ -
GSA OTHER SERVICES (26053)	\$ 510	\$ -	\$ -	\$ -	\$ -
FM LT EQ MILEAGE (26062)	\$ 5,772	\$ -	\$ 3,119	\$ 6,238	\$ -
FM ACC/ABU/MOD (26068)	\$ -	\$ -	\$ 103	\$ 15,205	\$ -
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$ 8,167	\$ 10,000	\$ 3,275	\$ 6,550	\$ 13,000
GSA CHARGES (260)	\$ 23,782	\$ 21,000	\$ 10,846	\$ 94,790	\$ 24,000
DATA PROCESSING SERVICES (26110)	\$ 102,100	\$ 102,000	\$ 144,000	\$ 144,000	\$ 146,000
ITD (261)	\$ 102,100	\$ 102,000	\$ 144,000	\$ 144,000	\$ 146,000
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$ 4,315	\$ 10,000	\$ 1,730	\$ 3,460	\$ 10,000
GENERAL COUNTY SUPPORT CHARGES (262)	\$ 4,315	\$ 10,000	\$ 1,730	\$ 3,460	\$ 10,000
CLERK-RECORDS STORAGE (26613)	\$ 8,593	\$ 5,000	\$ 1,065	\$ 2,130	\$ 5,000
CLERK OF COURTS (266)	\$ 8,593	\$ 5,000	\$ 1,065	\$ 2,130	\$ 5,000
CHARGES FOR COUNTY SERVICES (26)	\$ 138,790	\$ 138,000	\$ 157,641	\$ 244,380	\$ 185,000
TELEPHONE-REGULAR (31010)	\$ 23,112	\$ 25,000	\$ 11,024	\$ 22,047	\$ 22,000
TELEPHONE-LONG DISTANCE (31011)	\$ 1,009	\$ 1,500	\$ 794	\$ 1,589	\$ 1,500
TELEPHONE-MTCE (31014)	\$ 1,578	\$ -	\$ 1,155	\$ 2,310	\$ 1,000
CELLULAR PHONE SERVICE (31015)	\$ 31,500	\$ 35,000	\$ 15,182	\$ 30,363	\$ 31,000
OTHER COMMUNICATION CHARGES (31018)	\$ 4,526	\$ 10,000	\$ 2,310	\$ 4,620	\$ 10,000
TELECOMMUNICATIONS (310)	\$ 61,725	\$ 71,500	\$ 30,465	\$ 60,929	\$ 65,500
SUBSCRIPTIONS (31120)	\$ 1,509	\$ 2,000	\$ 556	\$ 1,112	\$ 2,000
MEMBERSHIPS (31130)	\$ 2,320	\$ 3,000	\$ 2,060	\$ 2,560	\$ 3,000
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$ 3,829	\$ 5,000	\$ 2,616	\$ 3,672	\$ 5,000
TRAVEL EXPENSE-U.S. (31210)	\$ 2,465	\$ 20,000	\$ 1,714	\$ 2,714	\$ 20,000
TRAVEL EXPENSE-FOREIGN (31211)	\$ 5,141	\$ -	\$ -	\$ -	\$ -
REGISTRATION FEES (31220)	\$ 3,930	\$ 5,000	\$ -	\$ -	\$ 5,000
TRAVEL (312)	\$ 11,536	\$ 25,000	\$ 1,714	\$ 2,714	\$ 25,000
PARKING REIMBURSEMENT (31320)	\$ -	\$ -	\$ 360	\$ 720	\$ -
AUTOMOBILE REIMBURSEMENT (313)	\$ -	\$ -	\$ 360	\$ 720	\$ -
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$ 8,937	\$ -	\$ -	\$ -	\$ -
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$ 2,678	\$ -	\$ 1,093	\$ 1,593	\$ 5,000
ADVERTISING (314)	\$ 11,615	\$ -	\$ 1,093	\$ 1,593	\$ 5,000
OUTSIDE PRINTING (31510)	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
GRAPHIC SERVICES (31520)	\$ 340	\$ 5,000	\$ -	\$ -	\$ 5,000
PRINTING & GRAPHICS (315)	\$ 340	\$ 10,000	\$ -	\$ -	\$ 10,000

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
POSTAGE-REGULAR MAIL (31611)	\$ 31	\$ 1,000	\$ 18	\$ 35	\$ 1,000
MESSENGER SERVICES (31620)	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
MAILING SERVICES (316)	\$ 31	\$ 2,000	\$ 18	\$ 35	\$ 2,000
PETTY CASH EXPENDITURES (31910)	\$ 2,250	\$ 2,000	\$ 1,427	\$ 2,855	\$ 2,000
PETTY CASH & CHANGE FUNDS (319)	\$ 2,250	\$ 2,000	\$ 1,427	\$ 2,855	\$ 2,000
INSERVICE TRAINING (32010)	\$ 400	\$ -	\$ -	\$ -	\$ -
EDUCATIONAL SEMINARS (32020)	\$ 35,907	\$ -	\$ -	\$ -	\$ -
TRAINING (320)	\$ 36,307	\$ -	\$ -	\$ -	\$ -
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$ 269	\$ -	\$ 132	\$ 132	\$ -
OTHER GENERAL OPERATING SERV (33050)	\$ 25	\$ 26,000	\$ -	\$ -	\$ 25,000
PURCHASING CARD EXPENSES (33052)	\$ 17,516	\$ -	\$ 2,862	\$ 2,862	\$ -
MISCELLANEOUS (330)	\$ 17,810	\$ 26,000	\$ 2,994	\$ 2,994	\$ 25,000
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ 145,443	\$ 141,500	\$ 40,687	\$ 75,512	\$ 139,500
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$ 420	\$ 1,000	\$ 10	\$ 20	\$ 1,000
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$ 420	\$ 1,000	\$ 10	\$ 20	\$ 1,000
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 5,679	\$ 10,000	\$ 3,416	\$ 6,833	\$ 10,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ 3,697	\$ 10,000	\$ 990	\$ 1,979	\$ 10,000
MISCELLANEOUS SUPPLIES (47012)	\$ 2,575	\$ -	\$ -	\$ -	\$ -
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$ 11,951	\$ 25,000	\$ 4,406	\$ 8,812	\$ 25,000
COMMODITIES (40)	\$ 12,371	\$ 26,000	\$ 4,416	\$ 8,832	\$ 26,000
TRANSPORTATION-CLIENTS (60220)	\$ 2,880	\$ -	\$ 4,671	\$ 9,343	\$ -
SPECIAL TRANSPORTATION (602)	\$ 2,880	\$ -	\$ 4,671	\$ 9,343	\$ -
SPECIALIZED AGENCY CHARGES (60)	\$ 2,880	\$ -	\$ 4,671	\$ 9,343	\$ -
PERSONAL COMPUTER (95020)	\$ -	\$ 10,000	\$ -	\$ 5,000	\$ 10,000
MAJOR EQUIPMENT LEASE PURCHASE (95039)	\$ 9,098	\$ 15,000	\$ 5,789	\$ 10,789	\$ 15,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ 9,098	\$ 25,000	\$ 5,789	\$ 15,789	\$ 25,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ 9,098	\$ 25,000	\$ 5,789	\$ 15,789	\$ 25,000
EXPENDITURES	\$ 5,236,523	\$ 5,534,000	\$ 2,835,974	\$ 5,475,029	\$ 5,256,618

Report Run Date: 05-28-2014

Run By:e66239

Office of the Mayor - Staffing Chart

	FY 2013-14 Adopted	FY 2014-15 Proposed
ASST TO DEPUTY MAYOR	5	5
COUNTY EXEC OFFICE CLERK	1	1
COUNTY MGR ADMIN SUPP SPEC	1	1
COUNTY MGR PERSONNEL ASST	1	1
COUNTY MGR REC MGT COORD	1	1
CTY EXECUTIVE OFFICE ASSISTANT	1	1
DEPUTY MAYOR	5	5
DIRECTOR, COMMUNICATIONS & EXTERNAL AFFAIRS	1	1
EXECUTIVE ASSISTANT	1	1
MAYOR - PRESS SECRETARY	1	1
MAYOR DEPUTY CHIEF OF STAFF	1	0
MAYOR CHIEF OF STAFF	0	1
MAYOR MIAMI-DADE COUNTY	1	1
MAYOR OFF DIR EXT AFFAIRS	0	1
MAYOR OFF DIR POLICY&LEGIS AFF	1	1
MAYOR'S AIDE	13	12
MAYORS OFF, MEDIA RELATION SPE	1	0
SENIOR ADVISOR TO MAYOR	1	0
SENIOR EXEC SEC CTY MGR OFF	6	6
SENIOR MEDIA RELATIONS SPEC	1	1
	43	41

Board of County Commissioners and Offices

Office of the Chair-CC - FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 440	\$ 440	0%	472	7%	FY 2014-15 has been adjusted to reflect salary and fringe increases
Federal/State	-	-	0%	0	0%	
Proprietary	-	-	0%	0	0%	
Carryover	-	74	0%	0	0%	FY 2013-14 reflects the unbudgeted carryover that will be amended during the mid-year or end-of-year.
Interagency	-	-	0%	0	0%	
Total:	\$ 440	\$ 514	-	472	7%	
Expenditure Overview						
Salary	\$ 277	\$ 326	18%	324	17%	FY 2013-14 and FY 2014-15 reflects the adjustment of salaries based on employees currently filling the positions
Overtime Salary	-	-	0%	-	0%	
Fringe	75	79	5%	95	27%	FY 14-15 reflects increase group health and FRS costs as well as workers compensation payments
OT Fringe	-	-	0%	-	0%	
Court Cost	-	-	0%	-	0%	
Contractual Services	2	2	0%	-	0%	
Other Operating	76	57	-25%	31	-59%	FY 2013-14 projection reflects lower than anticipated general liability payment, copier charges, ITD phone charges, publication, and advertising expenditures; FY 2014-15 has been adjusted to reflect historical expenditures.
Charges for County Services	5	17	240%	17	240%	FY 2013-14 and FY 2014-15 have been adjusted to reflect current expenditures trends.
Grants to Outside Organizations	-	-	0%	-	0%	
Capital	5	3	-40%	5	0%	FY 2013-14 reflect lower an anticipated copier lease payments; FY 2014-15 includes the replacement of three computers
Transfer	-	-	0%	-	0%	
Distribution of Funds in Trust	-	-	0%	-	0%	
Debt Services	-	-	0%	-	0%	
Depreciation, Amortizations, and Depletion	-	-	0%	-	0%	
Reserves	-	-	0%	-	0%	
Total:	\$ 440	\$ 484	0.10	472	7%	

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	3.0	4.0	4.0
Total FTE Filled	3.0	4.0	4.0
Total FTE Available	0	0	0

*Total FTE includes part-time positions.



Miami-Dade County BAT Appropriations Report

For Entity: CCCHAIR00006-OFFICE OF THE CHAIR - SOSA

For Fund: All Funds

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$ 135,439	\$ 263,000	\$ 133,775	\$ 281,119	\$ 309,840
EXECUTIVE BENEFIT PAYMENTS (00120)	\$ 5,308	\$ 10,000	\$ 3,750	\$ 10,170	\$ 10,170
FLEX DOLLARS (00122)	\$ 2,288	\$ 4,000	\$ 2,080	\$ 4,400	\$ 4,400
SICK PAY (00150)	\$ 1,345	\$ -	\$ -	\$ 364	\$ -
HOLIDAY PAY (00151)	\$ 5,919	\$ -	\$ 9,960	\$ 9,960	\$ -
ANNUAL LEAVE PAY (00152)	\$ 11,134	\$ -	\$ (2,345)	\$ 211	\$ -
TERMINATION PAYMENTS (00155)	\$ -	\$ -	\$ -	\$ -	\$ -
WAGE ACCRUALS (00197)	\$ 1,478	\$ -	\$ 10,957	\$ (1,478)	\$ -
SALARIES - BUDGET ONLY (00199)	\$ -	\$ -	\$ -	\$ 21,741	
SALARIES (001)	\$ 162,911	\$ 277,000	\$ 158,177	\$ 326,487	\$ 324,410
SOCIAL SECURITY (01010)	\$ 9,429	\$ 16,000	\$ 8,483	\$ 18,083	\$ 19,210
RETIREMENT (01011)	\$ 8,986	\$ 18,000	\$ 9,827	\$ 20,600	\$ 22,370
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$ 3,630	\$ -	\$ -	\$ -	\$ -
FRINGE ACCRUALS (01098)	\$ 2,321	\$ -	\$ 1,020	\$ (2,321)	\$ -
FRINGE BENEFITS - BUDGET ONLY (01099)	\$ -	\$ -	\$ -	\$ -	
GROUP HEALTH INSURANCE (01110)	\$ 11,388	\$ 36,000	\$ 13,362	\$ 36,360	\$ 39,440
GROUP LIFE INSURANCE (01111)	\$ 305	\$ 600	\$ 287	\$ 612	\$ 651
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 2,205	\$ 3,500	\$ 1,984	\$ 4,229	\$ 4,493
DENTAL PLANS (01114)	\$ 639	\$ 1,000	\$ 584	\$ 1,240	\$ 1,240
WORKER'S COMPENSATION INSURANCE (01115)	\$ -	\$ -	\$ -	\$ -	\$ 7,600
FRINGE BENEFITS (010)	\$ 38,903	\$ 75,100	\$ 35,547	\$ 78,803	\$ 95,004
PERSONNEL SERVICES (01)	\$ 201,814	\$ 352,100	\$ 193,724	\$ 405,290	\$ 419,414
BOTTLED WATER & CHILLED WATER (22350)	\$ -	\$ 400	\$ -	\$ -	\$ -
CONTRACTED FOOD SERVICE (22351)	\$ -	\$ 2,000	\$ -	\$ -	\$ -
INDUSTRIAL SERVICE RELATED (223)	\$ -	\$ 2,400	\$ -	\$ -	\$ -
OTHER CONTRACTUAL SERVICES (22)	\$ -	\$ 2,400	\$ -	\$ -	\$ -
GENERAL LIABILITY INSURANCE (23210)	\$ 2,295	\$ 2,000	\$ -	\$ -	\$ 500
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ 2,295	\$ 2,000	\$ -	\$ -	\$ 500
INSURANCE (23)	\$ 2,295	\$ 2,000	\$ -	\$ -	\$ 500
P.C. MAINT (24571)	\$ 2,696	\$ 1,000	\$ -	\$ 3,476	\$ 2,000
ITD MAINTENANCE (245)	\$ 2,696	\$ 1,000	\$ -	\$ 3,476	\$ 2,000
MAINTENANCE & REPAIRS (24)	\$ 2,696	\$ 1,000	\$ -	\$ 3,476	\$ 2,000
COPY MACHINE RENTAL (25330)	\$ 2,104	\$ 4,000	\$ -	\$ -	\$ 2,100
COMMUNICATION EQUIPMENT-RENTAL (253)	\$ 2,104	\$ 4,000	\$ -	\$ -	\$ 2,100
RENTAL & LEASES (25)	\$ 2,104	\$ 4,000	\$ -	\$ -	\$ 2,100
GSA SERVICE TICKET CHARGES (26028)	\$ 363	\$ 2,500	\$ -	\$ -	\$ 1,500
GSA WORK ORDERS (26040)	\$ 55	\$ 1,000	\$ -	\$ -	\$ 1,000
GSA PRINTING & REPRODUCTION (26050)	\$ 32	\$ 750	\$ -	\$ -	\$ 700
GSA POSTAGE (26051)	\$ 90	\$ 100	\$ 59	\$ 74	\$ 100
GSA CHARGES (260)	\$ 540	\$ 4,350	\$ 59	\$ 74	\$ 3,300

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
DATA PROCESSING SERVICES (26110)	\$ 14,400	\$ 14,000	\$ 16,800	\$ 16,800	\$ 12,800
ITD (261)	\$ 14,400	\$ 14,000	\$ 16,800	\$ 16,800	\$ 12,800
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$ 370	\$ -	\$ 215	\$ 269	\$ -
GENERAL COUNTY SUPPORT CHARGES (262)	\$ 370	\$ -	\$ 215	\$ 269	\$ -
CLERK-RECORDS STORAGE (26613)	\$ -	\$ 500	\$ -	\$ -	\$ 500
CLERK OF COURTS (266)	\$ -	\$ 500	\$ -	\$ -	\$ 500
CHARGES FOR COUNTY SERVICES (26)	\$ 15,310	\$ 18,850	\$ 17,074	\$ 17,143	\$ 16,600
TELEPHONE-REGULAR (31010)	\$ 761	\$ 1,500	\$ 913	\$ 1,480	\$ 1,000
TELEPHONE-LONG DISTANCE (31011)	\$ 36	\$ 100	\$ 55	\$ 93	\$ 100
TELEPHONE-MTCE (31014)	\$ 163	\$ 1,500	\$ -	\$ -	\$ 200
CELLULAR PHONE SERVICE (31015)	\$ 4,078	\$ 5,000	\$ 2,602	\$ 3,796	\$ 4,000
OTHER COMMUNICATION CHARGES (31018)	\$ 138	\$ -	\$ 165	\$ 241	\$ -
TELECOMMUNICATIONS (310)	\$ 5,176	\$ 8,100	\$ 3,735	\$ 5,610	\$ 5,300
PUBLICATIONS (31110)	\$ 1,000	\$ -	\$ 500	\$ 625	\$ -
SUBSCRIPTIONS (31120)	\$ 389	\$ 1,000	\$ 928	\$ 1,160	\$ 1,000
MEMBERSHIPS (31130)	\$ 265	\$ 1,000	\$ -	\$ -	\$ 500
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$ 1,654	\$ 2,000	\$ 1,428	\$ 1,785	\$ 1,500
TRAVEL EXPENSE-U.S. (31210)	\$ 396	\$ 1,000	\$ -	\$ 207	\$ 1,000
REGISTRATION FEES (31220)	\$ 1,400	\$ 1,000	\$ 50	\$ 50	\$ 1,000
TRAVEL (312)	\$ 1,796	\$ 2,000	\$ 50	\$ 257	\$ 2,000
AUTO EXPENSE-REIMBURSEMENT (31310)	\$ -	\$ 500	\$ -	\$ -	\$ -
AUTO EXPENSE PAYROLL ACCOUNT (31350)	\$ -	\$ 200	\$ -	\$ -	\$ -
AUTOMOBILE REIMBURSEMENT (313)	\$ -	\$ 700	\$ -	\$ -	\$ -
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$ 250	\$ 5,000	\$ -	\$ -	\$ -
RADIO ADVERTISING (31408)	\$ -	\$ 2,000	\$ -	\$ -	\$ -
COMMUNITY PERIODICAL ADVERTISING (CPP) (31412)	\$ 800	\$ 4,000	\$ -	\$ -	\$ 4,000
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$ 750	\$ 10,000	\$ 750	\$ 938	\$ 4,100
ADVERTISING (314)	\$ 1,800	\$ 21,000	\$ 750	\$ 938	\$ 8,100
OUTSIDE PRINTING (31510)	\$ 2,730	\$ 5,000	\$ 265	\$ 806	\$ 3,000
GRAPHIC SERVICES (31520)	\$ -	\$ 1,000	\$ -	\$ -	\$ 500
PHOTOGRAPHIC SERVICES (31522)	\$ 168	\$ -	\$ 25	\$ 31	\$ -
PRINTING & GRAPHICS (315)	\$ 2,898	\$ 6,000	\$ 290	\$ 837	\$ 3,500
POSTAGE-REGULAR MAIL (31611)	\$ 45	\$ 150	\$ -	\$ -	\$ 100
MESSENGER SERVICES (31620)	\$ -	\$ 500	\$ -	\$ -	\$ -
MAILING SERVICES (316)	\$ 45	\$ 650	\$ -	\$ -	\$ 100
PETTY CASH EXPENDITURES (31910)	\$ 491	\$ 200	\$ -	\$ 199	\$ 500
PETTY CASH & CHANGE FUNDS (319)	\$ 491	\$ 200	\$ -	\$ 199	\$ 500
PURCHASING CARD EXPENSES (33052)	\$ 3,892	\$ 1,000	\$ 4,447	\$ 7,980	\$ 2,000
PURCHASING CARD -DISTRIBUTION OF CHARGES (33053)	\$ (387)	\$ -	\$ -	\$ -	\$ -
SPECIAL SERVICES (33060)	\$ -	\$ 1,000	\$ 470	\$ 588	\$ 500
MISCELLANEOUS (330)	\$ 3,505	\$ 2,000	\$ 4,917	\$ 8,568	\$ 2,500
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ 17,365	\$ 42,650	\$ 11,170	\$ 18,194	\$ 23,500
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$ 641	\$ 2,000	\$ -	\$ -	\$ 500
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$ 641	\$ 2,000	\$ -	\$ -	\$ 500
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 1,332	\$ 7,000	\$ 165	\$ 206	\$ 2,000
MISCELLANEOUS SUPPLIES (47012)	\$ 38	\$ -	\$ -	\$ -	\$ -
TONER SUPPLIES (47014)	\$ 143	\$ 200	\$ 865	\$ 1,081	\$ 200

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$ 1,513	\$ 7,200	\$ 1,030	\$ 1,287	\$ 2,200
FOOD (49220)	\$ 341	\$ 2,000	\$ -	\$ 960	\$ -
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$ 341	\$ 2,000	\$ -	\$ 960	\$ -
CLOTHING AND UNIFORMS (49310)	\$ -	\$ 500	\$ -	\$ -	\$ 500
CLOTHING & UNIFORMS (493)	\$ -	\$ 500	\$ -	\$ -	\$ 500
PHOTOGRAPHIC SUPPLIES (49610)	\$ -	\$ 300	\$ -	\$ -	\$ -
MISC OTHER OPERATING SUPPLIES (49660)	\$ -	\$ -	\$ 1,198	\$ 1,498	\$ -
OTHER MATERIALS & SUPPLIES (496)	\$ -	\$ 300	\$ 1,198	\$ 1,498	\$ -
COMMODITIES (40)	\$ 2,495	\$ 12,000	\$ 2,228	\$ 3,745	\$ 3,200
COMMUNITY BASED ORGANIZATIONS (60616)	\$ 13,787	\$ -	\$ 17,000	\$ 33,670	\$ -
GRANTS TO OUTSIDE ORGANIZATIONS (606)	\$ 13,787	\$ -	\$ 17,000	\$ 33,670	\$ -
SPECIALIZED AGENCY CHARGES (60)	\$ 13,787	\$ -	\$ 17,000	\$ 33,670	\$ -
PERSONAL COMPUTER (95020)	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$ 431	\$ -	\$ 359	\$ 1,669	\$ -
COPIERS (95025)	\$ -	\$ -	\$ 722	\$ 1,230	\$ -
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ 431	\$ 5,000	\$ 1,081	\$ 2,899	\$ 5,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ 431	\$ 5,000	\$ 1,081	\$ 2,899	\$ 5,000
EXPENDITURES	\$ 258,297	\$ 440,000	\$ 242,277	\$ 484,417	\$ 472,314

Office of the Chair (Protocol)-CC - FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 296	\$ 287	-3%	299	1%	FY 2014-15 has been adjusted to reflect salary and fringe increases
Federal/State	-	-	0%	0	0%	
Proprietary	-	-	0%	0	0%	
Carryover	-	17	0%	0	0%	FY 2013-14 reflects the unbudgeted carryover that will be amended during the mid-year or end-of-year.
Interagency	-	-	0%	0	0%	
Total:	\$ 296	\$ 304	(0.03)	299	1%	
Expenditure Overview						
Salary	\$ 190	\$ 185	-3%	195	3%	FY 2013-14 includes a 3% salary adjustment.
Overtime Salary	-	-	0%	-	0%	
Fringe	59	57	-3%	65	10%	FY 14-15 reflects increase group health and FRS costs as well as workers compensation payments
OT Fringe	-	-	0%	-	0%	
Court Cost	-	-	0%	-	0%	
Contractual Services	-	2	0%	2	0%	
Other Operating	41	31	-24%	35	-15%	FY 2013-14 reflects lower than anticipated general liability payment, copier charges, ITD phone charges, and promotional item expenditures; FY 2014-15 has been adjusted to reflect historical expenditures.
Charges for County Services	4	-	-100%	1	-75%	FY 2013-14 and FY 2014-15 reflect lower GSA printing costs
Grants to Outside Organizations	-	-	0%	-	0%	
Capital	2	-	-100%	1	-50%	FY 2013-14 included the replacement of two computers which did not take place; FY 2014-15 assumes the replacement of one computer
Transfer	-	-	0%	-	0%	
Distribution of Funds in Trust	-	-	0%	-	0%	
Debt Services	-	-	0%	-	0%	
Depreciation, Amortizations, and Depletion	-	-	0%	-	0%	
Reserves	-	-	0%	-	0%	
Total:	\$ 296	\$ 275	(0.07)	299	1%	

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	3.0	3.0	3.0
Total FTE Filled	3.0	3.0	3.0
Total FTE Available	0	0	0

*Total FTE includes part-time positions.



Miami-Dade County
BAT Appropriations Report
 For Entity: CCPROTOCOL-CC PROTOCOL
 For Fund: All Funds
 For Activity: All Programs
 For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$ 144,004	\$ 186,000	\$ 81,542	\$ 173,212	\$ 191,621
FLEX DOLLARS (00122)	\$ 3,173	\$ 3,000	\$ 1,695	\$ 1,695	\$ 3,300
LONGEVITY PAYMENTS (00125)	\$ 1,076	\$ 1,000	\$ -	\$ -	\$ 1,011
JURY DUTY PAY (00133)	\$ 487	\$ -	\$ -	\$ -	\$ -
SICK PAY (00150)	\$ 6,111	\$ -	\$ 3,840	\$ 3,840	\$ -
HOLIDAY PAY (00151)	\$ 8,102	\$ -	\$ 6,012	\$ 6,012	\$ -
ANNUAL LEAVE PAY (00152)	\$ 11,333	\$ -	\$ 1,816	\$ 1,816	\$ -
WAGE ACCRUALS (00197)	\$ (546)	\$ -	\$ 2,708	\$ 2,708	\$ -
SALARIES - BUDGET ONLY (00199)	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES (001)	\$ 173,740	\$ 190,000	\$ 97,613	\$ 189,283	\$ 195,932
SOCIAL SECURITY (01010)	\$ 9,770	\$ 12,000	\$ 5,337	\$ 11,020	\$ 12,148
RETIREMENT (01011)	\$ 9,552	\$ 13,000	\$ 6,478	\$ 13,042	\$ 14,122
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$ 1,556	\$ -	\$ -	\$ -	\$ -
FRINGE ACCRUALS (01098)	\$ 270	\$ -	\$ 217	\$ 217	\$ -
FRINGE BENEFITS - BUDGET ONLY (01099)	\$ -	\$ -	\$ -	\$ -	\$ -
GROUP HEALTH INSURANCE (01110)	\$ 16,545	\$ 27,000	\$ 10,635	\$ 21,270	\$ 29,580
GROUP LIFE INSURANCE (01111)	\$ 374	\$ 400	\$ 189	\$ 381	\$ 403
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 2,285	\$ 3,000	\$ 1,248	\$ 2,577	\$ 2,841
DENTAL PLANS (01114)	\$ 929	\$ 900	\$ 465	\$ 930	\$ 930
WORKER'S COMPENSATION INSURANCE (01115)	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 4,600
FRINGE BENEFITS (010)	\$ 41,281	\$ 59,300	\$ 24,569	\$ 52,437	\$ 64,624
PERSONNEL SERVICES (01)	\$ 215,021	\$ 249,300	\$ 122,182	\$ 241,720	\$ 260,556
GENERAL LIABILITY INSURANCE (23210)	\$ 984	\$ 2,500	\$ -	\$ 500	\$ 300
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ 984	\$ 2,500	\$ -	\$ 500	\$ 300
INSURANCE (23)	\$ 984	\$ 2,500	\$ -	\$ 500	\$ 300
MAINT COPY MACHINE (24131)	\$ 437	\$ 1,000	\$ 312	\$ 570	\$ 1,000
EQUIPMENT MAINTENANCE (241)	\$ 437	\$ 1,000	\$ 312	\$ 570	\$ 1,000
P.C. MAINT (24571)	\$ 449	\$ -	\$ -	\$ -	\$ -
ITD MAINTENANCE (245)	\$ 449	\$ -	\$ -	\$ -	\$ -
MAINTENANCE & REPAIRS (24)	\$ 886	\$ 1,000	\$ 312	\$ 570	\$ 1,000
COPY MACHINE RENTAL (25330)	\$ 1,827	\$ 2,000	\$ 996	\$ 1,994	\$ 1,000
PERIPHERAL EQUIPMENT RENTAL (25340)	\$ 191	\$ -	\$ 104	\$ 104	\$ -
COMMUNICATION EQUIPMENT-RENTAL (253)	\$ 2,018	\$ 2,000	\$ 1,100	\$ 2,098	\$ 1,000
RENTAL & LEASES (25)	\$ 2,018	\$ 2,000	\$ 1,100	\$ 2,098	\$ 1,000
GSA PRINTING & REPRODUCTION (26050)	\$ -	\$ 3,000	\$ 400	\$ 500	\$ 1,000
GSA POSTAGE (26051)	\$ 230	\$ 300	\$ 133	\$ 222	\$ 300
GSA CHARGES (260)	\$ 230	\$ 3,300	\$ 533	\$ 722	\$ 1,300
CHARGES FOR COUNTY SERVICES (26)	\$ 230	\$ 3,300	\$ 533	\$ 722	\$ 1,300
TELEPHONE-REGULAR (31010)	\$ 2,538	\$ 2,600	\$ 1,269	\$ 2,477	\$ 2,000
TELEPHONE-LONG DISTANCE (31011)	\$ 83	\$ 100	\$ 67	\$ 135	\$ 100

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
TELEPHONE-MTCE (31014)	\$ 420	\$ 1,300	\$ -	\$ 500	\$ 500
CELLULAR PHONE SERVICE (31015)	\$ -	\$ 1,000	\$ -	\$ -	\$ 500
OTHER COMMUNICATION CHARGES (31018)	\$ 198	\$ 200	\$ 99	\$ 174	\$ 200
TELECOMMUNICATIONS (310)	\$ 3,239	\$ 5,200	\$ 1,435	\$ 3,286	\$ 3,300
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$ (30)	\$ 4,000	\$ 2,265	\$ 3,398	\$ 10,000
ADVERTISING (314)	\$ (30)	\$ 4,000	\$ 2,265	\$ 3,398	\$ 10,000
OUTSIDE PRINTING (31510)	\$ -	\$ 20,000	\$ 8,600	\$ 8,000	\$ 11,000
GRAPHIC SERVICES (31520)	\$ -	\$ 200	\$ -	\$ -	\$ 100
PRINTING & GRAPHICS (315)	\$ -	\$ 20,200	\$ 8,600	\$ 8,000	\$ 11,100
MESSENGER SERVICES (31620)	\$ -	\$ 50	\$ -	\$ -	\$ -
MAILING SERVICES (316)	\$ -	\$ 50	\$ -	\$ -	\$ -
PETTY CASH EXPENDITURES (31910)	\$ -	\$ 50	\$ 60	\$ 90	\$ -
PETTY CASH & CHANGE FUNDS (319)	\$ -	\$ 50	\$ 60	\$ 90	\$ -
PRIZES & AWARDS (33020)	\$ -	\$ 500	\$ -	\$ -	\$ -
OTHER GENERAL OPERATING SERV (33050)	\$ 25	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (330)	\$ 25	\$ 500	\$ -	\$ -	\$ -
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ 3,234	\$ 30,000	\$ 12,360	\$ 14,774	\$ 24,400
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 429	\$ 2,000	\$ 1,350	\$ 650	\$ 500
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ -	\$ 1,000	\$ -	\$ 500	\$ 700
MISCELLANEOUS SUPPLIES (47012)	\$ 7,393	\$ 1,000	\$ 7,400	\$ 10,000	\$ 7,000
TONER SUPPLIES (47014)	\$ 1,017	\$ 1,000	\$ 1,839	\$ 3,839	\$ 1,901
PAPER (COPIER/PRINTER) (47015)	\$ 98	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$ 8,937	\$ 5,000	\$ 10,589	\$ 14,989	\$ 10,101
MISC OTHER OPERATING SUPPLIES (49660)	\$ -	\$ 900	\$ -	\$ -	\$ -
OTHER MATERIALS & SUPPLIES (496)	\$ -	\$ 900	\$ -	\$ -	\$ -
COMMODITIES (40)	\$ 8,937	\$ 5,900	\$ 10,589	\$ 14,989	\$ 10,101
PERSONAL COMPUTER (95020)	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
MAJOR EQUIPMENT LEASE PURCHASE (95039)	\$ -	\$ 1,000	\$ -	\$ -	\$ -
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ -	\$ 2,000	\$ -	\$ -	\$ 1,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ -	\$ 2,000	\$ -	\$ -	\$ 1,000
EXPENDITURES	\$ 231,310	\$ 296,000	\$ 147,076	\$ 275,373	\$ 299,657

Office of the Chair (Media)-CC - FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 235	\$ 280	19%	\$ 232	-1%	
Federal/State	-	-	0%	0	0%	
Proprietary	-	-	0%	0	0%	
Carryover	-	119	0%	0	0%	FY 2013-14 reflects the unbudgeted carryover that will be amended during the mid-year or end-of-year.
Interagency	-	-	0%	0	0%	
Total:	\$ 235	\$ 399	0.19	\$ 232	-1%	
Expenditure Overview						
Salary	\$ 155	\$ 198	28%	\$ 207	34%	FY 2013-14 reflect higher than anticipated salary expenditures associated with the addition of a new position; FY 2014-15 reflects the annualized costs of the new hire in addition to flex benefits, and premium pay.
Overtime Salary	-	-	0%	-	0%	
Fringe	49	70	43%	77	57%	FY 2013-14 reflect fringe costs associated with salary adjustments; FY 14-15 reflects increase group health and FRS costs as well as workers compensation payments
OT Fringe	-	-	0%	-	0%	
Court Cost	-	-	0%	-	0%	
Contractual Services	1	-	0%	-	0%	
Other Operating	24	11	-54%	18	-25%	FY 2013-14 reflects lower than budget advertisement and marketing expenditures; FY 2014-15 has been adjusted to reflect historical expenditures.
Charges for County Services	2	1	-50%	2	0%	FY 2013-14 reflect reduce service ticket charges
Grants to Outside Organizations	-	-	0%	-	0%	
Capital	4	-	-100%	4	0%	FY 2013-14 included the replacement of three computers which did not take place; FY 2014-15 assumes the replacement of three computers
Transfer	-	-	0%	-	0%	
Distribution of Funds in Trust	-	-	0%	-	0%	
Debt Services	-	-	0%	-	0%	
Depreciation, Amortizations, and Depletion	-	-	0%	-	0%	
Reserves	-	-	0%	-	0%	
Total:	\$ 235	\$ 280	0.19	\$ 308	31%	

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	3.0	4.0	4.0
Total FTE Filled	3.0	4.0	4.0
Total FTE Available	0	0	0

*Total FTE includes part-time positions.



Miami-Dade County
BAT Appropriations Report
 For Entity: CCMEDIA-BCC MEDIA DIVISION
 For Fund: All Funds
 For Activity: All Programs
 For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$ 137,840	\$ 152,000	\$ 91,259	\$ 189,923	\$ 202,742
FLEX DOLLARS (00122)	\$ 3,036	\$ 3,000	\$ 2,151	\$ 4,400	\$ 4,400
SICK PAY (00150)	\$ 6,123	\$ -	\$ 968	\$ 1,345	\$ -
HOLIDAY PAY (00151)	\$ 7,536	\$ -	\$ 6,300	\$ 6,300	\$ -
ANNUAL LEAVE PAY (00152)	\$ 7,715	\$ -	\$ (199)	\$ 757	\$ -
TERMINATION PAYMENTS (00155)	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES REIMBURSEMENTS (00192)	\$ (166)	\$ -	\$ -	\$ -	\$ -
WAGE ACCRUALS (00197)	\$ 1,732	\$ -	\$ 2,868	\$ (5,045)	\$ -
SALARIES - BUDGET ONLY (00199)	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES (001)	\$ 163,816	\$ 155,000	\$ 103,347	\$ 197,680	\$ 207,142
SOCIAL SECURITY (01010)	\$ 9,321	\$ 9,000	\$ 5,743	\$ 12,296	\$ 12,570
RETIREMENT (01011)	\$ 9,013	\$ 6,000	\$ 6,829	\$ 14,008	\$ 14,942
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$ (47)	\$ -	\$ -	\$ -	\$ -
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$ 2,074	\$ -	\$ -	\$ -	\$ -
FRINGE ACCRUALS (01098)	\$ 907	\$ -	\$ 545	\$ (1,843)	\$ -
FRINGE BENEFITS - BUDGET ONLY (01099)	\$ -	\$ -	\$ -	\$ -	\$ -
GROUP HEALTH INSURANCE (01110)	\$ 17,619	\$ 27,000	\$ 13,907	\$ 36,360	\$ 39,440
GROUP LIFE INSURANCE (01111)	\$ 309	\$ 1,000	\$ 196	\$ 416	\$ 426
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 2,180	\$ 2,000	\$ 1,343	\$ 2,876	\$ 2,940
DENTAL PLANS (01114)	\$ 989	\$ 1,000	\$ 608	\$ 1,240	\$ 1,240
WORKER'S COMPENSATION INSURANCE (01115)	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 4,600
UNEMPLOYMENT INSURANCE (01116)	\$ -	\$ -	\$ 1,710	\$ 1,710	\$ -
FRINGE BENEFITS (010)	\$ 42,365	\$ 49,000	\$ 30,881	\$ 70,063	\$ 76,158
PERSONNEL SERVICES (01)	\$ 206,181	\$ 204,000	\$ 134,228	\$ 267,743	\$ 283,300
COPYING (DUPLICATING) CHARGES (11620)	\$ (194)	\$ -	\$ (532)	\$ (532)	\$ -
OTHER COURT OPERATING EXPENSE (116)	\$ (194)	\$ -	\$ (532)	\$ (532)	\$ -
COURT COSTS (10)	\$ (194)	\$ -	\$ (532)	\$ (532)	\$ -
GENERAL LIABILITY INSURANCE (23210)	\$ 1,312	\$ 1,000	\$ -	\$ 1,500	\$ 400
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ 1,312	\$ 1,000	\$ -	\$ 1,500	\$ 400
INSURANCE (23)	\$ 1,312	\$ 1,000	\$ -	\$ 1,500	\$ 400
MAINT COPY MACHINE (24131)	\$ 295	\$ 500	\$ -	\$ -	\$ 400
EQUIPMENT MAINTENANCE (241)	\$ 295	\$ 500	\$ -	\$ -	\$ 400
MAINTENANCE & REPAIRS (24)	\$ 295	\$ 500	\$ -	\$ -	\$ 400
OTHER RENTAL EXPENSE (25910)	\$ 7,936	\$ -	\$ -	\$ -	\$ -
OTHER RENTAL EXPENSE (259)	\$ 7,936	\$ -	\$ -	\$ -	\$ -
RENTAL & LEASES (25)	\$ 7,936	\$ -	\$ -	\$ -	\$ -
GSA SERVICE TICKET CHARGES (26028)	\$ 476	\$ 1,800	\$ -	\$ 500	\$ 1,900
FM LT EQ MILEAGE (26062)	\$ 104	\$ -	\$ -	\$ 75	\$ -
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$ 158	\$ -	\$ -	\$ 80	\$ -
GSA CHARGES (260)	\$ 738	\$ 1,800	\$ -	\$ 655	\$ 1,900
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$ 220	\$ -	\$ -	\$ 125	\$ -
GENERAL COUNTY SUPPORT CHARGES (262)	\$ 220	\$ -	\$ -	\$ 125	\$ -
CHARGES FOR COUNTY SERVICES (26)	\$ 958	\$ 1,800	\$ -	\$ 780	\$ 1,900

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
TELEPHONE-REGULAR (31010)	\$ 1,219	\$ 1,000	\$ 610	\$ 1,500	\$ 1,000
TELEPHONE-LONG DISTANCE (31011)	\$ 64	\$ 100	\$ 51	\$ 100	\$ 100
TELEPHONE-MTCE (31014)	\$ 345	\$ 1,000	\$ -	\$ 500	\$ 1,000
CELLULAR PHONE SERVICE (31015)	\$ 2,019	\$ 1,800	\$ 919	\$ 2,574	\$ 1,800
OTHER COMMUNICATION CHARGES (31018)	\$ 132	\$ 200	\$ 66	\$ 180	\$ 200
TELECOMMUNICATIONS (310)	\$ 3,779	\$ 4,100	\$ 1,646	\$ 4,854	\$ 4,100
SUBSCRIPTIONS (31120)	\$ 52	\$ 500	\$ -	\$ 200	\$ 500
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$ 52	\$ 500	\$ -	\$ 200	\$ 500
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$ -	\$ 5,000	\$ -	\$ 3,000	\$ 3,000
RADIO ADVERTISING (31408)	\$ -	\$ 5,000	\$ -	\$ -	\$ 3,000
TELEVISION ADVERTISING (31409)	\$ -	\$ 5,000	\$ -	\$ -	\$ 3,000
COMMUNITY PERIODICAL ADVERTISING (CPP) (31412)	\$ -	\$ 2,900	\$ -	\$ -	\$ 2,900
ADVERTISING (314)	\$ -	\$ 17,900	\$ -	\$ 3,000	\$ 11,900
OUTSIDE PRINTING (31510)	\$ 40	\$ -	\$ -	\$ -	\$ -
GRAPHIC SERVICES (31520)	\$ -	\$ 100	\$ -	\$ -	\$ 100
PRINTING & GRAPHICS (315)	\$ 40	\$ 100	\$ -	\$ -	\$ 100
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ 3,871	\$ 22,600	\$ 1,646	\$ 8,054	\$ 16,600
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 1,381	\$ 1,000	\$ -	\$ 1,500	\$ 1,000
TONER SUPPLIES (47014)	\$ 283	\$ 100	\$ -	\$ 500	\$ 100
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$ 1,664	\$ 1,100	\$ -	\$ 2,000	\$ 1,100
COMMODITIES (40)	\$ 1,664	\$ 1,100	\$ -	\$ 2,000	\$ 1,100
PERSONAL COMPUTER (95020)	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
EXPENDITURES	\$ 222,023	\$ 235,000	\$ 135,342	\$ 279,545	\$ 307,700



Community Advocacy-CC - FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 987	\$ 982	-1%	\$ 1,136	15%	
Federal/State	-	-	0%	0	0%	
Proprietary	-	-	0%	0	0%	
Carryover	-	72	100%	0	0%	FY 2013-14 reflects the unbudgeted carryover that will be amended during the mid-year or end-of-year.
Interagency	-	-	0%	0	0%	
Total:	\$ 987	\$ 1,054	0.99	\$ 1,136	15%	
Expenditure Overview						
Salary	\$ 703	\$ 709	1%	\$ 792	13%	FY 2013-14 includes a 3% salary adjustment in addition to the reinstatement of premium pay and flex benefits ; FY 14-15 reflects the new hire at a lower salary rate and includes the reinstatement of longevity bonus, merit, and premium pay.
Overtime Salary	-	-	0%	-	0%	
Fringe	198	190	-4%	246	24%	FY 2013-14 reflects fringe costs associated salary adjustments; FY 14-15 reflects increase group health costs as well as workers compensation payments
OT Fringe	-	-	0%	-	0%	
Court Cost	-	-	0%	-	0%	
Contractual Services	1	-	0%	-	0%	
Other Operating	44	38	-14%	45	2%	FY 2013-14 reflects lower than anticipated costs associated with the goodwill ambassador activities
Charges for County Services	39	40	3%	48	23%	FY 13-14 reflects higher than anticipated IT charges associated with the truing up of enterprise license: FY 14-15 has been adjust to reflect correct IT costs.
Grants to Outside Organizations	-	-	0%	-	0%	
Capital	2	5	150%	5	150%	FY 2014-15 includes the replacement of two computers
Transfer	-	-	0%	-	0%	
Distribution of Funds in Trust	-	-	0%	-	0%	
Debt Services	-	-	0%	-	0%	
Depreciation, Amortizations, and Depletion	-	-	0%	-	0%	
Reserves	-	-	0%	-	0%	
Total:	\$ 987	\$ 982	(0.01)	\$ 1,136	15%	

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	9.15	10.15	10.15
Total FTE Filled	9	10.15	10.15
Total FTE Available	0.15	0.00	0

*Total FTE includes part-time positions (includes 2 summer interns).



Miami-Dade County BAT Appropriations Report

For Entity: CCADVOCACY-CC COMMUNITY ADVOCACY

For Fund: All Funds

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$ 562,156	\$ 684,000	\$ 304,086	\$ 647,350	\$ 846,419
PART TIME EMPLOYEE (00112)	\$ 6,414	\$ 3,000	\$ 5,049	\$ 6,400	\$ 25,331
VACATION RELIEF AND SEASONAL HELP (00113)	\$ 3,200	\$ -	\$ -	\$ -	\$ -
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$ 304	\$ -	\$ 264	\$ 264	\$ -
EXECUTIVE BENEFIT PAYMENTS (00120)	\$ 10,218	\$ -	\$ 11,254	\$ 15,039	\$ 10,170
FLEX DOLLARS (00122)	\$ 1,130	\$ 9,000	\$ 565	\$ 1,109	\$ 10,000
LONGEVITY PAYMENTS (00125)	\$ 2,624	\$ 7,000	\$ -	\$ -	\$ 8,164
AWARDS & SPECIAL RECOGNITION (00139)	\$ 180	\$ -	\$ -	\$ -	\$ -
SICK PAY (00150)	\$ 13,835	\$ -	\$ 6,650	\$ 6,650	\$ -
HOLIDAY PAY (00151)	\$ 31,935	\$ -	\$ 22,422	\$ 22,422	\$ -
ANNUAL LEAVE PAY (00152)	\$ 59,942	\$ -	\$ 1,642	\$ 1,642	\$ -
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$ -	\$ -	\$ -	\$ -	\$ -
TERMINATION PAYMENTS (00155)	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES REIMBURSEMENTS (00192)	\$ (11,800)	\$ -	\$ -	\$ -	\$ -
WAGE ACCRUALS (00197)	\$ (17,642)	\$ -	\$ 25,729	\$ -	\$ -
SALARIES - BUDGET ONLY (00199)	\$ -	\$ -	\$ -	\$ -	\$ (108,084)
SALARIES (001)	\$ 662,496	\$ 703,000	\$ 377,661	\$ 700,876	\$ 792,000
SOCIAL SECURITY (01010)	\$ 45,513	\$ 43,000	\$ 20,063	\$ 42,970	\$ 55,305
RETIREMENT (01011)	\$ 41,559	\$ 60,000	\$ 29,264	\$ 59,456	\$ 74,418
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$ 3,630	\$ -	\$ -	\$ -	\$ -
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$ (12,563)	\$ -	\$ -	\$ (10,416)	\$ -
FRINGE ACCRUALS (01098)	\$ 1,795	\$ -	\$ 547	\$ -	\$ -
FRINGE BENEFITS - BUDGET ONLY (01099)	\$ -	\$ -	\$ -	\$ -	\$ (16,952)
GROUP HEALTH INSURANCE (01110)	\$ 41,900	\$ 73,000	\$ 28,360	\$ 81,810	\$ 101,312
GROUP LIFE INSURANCE (01111)	\$ 1,362	\$ 2,000	\$ 664	\$ 1,442	\$ 1,798
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 11,609	\$ 10,000	\$ 4,727	\$ 10,050	\$ 12,934
DENTAL PLANS (01114)	\$ 2,352	\$ 2,000	\$ 1,240	\$ 2,790	\$ 3,185
WORKER'S COMPENSATION INSURANCE (01115)	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 14,000
FRINGE BENEFITS (010)	\$ 137,157	\$ 198,000	\$ 84,865	\$ 196,102	\$ 246,000
PERSONNEL SERVICES (01)	\$ 799,653	\$ 901,000	\$ 462,526	\$ 896,978	\$ 1,038,000
BOTTLED WATER & CHILLED WATER (22350)	\$ 239	\$ 400	\$ 99	\$ 99	\$ 400
INDUSTRIAL SERVICE RELATED (223)	\$ 239	\$ 400	\$ 99	\$ 99	\$ 400
OTHER CONTRACTUAL SERVICES (22)	\$ 239	\$ 400	\$ 99	\$ 99	\$ 400
GENERAL LIABILITY INSURANCE (23210)	\$ 2,295	\$ 3,000	\$ -	\$ 2,300	\$ 1,000
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ 2,295	\$ 3,000	\$ -	\$ 2,300	\$ 1,000
INSURANCE (23)	\$ 2,295	\$ 3,000	\$ -	\$ 2,300	\$ 1,000
P.C. MAINT (24571)	\$ 2,247	\$ 1,000	\$ -	\$ 2,735	\$ 1,000
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$ -	\$ 300	\$ -	\$ -	\$ 300
ITD MAINTENANCE (245)	\$ 2,247	\$ 1,300	\$ -	\$ 2,735	\$ 1,300
MAINTENANCE & REPAIRS (24)	\$ 2,247	\$ 1,300	\$ -	\$ 2,735	\$ 1,300

GOLFCART RENTAL (25220)	\$	-	\$	1,000	\$	400	\$	3,900	\$	1,000
VEHICLES-RENTAL (252)	\$	-	\$	1,000	\$	400	\$	3,900	\$	1,000
COPY MACHINE RENTAL (25330)	\$	2,796	\$	3,700	\$	233	\$	350	\$	3,700
COMMUNICATION EQUIPMENT-RENTAL (253)	\$	2,796	\$	3,700	\$	233	\$	350	\$	3,700
RENTAL & LEASES (25)	\$	2,796	\$	4,700	\$	633	\$	4,250	\$	4,700
GSA SECURITY SERVICES (26020)	\$	-	\$	2,200	\$	-	\$	3,500	\$	2,200
GSA SERVICE TICKET CHARGES (26028)	\$	5,857	\$	1,000	\$	3,351	\$	3,351	\$	1,000
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$	-	\$	500	\$	-	\$	-	\$	500
GSA PRINTING & REPRODUCTION (26050)	\$	3,797	\$	1,000	\$	2,877	\$	4,316	\$	7,000
GSA POSTAGE (26051)	\$	169	\$	1,000	\$	254	\$	402	\$	1,000
GSA WAREHOUSE TRANSFERS (26052)	\$	110	\$	-	\$	165	\$	165	\$	-
GSA OTHER SERVICES (26053)	\$	9	\$	-	\$	-	\$	-	\$	-
FM LT EQ MILEAGE (26062)	\$	2,650	\$	1,000	\$	641	\$	3,000	\$	1,000
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$	1,736	\$	1,500	\$	360	\$	2,000	\$	1,500
GSA CHARGES (260)	\$	14,328	\$	8,200	\$	7,648	\$	16,734	\$	14,200
DATA PROCESSING SERVICES (26110)	\$	-	\$	30,000	\$	-	\$	25,000	\$	30,000
ITD (261)	\$	-	\$	30,000	\$	-	\$	25,000	\$	30,000
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$	75	\$	-	\$	80	\$	120	\$	-
GENERAL COUNTY SUPPORT CHARGES (262)	\$	75	\$	-	\$	80	\$	120	\$	-
CLERK-RECORDS STORAGE (26613)	\$	-	\$	500	\$	-	\$	-	\$	500
CLERK OF COURTS (266)	\$	-	\$	500	\$	-	\$	-	\$	500
CHARGES FOR COUNTY SERVICES (26)	\$	14,403	\$	38,700	\$	7,728	\$	41,854	\$	44,700
TELEPHONE-REGULAR (31010)	\$	8,928	\$	9,000	\$	4,423	\$	8,604	\$	9,000
TELEPHONE-LONG DISTANCE (31011)	\$	311	\$	200	\$	239	\$	485	\$	200
TELEPHONE-MTCE (31014)	\$	210	\$	3,000	\$	-	\$	-	\$	3,000
CELLULAR PHONE SERVICE (31015)	\$	7,782	\$	8,000	\$	3,391	\$	5,981	\$	8,000
OTHER COMMUNICATION CHARGES (31018)	\$	322	\$	300	\$	165	\$	290	\$	300
TELECOMMUNICATIONS (310)	\$	17,553	\$	20,500	\$	8,218	\$	15,360	\$	20,500
PUBLICATIONS (31110)	\$	100	\$	-	\$	-	\$	-	\$	-
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$	100	\$	-	\$	-	\$	-	\$	-
TRAVEL EXPENSE-U.S. (31210)	\$	211	\$	1,000	\$	-	\$	300	\$	1,000
TRAVEL (312)	\$	211	\$	1,000	\$	-	\$	300	\$	1,000
AUTO EXPENSE-REIMBURSEMENT (31310)	\$	247	\$	-	\$	226	\$	506	\$	-
PARKING REIMBURSEMENT (31320)	\$	3,240	\$	-	\$	1,440	\$	2,160	\$	2,200
AUTO EXPENSE PAYROLL ACCOUNT (31350)	\$	-	\$	-	\$	-	\$	-	\$	500
AUTOMOBILE REIMBURSEMENT (313)	\$	3,487	\$	-	\$	1,666	\$	2,666	\$	2,700
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$	-	\$	-	\$	196	\$	294	\$	-
ADVERTISING (314)	\$	-	\$	-	\$	196	\$	294	\$	-
OUTSIDE PRINTING (31510)	\$	160	\$	500	\$	115	\$	713	\$	500
GRAPHIC SERVICES (31520)	\$	449	\$	300	\$	996	\$	1,546	\$	300
PRINTING & GRAPHICS (315)	\$	609	\$	800	\$	1,111	\$	2,259	\$	800
POSTAGE-REGULAR MAIL (31611)	\$	46	\$	-	\$	-	\$	50	\$	100
MESSENGER SERVICES (31620)	\$	38	\$	-	\$	-	\$	100	\$	100
MAILING SERVICES (316)	\$	84	\$	-	\$	-	\$	150	\$	200
PETTY CASH EXPENDITURES (31910)	\$	87	\$	100	\$	47	\$	71	\$	100
PETTY CASH & CHANGE FUNDS (319)	\$	87	\$	100	\$	47	\$	71	\$	100
INSERVICE TRAINING (32010)	\$	200	\$	-	\$	-	\$	-	\$	-
TRAINING (320)	\$	200	\$	-	\$	-	\$	-	\$	-
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$	162	\$	-	\$	-	\$	-	\$	-
PURCHASING CARD EXPENSES (33052)	\$	131	\$	500	\$	336	\$	504	\$	500

MISCELLANEOUS (330)	\$	293	\$	500	\$	336	\$	504	\$	500
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$	22,624	\$	22,900	\$	11,574	\$	21,604	\$	25,800
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$	228	\$	500	\$	-	\$	300	\$	500
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$	228	\$	500	\$	-	\$	300	\$	500
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$	1,336	\$	3,000	\$	885	\$	1,500	\$	3,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$	-	\$	1,000	\$	-	\$	-	\$	1,000
TONER SUPPLIES (47014)	\$	-	\$	500	\$	-	\$	200	\$	500
PAPER (COPIER/PRINTER) (47015)	\$	-	\$	-	\$	165	\$	248	\$	1,100
OFFICE EQUIP LESS THAN \$750 (47020)	\$	888	\$	-	\$	-	\$	-	\$	-
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$	2,224	\$	4,500	\$	1,050	\$	1,948	\$	5,600
CLOTHING AND UNIFORMS (49310)	\$	363	\$	7,000	\$	1,848	\$	1,848	\$	7,000
CLOTHING & UNIFORMS (493)	\$	363	\$	7,000	\$	1,848	\$	1,848	\$	7,000
COMMODITIES (40)	\$	2,815	\$	12,000	\$	2,898	\$	4,096	\$	13,100
TRANSPORTATION-CLIENTS (60220)	\$	762	\$	1,000	\$	990	\$	2,397	\$	2,000
SPECIAL TRANSPORTATION (602)	\$	762	\$	1,000	\$	990	\$	2,397	\$	2,000
SPECIALIZED AGENCY CHARGES (60)	\$	762	\$	1,000	\$	990	\$	2,397	\$	2,000
PERSONAL COMPUTER (95020)	\$	-	\$	2,000	\$	-	\$	2,500	\$	5,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$	2,066	\$	-	\$	-	\$	2,500	\$	-
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$	2,066	\$	2,000	\$	-	\$	5,000	\$	5,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$	2,066	\$	2,000	\$	-	\$	5,000	\$	5,000
EXPENDITURES	\$	849,900	\$	987,000	\$	486,448	\$	981,313	\$	1,136,000

Support Staff-CC - FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 1,169	\$ 1,169	0%	\$ 1,214	4%	FY 2014-15 has been adjusted to reflect salary and fringe increases
Federal/State	-	-	0%	0	0%	
Proprietary	-	-	0%	0	0%	
Carryover	-	110	0%	0	0%	FY 2013-14 reflects the unbudgeted carryover that will be amended during the mid-year or end-of-year.
Interagency	450	450	0%	450	0%	
Total:	\$ 1,619	\$ 1,729	-	\$ 1,664	4%	
Expenditure Overview						
Salary	\$ 890	\$ 846	-5%	\$ 885	-1%	FY 2013-14 includes a 3% salary adjustment in addition to the reinstatement of premium pay and flex benefits
Overtime Salary	148	50	0%	100	0%	
Fringe	302	295	-2%	334	11%	FY 2013-14 reflects costs associated with salary adjustments; FY 14-15 reflects increase group health and FRS costs as well as workers compensation payments
OT Fringe	-	-	0%	-	0%	
Court Cost	-	-	0%	-	0%	
Contractual Services	1	2	0%	2	0%	FY 13-14 reflects higher than anticipated bottled water costs; FY 2014-15 has been adjusted accordingly.
Other Operating	194	254	31%	266	37%	FY 2013-14 and FY 2014-15 reflect increase charges associated with ITD enterprise license costs and service level agreements.
Charges for County Services	74	39	-47%	70	-5%	FY 2013-14 reflects lower than anticipated GSA service ticket charges, as well as police vehicle charges including but not limited to fuel, mileage, and parts charges; FY 2014-15 reflects a reduction police vehicle policy charges..
Grants to Outside Organizations	-	-	0%	-	0%	
Capital	10	1	-90%	7	-30%	
Transfer	-	-	0%	-	0%	
Distribution of Funds in Trust	-	-	0%	-	0%	
Debt Services	-	-	0%	-	0%	
Depreciation, Amortizations, and Depletion	-	-	0%	-	0%	
Reserves	-	-	0%	-	0%	
Total:	\$ 1,619	\$ 1,487	(0.08)	\$ 1,664	3%	

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	13.8	13.8	13.8
Total FTE Filled	13.8	13.8	13.8
Total FTE Available	0	0	0

*Total FTE includes part-time positions (includes 0.8 of a position).



Miami-Dade County BAT Appropriations Report

For Entity: CC0115-SUPPORT STAFF

For Fund: All Funds

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$ 690,761	\$ 827,000	\$ 348,372	\$ 680,015	\$ 822,051
PART TIME EMPLOYEE (00112)	\$ 25,378	\$ 26,000	\$ 12,843	\$ 26,001	\$ 26,000
EXECUTIVE BENEFIT PAYMENTS (00120)	\$ 47,088	\$ 10,000	\$ 24,251	\$ 48,650	\$ 10,170
FLEX DOLLARS (00122)	\$ -	\$ 12,100	\$ 5,467	\$ 12,481	\$ 14,300
LONGEVITY PAYMENTS (00125)	\$ 7,853	\$ 15,000	\$ 6,123	\$ 13,518	\$ 12,000
JURY DUTY PAY (00133)	\$ -	\$ -	\$ 1,288	\$ 1,288	\$ -
UNIFORM & LIEU OF ALLOWANCES (00136)	\$ 825	\$ -	\$ 828	\$ 1,653	\$ -
AWARDS & SPECIAL RECOGNITION (00139)	\$ -	\$ -	\$ 186	\$ 186	\$ -
SICK PAY (00150)	\$ 13,698	\$ -	\$ 4,588	\$ 5,392	\$ -
HOLIDAY PAY (00151)	\$ 28,021	\$ -	\$ 21,377	\$ 21,377	\$ -
ANNUAL LEAVE PAY (00152)	\$ 58,418	\$ -	\$ 30,953	\$ 41,119	\$ -
COMPENSATORY TIME PAY (00153)	\$ 2,291	\$ -	\$ 2,942	\$ 3,290	\$ -
EMPLOYEE OVERTIME OT (00160)	\$ 55,660	\$ 147,900	\$ 30,981	\$ 43,791	\$ 100,000
SALARIES REIMBURSEMENTS (00192)	\$ (450,000)	\$ (450,000)	\$ -	\$ (450,000)	\$ (450,000)
WAGE ACCRUALS (00197)	\$ (1,981)	\$ -	\$ 5,464		\$ -
SALARIES - BUDGET ONLY (00199)	\$ -	\$ -	\$ -	\$ -	
Furlough - BUDGET ONLY (00110F)	\$ -	\$ -	\$ -	\$ (2,634)	\$ -
SALARIES (001)	\$ 478,012	\$ 588,000	\$ 495,663	\$ 446,127	\$ 534,521
SOCIAL SECURITY (01010)	\$ 48,502	\$ 54,000	\$ 26,021	\$ 49,902	\$ 53,485
RETIREMENT (01011)	\$ 83,136	\$ 103,000	\$ 52,973	\$ 89,436	\$ 94,568
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$ (83,495)	\$ -	\$ -	\$ (8,096)	\$ -
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$ 1,556	\$ -	\$ -	\$ -	\$ -
FRINGE ACCRUALS (01098)	\$ 2,392	\$ -	\$ 661	\$ -	\$ -
FRINGE BENEFITS - BUDGET ONLY (01099)	\$ -	\$ -	\$ -	\$ -	
GROUP HEALTH INSURANCE (01110)	\$ 77,965	\$ 111,000	\$ 49,630	\$ 139,497	\$ 139,000
GROUP LIFE INSURANCE (01111)	\$ 1,658	\$ 2,000	\$ 857	\$ 1,698	\$ 3,512
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 11,500	\$ 13,000	\$ 6,169	\$ 11,671	\$ 13,205
DENTAL PLANS (01114)	\$ 4,390	\$ 4,000	\$ 2,169	\$ 4,757	\$ 4,030
WORKER'S COMPENSATION INSURANCE (01115)	\$ 89,200	\$ 7,000	\$ 93,600	\$ 7,000	\$ 20,000
UNEMPLOYMENT INSURANCE (01116)	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
ACCIDENTAL DEATH INSURANCE (01117)	\$ 29	\$ -	\$ 66	\$ 66	\$ -
FRINGE BENEFITS (010)	\$ 236,833	\$ 299,000	\$ 232,146	\$ 295,931	\$ 332,800
POLICE & FIRE RETIREE HEALTH INS SUPP (03510)	\$ 1,800	\$ 2,000	\$ 900	\$ 1,800	\$ 2,000
POST EMPLOYMENT BENEFITS (035)	\$ 1,800	\$ 2,000	\$ 900	\$ 1,800	\$ 2,000
PERSONNEL SERVICES (01)	\$ 716,645	\$ 889,000	\$ 728,709	\$ 743,858	\$ 869,321
COPYING (DUPLICATING) CHARGES (11620)	\$ (225)	\$ -	\$ -	\$ -	\$ -
OTHER COURT OPERATING EXPENSE (116)	\$ (225)	\$ -	\$ -	\$ -	\$ -
COURT COSTS (10)	\$ (225)	\$ -	\$ -	\$ -	\$ -
BOTTLED WATER & CHILLED WATER (22350)	\$ 1,601	\$ 1,000	\$ 816	\$ 1,386	\$ 1,600
INDUSTRIAL SERVICE RELATED (223)	\$ 1,601	\$ 1,000	\$ 816	\$ 1,386	\$ 1,600
OTHER CONTRACTUAL SERVICES (22)	\$ 1,601	\$ 1,000	\$ 816	\$ 1,386	\$ 1,600
GENERAL LIABILITY INSURANCE (23210)	\$ 4,590	\$ 4,500	\$ 59,600	\$ 4,500	\$ 1,400
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ 4,590	\$ 4,500	\$ 59,600	\$ 4,500	\$ 1,400
INSURANCE (23)	\$ 4,590	\$ 4,500	\$ 59,600	\$ 4,500	\$ 1,400
P.C. MAINT (24571)	\$ 161,794	\$ 150,000	\$ 97,037	\$ 215,000	\$ 215,000
ITD MAINTENANCE (245)	\$ 161,794	\$ 150,000	\$ 97,037	\$ 215,000	\$ 215,000

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
RADIO MAINTENANCE (24630)	\$ 2,226	\$ -	\$ -	\$ -	\$ -
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$ 2,226	\$ -	\$ -	\$ -	\$ -
MAINTENANCE & REPAIRS (24)	\$ 164,020	\$ 150,000	\$ 97,037	\$ 215,000	\$ 215,000
COPY MACHINE RENTAL (25330)	\$ 6,513	\$ 6,000	\$ 3,256	\$ 6,513	\$ 6,000
COMMUNICATION EQUIPMENT-RENTAL (253)	\$ 6,513	\$ 6,000	\$ 3,256	\$ 6,513	\$ 6,000
RENTAL & LEASES (25)	\$ 6,513	\$ 6,000	\$ 3,256	\$ 6,513	\$ 6,000
GSA SERVICE TICKET CHARGES (26028)	\$ 241	\$ 3,000	\$ -	\$ -	\$ 3,000
GSA PRINTING & REPRODUCTION (26050)	\$ 10	\$ -	\$ -	\$ -	\$ -
GSA POSTAGE (26051)	\$ 737	\$ 2,000	\$ 6	\$ 9	\$ 2,000
GSA WAREHOUSE TRANSFERS (26052)	\$ 1,099	\$ -	\$ -	\$ -	\$ -
GSA OTHER SERVICES (26053)	\$ 1,101	\$ -	\$ -	\$ -	\$ -
FM LT EQ FUEL (26060)	\$ 8,958	\$ 14,000	\$ 4,765	\$ 8,415	\$ 14,000
FM LT EQ MILEAGE (26062)	\$ 1,383	\$ 1,000	\$ 528	\$ 954	\$ 2,000
FM LT EQ PARTS (26063)	\$ 3,127	\$ 6,000	\$ 610	\$ 1,226	\$ 6,000
FM LT EQ COMM SUB (26064)	\$ 258	\$ 1,000	\$ 94	\$ 141	\$ 1,000
FM LT EQ INSURANCE (26065)	\$ 958	\$ 1,000	\$ 167	\$ 251	\$ 1,000
FM LT EQ LABOR (26066)	\$ 3,161	\$ 7,000	\$ 1,132	\$ 1,732	\$ 7,000
FM POLICY CHARGES (26067)	\$ 15,755	\$ 29,000	\$ 3,290	\$ 4,935	\$ 20,000
FM ACC/ABU/MOD (26068)	\$ 5,949	\$ -	\$ -	\$ -	\$ 10,000
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$ 1,450	\$ 2,000	\$ 244	\$ 449	\$ 2,000
FM-VEHICLE DISPOSAL CHARGES (26078)	\$ 1,141	\$ -	\$ -	\$ -	\$ -
FM-VEHICLE PREPARATION FOR SERVICE (26079)	\$ 1,863	\$ -	\$ -	\$ -	\$ -
FM-VEHICLE REPLACEMENT SETTLEMENT CHRGS (26081)	\$ (22,653)	\$ -	\$ -	\$ -	\$ -
GSA CHARGES (260)	\$ 24,538	\$ 66,000	\$ 10,836	\$ 18,112	\$ 68,000
DATA PROCESSING SERVICES (26110)	\$ 100	\$ 10,000	\$ -	\$ -	\$ -
ITD (261)	\$ 100	\$ 10,000	\$ -	\$ -	\$ -
POLICE SERVICES (26210)	\$ 1,375	\$ -	\$ 13,775	\$ 20,663	\$ 2,000
GENERAL COUNTY SUPPORT CHARGES (262)	\$ 1,375	\$ -	\$ 13,775	\$ 20,663	\$ 2,000
CLERK-RECORDS STORAGE (26613)	\$ -	\$ 100	\$ -	\$ -	\$ 100
CLERK OF COURTS (266)	\$ -	\$ 100	\$ -	\$ -	\$ 100
CHARGES FOR COUNTY SERVICES (26)	\$ 26,013	\$ 76,100	\$ 24,611	\$ 38,775	\$ 70,100
TELEPHONE-REGULAR (31010)	\$ 9,023	\$ 8,000	\$ 4,511	\$ 8,736	\$ 8,000
TELEPHONE-LONG DISTANCE (31011)	\$ 409	\$ 100	\$ 320	\$ 648	\$ 100
TELEPHONE-MTCE (31014)	\$ 98	\$ 600	\$ -	\$ -	\$ 600
CELLULAR PHONE SERVICE (31015)	\$ 3,859	\$ 6,000	\$ 1,808	\$ 4,626	\$ 9,000
OTHER COMMUNICATION CHARGES (31018)	\$ 1,184	\$ 1,000	\$ 594	\$ 1,040	\$ 1,000
TELECOMMUNICATIONS (310)	\$ 14,573	\$ 15,700	\$ 7,233	\$ 15,050	\$ 18,700
MEMBERSHIPS (31130)	\$ -	\$ -	\$ 73	\$ 110	\$ -
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$ -	\$ -	\$ 73	\$ 110	\$ -
TRAVEL EXPENSE-U.S. (31210)	\$ 138	\$ -	\$ -	\$ -	\$ -
TRAVEL (312)	\$ 138	\$ -	\$ -	\$ -	\$ -
AUTO EXPENSE-REIMBURSEMENT (31310)	\$ 111	\$ 100	\$ 110	\$ 110	\$ 100
PARKING REIMBURSEMENT (31320)	\$ 295	\$ 1,000	\$ 356	\$ 1,074	\$ 1,000
AUTOMOBILE REIMBURSEMENT (313)	\$ 406	\$ 1,100	\$ 466	\$ 1,184	\$ 1,100
OUTSIDE PRINTING (31510)	\$ 303	\$ 1,000	\$ -	\$ -	\$ 1,000
PRINTING & GRAPHICS (315)	\$ 303	\$ 1,000	\$ -	\$ -	\$ 1,000
POSTAGE-REGULAR MAIL (31611)	\$ 516	\$ 1,500	\$ 152	\$ (176)	\$ 1,500
MAILING SERVICES (316)	\$ 516	\$ 1,500	\$ 152	\$ (176)	\$ 1,500
NETWORK COMMUNICATIONS (31720)	\$ -	\$ 2,100	\$ -	\$ -	\$ 2,100
OTHER COMMUNICATION EXPENSES (317)	\$ -	\$ 2,100	\$ -	\$ -	\$ 2,100
PETTY CASH EXPENDITURES (31910)	\$ 915	\$ 1,000	\$ 525	\$ 1,194	\$ 1,000
PETTY CASH & CHANGE FUNDS (319)	\$ 915	\$ 1,000	\$ 525	\$ 1,194	\$ 1,000
REIMBURSEMENT FOR VEHICLE USAGE (32141)	\$ (3,900)	\$ -	\$ (1,950)	\$ (3,825)	\$ -

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
REIMBURSEMENTS & REFUNDS (321)	\$ (3,900)	\$ -	\$ (1,950)	\$ (3,825)	\$ -
OTHER GENERAL OPERATING SERV (33050)	\$ 75	\$ -	\$ -	\$ -	\$ -
SUNPASS PAYMENTS TO DOT (33051)	\$ 1,000	\$ 1,000	\$ -	\$ 1,200	\$ 1,000
PURCHASING CARD EXPENSES (33052)	\$ 2,099	\$ 3,000	\$ 2,689	\$ 4,124	\$ 2,000
PURCHASING CARD -DISTRIBUTION OF CHARGES (33053)	\$ (1,943)	\$ -	\$ -	\$ (4,424)	\$ -
MISCELLANEOUS (330)	\$ 1,231	\$ 4,000	\$ 2,689	\$ 900	\$ 3,000
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ 14,182	\$ 26,400	\$ 9,188	\$ 14,437	\$ 28,400
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$ 1	\$ -	\$ 50	\$ 50	\$ -
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$ 1	\$ -	\$ 50	\$ 50	\$ -
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 1,664	\$ 3,000	\$ 1,692	\$ 3,186	\$ 3,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ 2,833	\$ 1,000	\$ 2,193	\$ 3,668	\$ 5,000
PRINTING & REPRODUCTION SUPPLIES (47013)	\$ (303)	\$ -	\$ -	\$ -	\$ -
TONER SUPPLIES (47014)	\$ 88	\$ -	\$ 105	\$ 158	\$ 500
PAPER (COPIER/PRINTER) (47015)	\$ 1,950	\$ 2,000	\$ 330	\$ 495	\$ 2,000
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$ 6,232	\$ 6,000	\$ 4,320	\$ 7,507	\$ 10,500
COFFEE (49223)	\$ 4,122	\$ 3,000	\$ 2,334	\$ 4,245	\$ 5,000
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$ 4,122	\$ 3,000	\$ 2,334	\$ 4,245	\$ 5,000
COMMODITIES (40)	\$ 10,355	\$ 9,000	\$ 6,704	\$ 11,802	\$ 15,500
PERSONAL COMPUTER (95020)	\$ -	\$ 7,000	\$ -	\$ -	\$ 7,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$ 261	\$ -	\$ 408	\$ 612	\$ -
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ 261	\$ 7,000	\$ 408	\$ 612	\$ 7,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ 261	\$ 7,000	\$ 408	\$ 612	\$ 7,000
EXPENDITURES	\$ 943,955	\$ 1,169,000	\$ 930,329	\$ 1,036,883	\$ 1,214,321

Agenda Coordination and Processing-CC - FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 536	\$ 484	-10%	\$ 523	-2%	FY 2014-15 General Fund Subsidy is reduced due to lower salary costs
Federal/State	-	-	0%	0	0%	
Proprietary	-	-	0%	0	0%	
Carryover	-	57	0%	0	0%	FY 2013-14 reflects the unbudgeted carryover that will be amended during the mid-year or end-of-year.
Interagency	-	-	0%	0	0%	
Total:	\$ 536	\$ 541	(0.10)	\$ 523	-2%	
Expenditure Overview						
Salary	\$ 368	\$ 345	-6%	\$ 344	-7%	FY 2013-14 includes a 3% salary adjustment as well as the reinstatement of longevity payments; FY 14-15 reflects the new hire at a lower salary rate
Overtime Salary	-	-	0%	-	0%	
Fringe	121	115	-5%	133	10%	
POST Fringe	-	-	0%	-	0%	
Court Cost	-	-	0%	-	0%	
Contractual Services	-	-	0%	-	0%	
Other Operating	34	20	-41%	33	-3%	FY 13-14 printing costs are lower than anticipated, which also reduces the costs for paper and toner supplies
Charges for County Services	6	1	-83%	6	0%	FY 13-14 printing costs are lower than anticipated
Grants to Outside Organizations	-	-	0%	-	0%	
Capital	7	3	-57%	7	0%	
Transfer	-	-	0%	-	0%	
Distribution of Funds in Trust	-	-	0%	-	0%	
Debt Services	-	-	0%	-	0%	
Depreciation, Amortizations, and Depletion	-	-	0%	-	0%	
Reserves	-	-	0%	-	0%	
Total:	\$ 536	\$ 484	(0.10)	\$ 523	-2%	

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	4	4	4
Total FTE Filled	4	4	4
Total FTE Available	0	0	0

*Total FTE includes part-time positions.



Miami-Dade County BAT Appropriations Report

For Entity: BA:Agenda Coordination and Processing-CC
For Fund: GENERAL FUND OPERATIONS (GF010010)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$ 248,565	\$ 328,000	\$ 146,701	\$ 307,256	\$ 453,174
EXECUTIVE BENEFIT PAYMENTS (00120)	\$ 49,141	\$ 30,000	\$ 24,756	\$ 34,756	\$ 20,000
FLEX DOLLARS (00122)	\$ 4,129	\$ 4,400	\$ 2,173	\$ 4,400	\$ 6,600
LONGEVITY PAYMENTS (00125)	\$ 3,595	\$ 6,000	\$ -	\$ 5,584	\$ 4,253
JURY DUTY PAY (00133)	\$ 4,467	\$ -	\$ -	\$ -	\$ -
SICK PAY (00150)	\$ 7,972	\$ -	\$ 2,873	\$ 2,873	\$ -
HOLIDAY PAY (00151)	\$ 14,059	\$ -	\$ 10,718	\$ 10,718	\$ -
ANNUAL LEAVE PAY (00152)	\$ 31,559	\$ -	\$ (2,168)	\$ (2,168)	\$ -
WAGE ACCRUALS (00197)	\$ (10,061)	\$ -	\$ 12,872	\$ 12,872	\$ -
SALARIES - BUDGET ONLY (00199)	\$ -	\$ -	\$ -	\$ -	\$ (140,027)
SALARIES (001)	\$ 353,426	\$ 368,400	\$ 197,925	\$ 376,291	\$ 344,000
SOCIAL SECURITY (01010)	\$ 18,380	\$ 21,000	\$ 8,872	\$ 20,510	\$ 27,946
RETIREMENT (01011)	\$ 24,282	\$ 53,000	\$ 23,111	\$ 51,910	\$ 64,777
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$ 1,500	\$ 2,000	\$ -	\$ 2,000	\$ -
FRINGE ACCRUALS (01098)	\$ 866	\$ -	\$ 894	\$ (4,451)	\$ -
FRINGE BENEFITS - BUDGET ONLY (01099)	\$ -	\$ -	\$ -	\$ -	\$ (34,761)
GROUP HEALTH INSURANCE (01110)	\$ 21,487	\$ 36,000	\$ 13,635	\$ 36,360	\$ 59,160
GROUP LIFE INSURANCE (01111)	\$ 627	\$ 1,000	\$ 321	\$ 670	\$ 1,000
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 4,505	\$ 5,000	\$ 2,297	\$ 4,721	\$ 7,018
DENTAL PLANS (01114)	\$ 1,206	\$ 1,000	\$ 596	\$ 1,240	\$ 1,860
WORKER'S COMPENSATION INSURANCE (01115)	\$ 1,700	\$ 2,100	\$ -	\$ 2,100	\$ 6,000
FRINGE BENEFITS (010)	\$ 74,553	\$ 121,100	\$ 49,726	\$ 115,060	\$ 133,000
PERSONNEL SERVICES (01)	\$ 427,979	\$ 489,500	\$ 247,651	\$ 491,351	\$ 477,000
GENERAL LIABILITY INSURANCE (23210)	\$ 1,400	\$ 1,500	\$ -	\$ 1,400	\$ 500
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ 1,400	\$ 1,500	\$ -	\$ 1,400	\$ 500
INSURANCE (23)	\$ 1,400	\$ 1,500	\$ -	\$ 1,400	\$ 500
P.C. MAINT (24571)	\$ 749	\$ 400	\$ -	\$ 749	\$ 800
ITD MAINTENANCE (245)	\$ 749	\$ 400	\$ -	\$ 749	\$ 800
MAINTENANCE & REPAIRS (24)	\$ 749	\$ 400	\$ -	\$ 749	\$ 800
COPY MACHINE RENTAL (25330)	\$ 9,645	\$ 10,000	\$ 4,498	\$ 8,997	\$ 10,000
COMMUNICATION EQUIPMENT-RENTAL (253)	\$ 9,645	\$ 10,000	\$ 4,498	\$ 8,997	\$ 10,000
RENTAL & LEASES (25)	\$ 9,645	\$ 10,000	\$ 4,498	\$ 8,997	\$ 10,000
GSA SERVICE TICKET CHARGES (26028)	\$ 991	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
GSA PRINTING & REPRODUCTION (26050)	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
GSA OTHER SERVICES (26053)	\$ 18	\$ -	\$ -	\$ -	\$ -
GSA CHARGES (260)	\$ 1,009	\$ 6,000	\$ -	\$ 1,000	\$ 6,000
CHARGES FOR COUNTY SERVICES (26)	\$ 1,009	\$ 6,000	\$ -	\$ 1,000	\$ 6,000
TELEPHONE-REGULAR (31010)	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
TELEPHONE-LONG DISTANCE (31011)	\$ -	\$ 100	\$ -	\$ -	\$ 200
TELEPHONE-MTCE (31014)	\$ -	\$ 500	\$ -	\$ -	\$ 500
TELECOMMUNICATIONS (310)	\$ -	\$ 4,600	\$ -	\$ -	\$ 4,700

OUTSIDE PRINTING (31510)	\$	-	\$	500	\$	-	\$	-	\$	500
PRINTING & GRAPHICS (315)	\$	-	\$	500	\$	-	\$	-	\$	500
PETTY CASH EXPENDITURES (31910)	\$	130	\$	500	\$	-	\$	130	\$	500
PETTY CASH & CHANGE FUNDS (319)	\$	130	\$	500	\$	-	\$	130	\$	500
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$	130	\$	5,600	\$	-	\$	130	\$	5,700
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$	782	\$	6,000	\$	533	\$	2,625	\$	6,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$	991	\$	3,000	\$	-	\$	1,000	\$	2,000
MISCELLANEOUS SUPPLIES (47012)	\$	99	\$	-	\$	-	\$	-	\$	-
TONER SUPPLIES (47014)	\$	95	\$	-	\$	88	\$	88	\$	1,000
PAPER (COPIER/PRINTER) (47015)	\$	4,460	\$	7,000	\$	2,409	\$	5,000	\$	7,000
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$	6,427	\$	16,000	\$	3,030	\$	8,713	\$	16,000
COMMODITIES (40)	\$	6,427	\$	16,000	\$	3,030	\$	8,713	\$	16,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$	1,295	\$	-	\$	-	\$	-	\$	-
MAJOR EQUIPMENT LEASE PURCHASE (95039)	\$	-	\$	7,000	\$	-	\$	3,000	\$	7,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$	1,295	\$	7,000	\$	-	\$	3,000	\$	7,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$	1,295	\$	7,000	\$	-	\$	3,000	\$	7,000
EXPENDITURES	\$	448,634	\$	536,000	\$	255,179	\$	515,340	\$	523,000

Commission Auditor-CC - FY 2014-15 Department Budget Presentation

Revenue Overview					
	Current Year	Projection	Variance	Request	Variance
General Fund	\$ 2,305	\$ 2,305	0%	\$ 2,390	4%
Federal/State	-	-	0%	0	0%
Proprietary	-	-	0%	0	0%
Carryover	-	-	0%	0	0%
Interagency	-	-	0%	0	0%
Total: \$	2,305	\$ 2,305	-	\$ 2,390	4%
Expenditure Overview					
Salary	\$ 1,701	\$ 1,713	1%	\$ 1,773	4%
Overtime Salary	-	-	0%	-	0%
Fringe	482	454	-6%	526	9%
OT Fringe	-	-	0%	-	0%
Court Cost	-	-	0%	-	0%
Contractual Services	1	1	0%	-	0%
Other Operating	80	60	-25%	62	-23%
Charges for County Services	30	8	-73%	18	-40%
Grants to Outside Organizations	-	-	0%	-	0%
Capital	11	11	0%	11	0%
Transfer	-	-	0%	-	0%
Distribution of Funds in Trust	-	-	0%	-	0%
Debt Services	-	-	0%	-	0%
Depreciation, Amortizations, and Depletion	-	-	0%	-	0%
Reserves	-	-	0%	-	0%
Total: \$	2,305	\$ 2,247	(0.03)	\$ 2,390	4%

FY 2013-14 includes a 3% salary adjustment in addition to the reinstatement of premium pay and flex benefits ; although the position count did not change, compensation for one vacant position will not be budgeted for FY 14-15.

FY 2013-14 reflects costs associated with salary adjustments; FY 14-15 reflects increase group health and FRS costs as well as workers compensation payments

FY 2013-14 reflects lower than anticipated office supplies costs including toner and paper supplies; FY 2014-15 reflect a reduction in office supply usage, copier rental charges, and general liability costs.

FY 2013-14 projection and 2014-15 request reflects a reduction in GSA service type charges including but not limited to service ticket requests and pool vehicle usage expenses.

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	20	20	20
Total FTE Filled	19	19	19
Total FTE Available	1	1	1

*Total FTE includes part-time positions.



Miami-Dade County
BAT Appropriations Report
 For Entity: CCAUDITOR-CC OFFICE AUDITOR
 For Fund: All Funds
 For Activity: All Programs
 For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$ 1,348,582	\$ 1,642,000	\$ 736,010	\$ 1,514,263	\$ 1,798,274
EXECUTIVE BENEFIT PAYMENTS (00120)	\$ 50,994	\$ 28,000	\$ 24,229	\$ 48,009	\$ 19,000
FLEX DOLLARS (00122)	\$ 20,800	\$ 21,000	\$ 10,148	\$ 20,773	\$ 23,101
LONGEVITY PAYMENTS (00125)	\$ 11,464	\$ 14,000	\$ -	\$ -	\$ 12,898
TUITION REFUND (00128)	\$ 6,758	\$ -	\$ 4,488	\$ 6,936	\$ -
JURY DUTY PAY (00133)	\$ 1,017	\$ -	\$ -	\$ -	\$ -
JOB INJURY PAY (00135)	\$ 1,147	\$ -	\$ -	\$ 428	\$ -
SICK PAY (00150)	\$ 54,011	\$ -	\$ 28,825	\$ 40,548	\$ -
HOLIDAY PAY (00151)	\$ 78,893	\$ -	\$ 56,051	\$ 56,306	\$ -
ANNUAL LEAVE PAY (00152)	\$ 156,896	\$ -	\$ (1,861)	\$ 27,777	\$ -
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$ -	\$ -	\$ -	\$ -	\$ -
TERMINATION PAYMENTS (00155)	\$ -	\$ -	\$ -	\$ -	\$ -
WAGE ACCRUALS (00197)	\$ (57,401)	\$ -	\$ 64,765	\$ (2,265)	\$ -
SALARIES - BUDGET ONLY (00199)	\$ -	\$ -	\$ -	\$ -	\$ (80,273)
SALARIES (001)	\$ 1,673,161	\$ 1,705,000	\$ 922,655	\$ 1,712,775	\$ 1,773,000
SOCIAL SECURITY (01010)	\$ 95,829	\$ 98,000	\$ 44,500	\$ 98,045	\$ 108,690
RETIREMENT (01011)	\$ 100,543	\$ 148,000	\$ 71,697	\$ 153,979	\$ 165,945
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$ 9,366	\$ 13,000	\$ -	\$ -	\$ -
FRINGE ACCRUALS (01098)	\$ 1,079	\$ -	\$ 2,156	\$ (15,820)	\$ -
FRINGE BENEFITS - BUDGET ONLY (01099)	\$ -	\$ -	\$ -	\$ -	\$ (6,910)
GROUP HEALTH INSURANCE (01110)	\$ 109,799	\$ 173,000	\$ 64,900	\$ 171,661	\$ 207,060
GROUP LIFE INSURANCE (01111)	\$ 3,336	\$ 3,000	\$ 1,619	\$ 3,401	\$ 3,833
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 23,891	\$ 24,000	\$ 11,171	\$ 24,172	\$ 26,872
DENTAL PLANS (01114)	\$ 6,151	\$ 6,000	\$ 2,837	\$ 5,854	\$ 6,510
WORKER'S COMPENSATION INSURANCE (01115)	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 14,000
UNEMPLOYMENT INSURANCE (01116)	\$ 15,950	\$ 3,000	\$ 2,200	\$ 3,000	\$ -
FRINGE BENEFITS (010)	\$ 365,944	\$ 478,000	\$ 201,080	\$ 454,292	\$ 526,000
PERSONNEL SERVICES (01)	\$ 2,039,105	\$ 2,183,000	\$ 1,123,735	\$ 2,167,067	\$ 2,299,000
BOTTLED WATER & CHILLED WATER (22350)	\$ 649	\$ 800	\$ 303	\$ 537	\$ 600
INDUSTRIAL SERVICE RELATED (223)	\$ 649	\$ 800	\$ 303	\$ 537	\$ 600
OTHER CONTRACTUAL SERVICES (22)	\$ 649	\$ 800	\$ 303	\$ 537	\$ 600
GENERAL LIABILITY INSURANCE (23210)	\$ 6,558	\$ 11,000	\$ -	\$ 7,000	\$ 2,000
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ 6,558	\$ 11,000	\$ -	\$ 7,000	\$ 2,000
INSURANCE (23)	\$ 6,558	\$ 11,000	\$ -	\$ 7,000	\$ 2,000
P.C. MAINT (24571)	\$ 4,494	\$ 5,000	\$ -	\$ 8,994	\$ 5,000
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$ 880	\$ -	\$ -	\$ 900	\$ -
ITD MAINTENANCE (245)	\$ 5,374	\$ 5,000	\$ -	\$ 9,894	\$ 5,000
MAINTENANCE & REPAIRS (24)	\$ 5,374	\$ 5,000	\$ -	\$ 9,894	\$ 5,000

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
COPY MACHINE RENTAL (25330)	\$ 6,440	\$ 10,000	\$ 3,086	\$ 6,173	\$ 6,500
COMMUNICATION EQUIPMENT-RENTAL (253)	\$ 6,440	\$ 10,000	\$ 3,086	\$ 6,173	\$ 6,500
RENTAL & LEASES (25)	\$ 6,440	\$ 10,000	\$ 3,086	\$ 6,173	\$ 6,500
GSA SERVICE TICKET CHARGES (26028)	\$ 1,074	\$ 2,600	\$ 208	\$ 4,730	\$ 1,000
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$ -	\$ 400	\$ -	\$ -	\$ 400
GSA PRINTING & REPRODUCTION (26050)	\$ 342	\$ 1,000	\$ 329	\$ 679	\$ 500
GSA POSTAGE (26051)	\$ 6	\$ 50	\$ 11	\$ 17	\$ 50
GSA WAREHOUSE TRANSFERS (26052)	\$ -	\$ 50	\$ 110	\$ 165	\$ 50
FM LT EQ MILEAGE (26062)	\$ 164	\$ 500	\$ 31	\$ 100	\$ 200
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$ 161	\$ 500	\$ 27	\$ 160	\$ 200
GSA CHARGES (260)	\$ 1,747	\$ 5,100	\$ 716	\$ 5,851	\$ 2,400
DATA PROCESSING SERVICES (26110)	\$ 1,300	\$ 25,000	\$ 1,400	\$ 2,100	\$ 15,000
ITD (261)	\$ 1,300	\$ 25,000	\$ 1,400	\$ 2,100	\$ 15,000
CHARGES FOR COUNTY SERVICES (26)	\$ 3,047	\$ 30,100	\$ 2,116	\$ 7,951	\$ 17,400
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$ -	\$ 500	\$ -	\$ -	\$ 500
TELEPHONE-REGULAR (31010)	\$ 9,475	\$ 10,000	\$ 4,763	\$ 9,203	\$ 9,500
TELEPHONE-LONG DISTANCE (31011)	\$ 287	\$ 150	\$ 232	\$ 471	\$ 500
TELEPHONE-MTCE (31014)	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
CELLULAR PHONE SERVICE (31015)	\$ 4,853	\$ 5,000	\$ 2,293	\$ 3,845	\$ 4,500
OTHER COMMUNICATION CHARGES (31018)	\$ 1,980	\$ 2,000	\$ 990	\$ 1,733	\$ 2,000
TELECOMMUNICATIONS (310)	\$ 16,595	\$ 18,650	\$ 8,278	\$ 15,252	\$ 18,000
PUBLICATIONS (31110)	\$ 115	\$ -	\$ -	\$ -	\$ 150
SUBSCRIPTIONS (31120)	\$ 578	\$ 800	\$ 179	\$ 959	\$ 800
MEMBERSHIPS (31130)	\$ 2,221	\$ 3,700	\$ 840	\$ 1,260	\$ 3,700
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$ 2,914	\$ 4,500	\$ 1,019	\$ 2,219	\$ 4,650
TRAVEL EXPENSE-U.S. (31210)	\$ 4,598	\$ 6,500	\$ -	\$ 5,000	\$ 5,000
REGISTRATION FEES (31220)	\$ 3,005	\$ 4,000	\$ 1,705	\$ 4,000	\$ 4,000
TRAVEL (312)	\$ 7,603	\$ 10,500	\$ 1,705	\$ 9,000	\$ 9,000
PARKING REIMBURSEMENT (31320)	\$ -	\$ 500	\$ -	\$ -	\$ 500
AUTOMOBILE REIMBURSEMENT (313)	\$ -	\$ 500	\$ -	\$ -	\$ 500
OUTSIDE PRINTING (31510)	\$ -	\$ 150	\$ 40	\$ 500	\$ 150
OUTSIDE GRAPHIC SERVICES (31521)	\$ 479	\$ -	\$ -	\$ -	\$ -
PRINTING & GRAPHICS (315)	\$ 479	\$ 150	\$ 40	\$ 500	\$ 150
PETTY CASH EXPENDITURES (31910)	\$ 21	\$ 200	\$ -	\$ -	\$ 200
PETTY CASH & CHANGE FUNDS (319)	\$ 21	\$ 200	\$ -	\$ -	\$ 200
EDUCATIONAL SEMINARS (32020)	\$ 552	\$ 1,500	\$ 450	\$ 563	\$ 1,500
EDUCATIONAL MATERIALS (32021)	\$ 375	\$ 500	\$ -	\$ 623	\$ 500
TRAINING (320)	\$ 927	\$ 2,000	\$ 450	\$ 1,186	\$ 2,000
OTHER GENERAL OPERATING SERV (33050)	\$ -	\$ 7,900	\$ 25	\$ 79	\$ 6,700
MISCELLANEOUS (330)	\$ -	\$ 7,900	\$ 25	\$ 79	\$ 6,700
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ 28,539	\$ 44,400	\$ 11,517	\$ 28,236	\$ 41,200
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$ 205	\$ -	\$ -	\$ -	\$ -
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$ 205	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 4,383	\$ 9,000	\$ 2,954	\$ 5,000	\$ 4,200
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ 553	\$ 1,000	\$ 974	\$ 1,539	\$ 1,000
MISCELLANEOUS SUPPLIES (47012)	\$ 40	\$ -	\$ -	\$ 53	\$ -

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
TONER SUPPLIES (47014)	\$ 2,087	\$ -	\$ -	\$ 2,000	\$ 2,000
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$ 7,063	\$ 10,000	\$ 3,928	\$ 8,592	\$ 7,200
COFFEE (49223)	\$ 164	\$ 100	\$ 24	\$ 200	\$ 100
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$ 164	\$ 100	\$ 24	\$ 200	\$ 100
COMMODITIES (40)	\$ 7,432	\$ 10,100	\$ 3,952	\$ 8,792	\$ 7,300
PERSONAL COMPUTER (95020)	\$ -	\$ 7,000	\$ -	\$ 6,000	\$ 7,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$ 859	\$ -	\$ -	\$ -	\$ 1,000
SOFTWARE PACKAGES (95023)	\$ 2,872	\$ 3,600	\$ 1,135	\$ 4,785	\$ 3,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ 3,731	\$ 10,600	\$ 1,135	\$ 10,785	\$ 11,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ 3,731	\$ 10,600	\$ 1,135	\$ 10,785	\$ 11,000
EXPENDITURES	\$ 2,100,875	\$ 2,305,000	\$ 1,145,844	\$ 2,246,435	\$ 2,390,000

Intergovernmental Affairs-CC - FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 826	\$ 805	-3%	\$ 875	6%	FY 2014-15 has been adjusted to reflect salary and fringe increases
Federal/State	-	-	0%	0	0%	
Proprietary	-	-	0%	0	0%	
Carryover	-	165	0%	0	0%	FY 2013-14 reflects the unbudgeted carryover that will be amended during the mid-year or end-of-year.
Interagency	-	-	0%	0	0%	
Total:	\$ 826	\$ 970	(0.03)	\$ 875	6%	

Expenditure Overview						
Salary	\$ 521	\$ 524	1%	\$ 540	4%	FY 2013-14 includes a 3% salary adjustment in addition to the reinstatement of premium pay and flex benefits ; although the position count did not change, compensation for one vacant position will not be budgeted for FY 14-15.
Overtime Salary	-	-	0%	-	0%	
Fringe	153	137	-10%	176	15%	FY 2013-14 reflects costs associated with salary adjustments; FY 14-15 reflects increase group health and FRS costs as well as workers compensation payments
OT Fringe	-	-	0%	-	0%	
Court Cost	-	-	0%	-	0%	
Contractual Services	1	-	0%	-	0%	
Other Operating	148	116	-22%	153	3%	FY 2013-14 reflects lower than anticipated costs associated with the operation of the Washington DC office; FY 2014-15 includes annual lease payment increase for the Washington, D.C. office
Charges for County Services	2	3	50%	5	150%	FY 14-15 passenger lease and associated costs for vehicles that travel to Tallahassee have also been adjusted to reflect historical costs.
Grants to Outside Organizations	-	-	0%	-	0%	
Capital	1	1	0%	1	0%	
Transfer	-	-	0%	-	0%	
Distribution of Funds in Trust	-	-	0%	-	0%	
Debt Services	-	-	0%	-	0%	
Depreciation, Amortizations, and Depletion	-	-	0%	-	0%	
Reserves	-	-	0%	-	0%	
Total:	\$ 826	\$ 781	(0.05)	\$ 875	6%	

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	7	7	7
Total FTE Filled	6	6	6
Total FTE Available	1	1	1

*Total FTE includes part-time positions.



Miami-Dade County BAT Appropriations Report

For Entity: CCCOIA-CC OFFICE OF INTERGOV'L AFFAIRS

For Fund: All Funds

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$ 419,869	\$ 486,000	\$ 232,584	\$ 477,204	\$ 538,103
EXECUTIVE BENEFIT PAYMENTS (00120)	\$ 27,900	\$ 28,000	\$ 13,950	\$ 30,120	\$ 30,120
FLEX DOLLARS (00122)	\$ 6,193	\$ 7,000	\$ 3,130	\$ 6,600	\$ 7,700
TUITION REFUND (00128)	\$ 8,244	\$ -	\$ -	\$ -	\$ -
SICK PAY (00150)	\$ 11,006	\$ -	\$ 4,158	\$ 4,158	\$ -
HOLIDAY PAY (00151)	\$ 21,361	\$ -	\$ 16,981	\$ 16,981	\$ -
ANNUAL LEAVE PAY (00152)	\$ 35,535	\$ -	\$ (9,926)	\$ (9,480)	\$ -
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$ 38,710	\$ -	\$ -	\$ -	\$ -
WAGE ACCRUALS (00197)	\$ (14,249)	\$ -	\$ 18,738	\$ (1,445)	\$ -
SALARIES - BUDGET ONLY (00199)	\$ -	\$ -	\$ -	\$ -	\$ (35,923)
SALARIES (001)	\$ 554,569	\$ 521,000	\$ 279,615	\$ 524,138	\$ 540,000
SOCIAL SECURITY (01010)	\$ 27,904	\$ 29,000	\$ 12,815	\$ 26,960	\$ 32,407
RETIREMENT (01011)	\$ 32,093	\$ 54,000	\$ 25,110	\$ 52,744	\$ 60,369
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$ 4,612	\$ 4,000	\$ -	\$ -	\$ -
FRINGE ACCRUALS (01098)	\$ 851	\$ -	\$ 473	\$ 473	\$ -
FRINGE BENEFITS - BUDGET ONLY (01099)	\$ -	\$ -	\$ -	\$ -	\$ (6,513)
GROUP HEALTH INSURANCE (01110)	\$ 34,594	\$ 55,000	\$ 21,270	\$ 46,085	\$ 69,020
GROUP LIFE INSURANCE (01111)	\$ 992	\$ 1,000	\$ 494	\$ 1,070	\$ 1,196
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 7,085	\$ 8,000	\$ 3,533	\$ 7,510	\$ 8,351
DENTAL PLANS (01114)	\$ 1,942	\$ 2,000	\$ 930	\$ 2,015	\$ 2,170
WORKER'S COMPENSATION INSURANCE (01115)	\$ -	\$ -	\$ -	\$ -	\$ 9,000
FRINGE BENEFITS (010)	\$ 110,073	\$ 153,000	\$ 64,625	\$ 136,857	\$ 176,000
PERSONNEL SERVICES (01)	\$ 664,642	\$ 674,000	\$ 344,240	\$ 660,995	\$ 716,000
GENERAL LIABILITY INSURANCE (23210)	\$ 1,967	\$ 1,000	\$ -	\$ 2,000	\$ 600
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ 1,967	\$ 1,000	\$ -	\$ 2,000	\$ 600
INSURANCE (23)	\$ 1,967	\$ 1,000	\$ -	\$ 2,000	\$ 600
P.C. MAINT (24571)	\$ 1,198	\$ -	\$ 230	\$ 2,142	\$ -
ITD MAINTENANCE (245)	\$ 1,198	\$ -	\$ 230	\$ 2,142	\$ -
MAINTENANCE & REPAIRS (24)	\$ 1,198	\$ -	\$ 230	\$ 2,142	\$ -
PASSENGER VEHICLES LEASES (25210)	\$ 2,556	\$ 4,000	\$ 234	\$ 351	\$ 4,000
VEHICLES-RENTAL (252)	\$ 2,556	\$ 4,000	\$ 234	\$ 351	\$ 4,000
PAYMENTS TO LESSORS (25511)	\$ 62,817	\$ 62,000	\$ 30,904	\$ 56,439	\$ 70,000
RENT PAYMENTS TO LESSORS (255)	\$ 62,817	\$ 62,000	\$ 30,904	\$ 56,439	\$ 70,000
RENTAL & LEASES (25)	\$ 65,373	\$ 66,000	\$ 31,138	\$ 56,790	\$ 74,000
GSA SERVICE TICKET CHARGES (26028)	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
GSA PRINTING & REPRODUCTION (26050)	\$ 185	\$ -	\$ -	\$ 200	\$ 1,000
GSA WAREHOUSE TRANSFERS (26052)	\$ -	\$ -	\$ 330	\$ 330	\$ -
FM LT EQ MILEAGE (26062)	\$ 226	\$ -	\$ 114	\$ 171	\$ 1,000
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$ 210	\$ -	\$ 93	\$ 140	\$ 1,000

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GSA CHARGES (260)	\$ 621	\$ 1,000	\$ 537	\$ 841	\$ 4,000
DATA PROCESSING SERVICES (26110)	\$ 120	\$ 1,000	\$ -	\$ -	\$ 1,000
ITD (261)	\$ 120	\$ 1,000	\$ -	\$ -	\$ 1,000
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$ 20	\$ -	\$ 380	\$ 570	\$ -
GENERAL COUNTY SUPPORT CHARGES (262)	\$ 20	\$ -	\$ 380	\$ 570	\$ -
CHARGES FOR COUNTY SERVICES (26)	\$ 761	\$ 2,000	\$ 917	\$ 1,411	\$ 5,000
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$ 524	\$ -	\$ 222	\$ 395	\$ -
TELEPHONE-REGULAR (31010)	\$ 3,842	\$ 3,000	\$ 1,921	\$ 3,668	\$ 3,000
TELEPHONE-LONG DISTANCE (31011)	\$ 109	\$ -	\$ 88	\$ 179	\$ -
CELLULAR PHONE SERVICE (31015)	\$ 4,986	\$ 7,000	\$ 2,325	\$ 4,070	\$ 5,000
OTHER COMMUNICATION CHARGES (31018)	\$ 1,279	\$ 1,000	\$ 485	\$ 1,008	\$ 1,000
TELECOMMUNICATIONS (310)	\$ 10,740	\$ 11,000	\$ 5,041	\$ 9,320	\$ 9,000
SUBSCRIPTIONS (31120)	\$ 19,223	\$ 16,000	\$ 10,344	\$ 20,000	\$ 16,000
MEMBERSHIPS (31130)	\$ 100	\$ -	\$ -	\$ 100	\$ -
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$ 19,323	\$ 16,000	\$ 10,344	\$ 20,100	\$ 16,000
TRAVEL EXPENSE-U.S. (31210)	\$ 11,015	\$ 7,000	\$ 1,129	\$ 1,694	\$ 3,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$ 11,334	\$ 15,000	\$ 9,203	\$ 16,013	\$ 15,000
REGISTRATION FEES (31220)	\$ 1,814	\$ 3,000	\$ 660	\$ 990	\$ 3,000
TRAVEL (312)	\$ 24,163	\$ 25,000	\$ 10,992	\$ 18,697	\$ 21,000
AUTO EXPENSE-REIMBURSEMENT (31310)	\$ 3,403	\$ 500	\$ 1,478	\$ 3,062	\$ 4,000
PARKING REIMBURSEMENT (31320)	\$ 360	\$ -	\$ -	\$ -	\$ -
AUTOMOBILE REIMBURSEMENT (313)	\$ 3,763	\$ 500	\$ 1,478	\$ 3,062	\$ 4,000
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$ 15,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
ADVERTISING (314)	\$ 15,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
OUTSIDE PRINTING (31510)	\$ 120	\$ 300	\$ -	\$ 120	\$ 300
GRAPHIC SERVICES (31520)	\$ 65	\$ 500	\$ -	\$ 100	\$ 500
PRINTING & GRAPHICS (315)	\$ 185	\$ 800	\$ -	\$ 220	\$ 800
POSTAGE-REGULAR MAIL (31611)	\$ 45	\$ 100	\$ -	\$ 100	\$ 100
MESSENGER SERVICES (31620)	\$ 370	\$ 300	\$ 124	\$ 400	\$ 300
MAILING SERVICES (316)	\$ 415	\$ 400	\$ 124	\$ 500	\$ 400
PETTY CASH EXPENDITURES (31910)	\$ -	\$ 200	\$ -	\$ -	\$ 200
PETTY CASH & CHANGE FUNDS (319)	\$ -	\$ 200	\$ -	\$ -	\$ 200
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$ 33	\$ -	\$ -	\$ -	\$ -
PRIZES & AWARDS (33020)	\$ 39	\$ -	\$ -	\$ -	\$ -
OTHER GENERAL OPERATING SERV (33050)	\$ 3,602	\$ -	\$ 1,737	\$ 3,990	\$ -
PURCHASING CARD EXPENSES (33052)	\$ 13,285	\$ 10,000	\$ 2,700	\$ 6,506	\$ 3,000
MISCELLANEOUS (330)	\$ 16,959	\$ 10,000	\$ 4,437	\$ 10,496	\$ 3,000
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ 90,548	\$ 73,900	\$ 47,416	\$ 77,395	\$ 69,400
GASOLINE-UNLEADED (41016)	\$ 535	\$ 100	\$ -	\$ 600	\$ 1,000
FUEL & LUBRICANTS (410)	\$ 535	\$ 100	\$ -	\$ 600	\$ 1,000
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$ 6	\$ -	\$ 50	\$ 75	\$ -
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$ 6	\$ -	\$ 50	\$ 75	\$ -
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 1,659	\$ 3,000	\$ -	\$ 2,207	\$ 3,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ 6	\$ -	\$ -	\$ -	\$ -
TONER SUPPLIES (47014)	\$ -	\$ -	\$ 113	\$ 170	\$ -
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$ 1,665	\$ 3,000	\$ 113	\$ 2,377	\$ 3,000
FOOD (49220)	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
COMMODITIES (40)	\$ 2,206	\$ 8,100	\$ 163	\$ 3,052	\$ 9,000
TRANSPORTATION-CLIENTS (60220)	\$ 50	\$ -	\$ -	\$ -	\$ -
SPECIAL TRANSPORTATION (602)	\$ 50	\$ -	\$ -	\$ -	\$ -
SPECIALIZED AGENCY CHARGES (60)	\$ 50	\$ -	\$ -	\$ -	\$ -
PERSONAL COMPUTER (95020)	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
EXPENDITURES	\$ 826,745	\$ 826,000	\$ 424,104	\$ 804,785	\$ 875,000

County Attorney

County Attorney - FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	16,979	16,233	-4%	18,293	0.08	FY 2013-14 reflects savings associated with VAB reductions; FY 2014-15 reflects salary and fringe growth
Federal/State	-	-	0%	-	0%	
Proprietary	-	-	0%	-	0%	
Carryover	-	-	0%	-	0%	
Interagency	5,604	5,604	0%	5,154	0%	
Total:	22,583	21,837	0%	23,447		
Expenditure Overview						
Salary	17,645	17,443	-1%	18,073	2%	FY 2014-15 includes merit and longevity payments
Overtime Salary	0	-	0%	-	0%	
Fringe	3829	3,562	-7%	4,449	16%	FY 2014-15 increase is associated with higher group health and FRS costs and workers compensation charges
OT Fringe	0	-	0%	-	0%	
Court Cost	93	45	-52%	108	16%	
Contractual Services	0	13	4%	10	10%	FY 2013-14 reflected hearing examiner costs under other operating expenses and has been corrected moving forward
Other Operating	834	618	-26%	639	-23%	FY 2013-14 reflect lower than anticipated expenditures in IT charges, GSA charges, mailing costs, and publications expenses; FY 2014-15 reflects expenditures based on historical trends.
Charges for County Services	100	108	8%	107	7%	FY 2013-14 reflects higher than anticipated after hour charges; FY 2014-15 reflect expenditures based on historical trends
Grants to Outside Organizations	0	-	0%	-	0%	
Capital	82	48	-41%	61	-26%	
Transfer	0	-	0%	-	0%	
Distribution of Funds in Trust	0	-	0%	-	0%	
Debt Services	0	-	0%	-	0%	
Depreciation, Amortizations, and Depletion	0	-	0%	-	0%	
Reserves	0	-	0%	-	0%	
Total:	22,583	21,837	0%	23,447	4%	

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	121	122.5	122.5
Total FTE Filled	120	120	0
Total FTE Available	2	2	0

*Total FTE includes part-time positions (1 part-time position).



Miami-Dade County BAT Appropriations Report

For Entity: AT-COUNTY ATTORNEY

For Fund: All Funds

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$ 14,037,431	\$ 17,006,000	\$ 7,025,811	\$ 15,430,703	\$ 17,349,795
PART TIME EMPLOYEE (00112)	\$ 94,694	\$ -	\$ 48,110	\$ 52,926	\$ 57,000
VACATION RELIEF AND SEASONAL HELP (00113)	\$ 68,000	\$ 60,000	\$ 1,750	\$ 1,750	\$ 68,000
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$ 1,462	\$ -	\$ 988	\$ 988	\$ -
EXECUTIVE BENEFIT PAYMENTS (00120)	\$ 320,518	\$ 330,000	\$ 166,708	\$ 253,650	\$ 253,650
FLEX DOLLARS (00122)	\$ -	\$ -	\$ -	\$ -	\$ 133,100
LONGEVITY PAYMENTS (00125)	\$ 219,699	\$ 250,000	\$ 98,420	\$ 200,454	\$ 210,370
TUITION REFUND (00128)	\$ 2,749	\$ -	\$ -	\$ -	\$ -
JURY DUTY PAY (00133)	\$ 9,306	\$ -	\$ 4,528	\$ 6,155	\$ -
AWARDS & SPECIAL RECOGNITION (00139)	\$ 2,777	\$ -	\$ 1,857	\$ 1,857	\$ -
SICK PAY (00150)	\$ 307,481	\$ -	\$ 168,673	\$ 206,388	\$ -
HOLIDAY PAY (00151)	\$ 755,331	\$ -	\$ 551,667	\$ 558,486	\$ -
ANNUAL LEAVE PAY (00152)	\$ 1,112,001	\$ -	\$ 534,967	\$ 680,451	\$ -
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$ 430,344	\$ -	\$ 500,380	\$ 500,380	\$ -
TERMINATION PAYMENTS (00155)	\$ 138,144	\$ -	\$ 34,762	\$ 101,286	\$ -
SALARIES REIMBURSEMENTS (00192)	\$ (5,666,244)	\$ (5,604,000)	\$ (156,456)	\$ (5,604,000)	\$ (5,153,000)
STATUTORY FEE (00196)	\$ (100)	\$ -	\$ -	\$ -	\$ -
WAGE ACCRUALS (00197)	\$ 40,482	\$ -	\$ 74,429	\$ (552,624)	\$ -
SALARIES (001)	\$ 11,874,075	\$ 12,042,000	\$ 9,056,594	\$ 11,838,850	\$ 12,918,914
SOCIAL SECURITY (01010)	\$ 672,008	\$ 688,000	\$ 341,794	\$ 702,930	\$ 729,252
RETIREMENT (01011)	\$ 1,034,477	\$ 1,793,000	\$ 786,241	\$ 1,559,780	\$ 1,708,085
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
FRINGE ACCRUALS (01098)	\$ 42,134	\$ -	\$ 30,168	\$ (130,732)	\$ -
GROUP HEALTH INSURANCE (01110)	\$ 647,122	\$ 867,000	\$ 427,520	\$ 1,022,450	\$ 1,193,060
GROUP LIFE INSURANCE (01111)	\$ 33,032	\$ 36,000	\$ 16,882	\$ 33,617	\$ 35,510
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 244,447	\$ 249,000	\$ 125,242	\$ 245,529	\$ 261,057
DENTAL PLANS (01114)	\$ 36,349	\$ 36,000	\$ 18,631	\$ 37,510	\$ 37,510
WORKER'S COMPENSATION INSURANCE (01115)	\$ 62,800	\$ 65,000	\$ 64,700	\$ 64,700	\$ 419,000
FRINGE BENEFITS (010)	\$ 2,775,369	\$ 3,737,000	\$ 1,811,178	\$ 3,538,784	\$ 4,386,473
SOCIAL SECURITY DIP (03110)	\$ 3,813	\$ 5,500	\$ 501	\$ 1,354	\$ 4,000
MICA MEDICARE INSURANCE DIP (03112)	\$ 892	\$ 1,300	\$ 117	\$ 316	\$ 1,000
MONTHLY CASH PAYMENT DIP (03118)	\$ 4,800	\$ -	\$ -	\$ -	\$ -
MONTHLY INSURANCE ADJUSTMENT DIP (03119)	\$ 56,704	\$ 85,000	\$ 8,085	\$ 21,836	\$ 58,000
DEPARTURE INCENTIVE PROGRAM DIP (031)	\$ 66,209	\$ 91,800	\$ 8,703	\$ 23,506	\$ 63,000
PERSONNEL SERVICES (01)	\$ 14,715,653	\$ 15,870,800	\$ 10,876,475	\$ 15,401,140	\$ 17,368,387
FILING FEES (11602)	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
OTHER COURT COSTS (11607)	\$ 53,728	\$ 90,000	\$ (41,555)	\$ 39,078	\$ 100,000
COURIER SERVICES (11618)	\$ 909	\$ -	\$ 2,971	\$ 5,873	\$ 5,000
COPYING (DUPLICATING) CHARGES (11620)	\$ -	\$ -	\$ 214	\$ 321	\$ -
OTHER COURT OPERATING EXPENSE (116)	\$ 54,637	\$ 93,000	\$ (38,370)	\$ 45,272	\$ 108,000
COURT COSTS (10)	\$ 54,637	\$ 93,000	\$ (38,370)	\$ 45,272	\$ 108,000

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
OTHER PROFESSIONAL SERVICES (21030)	\$ -	\$ -	\$ 2,555	\$ 3,833	
ACCOUNTING & AUDITING (210)	\$ -	\$ -	\$ 2,555	\$ 3,833	\$ -
HEARING EXAMINERS & ARBITRATORS (21212)	\$ -	\$ 500	\$ 6,351	\$ 9,527	\$ 10,000
LEGAL (212)	\$ -	\$ 500	\$ 6,351	\$ 9,527	\$ 10,000
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$ -	\$ 500	\$ 8,906	\$ 13,360	\$ 10,000
BOTTLED WATER & CHILLED WATER (22350)	\$ 357	\$ 200	\$ 240	\$ 420	\$ 200
INDUSTRIAL SERVICE RELATED (223)	\$ 357	\$ 200	\$ 240	\$ 420	\$ 200
OTHER CONTRACTUAL SERVICES (22)	\$ 357	\$ 200	\$ 240	\$ 420	\$ 200
GENERAL LIABILITY INSURANCE (23210)	\$ 37,800	\$ 38,900	\$ 38,900	\$ 38,900	\$ 22,300
AUTO LIABILITY (23220)	\$ (890)	\$ 2,000	\$ -	\$ -	\$ -
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ 36,910	\$ 40,900	\$ 38,900	\$ 38,900	\$ 22,300
INSURANCE (23)	\$ 36,910	\$ 40,900	\$ 38,900	\$ 38,900	\$ 22,300
MOTOR VEHICLES MAINT (24052)	\$ -	\$ 1,500	\$ -	\$ -	\$ -
OUTSIDE CONTRACTUAL SVCS. (240)	\$ -	\$ 1,500	\$ -	\$ -	\$ -
MAINT & REPAIR:OFFICE MACHINES (24130)	\$ -	\$ 2,000	\$ -	\$ -	\$ -
EQUIPMENT MAINTENANCE (241)	\$ -	\$ 2,000	\$ -	\$ -	\$ -
SOFTWARE MAINTENANCE (24520)	\$ -	\$ 3,500	\$ -	\$ -	\$ -
P.C. SOFTWARE (24570)	\$ 45,747	\$ 15,000	\$ -	\$ -	\$ -
P.C. MAINT (24571)	\$ 168,283	\$ 226,600	\$ 74,580	\$ 168,606	\$ 117,000
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
ITD MAINTENANCE (245)	\$ 214,030	\$ 246,100	\$ 74,580	\$ 168,606	\$ 118,000
RADIO MAINTENANCE (24630)	\$ -	\$ 200	\$ -	\$ -	\$ 200
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$ -	\$ 200	\$ -	\$ -	\$ 200
MAINTENANCE & REPAIRS (24)	\$ 214,030	\$ 249,800	\$ 74,580	\$ 168,606	\$ 118,200
PASSENGER VEHICLES LEASES (25210)	\$ 14,138	\$ 21,000	\$ 8,946	\$ 13,419	\$ 22,000
VEHICLES-RENTAL (252)	\$ 14,138	\$ 21,000	\$ 8,946	\$ 13,419	\$ 22,000
OTHER RENTAL EXPENSE (25910)	\$ -	\$ 200	\$ -	\$ -	\$ -
OTHER RENTAL EXPENSE (259)	\$ -	\$ 200	\$ -	\$ -	\$ -
RENTAL & LEASES (25)	\$ 14,138	\$ 21,200	\$ 8,946	\$ 13,419	\$ 22,000
GSA SECURITY SERVICES (26020)	\$ 510	\$ 1,000	\$ 216	\$ 378	\$ 1,000
GSA SERVICE TICKET CHARGES (26028)	\$ 49,118	\$ 10,000	\$ 12,856	\$ 21,488	\$ 40,000
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$ 4,560	\$ 10,000	\$ -	\$ 19,920	\$ 5,000
GSA WORK ORDERS (26040)	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
GSA PRINTING & REPRODUCTION (26050)	\$ 1,713	\$ 5,000	\$ -	\$ 233	\$ 3,000
GSA POSTAGE (26051)	\$ 11,096	\$ 14,000	\$ 3,984	\$ 12,567	\$ 12,000
GSA WAREHOUSE TRANSFERS (26052)	\$ 1,154	\$ 500	\$ 496	\$ 744	\$ 1,200
GSA OTHER SERVICES (26053)	\$ 84	\$ 300	\$ -	\$ -	\$ 100
FM LT EQ FUEL (26060)	\$ 1,819	\$ 2,500	\$ 986	\$ 1,871	\$ 2,500
FM LT EQ MILEAGE (26062)	\$ 1,277	\$ 1,500	\$ 637	\$ 1,212	\$ 1,300
FM LT EQ PARTS (26063)	\$ -	\$ 100	\$ -	\$ -	\$ -
FM LT EQ INSURANCE (26065)	\$ -	\$ 500	\$ -	\$ -	\$ -
FM LT EQ LABOR (26066)	\$ -	\$ 400	\$ -	\$ -	\$ -
FM HVY EQ FUEL (26070)	\$ 2,124	\$ 2,000	\$ 862	\$ 1,802	\$ 2,000
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$ 888	\$ 1,500	\$ 642	\$ 1,169	\$ 1,000
GSA CHARGES (260)	\$ 74,343	\$ 52,300	\$ 20,679	\$ 61,384	\$ 72,100
DATA PROCESSING SERVICES (26110)	\$ 10,100	\$ 20,000	\$ 12,600	\$ 18,900	\$ 15,000
ITD (261)	\$ 10,100	\$ 20,000	\$ 12,600	\$ 18,900	\$ 15,000
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$ 587	\$ 1,500	\$ 147	\$ 221	\$ 300
GENERAL COUNTY SUPPORT CHARGES (262)	\$ 587	\$ 1,500	\$ 147	\$ 221	\$ 300

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
COURT REPORTING (26610)	\$ 1,897	\$ 3,000	\$ 6,986	\$ 11,457	\$ 3,000
OTHER COURT COSTS (26612)	\$ 190	\$ 3,000	\$ 361	\$ 542	\$ 1,500
CLERK-RECORDS STORAGE (26613)	\$ 16,569	\$ 20,000	\$ 1,742	\$ 15,313	\$ 15,000
CLERK OF COURTS (266)	\$ 18,656	\$ 26,000	\$ 9,089	\$ 27,312	\$ 19,500
CHARGES FOR COUNTY SERVICES (26)	\$ 103,686	\$ 99,800	\$ 42,515	\$ 107,817	\$ 106,900
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$ 110	\$ 100	\$ 30	\$ 257	\$ 100
TELEPHONE-REGULAR (31010)	\$ 80,353	\$ 60,800	\$ 40,444	\$ 80,889	\$ 82,000
TELEPHONE-LONG DISTANCE (31011)	\$ 1,365	\$ 800	\$ 1,081	\$ 2,195	\$ 1,000
TELEPHONE-MTCE (31014)	\$ 2,646	\$ 3,000	\$ 315	\$ 8,100	\$ 2,500
CELLULAR PHONE SERVICE (31015)	\$ 47,786	\$ 93,800	\$ 26,064	\$ 44,402	\$ 48,000
OTHER COMMUNICATION CHARGES (31018)	\$ 960	\$ 1,000	\$ 495	\$ 1,002	\$ 600
TELECOMMUNICATIONS (310)	\$ 133,220	\$ 159,500	\$ 68,429	\$ 136,845	\$ 134,200
PUBLICATIONS (31110)	\$ 130,683	\$ 165,000	\$ 56,155	\$ 104,310	\$ 160,000
SUBSCRIPTIONS (31120)	\$ -	\$ 500	\$ -	\$ -	\$ -
MEMBERSHIPS (31130)	\$ 1,325	\$ 3,000	\$ 1,695	\$ 2,543	\$ 2,700
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$ 132,008	\$ 168,500	\$ 57,850	\$ 106,853	\$ 162,700
TRAVEL EXPENSE-U.S. (31210)	\$ 30,491	\$ 32,000	\$ 6,689	\$ 3,287	\$ 30,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$ 9,102	\$ 14,000	\$ 8,971	\$ 15,117	\$ 13,000
REGISTRATION FEES (31220)	\$ 8,405	\$ 1,000	\$ 250	\$ 975	\$ 2,000
TRAVEL (312)	\$ 47,998	\$ 47,000	\$ 15,910	\$ 19,379	\$ 45,000
AUTO EXPENSE-REIMBURSEMENT (31310)	\$ 162	\$ 9,600	\$ 1,413	\$ 2,193	\$ -
PARKING REIMBURSEMENT (31320)	\$ 6,283	\$ 6,000	\$ 2,853	\$ 5,847	\$ 5,000
AUTOMOBILE REIMBURSEMENT (313)	\$ 6,445	\$ 15,600	\$ 4,266	\$ 8,040	\$ 5,000
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$ -	\$ 1,000	\$ -	\$ -	\$ -
ADVERTISING (314)	\$ -	\$ 1,000	\$ -	\$ -	\$ -
GRAPHIC SERVICES (31520)	\$ 2,993	\$ 3,500	\$ 540	\$ 2,078	\$ 2,000
PHOTOGRAPHIC SERVICES (31522)	\$ 3,378	\$ 3,000	\$ 50	\$ 2,504	\$ 2,000
REPRODUCTION SERVICES (31530)	\$ 187	\$ -	\$ -	\$ -	\$ -
PRINTING & GRAPHICS (315)	\$ 6,558	\$ 6,500	\$ 590	\$ 4,582	\$ 4,000
POSTAGE-REGULAR MAIL (31611)	\$ 7,267	\$ 12,000	\$ -	\$ 2,022	\$ 10,000
EXPRESS MAIL (31612)	\$ 6,648	\$ 4,000	\$ 4,060	\$ 6,593	\$ 5,000
MESSENGER SERVICES (31620)	\$ -	\$ 500	\$ -	\$ -	\$ -
MAILING SERVICES (316)	\$ 13,915	\$ 16,500	\$ 4,060	\$ 8,615	\$ 15,000
BAD DEBTS (31820)	\$ (1,885)	\$ -	\$ 1,000	\$ 1,500	\$ 625
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$ (1,885)	\$ -	\$ 1,000	\$ 1,500	\$ 625
PETTY CASH EXPENDITURES (31910)	\$ 122	\$ 100	\$ 87	\$ 131	\$ 100
PETTY CASH & CHANGE FUNDS (319)	\$ 122	\$ 100	\$ 87	\$ 131	\$ 100
INSERVICE TRAINING (32010)	\$ 1,600	\$ 2,500	\$ -	\$ -	\$ -
TRAINING (320)	\$ 1,600	\$ 2,500	\$ -	\$ -	\$ -
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$ -	\$ 100	\$ -	\$ -	\$ -
TAXES,LICENSES & PERMITS (322)	\$ -	\$ 100	\$ -	\$ -	\$ -
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$ 810	\$ 1,000	\$ 317	\$ 476	\$ 1,000
OTHER GENERAL OPERATING SERV (33050)	\$ 50	\$ 500	\$ -	\$ -	\$ 100
PURCHASING CARD EXPENSES (33052)	\$ 14,684	\$ 13,000	\$ 7,879	\$ 11,916	\$ 13,000
SPECIAL SERVICES (33060)	\$ 390	\$ 500	\$ -	\$ -	\$ -
MISCELLANEOUS (330)	\$ 15,934	\$ 15,000	\$ 8,196	\$ 12,392	\$ 14,100
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ 355,915	\$ 432,300	\$ 160,388	\$ 298,337	\$ 380,725

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GASOLINE-UNLEADED (41016)	\$ -	\$ 1,500	\$ -	\$ 1,200	\$ 1,500
FUEL & LUBRICANTS (410)	\$ -	\$ 1,500	\$ -	\$ 1,200	\$ 1,500
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$ 6,350	\$ 6,000	\$ 2,801	\$ 4,202	\$ 6,000
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$ 6,350	\$ 6,000	\$ 2,801	\$ 4,202	\$ 6,000
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 28,840	\$ 19,000	\$ 13,452	\$ 33,705	\$ 22,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ 47,159	\$ 61,000	\$ 31,688	\$ 59,060	\$ 65,000
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$ 75,999	\$ 80,000	\$ 45,140	\$ 92,765	\$ 87,000
VIDEO SUPPLIES & EQUIP (49611)	\$ 29	\$ 500	\$ -	\$ -	\$ -
OTHER MATERIALS & SUPPLIES (496)	\$ 29	\$ 500	\$ -	\$ -	\$ -
COMMODITIES (40)	\$ 82,378	\$ 88,000	\$ 47,941	\$ 98,167	\$ 94,500
TRANSPORTATION-CLIENTS (60220)	\$ -	\$ 1,000	\$ -	\$ -	\$ -
SPECIAL TRANSPORTATION (602)	\$ -	\$ 1,000	\$ -	\$ -	\$ -
SPECIALIZED AGENCY CHARGES (60)	\$ -	\$ 1,000	\$ -	\$ -	\$ -
PERSONAL COMPUTER (95020)	\$ 19,339	\$ 20,000	\$ -	\$ -	\$ 20,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$ -	\$ 1,000	\$ -	\$ 3,000	\$ 4,000
SOFTWARE PACKAGES (95023)	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
COPIERS (95025)	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
SPECIAL EQUIPMENT (95030)	\$ 1,000	\$ 3,000	\$ -	\$ 1,000	\$ 2,000
SHOP EQUIPMENT (95036)	\$ 700	\$ -	\$ -	\$ -	\$ -
MAJOR EQUIPMENT LEASE PURCHASE (95039)	\$ 26,266	\$ 53,000	\$ 15,390	\$ 38,498	\$ 30,000
OTHER MACH.EQUIP.FURN. (95041)	\$ 1,710	\$ 2,500	\$ 1,710	\$ 4,585	\$ 3,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ 49,015	\$ 81,500	\$ 17,100	\$ 47,083	\$ 61,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ 49,015	\$ 81,500	\$ 17,100	\$ 47,083	\$ 61,000
PWD-ENGINEERING CHARGES (99035)	\$ 1,979	\$ -	\$ -	\$ 440	\$ -
INFRASTRUCTURE (990)	\$ 1,979	\$ -	\$ -	\$ 440	\$ -
INFRASTRUCTURE (99)	\$ 1,979	\$ -	\$ -	\$ 440	\$ -
EXPENDITURES	\$ 15,628,698	\$ 16,979,000	\$ 11,237,621	\$ 16,232,961	\$ 18,292,212

Public Safety

Corrections and Rehabilitation

Corrections and Rehabilitation - FY 2014-15 Department Budget Presentation

Revenue Overview						Expenditure Overview		Explanation of Major Variance	
	Current Year	Projection	Variance	Request	Variance				
General Fund	\$ 291,185	\$ 291,011	0%	\$ 320,755	10%			FY 2014-15 Reflects increased salary and fringe costs as explained in Expenditure Overview	
Federal/State	425	125	-71%	80	-81%			Reflects expiration of the State grant and reclassification of Social Security Revenue to Proprietary Revenue	
Proprietary	9,217	11,608	26%	7,288	-21%			FY 2013-14 Projection includes higher than anticipated Carryover in Proprietary Revenues; the FY 2014-15 request decreases due to lower Social Security Revenue	
Interagency	0	-	0%	-	0%				
Total:	300,827	302,744		328,123					
						Expenditure Overview			
Salary	179,680	171,706	-4%	183,934	2%			FY 2013-14 and FY 2014-15 reflect increased overtime expenditure due to inmate transport at new TKG booking; additional training required by DOJ settlement agreement	
Overtime Salary	9,696	22,782	135%	18,807	94%			FY 2013-14 projection reflects higher than budgeted attrition; the FY 2014-15 increase due to higher salary costs and Group Health Insurance rates	
Fringe	68,764	63,546	-8%	80,641	17%			Increase in both fiscal years driven by increased overtime salary	
OT Fringe	2,485	5,559	124%	4,649	87%			The FY 2013-14 projection reflects a decrease in costs due to lower demands for translators; the FY 2014-15 request increases due to higher demand for new mental health facility	
Court Cost	27	24	-11%	29	7%			The FY2013-14 reflects a decrease due to departmental savings plan	
Contractual Services	9,010	7,686	-15%	8,729	-3%			Lower expenses due to departmental savings plan	
Other Operating	24,160	22,629	-6%	22,969	-5%			The FY 2013-14 projection reflects lower than budget expenditures	
Charges for County Services	3,933	3,647	-7%	4,050	3%				
Grants to Outside Organizations	-	-	0%	-	0%				
Capital	1,233	1,157	-6%	1,277	4%			The FY2013-14 reflects a decrease due to departmental savings plan	
Transfer	-	-	0%	-	0%				
Distribution of Funds in Trust	-	-	0%	-	0%				
Debt Services	215	13	-94%	-	-100%			Final debt payment incurred during FY 2013-14	
Depreciation, Amortizations, and Depletion	-	-	0	-	0				
Reserves	1,624	-	-100%	3,022	86%			FY 2013-14 Reserves may be needed to absorb unbudgeted expense. FY 2014-15 Reserves are expected to be partially restored due to restricted use of various funding sources	
Total:	\$ 300,827	\$ 298,749		\$ 328,107					

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE**	2850	2850	2850
Total FTE Filled	2,698	2,694	2,694
Total FTE Available	192	156	156

*Total does not include Commissary revenue transfer

**Total FTE includes part-time positions.



Miami-Dade County BAT Appropriations Report

For Entity: CR-CORRECTIONS & REHABILITATION
For Fund: GENERAL FUND OPERATIONS (GF010)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$150,609,606	\$176,882,700	\$74,434,486	\$164,883,462	\$185,738,113
PART TIME EMPLOYEE (00112)	\$63,924	\$88,000	\$40,747	\$88,929	\$101,564
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$124,808	\$92,000	\$93,269	\$144,949	\$116,300
EXECUTIVE BENEFIT PAYMENTS (00120)	\$109,208	\$0	\$37,021	\$61,521	\$49,000
FLEX DOLLARS (00122)	\$38	\$0	\$0	\$0	\$3,133,922
LONGEVITY PAYMENTS (00125)	\$1,843,206	\$1,875,000	\$828,415	\$1,772,518	\$1,946,204
WORKING OUT OF CLASSIFICATION (00126)	\$51,307	\$97,000	\$33,014	\$78,714	\$99,260
TUITION REFUND (00128)	\$174,104	\$244,000	\$86,072	\$294,264	\$250,000
DEATH BENEFIT PAYMENTS (00129)	\$35,551	\$0	\$0	\$0	\$0
MILITARY ACTIVE DUTY (00131)	\$152,686	\$100,000	\$64,361	\$73,061	\$0
MILITARY LEAVE PAY (00132)	\$137,142	\$0	\$69,190	\$88,318	\$0
JURY DUTY PAY (00133)	\$71,778	\$0	\$54,816	\$90,672	\$0
UNION ACTIVITY PAY (00134)	\$26,354	\$0	\$13,105	\$18,145	\$0
JOB INJURY PAY (00135)	\$669,907	\$0	\$393,722	\$462,326	\$0
UNIFORM & LIEU OF ALLOWANCES (00136)	\$63,440	\$48,000	\$31,946	\$63,786	\$94,116
TOOL ALLOWANCE (00137)	\$28,683	\$26,000	\$16,791	\$33,131	\$32,000
EMPLOYEE SUGGESTION AWARD (00138)	\$445	\$16,000	\$287	\$4,037	\$6,000
AWARDS & SPECIAL RECOGNITION (00139)	\$4,502	\$16,000	\$3,495	\$9,071	\$9,900
SICK PAY (00150)	\$5,315,260	\$0	\$2,520,227	\$3,235,274	\$0
HOLIDAY PAY (00151)	\$2,552,766	\$0	\$1,688,455	\$2,270,095	\$0
ANNUAL LEAVE PAY (00152)	\$11,573,730	\$0	\$5,041,893	\$6,606,940	\$0
COMPENSATORY TIME PAY (00153)	\$978,481	\$0	\$912,251	\$1,298,027	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$878,748	\$0	\$944,499	\$-452,786	\$0
TERMINATION PAYMENTS (00155)	\$707,780	\$0	\$615,181	\$-452,498	\$0
EMPLOYEE OVERTIME OT (00160)	\$10,773,385	\$8,731,000	\$11,790,507	\$21,807,197	\$2,029,250
OT HIGH RISK (ABDS ONLY) (00161)	\$0	\$0	\$0	\$0	\$16,777,878
EXTRA DUTY PAY (00170)	\$42,262	\$0	\$26,612	\$26,612	\$0
EXTRA DUTY REIMBURSEMENTS (00171)	\$-51,585	\$0	\$-39,706	\$-39,706	\$0
OVERTIME FEDERAL REIMBURSEMENT (00174)	\$-442	\$0	\$0	\$0	\$0
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$12,201	\$0	\$0	\$0	\$0
SALARIES REIMBURSEMENTS (00192)	\$-1,083,237	\$-1,440,000	\$-61,733	\$-1,536,386	\$-1,440,000
OVERTIME REIMBURSEMENTS (00193)	\$-8,870	\$0	\$-14,955	\$-14,955	\$0
WAGE ACCRUALS (00197)	\$710,074	\$0	\$449,478	\$494,602	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$0	\$0	\$-7,767,252	\$-7,722,897
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	\$-1,806,620	\$0
SALARIES (001)	\$186,567,242	\$186,775,700	\$100,073,444	\$191,835,446	\$201,220,609
SOCIAL SECURITY (01010)	\$10,769,972	\$12,161,000	\$5,787,064	\$11,302,760	\$11,782,583
RETIREMENT (01011)	\$24,825,841	\$28,905,000	\$16,211,058	\$30,871,995	\$31,061,332
OVERTIME FRINGE FEDERAL REIMBURSEMENT (01074)	\$-91	\$0	\$0	\$0	\$0
HEALTH CONTRIBUTION REIMBURSEMENT (01076)	\$0	\$349,000	\$0	\$0	\$0
OT FRINGE BENEFIT REIMB (01089)	\$-2,724	\$0	\$-4,535	\$-4,535	\$0
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$-1,250	\$-120,000	\$0	\$-120,000	\$-120,000
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$-403,696	\$0	\$0	\$0	\$0
OT FRINGE FICA & MICA (ABDS ONLY) (01094)	\$0	\$0	\$0	\$0	\$1,402,030
OVERTIME FRINGE RETIREMENT (ABDS ONLY) (01095)	\$0	\$0	\$0	\$0	\$141,035
OT RETIREMENT HIGH RISK(ABDS ONLY) (01096)	\$0	\$0	\$0	\$0	\$3,106,375
FRINGE ACCRUALS (01098)	\$553,400	\$0	\$272,182	\$280,630	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$0	\$0	\$-2,609,098	\$-3,320,871
GROUP HEALTH INSURANCE (01110)	\$14,834,354	\$19,945,800	\$9,319,458	\$19,337,037	\$28,101,728
GROUP LIFE INSURANCE (01111)	\$351,919	\$383,000	\$172,293	\$342,268	\$361,979
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$2,541,664	\$2,704,000	\$1,364,115	\$2,664,172	\$2,769,048
DENTAL PLANS (01114)	\$846,824	\$876,000	\$405,855	\$843,239	\$882,234
WORKER'S COMPENSATION INSURANCE (01115)	\$5,038,700	\$5,190,000	\$5,189,900	\$5,189,900	\$8,605,093
UNEMPLOYMENT INSURANCE (01116)	\$98,581	\$111,000	\$4,332	\$84,582	\$105,581
ACCIDENTAL DEATH INSURANCE (01117)	\$12,201	\$0	\$28,057	\$45,479	\$0



Miami-Dade County BAT Appropriations Report

For Entity: CR-CORRECTIONS & REHABILITATION
For Fund: GENERAL FUND OPERATIONS (GF010)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
FRINGE BENEFITS (010)	\$59,465,695	\$70,504,800	\$38,749,780	\$68,228,430	\$84,878,146
SOCIAL SECURITY DIP (03110)	\$651	\$1,000	\$112	\$226	\$0
MICA MEDICARE INSURANCE DIP (03112)	\$152	\$500	\$26	\$50	\$0
MONTHLY CASH PAYMENT DIP (03118)	\$3,600	\$7,000	\$1,800	\$3,600	\$0
MONTHLY INSURANCE ADJUSTMENT DIP (03119)	\$6,903	\$8,000	\$0	\$60	\$0
DEPARTURE INCENTIVE PROGRAM DIP (031)	\$11,306	\$16,500	\$1,938	\$3,936	\$0
POLICE & FIRE RETIREE HEALTH INS SUPP (03510)	\$331,200	\$177,500	\$194,468	\$344,420	\$292,050
POST EMPLOYMENT BENEFITS (035)	\$331,200	\$177,500	\$194,468	\$344,420	\$292,050
PERSONNEL SERVICES (01)	\$246,375,443	\$257,474,500	\$139,019,629	\$260,412,232	\$286,390,805
DEPOSITION APPEARANCE FEE A.M. (11110)	\$0	\$3,500	\$0	\$2,622	\$3,500
COURT REPORTING (111)	\$0	\$3,500	\$0	\$2,622	\$3,500
SPANISH INTERPRETERS FEES (11501)	\$0	\$1,200	\$0	\$777	\$1,200
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$0	\$4,400	\$1,893	\$3,943	\$4,400
CREOLE INTERPRETER FEES (11503)	\$0	\$1,000	\$0	\$626	\$1,000
FRENCH INTERPRETERS FEES (11504)	\$0	\$1,000	\$0	\$626	\$1,000
INTERPRETER APPEARANCE FEES OTHER (11505)	\$0	\$1,700	\$0	\$1,152	\$1,700
DOCUMENT TRANSLATION (11508)	\$1,704	\$7,500	\$0	\$5,624	\$7,500
INTERPRETERS (115)	\$1,704	\$16,800	\$1,893	\$12,748	\$16,800
INVESTIGATIVE FEES (11604)	\$2,278	\$3,000	\$4,397	\$4,673	\$5,000
OTHER COURT COSTS (11607)	\$55	\$500	\$0	\$522	\$500
COURIER SERVICES (11618)	\$217	\$100	\$0	\$0	\$100
OTHER COURT OPERATING EXPENSE (116)	\$2,550	\$3,600	\$4,397	\$5,195	\$5,600
COURT COSTS (10)	\$4,255	\$23,900	\$6,290	\$20,565	\$25,900
OTHER PROFESSIONAL SERVICES (21030)	\$75,755	\$60,800	\$0	\$45,600	\$41,254
ACCOUNTING & AUDITING (210)	\$75,755	\$60,800	\$0	\$45,600	\$41,254
OUTSIDE CONSULTANT NETWORK (21121)	\$8,113	\$7,500	\$0	\$0	\$7,500
CONSULTING SERVICES (211)	\$8,113	\$7,500	\$0	\$0	\$7,500
LEGAL COUNSEL (21210)	\$250	\$0	\$0	\$0	\$0
HEARING EXAMINERS & ARBITRATORS (21212)	\$57,254	\$41,500	\$34,282	\$53,812	\$59,800
LEGAL (212)	\$57,504	\$41,500	\$34,282	\$53,812	\$59,800
ENGINEERING SVCS (21411)	\$33,893	\$50,000	\$0	\$37,500	\$50,000
ARCHITECTURAL & ENGINEERING RELATED SERV (214)	\$33,893	\$50,000	\$0	\$37,500	\$50,000
MEDICAL & DENTAL SERVICE (21610)	\$1,516	\$5,000	\$1,024	\$4,006	\$5,000
HEALTH RELATED SERVICES (216)	\$1,516	\$5,000	\$1,024	\$4,006	\$5,000
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$176,781	\$164,800	\$35,306	\$140,918	\$163,554
ELECTRICAL SERVICES (22010)	\$248,608	\$2,670,300	\$960,895	\$1,807,714	\$2,727,300
NATURAL GAS (22020)	\$213,124	\$205,000	\$96,556	\$193,050	\$210,000
ELECTRICAL SERVICES-BUDGET ONLY (22099)	\$0	\$-1,340,000	\$0	\$-1,340,000	\$-500,000
ELECTRICAL SERVICES (220)	\$461,732	\$1,535,300	\$1,057,451	\$660,764	\$2,437,300
WATER & SEWER SERVICE (22110)	\$2,427,257	\$2,266,600	\$1,285,454	\$2,197,806	\$2,243,600
WATER TREATMENT SERVICES (22112)	\$25,119	\$15,500	\$7,531	\$22,511	\$15,500
COUNTY WASTE COLLECTION (22120)	\$5,248	\$5,700	\$1,996	\$2,854	\$5,700
OUTSIDE WASTE COLLECTION (22121)	\$757,311	\$798,500	\$263,169	\$651,191	\$798,500
SWM CHARGES WASTE DISPOSAL (22130)	\$8,030	\$8,700	\$2,688	\$6,138	\$10,700
WATER AND DISPOSAL SERVICES (221)	\$3,222,965	\$3,095,000	\$1,560,837	\$2,880,499	\$3,074,000
ARMORED CAR SERVICE (22311)	\$4,808	\$12,000	\$2,549	\$9,911	\$11,000
EXTERMINATOR SERV (22340)	\$49,015	\$58,100	\$19,605	\$40,989	\$59,700
INDUSTRIAL SERVICE RELATED (223)	\$53,823	\$70,100	\$22,154	\$50,900	\$70,700
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$984,169	\$1,236,800	\$453,433	\$1,000,789	\$2,041,800
CONTRACTED REPAIRS (22440)	\$28,339	\$29,900	\$6,882	\$36,308	\$29,900
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$1,012,509	\$1,266,700	\$460,315	\$1,037,097	\$2,071,700
OTHER CONTRACTUAL SERVICES (22)	\$4,751,028	\$5,967,100	\$3,100,757	\$4,629,260	\$7,653,700
GENERAL LIABILITY INSURANCE (23210)	\$857,200	\$882,900	\$882,900	\$882,900	\$911,490
SHERIFF PROFESSIONAL LIABILITY (23230)	\$1,319,500	\$1,006,400	\$1,006,410	\$1,006,400	\$0



Miami-Dade County BAT Appropriations Report

For Entity: CR-CORRECTIONS & REHABILITATION

For Fund: GENERAL FUND OPERATIONS (GF010)

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$2,176,700	\$1,889,300	\$1,889,310	\$1,889,300	\$911,490
INSURANCE (23)	\$2,176,700	\$1,889,300	\$1,889,310	\$1,889,300	\$911,490
ENGINE REPAIRS (24010)	\$4,945	\$12,700	\$2,427	\$12,317	\$12,700
FUEL SYS REPAIRS (24015)	\$424	\$0	\$0	\$0	\$0
BODY WORK REPAIR (24030)	\$148	\$33,000	\$0	\$24,000	\$33,000
COMMERCIAL TIRE REPAIR (24033)	\$0	\$600	\$0	\$375	\$600
WINDOW TINT. REP (24038)	\$0	\$3,600	\$135	\$2,727	\$3,600
CLEANING & POLISHING MOTOR VEHICLE (24051)	\$1,525	\$9,600	\$4,740	\$9,174	\$9,600
OUTSIDE CONTRACTUAL SVCS. (240)	\$7,042	\$59,500	\$7,302	\$48,593	\$59,500
OUTSIDE MAINT KITCHEN EQUIPMENT (24110)	\$44,271	\$300,000	\$96,174	\$395,964	\$300,000
OUTSIDE MAINT & REPAIRS-CCTV (24120)	\$220,573	\$380,000	\$109,866	\$272,328	\$340,000
OUTSIDE MAINT & REPAIRS-SECURITY (24121)	\$63,393	\$81,000	\$25,304	\$75,404	\$81,000
MAINT & REPAIR:OFFICE MACHINES (24130)	\$3,206	\$18,100	\$43,212	\$57,160	\$21,100
MAINT COPY MACHINE (24131)	\$0	\$500	\$0	\$372	\$500
EQUIPMENT MAINTENANCE (241)	\$331,443	\$779,600	\$274,556	\$801,228	\$742,600
BUILDINGS -OUTSIDE MAINT (24410)	\$18,088	\$90,000	\$50,326	\$96,616	\$90,000
BUILDING MAINT. - CONTRACTOR (24412)	\$253,294	\$301,900	\$65,159	\$263,321	\$263,800
ELEVATORS -OUTSIDE MAINT (24413)	\$214,775	\$300,000	\$104,555	\$274,295	\$230,000
REPAIR LABOR & MATERIALS (24415)	\$321	\$6,000	\$1,215	\$5,715	\$3,000
FIRE SYSTEMS-MAINTENANCE,REPAIR (24418)	\$80,344	\$160,000	\$57,766	\$162,766	\$160,000
GROUPS-TREE TRIMMING SERVICE (24420)	\$938	\$5,000	\$1,889	\$2,999	\$5,000
FIELD LIGHTING -OUTSIDE MAINT (24423)	\$32,951	\$30,000	\$349	\$22,099	\$30,000
OTHER OUTSIDE MAINTENANCE (24480)	\$149,156	\$344,100	\$67,079	\$254,396	\$359,100
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$749,867	\$1,237,000	\$348,339	\$1,082,207	\$1,140,900
DASD MAINT (24512)	\$0	\$3,500	\$0	\$0	\$3,500
DATABASE MAINT (24515)	\$0	\$6,200	\$0	\$0	\$6,200
APPLICATION AND DEVELOPMENT (24516)	\$0	\$30,000	\$0	\$1,750	\$30,000
OTHER ITD MAINTENANCE (24519)	\$378,925	\$631,800	\$212,750	\$422,850	\$779,300
SOFTWARE MAINTENANCE (24520)	\$60,958	\$2,900	\$303	\$2,001	\$2,900
NETWORK (HOST) MAINTENANCE (24527)	\$444,818	\$0	\$64,674	\$64,674	\$0
P.C. SOFTWARE (24570)	\$1,424	\$15,500	\$0	\$38,500	\$18,500
P.C. MAINT (24571)	\$827,793	\$214,600	\$434,378	\$851,964	\$219,600
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$431,172	\$256,800	\$104,281	\$202,777	\$264,800
ITD MAINTENANCE (245)	\$2,145,089	\$1,161,300	\$816,385	\$1,584,515	\$1,324,800
RADIO MAINTENANCE (24630)	\$30,080	\$250,300	\$13,627	\$206,251	\$25,300
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$30,080	\$250,300	\$13,627	\$206,251	\$25,300
MAINTENANCE & REPAIRS (24)	\$3,263,521	\$3,487,700	\$1,460,209	\$3,722,794	\$3,293,100
GOLFCART RENTAL (25220)	\$423	\$4,000	\$0	\$3,750	\$4,000
VEHICLES-RENTAL (252)	\$423	\$4,000	\$0	\$3,750	\$4,000
COPY MACHINE RENTAL (25330)	\$180,194	\$250,000	\$51,449	\$249,237	\$250,000
OTHER COMM EQUIP RENTAL (25360)	\$1,334	\$14,000	\$85	\$13,025	\$14,000
COMMUNICATION EQUIPMENT-RENTAL (253)	\$181,528	\$264,000	\$51,533	\$262,261	\$264,000
HEAVY EQUIPMENT RENTAL (25420)	\$5,455	\$10,900	\$1,464	\$8,274	\$10,900
POWER GENERATORS & DISTRIB RENTAL (25430)	\$0	\$30,000	\$0	\$2,250	\$30,000
HEAVY EQUIPMENT RENTAL (254)	\$5,455	\$40,900	\$1,464	\$10,524	\$40,900
INTEREST ON LEASE-PURCHASE OPTIONS (25509)	\$5,886	\$19,000	\$4,815	\$8,703	\$9,000
RENT-LEASE OPTIONS (25510)	\$1,864	\$0	\$0	\$0	\$0
PAYMENTS TO LESSORS (25511)	\$1,555,864	\$2,307,200	\$866,374	\$1,560,123	\$2,614,200
RENT PAYMENTS TO LESSORS (255)	\$1,563,614	\$2,326,200	\$871,189	\$1,568,827	\$2,623,200
APPLICATION & DEVELOPMENT RENTAL (25810)	\$2,060	\$0	\$0	\$0	\$0
ITD APPLICATION RELATED RENTAL (258)	\$2,060	\$0	\$0	\$0	\$0
OTHER RENTAL EXPENSE (25910)	\$24,513	\$43,600	\$8,919	\$29,631	\$30,400
OTHER RENTAL EXPENSE (259)	\$24,513	\$43,600	\$8,919	\$29,631	\$30,400
RENTAL & LEASES (25)	\$1,777,593	\$2,678,700	\$933,105	\$1,874,993	\$2,962,500
GSA BUILDING MAINTENANCE & REPAIR (26011)	\$109,616	\$0	\$0	\$0	\$0



Miami-Dade County BAT Appropriations Report

For Entity: CR-CORRECTIONS & REHABILITATION

For Fund: GENERAL FUND OPERATIONS (GF010)

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GSA SECURITY SERVICES (26020)	\$4,884	\$6,900	\$2,786	\$9,022	\$6,900
GSA SERVICE TICKET CHARGES (26028)	\$29,360	\$30,400	\$16,313	\$34,683	\$50,400
GSA POWER SYSTEMS TECHNICIAN (26031)	\$4,402	\$0	\$0	\$0	\$0
GSA WORK ORDERS (26040)	\$13,121	\$80,000	\$77,442	\$99,794	\$80,000
GSA PRINTING & REPRODUCTION (26050)	\$60,400	\$82,100	\$47,275	\$101,627	\$83,600
GSA POSTAGE (26051)	\$24,400	\$31,700	\$10,778	\$33,075	\$39,500
GSA WAREHOUSE TRANSFERS (26052)	\$2,700	\$9,000	\$428	\$5,710	\$9,000
GSA OTHER SERVICES (26053)	\$6,942	\$16,500	\$0	\$16,500	\$16,500
FM LT EQ FUEL (26060)	\$377,367	\$374,000	\$199,712	\$366,459	\$375,800
FM LT EQ MILEAGE (26062)	\$22,945	\$21,800	\$14,709	\$28,990	\$23,800
FM LT EQ PARTS (26063)	\$146,043	\$448,600	\$89,959	\$280,564	\$450,100
FM LT EQ COMM SUB (26064)	\$66,460	\$2,400	\$40,987	\$53,608	\$0
FM LT EQ INSURANCE (26065)	\$96,852	\$110,500	\$46,715	\$87,082	\$171,400
FM LT EQ LABOR (26066)	\$238,378	\$32,800	\$117,798	\$171,113	\$0
FM POLICY CHARGES (26067)	\$784,267	\$687,600	\$379,552	\$613,377	\$779,300
FM ACC/ABU/MOD (26068)	\$65,877	\$89,300	\$73,265	\$117,399	\$65,500
FM HVY EQ FUEL (26070)	\$104,499	\$95,200	\$60,836	\$79,038	\$106,500
FM HVY EQ LABOR (26072)	\$162,622	\$100	\$66,240	\$75,975	\$0
FM HVY EQ PARTS (26073)	\$101,644	\$298,300	\$37,625	\$97,650	\$363,000
FM HVY EQ COMM SUB (26074)	\$95,929	\$0	\$18,033	\$19,511	\$0
FM HVY EQ INSURANCE (26075)	\$27,813	\$46,500	\$12,000	\$20,352	\$0
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$5,807	\$2,300	\$7,211	\$33,275	\$6,000
FM-VEHICLE DISPOSAL CHARGES (26078)	\$4,571	\$1,000	\$686	\$3,578	\$0
FM-VEHICLE PREPARATION FOR SERVICE (26079)	\$4,439	\$1,600	\$0	\$3,900	\$0
FM-VEHICLE REPLACEMENT SETTLEMENT CHRGS (26081)	\$5,516	\$0	\$0	\$0	\$0
GSA CHARGES (260)	\$2,566,855	\$2,468,600	\$1,320,350	\$2,352,281	\$2,627,300
DATA PROCESSING SERVICES (26110)	\$188,109	\$367,900	\$119,324	\$259,847	\$398,350
ITD COUNTY MICROWAVE MAINT (26130)	\$694,003	\$958,100	\$947,052	\$947,850	\$922,088
ITD (261)	\$882,112	\$1,326,000	\$1,066,376	\$1,207,697	\$1,320,438
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$215	\$100	\$140	\$140	\$100
GENERAL COUNTY SUPPORT CHARGES (262)	\$215	\$100	\$140	\$140	\$100
C&R CATERING SERVICES (26420)	\$4,592	\$18,200	\$1,056	\$12,604	\$17,700
C&R ENGRAVING (26430)	\$-31	\$1,200	\$0	\$750	\$1,200
C&R MISCELLANEOUS SERVICES (26440)	\$0	\$500	\$0	\$372	\$500
CORRECTIONS AND REHAB SERVICES (264)	\$4,561	\$19,900	\$1,056	\$13,726	\$19,400
COURT REPORTING (26610)	\$25,823	\$2,200	\$5,316	\$7,560	\$18,200
CLERK-RECORDS STORAGE (26613)	\$22,303	\$20,000	\$4,978	\$18,308	\$20,000
CLERK-OTHER CHARGES (26614)	\$0	\$400	\$0	\$300	\$600
CLERK OF COURTS (266)	\$48,126	\$22,600	\$10,293	\$26,167	\$38,800
CHARGES FOR COUNTY SERVICES (26)	\$3,501,869	\$3,837,200	\$2,398,215	\$3,600,011	\$4,006,038
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$146	\$4,500	\$492	\$4,662	\$1,476
TELEPHONE-REGULAR (31010)	\$517,123	\$409,900	\$257,445	\$564,195	\$387,000
TELEPHONE-LONG DISTANCE (31011)	\$8,785	\$7,100	\$4,635	\$4,635	\$9,830
TELEPHONE-MTCE (31014)	\$130,071	\$134,300	\$45,932	\$238,485	\$134,400
CELLULAR PHONE SERVICE (31015)	\$69,672	\$95,000	\$37,802	\$78,224	\$90,600
OTHER COMMUNICATION CHARGES (31018)	\$231,844	\$154,500	\$102,119	\$117,921	\$152,500
TELECOMMUNICATIONS (310)	\$957,640	\$805,300	\$448,424	\$1,008,121	\$775,806
PUBLICATIONS (31110)	\$2,335	\$7,400	\$155	\$3,827	\$6,400
SUBSCRIPTIONS (31120)	\$2,300	\$3,300	\$0	\$1,260	\$2,700
MEMBERSHIPS (31130)	\$680	\$3,800	\$760	\$1,610	\$2,600
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$5,315	\$14,500	\$915	\$6,697	\$11,700
TRAVEL EXPENSE-U.S. (31210)	\$4,214	\$19,000	\$3,940	\$14,408	\$20,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$0	\$900	\$-23	\$529	\$900
REGISTRATION FEES (31220)	\$80	\$1,000	\$0	\$0	\$9,000
TRAVEL (312)	\$4,294	\$20,900	\$3,918	\$14,938	\$29,900



Miami-Dade County BAT Appropriations Report

For Entity: CR-CORRECTIONS & REHABILITATION

For Fund: GENERAL FUND OPERATIONS (GF010)

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For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
AUTO EXPENSE-REIMBURSEMENT (31310)	\$88	\$1,900	\$23	\$1,743	\$1,800
PARKING REIMBURSEMENT (31320)	\$53,463	\$44,800	\$23,252	\$47,914	\$48,560
TOLLS REIMBURSEMENT (31340)	\$0	\$10,000	\$0	\$4,794	\$9,800
AUTOMOBILE REIMBURSEMENT (313)	\$53,551	\$56,700	\$23,274	\$54,450	\$60,160
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$5,791	\$7,000	\$0	\$10,500	\$7,000
ADVERTISING (314)	\$5,791	\$7,000	\$0	\$10,500	\$7,000
OUTSIDE PRINTING (31510)	\$36	\$4,100	\$211	\$2,369	\$4,100
GRAPHIC SERVICES (31520)	\$0	\$500	\$0	\$360	\$500
PHOTOGRAPHIC SERVICES (31522)	\$0	\$1,000	\$0	\$372	\$1,000
SIGNS READY MADE (31540)	\$270	\$600	\$0	\$447	\$600
PRINTING & GRAPHICS (315)	\$306	\$6,200	\$211	\$3,548	\$6,200
GSA CHARGES-POSTAGE (31610)	\$0	\$500	\$0	\$225	\$500
POSTAGE-REGULAR MAIL (31611)	\$103	\$2,200	\$44	\$967	\$2,200
EXPRESS MAIL (31612)	\$98	\$500	\$14	\$396	\$500
SHIPPING CHARGES (31613)	\$0	\$500	\$0	\$147	\$500
OUTSIDE MAILING SERVICES (31614)	\$2,109	\$4,500	\$1,085	\$4,095	\$5,050
MAILING SERVICES (316)	\$2,310	\$8,200	\$1,143	\$5,830	\$8,750
JUDGMENTS & LOSSES NON-ATTORNEY PROCEEDS (31828)	\$5,000	\$5,000	\$0	\$0	\$0
JUDGMENTS & LOSSES-1099 REPORTABLE (31829)	\$0	\$2,000	\$0	\$0	\$2,000
INT OR PENALTIES (31831)	\$2,176	\$100	\$0	\$0	\$100
P.T. PROMPT PAY INTEREST PENALTIES (31832)	\$0	\$0	\$1	\$1	\$0
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$7,176	\$7,100	\$1	\$1	\$2,100
PETTY CASH EXPENDITURES (31910)	\$20,287	\$22,400	\$23,272	\$46,893	\$42,400
PETTY CASH & CHANGE FUNDS (319)	\$20,287	\$22,400	\$23,272	\$46,893	\$42,400
INSERVICE TRAINING (32010)	\$10	\$300	\$0	\$240	\$300
EDUCATIONAL SEMINARS (32020)	\$0	\$2,000	\$20	\$2,020	\$2,000
EDUCATIONAL MATERIALS (32021)	\$5,044	\$12,500	\$2,532	\$10,951	\$13,500
AMMUNITION & GAS MUNITION-LAW ENF TRAING (32022)	\$43,622	\$135,000	\$54,543	\$123,819	\$135,000
TRAINING (320)	\$48,676	\$149,800	\$57,094	\$137,029	\$150,800
REIMB FOR CAPITAL EXP (32131)	\$46,000	\$0	\$0	\$0	\$0
REIMBURSEMENT MISCELLANEOUS (32139)	\$-868	\$600	\$-1,433	\$-1,157	\$600
REIMBURSEMENT FOR OTHER OPER EXP (32140)	\$0	\$5,000	\$0	\$3,750	\$0
REIMBURSEMENT FOR VEHICLE USAGE (32141)	\$-39,550	\$-50,500	\$-25,700	\$-50,486	\$-60,250
PURCHASE DISCOUNTS TAKEN (32160)	\$-689	\$0	\$-173	\$-365	\$0
REIMBURSEMENTS & REFUNDS (321)	\$4,893	\$-44,900	\$-27,305	\$-48,257	\$-59,650
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$186	\$1,100	\$829	\$1,123	\$1,100
LICENSE & PERMIT FEES (32250)	\$21,142	\$31,500	\$11,079	\$27,871	\$32,300
TAXES,LICENSES & PERMITS (322)	\$21,328	\$32,600	\$11,908	\$28,994	\$33,400
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$0	\$200	\$198	\$198	\$200
EMPLOYEE RECOG. AWARD (33021)	\$1,814	\$8,700	\$48	\$5,141	\$8,700
OTHER GENERAL OPERATING SERV (33050)	\$4,399	\$16,600	\$1,250	\$8,659	\$15,600
SUNPASS PAYMENTS TO DOT (33051)	\$29,500	\$33,600	\$14,500	\$33,926	\$33,600
PURCHASING CARD EXPENSES (33052)	\$70,800	\$80,000	\$40,856	\$85,374	\$80,000
MISCELLANEOUS (330)	\$106,513	\$139,100	\$56,852	\$133,298	\$138,100
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$1,238,078	\$1,224,900	\$599,706	\$1,402,042	\$1,206,666
LUBRICANTS & MOTOR FUEL (41011)	\$0	\$3,500	\$0	\$2,622	\$3,500
DIESEL FUEL (41015)	\$8,961	\$26,500	\$0	\$19,947	\$26,500
GASOLINE-UNLEADED (41016)	\$0	\$100	\$0	\$0	\$100
GASOLINE-REGULAR (41017)	\$960	\$600	\$367	\$1,067	\$600
OTHER FUELS AND LUBRICANTS (41022)	\$0	\$36,000	\$24,332	\$29,906	\$36,000
FUEL CONTAMINATION CLEAN UP (41030)	\$0	\$200	\$0	\$150	\$200
FUEL & LUBRICANTS (410)	\$9,921	\$66,900	\$24,699	\$53,692	\$66,900
REPAIR PARTS-TRUCKS,BUSES & CONSTR EQ (43010)	\$629	\$0	\$0	\$0	\$0
REPAIR PARTS-TRACTPRS & MOWERS (43011)	\$0	\$2,000	\$435	\$1,610	\$2,000
BATTERIES (43020)	\$144	\$2,700	\$0	\$2,650	\$2,700



Miami-Dade County **BAT Appropriations Report**

For Entity: CR-CORRECTIONS & REHABILITATION

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	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
PAINT-AUTOMOTIVE (43021)	\$0	\$300	\$0	\$0	\$300
AUTOMOTIVE REPAIR & MAINT SUPPLIES (430)	\$773	\$5,000	\$435	\$4,260	\$5,000
REPAIR PARTS (43110)	\$12,513	\$13,500	\$3,121	\$12,597	\$13,400
FLOOR COVERINGS (43111)	\$8,948	\$11,000	\$239	\$7,739	\$11,000
WALL & WINDOW COVERINGS (43112)	\$1,667	\$3,000	\$991	\$1,991	\$3,000
LIGHT BULBS (43113)	\$22,784	\$20,000	\$3,900	\$16,950	\$20,000
AIR CONDITIONING FILTERS (43114)	\$26,465	\$35,000	\$3,875	\$29,225	\$35,000
GLASS REPLACEMENT (43115)	\$16,049	\$25,100	\$125	\$18,950	\$25,100
AIR CONDITIONING REPAIR PARTS (43121)	\$79,577	\$125,500	\$39,146	\$110,770	\$125,500
BALLASTS (43122)	\$5,418	\$7,500	\$1,551	\$6,351	\$7,500
PAINT-BUILDING (43123)	\$36,891	\$59,300	\$13,025	\$38,353	\$59,300
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$210,312	\$299,900	\$65,973	\$242,926	\$299,800
EQUIPMENT REPAIR PARTS (43210)	\$19,346	\$35,700	\$13,232	\$34,335	\$38,700
COMPUTER HARDWARE LESS THAN \$ 1000.00 (43212)	\$45,531	\$287,800	\$4,515	\$292,515	\$192,000
EXPENDABLE TOOLS (43220)	\$24,285	\$49,700	\$5,110	\$39,885	\$44,700
VEHICLE DECALS (43242)	\$665	\$1,000	\$0	\$670	\$1,000
FIRE EQUIP-SCBA(SELF CONT BREATH APPRTUS (43243)	\$13,239	\$40,000	\$0	\$30,000	\$40,000
FIRE EQUIPMENT-SPRINKLERS,PUMPS (43244)	\$63,145	\$150,000	\$14,894	\$119,894	\$125,000
FIRE EQUIPMENT-MISCELLANEOUS (43245)	\$740	\$8,000	\$0	\$6,000	\$8,000
FIRE EQUIPMENT - EXTINGUISHERS (43246)	\$8,024	\$7,000	\$255	\$5,337	\$7,000
FIRE EQUIPMENT - FIRE HOSE (43247)	\$2,500	\$8,000	\$0	\$6,000	\$8,000
FIRE EQUIPMENT-COOKING HOOD SYSTEMS (43248)	\$0	\$10,000	\$0	\$10,000	\$10,000
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$177,475	\$597,200	\$38,007	\$544,637	\$474,400
PURCHASE OF INVENTORY ITEMS (43310)	\$0	\$0	\$40	\$40	\$0
INVENTORY, MATERIALS, PARTS & SUPPLIES (433)	\$0	\$0	\$40	\$40	\$0
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$507,943	\$304,000	\$130,242	\$166,590	\$303,500
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$507,943	\$304,000	\$130,242	\$166,590	\$303,500
BUILDING MATERIALS (45010)	\$108,972	\$116,500	\$40,569	\$108,886	\$116,500
ELECTRICAL FIXTURES (45011)	\$96,131	\$82,500	\$31,577	\$81,624	\$82,500
PLUMBING FIXTURES (45012)	\$144,966	\$141,000	\$57,070	\$147,820	\$141,000
BUILDING INSULATION (45013)	\$2,019	\$3,000	\$0	\$3,000	\$3,000
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$47,419	\$25,000	\$11,207	\$25,757	\$25,000
TRAFFIC SIGNAL MATERIALS (45022)	\$455	\$0	\$0	\$0	\$0
SIGNAL & MARKING MATERIALS (45023)	\$0	\$5,500	\$453	\$5,453	\$5,500
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$399,962	\$373,500	\$140,875	\$372,539	\$373,500
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$14,707	\$37,800	\$5,048	\$26,833	\$38,300
GSA CENTRAL SERVICE SUPPLIES (47011)	\$291,187	\$348,000	\$197,123	\$405,578	\$354,500
MISCELLANEOUS SUPPLIES (47012)	\$6,603	\$20,700	\$1,689	\$16,247	\$20,700
PRINTING & REPRODUCTION SUPPLIES (47013)	\$21,365	\$21,500	\$6,472	\$38,518	\$23,500
OFFICE EQUIP LESS THAN \$750 (47020)	\$42,731	\$78,600	\$10,452	\$53,612	\$77,100
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$12,319	\$27,400	\$467	\$15,387	\$27,400
FURNITURE LESS THAN \$750 (47022)	\$6,173	\$22,000	\$3,163	\$15,607	\$22,000
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$15,151	\$87,800	\$4,500	\$59,554	\$101,900
OFFICE EQUIP LESS THAN \$1,000 (47031)	\$9,044	\$21,000	\$576	\$16,769	\$21,000
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$5,792	\$6,500	\$441	\$5,360	\$6,500
FURNITURE LESS THAN \$1,000 (47033)	\$608	\$19,300	\$9,861	\$24,710	\$13,300
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$425,681	\$690,600	\$239,791	\$678,174	\$706,200
COMPUTER SUPPLIES (47110)	\$10,520	\$58,000	\$805	\$38,444	\$57,400
COMPUTER SUPPLIES (471)	\$10,520	\$58,000	\$805	\$38,444	\$57,400
HORTICULTURAL & CHEMICAL SUPPLIES (49011)	\$392	\$400	\$219	\$219	\$400
CHEMICALS (490)	\$392	\$400	\$219	\$219	\$400
PLAYGROUND SUPPLIES & OTHER SPORT GOODS (49112)	\$0	\$300	\$156	\$378	\$300
RECREATIONAL SUPPLIES (491)	\$0	\$300	\$156	\$378	\$300
DRUG PACKAGE SUPPLIES (49210)	\$0	\$200	\$0	\$150	\$200
EXPENDABLE MEDICAL TOOLS & APPL (49215)	\$0	\$500	\$0	\$376	\$500
MISC MEDICAL SUPPLIES (49216)	\$0	\$8,000	\$0	\$0	\$8,000



Miami-Dade County BAT Appropriations Report

For Entity: CR-CORRECTIONS & REHABILITATION

For Fund: GENERAL FUND OPERATIONS (GF010)

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
MEDICAL SUPPLIES (49218)	\$19,290	\$26,000	\$11,150	\$26,529	\$26,000
FOOD (49220)	\$5,454,769	\$5,313,000	\$2,810,131	\$5,309,750	\$5,313,000
ICE (49222)	\$0	\$3,000	\$0	\$0	\$3,000
PAPER GOODS (49230)	\$880,703	\$991,500	\$393,415	\$814,877	\$711,500
PLASTIC BAGS (49233)	\$170,430	\$160,000	\$53,470	\$160,410	\$160,000
KITCHEN SUPPLIES (49235)	\$617	\$4,000	\$330	\$1,300	\$4,000
CLEANING SUPPLIES (49237)	\$340,895	\$372,500	\$213,735	\$331,666	\$372,500
C&R SERVER AND COVERS (49238)	\$-1,146	\$100,000	\$0	\$0	\$80,000
C&R DISPOSABLE INSERTS (49239)	\$893,810	\$370,000	\$405,136	\$729,400	\$800,000
LINEN & BEDDING SUPPLIES (49240)	\$137,165	\$290,000	\$54,131	\$123,497	\$250,000
LAUNDRY SUPPLIES (49241)	\$57,202	\$65,000	\$6,702	\$66,651	\$65,000
FLOOR MAINT SUPPLIES (49242)	\$160,569	\$156,000	\$57,997	\$148,985	\$156,000
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$8,114,303	\$7,859,700	\$4,006,198	\$7,713,592	\$7,949,700
CLOTHING AND UNIFORMS (49310)	\$78,090	\$99,000	\$8,090	\$24,502	\$98,500
SAFETY SHOES (49311)	\$0	\$5,000	\$0	\$5,000	\$5,000
OFFICERS UNIFORMS (49312)	\$324,911	\$538,000	\$202,513	\$430,826	\$587,100
INMATE UNIFORMS (49313)	\$522,594	\$525,200	\$308,912	\$557,754	\$554,500
CLOTHING & UNIFORMS (493)	\$925,594	\$1,167,200	\$519,514	\$1,018,081	\$1,245,100
ANIMAL SUPPLIES (49410)	\$10,186	\$20,000	\$4,673	\$17,471	\$20,000
ANIMAL LICENSE TAGS (49411)	\$0	\$400	\$0	\$300	\$400
PET SUPPLIES (49412)	\$130	\$3,000	\$0	\$2,250	\$3,000
ANIMAL ACQUISITIONS (49413)	\$0	\$10,000	\$0	\$7,500	\$10,000
ANIMAL SUPPLIES (494)	\$10,316	\$33,400	\$4,673	\$27,521	\$33,400
PHOTOGRAPHIC SUPPLIES (49610)	\$2,667	\$10,400	\$1,205	\$7,843	\$10,400
VIDEO SUPPLIES & EQUIP (49611)	\$5,934	\$39,600	\$0	\$27,825	\$40,100
ELECTRONIC EQUIP INCL AUDIO-VISUAL (49612)	\$35	\$3,000	\$0	\$3,372	\$5,000
PLANTS (49620)	\$0	\$1,000	\$0	\$750	\$1,000
SPECIAL SUPPLIES FOR CLIENTS (49630)	\$102,661	\$324,800	\$89,241	\$285,283	\$264,800
EXPENDABLE SUPPLIES FOR CLIENTS (49632)	\$0	\$5,000	\$0	\$0	\$0
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$737,954	\$971,500	\$492,725	\$974,410	\$988,500
MISC OTHER OPERATING SUPPLIES (49660)	\$83,597	\$256,100	\$67,433	\$199,957	\$258,600
REIMB FOR OTHER OPERATING SUPPLIES (49690)	\$0	\$-80,000	\$0	\$-80,000	\$-180,000
OTHER MATERIALS & SUPPLIES (496)	\$932,847	\$1,531,400	\$650,604	\$1,419,440	\$1,388,400
COMMODITIES (40)	\$11,726,042	\$12,987,500	\$5,822,232	\$12,280,533	\$12,904,000
TRANSPORTATION-CLIENTS (60220)	\$0	\$0	\$152	\$152	\$0
TRANSPORTATION-PRISONERS (60230)	\$19,935	\$20,000	\$0	\$0	\$0
SPECIAL TRANSPORTATION (602)	\$19,935	\$20,000	\$152	\$152	\$0
INMATES EMERGENCY MEDICAL SVCS (61321)	\$0	\$0	\$25,168	\$0	\$0
MEDICAL SERVICES (613)	\$0	\$0	\$25,168	\$0	\$0
SPECIALIZED AGENCY CHARGES (60)	\$19,935	\$20,000	\$25,319	\$152	\$0
PRINCIPAL PAYMENT ON LEASE PURCHASES (71060)	\$12,114	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS (710)	\$12,114	\$0	\$0	\$0	\$0
DEBT PAYMENTS (70)	\$12,114	\$0	\$0	\$0	\$0
FENCE INSTALLATION (91111)	\$36,300	\$55,000	\$0	\$32,500	\$55,000
LAND IMPROVEMENTS (911)	\$36,300	\$55,000	\$0	\$32,500	\$55,000
LAND AND LAND IMPROVEMENTS (91)	\$36,300	\$55,000	\$0	\$32,500	\$55,000
MAJOR IMPROVEMENTS TO BUILDINGS (92111)	\$172,689	\$80,000	\$69,373	\$128,084	\$80,000
OTHER MAJOR IMPROVEMENTS TO BUILDINGS (92113)	\$18,941	\$25,000	\$0	\$18,750	\$25,000
BUILDING IMPROVEMENTS (921)	\$191,630	\$105,000	\$69,373	\$146,834	\$105,000
BUILDING & BUILDING IMPROVEMENTS (92)	\$191,630	\$105,000	\$69,373	\$146,834	\$105,000
IMPROVEMENTS OTHER THAN BLDG (93090)	\$0	\$47,000	\$0	\$35,250	\$27,000
IMPROVEMENTS OTHER THAN BUILDINGS (930)	\$0	\$47,000	\$0	\$35,250	\$27,000
IMPROVEMENTS OTHER THAN BUILDINGS (93)	\$0	\$47,000	\$0	\$35,250	\$27,000
BASIC FEE ARCHITECTURAL/ENGINEERING (94114)	\$0	\$10,000	\$0	\$7,500	\$10,000



Miami-Dade County **BAT Appropriations Report**

For Entity: CR-CORRECTIONS & REHABILITATION

For Fund: GENERAL FUND OPERATIONS (GF010)

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
ARCHITECTURAL/ENGINEERING COSTS (941)	\$0	\$10,000	\$0	\$7,500	\$10,000
COST OF GENERAL CONSTRUCTION (94)	\$0	\$10,000	\$0	\$7,500	\$10,000
OFFICE FURNITURE & EQUIPMENT (95010)	\$1,562	\$27,000	\$16,618	\$30,517	\$39,000
PERSONAL COMPUTER (95020)	\$123,315	\$195,700	\$0	\$168,372	\$215,700
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$0	\$10,500	\$0	\$1,872	\$10,500
SOFTWARE PACKAGES (95023)	\$0	\$7,000	\$2,862	\$5,162	\$7,000
SPECIAL EQUIPMENT (95030)	\$205,088	\$253,100	\$22,851	\$131,823	\$287,100
RADIO EQUIPMENT (95032)	\$399,929	\$200,000	\$0	\$160,000	\$170,000
SAFETY TRAINING EQUIPMENT (95034)	\$0	\$26,000	\$0	\$19,500	\$26,000
AIR CONDITIONING UNITS (95037)	\$54,950	\$50,000	\$13,890	\$51,390	\$50,000
OTHER MACH.EQUIP.FURN. (95041)	\$119,190	\$30,000	\$31,518	\$54,018	\$36,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$904,034	\$799,300	\$87,739	\$622,654	\$841,300
PERSONAL COMPUTER > 5000.00 (95520)	\$16,062	\$10,000	\$0	\$2,500	\$10,000
COMPUTER EQUIP. OTHER THAN PC > 5000.00 (95521)	\$108,258	\$0	\$0	\$0	\$0
TELEPHONE EQUIPMENT > 5000.00 (95522)	\$20,732	\$188,500	\$0	\$188,500	\$188,500
SPECIAL EQUIPMENT > 5000.00 (95530)	\$6,346	\$0	\$2,618	\$2,618	\$0
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	\$151,398	\$198,500	\$2,618	\$193,618	\$198,500
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$1,055,432	\$997,800	\$90,357	\$816,272	\$1,039,800
CORRECTIONS -TRF OUT (51039)	\$0	\$215,000	\$0	\$0	\$0
OTHER SPECIAL REVENUE-TRF OUT(INTEROUT510)	\$0	\$215,000	\$0	\$0	\$0
TRANSFERS OUT (INTERFD50)	\$0	\$215,000	\$0	\$0	\$0
INTERFD TRSF-OUT	\$0	\$215,000	\$0	\$0	\$0
EXPENDITURES	\$276,306,722	\$291,185,400	\$155,449,809	\$291,011,155	\$320,754,553



Miami-Dade County
BAT Appropriations Report
 For Entity: CR-CORRECTIONS & REHABILITATION
 For Fund: PROTECTIVE SERVICES (SO110)
 For Activity: All Programs
 For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
SALARIES REIMBURSEMENTS (00192)	\$1,000,000	\$1,440,000	\$0	\$1,440,000	\$1,440,000
OVERTIME REIMBURSEMENTS (00193)	\$0	\$975,000	\$0	\$975,000	\$0
SALARIES (001)	\$1,000,000	\$2,415,000	\$0	\$2,415,000	\$1,440,000
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$0	\$445,000	\$0	\$445,000	\$120,000
FRINGE BENEFITS (010)	\$0	\$445,000	\$0	\$445,000	\$120,000
PERSONNEL SERVICES (01)	\$1,000,000	\$2,860,000	\$0	\$2,860,000	\$1,560,000
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$0	\$2,000	\$1,192	\$2,000	\$2,000
INTERPRETERS (115)	\$0	\$2,000	\$1,192	\$2,000	\$2,000
INVESTIGATIVE FEES (11604)	\$0	\$0	\$320	\$400	\$0
OTHER COURT OPERATING EXPENSE (116)	\$0	\$0	\$320	\$400	\$0
COURT COSTS (10)	\$0	\$2,000	\$1,512	\$2,400	\$2,000
ELECTRICAL SERVICES (22010)	\$1,500,000	\$340,000	\$0	\$1,280,000	\$500,000
ELECTRICAL SERVICES (220)	\$1,500,000	\$340,000	\$0	\$1,280,000	\$500,000
SWM CHARGES WASTE DISPOSAL (22130)	\$1,109	\$2,000	\$799	\$2,100	\$1,100
WATER AND DISPOSAL SERVICES (221)	\$1,109	\$2,000	\$799	\$2,100	\$1,100
CONTRACTED EDUCATIONAL SERVICES (22410)	\$0	\$15,000	\$0	\$0	\$10,000
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$713,705	\$990,000	\$384,958	\$1,223,000	\$0
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$713,705	\$1,005,000	\$384,958	\$1,223,000	\$10,000
OTHER CONTRACTUAL SERVICES (22)	\$2,214,814	\$1,347,000	\$385,758	\$2,505,100	\$511,100
OUTSIDE MAINT & REPAIRS-CCTV (24120)	\$0	\$1,000	\$0	\$0	\$0
EQUIPMENT MAINTENANCE (241)	\$0	\$1,000	\$0	\$0	\$0
GROUNDS-TREE TRIMMING SERVICE (24420)	\$0	\$1,000	\$0	\$0	\$0
OTHER OUTSIDE MAINTENANCE (24480)	\$0	\$1,000	\$0	\$0	\$0
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$0	\$2,000	\$0	\$0	\$0
SOFTWARE MAINTENANCE (24520)	\$0	\$0	\$0	\$3,000	\$3,000
P.C. MAINT (24571)	\$14,110	\$3,000	\$25,420	\$28,600	\$3,000
ITD MAINTENANCE (245)	\$14,110	\$3,000	\$25,420	\$31,600	\$6,000
RADIO MAINTENANCE (24630)	\$401	\$0	\$0	\$0	\$0
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$401	\$0	\$0	\$0	\$0
MAINTENANCE & REPAIRS (24)	\$14,511	\$6,000	\$25,420	\$31,600	\$6,000
OTHER COMM EQUIP RENTAL (25360)	\$0	\$1,000	\$0	\$0	\$0
COMMUNICATION EQUIPMENT-RENTAL (253)	\$0	\$1,000	\$0	\$0	\$0
HEAVY EQUIPMENT RENTAL (25420)	\$0	\$1,000	\$0	\$0	\$0
HEAVY EQUIPMENT RENTAL (254)	\$0	\$1,000	\$0	\$0	\$0
OTHER RENTAL EXPENSE (25910)	\$187	\$15,000	\$0	\$5,000	\$5,700
OTHER RENTAL EXPENSE (259)	\$187	\$15,000	\$0	\$5,000	\$5,700
RENTAL & LEASES (25)	\$187	\$17,000	\$0	\$5,000	\$5,700
GSA PRINTING & REPRODUCTION (26050)	\$0	\$5,000	\$0	\$0	\$5,000
GSA WAREHOUSE TRANSFERS (26052)	\$0	\$100	\$0	\$100	\$100
GSA OTHER SERVICES (26053)	\$265	\$0	\$0	\$0	\$0
FM LT EQ FUEL (26060)	\$884	\$6,800	\$549	\$6,800	\$3,200
FM LT EQ MILEAGE (26062)	\$405	\$200	\$0	\$200	\$100
FM LT EQ PARTS (26063)	\$1,441	\$8,200	\$25	\$8,200	\$3,900
FM LT EQ COMM SUB (26064)	\$43	\$0	\$0	\$0	\$0
FM LT EQ INSURANCE (26065)	\$750	\$2,000	\$500	\$2,000	\$1,300
FM LT EQ LABOR (26066)	\$1,029	\$0	\$276	\$400	\$0
FM POLICY CHARGES (26067)	\$280	\$9,800	\$1,680	\$7,600	\$5,800
FM ACC/ABU/MOD (26068)	\$55	\$1,300	\$3,029	\$3,100	\$500
FM HVY EQ LABOR (26072)	\$1,628	\$0	\$0	\$0	\$0
FM HVY EQ PARTS (26073)	\$474	\$0	\$0	\$0	\$0
FM HVY EQ INSURANCE (26075)	\$750	\$0	\$0	\$0	\$0
FM-VEHICLE DISPOSAL CHARGES (26078)	\$128	\$0	\$0	\$0	\$0
FM-VEHICLE REPLACEMENT SETTLEMENT CHRGS (26081)	\$-19,386	\$0	\$0	\$0	\$0



Miami-Dade County
BAT Appropriations Report
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 For Fund: PROTECTIVE SERVICES (SO110)
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	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GSA CHARGES (260)	\$-11,254	\$33,400	\$6,060	\$28,400	\$19,900
DATA PROCESSING SERVICES (26110)	\$24,623	\$20,000	\$0	\$0	\$0
ITD (261)	\$24,623	\$20,000	\$0	\$0	\$0
CHARGES FOR COUNTY SERVICES (26)	\$13,368	\$53,400	\$6,060	\$28,400	\$19,900
TELEPHONE-MTCE (31014)	\$0	\$0	\$4,426	\$4,500	\$0
TELECOMMUNICATIONS (310)	\$0	\$0	\$4,426	\$4,500	\$0
SUBSCRIPTIONS (31120)	\$0	\$1,000	\$0	\$0	\$1,000
MEMBERSHIPS (31130)	\$0	\$2,000	\$0	\$0	\$1,000
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$0	\$3,000	\$0	\$0	\$2,000
TRAVEL EXPENSE-U.S. (31210)	\$47,117	\$80,400	\$24,260	\$80,400	\$80,400
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$9,103	\$33,600	\$10,141	\$33,600	\$33,600
REGISTRATION FEES (31220)	\$33,115	\$31,000	\$26,003	\$31,000	\$31,000
TRAVEL (312)	\$89,335	\$145,000	\$60,404	\$145,000	\$145,000
TOLLS REIMBURSEMENT (31340)	\$0	\$22,200	\$0	\$3,000	\$3,000
AUTOMOBILE REIMBURSEMENT (313)	\$0	\$22,200	\$0	\$3,000	\$3,000
INT OR PENALTIES (31831)	\$0	\$7,000	\$0	\$0	\$7,000
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$0	\$7,000	\$0	\$0	\$7,000
INSERVICE TRAINING (32010)	\$12,220	\$20,600	\$0	\$20,600	\$20,600
EDUCATIONAL SEMINARS (32020)	\$34,701	\$80,000	\$24,600	\$80,000	\$80,000
EDUCATIONAL MATERIALS (32021)	\$4,726	\$9,000	\$2,893	\$21,500	\$28,000
TRAINING (320)	\$51,647	\$109,600	\$27,493	\$122,100	\$128,600
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$0	\$500	\$0	\$0	\$0
LICENSE & PERMIT FEES (32250)	\$0	\$2,000	\$0	\$0	\$0
TAXES,LICENSES & PERMITS (322)	\$0	\$2,500	\$0	\$0	\$0
OTHER GENERAL OPERATING SERV (33050)	\$0	\$4,000	\$0	\$4,000	\$4,000
MISCELLANEOUS (330)	\$0	\$4,000	\$0	\$4,000	\$4,000
CONTINGENCY RESERVE (34010)	\$0	\$1,032,000	\$0	\$0	\$2,343,000
RESERVE & CONTINGENCIES (340)	\$0	\$1,032,000	\$0	\$0	\$2,343,000
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$140,982	\$1,325,300	\$92,323	\$278,600	\$2,632,600
GASOLINE-REGULAR (41017)	\$0	\$1,000	\$0	\$1,000	\$1,000
FUEL & LUBRICANTS (410)	\$0	\$1,000	\$0	\$1,000	\$1,000
REPAIR PARTS-TRACTPRS & MOWERS (43011)	\$0	\$4,000	\$0	\$0	\$0
AUTOMOTIVE REPAIR & MAINT SUPPLIES (430)	\$0	\$4,000	\$0	\$0	\$0
PAINT-BUILDING (43123)	\$0	\$5,000	\$0	\$0	\$0
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$0	\$5,000	\$0	\$0	\$0
EQUIPMENT REPAIR PARTS (43210)	\$0	\$1,100	\$0	\$0	\$0
EXPENDABLE TOOLS (43220)	\$0	\$2,500	\$0	\$0	\$0
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$0	\$3,600	\$0	\$0	\$0
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$0	\$1,400	\$0	\$0	\$0
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$0	\$1,400	\$0	\$0	\$0
BUILDING MATERIALS (45010)	\$0	\$2,000	\$0	\$0	\$0
ELECTRICAL FIXTURES (45011)	\$0	\$2,000	\$0	\$0	\$0
PLUMBING FIXTURES (45012)	\$0	\$1,000	\$0	\$0	\$0
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$0	\$5,000	\$0	\$0	\$0
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$349	\$7,000	\$0	\$0	\$6,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$2,119	\$4,500	\$676	\$1,000	\$2,000
OFFICE EQUIP LESS THAN \$750 (47020)	\$1,461	\$11,000	\$0	\$3,400	\$6,000
FURNITURE LESS THAN \$750 (47022)	\$0	\$4,000	\$10,515	\$10,600	\$1,000
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$0	\$46,000	\$0	\$35,000	\$39,000
OFFICE EQUIP LESS THAN \$1,000 (47031)	\$0	\$5,000	\$0	\$5,000	\$5,000
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$0	\$12,900	\$0	\$0	\$12,900
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$3,929	\$90,400	\$11,191	\$55,000	\$71,900
HORTICULTURAL & CHEMICAL SUPPLIES (49011)	\$0	\$1,500	\$0	\$0	\$0
CHEMICALS (49014)	\$0	\$1,000	\$0	\$0	\$0
CHEMICALS (490)	\$0	\$2,500	\$0	\$0	\$0



Miami-Dade County
BAT Appropriations Report
 For Entity: CR-CORRECTIONS & REHABILITATION
 For Fund: PROTECTIVE SERVICES (SO110)
 For Activity: All Programs
 For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
INMATE UNIFORMS (49313)	\$0	\$1,000	\$0	\$0	\$0
CLOTHING & UNIFORMS (493)	\$0	\$1,000	\$0	\$0	\$0
SPECIAL SUPPLIES FOR CLIENTS (49630)	\$0	\$220,000	\$-26	\$100	\$162,000
MISC OTHER OPERATING SUPPLIES (49660)	\$-29,180	\$563,400	\$24,782	\$462,400	\$534,100
REIMB FOR OTHER OPERATING SUPPLIES (49690)	\$0	\$80,000	\$0	\$142,000	\$180,000
OTHER MATERIALS & SUPPLIES (496)	\$-29,180	\$863,400	\$24,756	\$604,500	\$876,100
COMMODITIES (40)	\$-25,251	\$977,300	\$35,947	\$660,500	\$949,000
PRINCIPAL PAYMENT ON LEASE PURCHASES (71060)	\$0	\$215,000	\$13,185	\$13,200	\$0
PRINCIPAL PAYMENTS (710)	\$0	\$215,000	\$13,185	\$13,200	\$0
DEBT PAYMENTS (70)	\$0	\$215,000	\$13,185	\$13,200	\$0
SOFTWARE PACKAGES (95023)	\$0	\$0	\$0	\$20,000	\$0
SPECIAL EQUIPMENT (95030)	\$0	\$0	\$0	\$19,800	\$0
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$0	\$0	\$0	\$39,800	\$0
SPECIAL EQUIPMENT > 5000.00 (95530)	\$0	\$0	\$0	\$64,200	\$20,000
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	\$0	\$0	\$0	\$64,200	\$20,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$0	\$0	\$0	\$104,000	\$20,000
CORRECTIONS -TRF OUT (51039)	\$673,000	\$673,000	\$0	\$673,000	\$673,000
OTHER SPECIAL REVENUE-TRF OUT(INTEROUT510)	\$673,000	\$673,000	\$0	\$673,000	\$673,000
TRANSFERS OUT (INTERFD50)	\$673,000	\$673,000	\$0	\$673,000	\$673,000
INTERFD TRSF-OUT	\$673,000	\$673,000	\$0	\$673,000	\$673,000
EXPENDITURES	\$4,031,611	\$7,476,000	\$560,204	\$7,161,800	\$6,379,300



Miami-Dade County BAT Appropriations Report

For Entity: CR-CORRECTIONS & REHABILITATION
For Fund: OTHER OPERATING AGENCIES (SO720)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
OVERTIME REIMBURSEMENTS (00193)	\$0	\$0	\$0	\$0	\$80,000
SALARIES (001)	\$0	\$0	\$0	\$0	\$80,000
PERSONNEL SERVICES (01)	\$0	\$0	\$0	\$0	\$80,000
EXTERNAL SPECIAL AUDITS (21011)	\$80	\$0	\$0	\$0	\$0
ACCOUNTING & AUDITING (210)	\$80	\$0	\$0	\$0	\$0
OUTSIDE CONSULTANT NETWORK (21121)	\$60,000	\$0	\$10,000	\$10,000	\$0
CONSULTING SERVICES (211)	\$60,000	\$0	\$10,000	\$10,000	\$0
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$171,789	\$0	\$54,516	\$54,516	\$0
TEMPORARY HELP AGENCY (215)	\$171,789	\$0	\$54,516	\$54,516	\$0
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$231,869	\$0	\$64,516	\$64,516	\$0
ELECTRICAL SERVICES (22010)	\$0	\$1,000,000	\$0	\$0	\$0
ELECTRICAL SERVICES (220)	\$0	\$1,000,000	\$0	\$0	\$0
OTHER CONTRACTUAL SERVICES (22)	\$0	\$1,000,000	\$0	\$0	\$0
MAINT & REPAIR:OFFICE MACHINES (24130)	\$500	\$0	\$0	\$0	\$0
EQUIPMENT MAINTENANCE (241)	\$500	\$0	\$0	\$0	\$0
SOFTWARE MAINTENANCE (24520)	\$4,438	\$0	\$2,817	\$2,817	\$0
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$-81,576	\$0	\$0	\$0	\$0
ITD MAINTENANCE (245)	\$-77,138	\$0	\$2,817	\$2,817	\$0
MAINTENANCE & REPAIRS (24)	\$-76,638	\$0	\$2,817	\$2,817	\$0
DATA PROCESSING SERVICES (26110)	\$166,000	\$20,000	\$0	\$0	\$0
ITD (261)	\$166,000	\$20,000	\$0	\$0	\$0
CHARGES FOR COUNTY SERVICES (26)	\$166,000	\$20,000	\$0	\$0	\$0
CONTINGENCY RESERVE (34010)	\$0	\$66,000	\$0	\$0	\$0
RESERVE & CONTINGENCIES (340)	\$0	\$66,000	\$0	\$0	\$0
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$0	\$66,000	\$0	\$0	\$0
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$0	\$5,000	\$0	\$0	\$0
OFFICE EQUIP LESS THAN \$750 (47020)	\$0	\$5,000	\$0	\$0	\$0
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$0	\$10,000	\$0	\$0	\$0
SPECIAL SUPPLIES FOR CLIENTS (49630)	\$-191	\$50,000	\$0	\$0	\$0
MISC OTHER OPERATING SUPPLIES (49660)	\$156,975	\$100,000	\$56,964	\$56,964	\$0
OTHER MATERIALS & SUPPLIES (496)	\$156,784	\$150,000	\$56,964	\$56,964	\$0
COMMODITIES (40)	\$156,784	\$160,000	\$56,964	\$56,964	\$0
TRANSPORTATION-CLIENTS (60220)	\$9,402	\$0	\$2,174	\$2,174	\$0
SPECIAL TRANSPORTATION (602)	\$9,402	\$0	\$2,174	\$2,174	\$0
SPECIALIZED AGENCY CHARGES (60)	\$9,402	\$0	\$2,174	\$2,174	\$0
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$1,180	\$0	\$0	\$0	\$0
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$1,180	\$0	\$0	\$0	\$0
SPECIAL EQUIPMENT > 5000.00 (95530)	\$10,000	\$0	\$-225	\$-225	\$0
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	\$10,000	\$0	\$-225	\$-225	\$0
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$11,180	\$0	\$-225	\$-225	\$0
EXPENDITURES	\$498,597	\$1,246,000	\$126,246	\$126,246	\$80,000



Miami-Dade County
BAT Appropriations Report
 For Entity: CR-CORRECTIONS & REHABILITATION
 For Fund: OTHER TRUST FUNDS (TF600)
 For Activity: All Programs
 For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$187,563	\$0	\$0	\$0	\$0
SALARIES REIMBURSEMENTS (00192)	\$0	\$183,000	\$0	\$183,000	\$0
SALARIES (001)	\$187,563	\$183,000	\$0	\$183,000	\$0
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$0	\$87,000	\$0	\$87,000	\$0
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$63,794	\$0	\$0	\$0	\$0
FRINGE BENEFITS (010)	\$63,794	\$87,000	\$0	\$87,000	\$0
PERSONNEL SERVICES (01)	\$251,358	\$270,000	\$0	\$270,000	\$0
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$0	\$1,000	\$0	\$750	\$1,000
INTERPRETERS (115)	\$0	\$1,000	\$0	\$750	\$1,000
COURT COSTS (10)	\$0	\$1,000	\$0	\$750	\$1,000
OTHER PROFESSIONAL SERVICES (21030)	\$191,487	\$401,000	\$102,119	\$401,000	\$401,000
ACCOUNTING & AUDITING (210)	\$191,487	\$401,000	\$102,119	\$401,000	\$401,000
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$191,487	\$401,000	\$102,119	\$401,000	\$401,000
OTHER OUTSIDE MAINTENANCE (24480)	\$0	\$7,000	\$0	\$5,250	\$7,000
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$0	\$7,000	\$0	\$5,250	\$7,000
P.C. MAINT (24571)	\$8,846	\$0	\$0	\$0	\$0
ITD MAINTENANCE (245)	\$8,846	\$0	\$0	\$0	\$0
MAINTENANCE & REPAIRS (24)	\$8,846	\$7,000	\$0	\$5,250	\$7,000
GSA PRINTING & REPRODUCTION (26050)	\$6,415	\$10,000	\$2,128	\$8,447	\$10,000
GSA CHARGES (260)	\$6,415	\$10,000	\$2,128	\$8,447	\$10,000
DATA PROCESSING SERVICES (26110)	\$0	\$6,000	\$0	\$4,500	\$6,000
ITD (261)	\$0	\$6,000	\$0	\$4,500	\$6,000
C&R CATERING SERVICES (26420)	\$0	\$8,000	\$0	\$6,000	\$8,000
CORRECTIONS AND REHAB SERVICES (264)	\$0	\$8,000	\$0	\$6,000	\$8,000
CHARGES FOR COUNTY SERVICES (26)	\$6,415	\$24,000	\$2,128	\$18,947	\$24,000
PARKING REIMBURSEMENT (31320)	\$5,000	\$0	\$0	\$0	\$0
AUTOMOBILE REIMBURSEMENT (313)	\$5,000	\$0	\$0	\$0	\$0
POSTAGE-REGULAR MAIL (31611)	\$1,681	\$1,000	\$498	\$1,061	\$1,000
MAILING SERVICES (316)	\$1,681	\$1,000	\$498	\$1,061	\$1,000
EDUCATIONAL MATERIALS (32021)	\$2,228	\$15,500	\$436	\$11,734	\$15,500
TRAINING (320)	\$2,228	\$15,500	\$436	\$11,734	\$15,500
PURCHASE DISCOUNTS TAKEN (32160)	\$-7	\$0	\$0	\$0	\$0
REIMBURSEMENTS & REFUNDS (321)	\$-7	\$0	\$0	\$0	\$0
CONTINGENCY RESERVE (34010)	\$0	\$526,000	\$0	\$0	\$679,300
RESERVE & CONTINGENCIES (340)	\$0	\$526,000	\$0	\$0	\$679,300
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$8,901	\$542,500	\$934	\$12,795	\$695,800
GSA CENTRAL SERVICE SUPPLIES (47011)	\$6,885	\$20,000	\$2,255	\$15,893	\$20,000
OFFICE EQUIP LESS THAN \$750 (47020)	\$1,050	\$10,000	\$2,194	\$7,225	\$10,000
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$7,935	\$30,000	\$4,449	\$23,118	\$30,000
SPECIAL SUPPLIES FOR CLIENTS (49630)	\$325,077	\$365,000	\$178,129	\$359,517	\$365,000
MISC OTHER OPERATING SUPPLIES (49660)	\$8,048	\$22,500	\$0	\$16,875	\$22,500
OTHER MATERIALS & SUPPLIES (496)	\$333,125	\$387,500	\$178,129	\$376,392	\$387,500
COMMODITIES (40)	\$341,060	\$417,500	\$182,579	\$399,511	\$417,500
PERSONAL COMPUTER (95020)	\$0	\$20,000	\$0	\$15,000	\$20,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$0	\$20,000	\$0	\$15,000	\$20,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$0	\$20,000	\$0	\$15,000	\$20,000
EXPENDITURES	\$808,066	\$1,683,000	\$287,760	\$1,123,253	\$1,566,300

CORRECTIONS AND REHABILITATION FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
Equipment Acquisition	\$743	\$1,100	\$316	\$2,159	Phased replacement of obsolete kitchen equipment including but not limited to slicing machines, rack ovens, ice machines, cooking kettles, grills, fryers, steam tables, etc. (500k); replace nonfunctioning and obsolete dental and medical equipment (250k)
Jail Facility Improvements	\$19,928	\$21,746	\$54,784	\$96,458	Structural improvements including expansion/replacement of VOIP hardware (783k); Roof replacement at 5 facilities (1,259k); Elevator enhancements at 4 facilities (700k); MWDC Inmate bathroom repairs (600k); MWDC inmate unit windows (751k); PTDC renovations (5.3m); Replace retherms (506); Security Systems at 5 facilities (270k); TTC plumbing repairs (263k); TKG Inmate shower repairs (768k); TKGCC Kitchen A/C installation (650k); WDC water intrusion (125k); TKG Booking (500k)
New Jail Facilities	\$1,175	\$1,002	\$327,823	\$330,000	Krome Detention Center - Construction of 2000-bed jail and a central support services facility.
Capital Totals:	\$21,846	\$23,848	\$382,923	\$428,617	
* Capital Outlay Reserve (COR) Request	\$9,575	\$11,327	\$18,200	\$39,102	COR requests include both structural improvement projects as well as equipment purchase or replacement as described above
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment
3810950 - KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,175	1,002	327,823	330,000	The Krome Detention Center project includes the construction of a detention center with 2,000 beds and a system-wide support facility that includes a central kitchen, warehouse, maintenance, and laundry; the project is estimated at \$330 million, current available funding is limited to \$90 million from the 2004 Building Better Communities General Obligation Bond program, leaving a \$240 million shortfall; alternate strategies continue to be explored to fund this project
387680 - PRE-TRIAL DETENTION CENTER RENOVATION - BUILDING BETTER COMMUNITIES BOND PROGRAM	5,887	7,487	33,626	47,000	The FY 2014-15 Proposed Budget and Multi-Year Capital Plan includes \$7.5 million for the continued renovation of the Pre-Trial Detention Center to include crawl space clean-up and various kitchen renovations; Phase II construction begins in FY 2014-15 and includes exterior cladding
383090 - METRO WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT	2,236	614	1,000	3,850	The Department's FY 2014-15 Proposed Budget and Multi-Year Capital Plan includes \$614,000 to continue the refurbishment of 36 inmate housing unit bathrooms, to include installation of energy efficient showers, water closets, and vanities; total project cost is \$3.85 million
386570 - METRO WEST DETENTION CENTER REPLACE HOUSING UNIT SECURITY WINDOWS	2,250	950	1,034	4,234	The Department's FY 2014-15 Proposed Budget and Multi-Year Capital Plan includes the continued replacement of defective detention grade security windows at the Metro West Detention Center housing unit (\$950,000)

F-5 - Funded Projects Detail Report

2014-15 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Public Safety

***** FUNDED PROJECTS *****

DEPARTMENT: Corrections and Rehabilitation

(\$ IN 000'S)

Equipment Acquisition

KITCHEN EQUIPMENT REPLACEMENT

Project #: **389970**

Location: Various Sites

Various Sites

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	743	500	316	0	0	0	0	0	1,559
Total Revenue:	0	743	500	316	0	0	0	0	0	1,559
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	0	743	500	316	0	0	0	0	0	1,559
Total Projected Cost:	0	743	500	316	0	0	0	0	0	1,559

Estimated Annual Operating Costs:

Less than \$10k

PURCHASE MOBILE COMMAND POST

Project #: **383160**

Location: Various

Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Purchase a mobile command post for the Corrections and Rehabilitation Department

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	600	0	0	0	0	0	0	600
Total Revenue:	0	0	600	0	0	0	0	0	0	600
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	0	0	600	0	0	0	0	0	0	600
Total Projected Cost:	0	0	600	0	0	0	0	0	0	600

Estimated Annual Operating Costs:

Less than \$10k

Jail Facility Improvements

COMMUNICATIONS INFRASTRUCTURE EXPANSION

Project #: **382090**

Location: Various Sites
Various Sites

Comm. District Physically Located: 3 , 5 , 12

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	1,447	800	0	0	0	0	0	0	2,247
Total Revenue:	0	1,447	800	0	0	0	0	0	0	2,247
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	275	1,447	800	0	0	0	0	0	0	2,247
Total Projected Cost:	275	1,447	800	0	0	0	0	0	0	2,247

Estimated Annual Operating Costs: Less than \$10k

ELEVATOR REFURBISHMENT

Project #: 385480

Location: Various Sites
Various Sites

Comm. District Physically Located: 3 , 5 , 12

Comm. District(S) Served: Countywide

Description: Refurbish five elevators at Pre-Trial Detention Center, six at Turner Guilford Knight Correctional Center, two at the Women's Detention Center and elevators at Metro West Detention Center

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	550	2,300	700	1,000	0	0	0	0	0	4,000
Total Revenue:	550	2,300	700	1,000	0	0	0	0	0	4,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	895	1,750	550	1,700	0	0	0	0	0	4,000
Total Projected Cost:	895	1,750	550	1,700	0	0	0	0	0	4,000

Estimated Annual Operating Costs: Less than \$10k

FACILITY ROOF REPLACEMENTS

Project #: 386430

Location: Various Sites
Various Sites

Comm. District Physically Located: 3 , 5 , 12

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	610	610	2,200	2,240	0	0	0	0	0	5,050
Total Revenue:	610	610	2,200	2,240	0	0	0	0	0	5,050

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	610	610	2,200	2,240	0	0	0	0	0	5,050
Total Projected Cost:	610	610	2,200	2,240	0	0	0	0	0	5,050
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Estimated Annual Operating Costs:	Less than \$10k									

LIGHTING AND SECURITY ENHANCEMENTS

Project #:384970



Location: 13850 NW 41 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Upgrade the exterior lighting at Pre-Trial Detention Center, Women's Detention Center, Turner Guilford Knight Correctional Center and Training and Treatment Center.

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	300	300	0	0	0	0	0	600
Total Revenue:	0	0	300	300	0	0	0	0	0	600
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	300	300	0	0	0	0	0	600
Total Projected Cost:	0	0	300	300	0	0	0	0	0	600
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Estimated Annual Operating Costs:	Less than \$10k									

METRO WEST DETENTION CENTER AIR CONDITIONING (A/C) SYSTEM UPGRADE

Project #:386530

Location: 13850 NW 41 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Replace A/C pneumatic controls with electronic technology; replace chiller piping and tower, and place A/C unit on generator power

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	650	1,910	1,393	700	334	0	0	0	0	4,337
Total Revenue:	650	1,910	1,393	700	334	0	0	0	0	4,337
<hr/>										
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	650	1,910	1,393	700	334	0	0	0	0	4,337
Total Projected Cost:	650	1,910	1,393	700	334	0	0	0	0	4,337
<hr/>										
Estimated Annual Operating Costs:	Less than \$10k									

METRO WEST DETENTION CENTER EQUIPMENT AND FURNITURE REPLACEMENT

Project #:383620

Location: 13850 NW 41 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Replace equipment and furniture including desks, chairs, inmate tables, and chairs at MWDC

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	190	100	100	0	0	0	0	390
Total Revenue:	0	0	190	100	100	0	0	0	0	390
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	190	100	100	0	0	0	0	390
Total Projected Cost:	0	0	190	100	100	0	0	0	0	390

Estimated Annual Operating Costs:

Less than \$10k

METRO WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT

Project #: 383090

Location: 13850 NW 41 St

Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Refurbish 36 inmate housing unit bathrooms

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	0	1,000	0	0	0	0	0	0	0	1,000
Capital Outlay Reserve	436	1,236	614	500	500	0	0	0	0	2,850
Total Revenue:	436	2,236	614	500	500	0	0	0	0	3,850
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	506	2,236	614	500	500	0	0	0	0	3,850
Total Projected Cost:	506	2,236	614	500	500	0	0	0	0	3,850

Estimated Annual Operating Costs:

Less than \$10k

METRO WEST DETENTION CENTER REPLACE HOUSING UNIT SECURITY WINDOWS

Project #: 386570

Location: 13850 NW 41 St

Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	0	500	0	0	0	0	0	0	0	500
Capital Outlay Reserve	650	1,750	950	700	334	0	0	0	0	3,734
Total Revenue:	650	2,250	950	700	334	0	0	0	0	4,234
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL

Construction	650	2,250	950	700	334	0	0	0	0	4,234
Total Projected Cost:	650	2,250	950	700	334	0	0	0	0	4,234

Estimated Annual Operating Costs: Less than \$10k

METRO WEST DETENTION CENTER UPGRADE EXTERIOR LIGHTING FIXTURES

Project #: **385080**

Location: 13850 NW 41 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Upgrade the exterior lighting fixtures at the Metro West Detention Center for enhanced security

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	150	0	0	0	0	0	0	150
Total Revenue:	0	0	150	0	0	0	0	0	0	150
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	150	0	0	0	0	0	0	150
Total Projected Cost:	0	0	150	0	0	0	0	0	0	150

Estimated Annual Operating Costs: Less than \$10k

NORTH DADE DETENTION CENTER DEMOLITION

Project #: **384500**

Location: 15801 North State Road 9
Unincorporated Miami-Dade County

Comm. District Physically Located: 1

Comm. District(S) Served: 1

Description: Demolish the North Dade Detention Center

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	300	0	0	0	0	0	0	300
Total Revenue:	0	0	300	0	0	0	0	0	0	300
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	300	0	0	0	0	0	0	300
Total Projected Cost:	0	0	300	0	0	0	0	0	0	300

Estimated Annual Operating Costs: Less than \$10k

NORTH DADE DETENTION CENTER RENOVATION

Project #: **381620**

Location: 15801 North State Road 9
Unincorporated Miami-Dade County

Comm. District Physically Located: 1

Comm. District(S) Served: 1

Description: Renovate the North Dade Detention Center

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	800	800	0	0	0	0	0	1,600
Total Revenue:	0	0	800	800	0	0	0	0	0	1,600
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	800	800	0	0	0	0	0	1,600
Total Projected Cost:	0	0	800	800	0	0	0	0	0	1,600

Estimated Annual Operating Costs: Less than \$10k

PRE-TRIAL DETENTION CENTER ASBESTOS ABATEMENT

Project #: **3810350**

Location: 1321 NW 13 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Removal of asbestos at Pre-Trial Detention Center

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	750	750	0	0	0	0	0	1,500
Total Revenue:	0	0	750	750	0	0	0	0	0	1,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	750	750	0	0	0	0	0	1,500
Total Projected Cost:	0	0	750	750	0	0	0	0	0	1,500

Estimated Annual Operating Costs: Less than \$10k

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

Project #: **387680**

Location: 1321 NW 13 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Renovate the Pre-Trial Detention Center

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	7,487	10,773	13,245	9,608	0	0	0	41,113
BBC GOB Series 2005A	0	88	0	0	0	0	0	0	0	88
BBC GOB Series 2008B	0	568	0	0	0	0	0	0	0	568
BBC GOB Series 2008B-1	0	1,474	0	0	0	0	0	0	0	1,474
BBC GOB Series 2011A	0	304	0	0	0	0	0	0	0	304
BBC GOB Series 2013A	0	533	0	0	0	0	0	0	0	533
BBC GOB Series 2014A	2,920	2,920	0	0	0	0	0	0	0	2,920
Total Revenue:	2,920	5,887	7,487	10,773	13,245	9,608	0	0	0	47,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL

Planning and Design	291	2,656	718	93	0	5,652	0	0	0	9,119
Construction	1,604	1,898	4,861	10,021	12,195	3,765	0	0	0	32,740
Equipment Acquisition	0	1	0	0	0	0	0	0	0	1
Technology Hardware/Software	0	0	1,210	0	0	0	0	0	0	1,210
Construction Management	500	526	227	203	348	32	0	0	0	1,336
Project Administration	320	601	317	114	114	115	0	0	0	1,261
Project Contingency	205	205	154	342	588	44	0	0	0	1,333
Total Projected Cost:	2,920	5,887	7,487	10,773	13,245	9,608	0	0	0	47,000

Estimated Annual Operating Costs: Less than \$10k

PRE-TRIAL DETENTION CENTER REPLACEMENT OF WATER TOWER

Project #: **381070**

Location: 1321 NW 13 St
City of Miami

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Replace water tower at Pre-Trial Detention Center

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	200	0	0	0	0	0	0	200
Total Revenue:	0	0	200	0	0	0	0	0	0	200
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	200	0	0	0	0	0	0	200
Total Projected Cost:	0	0	200	0	0	0	0	0	0	200

Estimated Annual Operating Costs: Less than \$10k

RESURFACE ON-SITE ROADWAYS AND PARKING AREAS

Project #: **382310**

Location: Various Sites
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Resurface on-site roadways and parking areas at various facilities

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	400	400	0	0	0	0	0	800
Total Revenue:	0	0	400	400	0	0	0	0	0	800
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	400	400	0	0	0	0	0	800
Total Projected Cost:	0	0	400	400	0	0	0	0	0	800

Estimated Annual Operating Costs: Less than \$10k

SECURITY SYSTEM ENHANCEMENTS AT FIVE CORRECTIONAL FACILITIES

Project #: **3810770**

Location: Various Sites
Various Sites

Comm. District Physically Located: 3 , 5 , 12

Comm. District(S) Served: Countywide

Description: Expand facility security system video tv coverage at three detention facilities (PTDC, MWDC, and TGK) and install a Closed-Circuit Television security system at the TTC, as mandated by the US Department of Justice Settlement Agreement and Consent Decree

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	0	548	40	0	0	0	0	0	0	588
Capital Outlay Reserve	500	566	240	0	0	0	0	0	0	806
Total Revenue:	500	1,114	280	0	0	0	0	0	0	1,394
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	734	1,114	280	0	0	0	0	0	0	1,394
Total Projected Cost:	734	1,114	280	0	0	0	0	0	0	1,394

Estimated Annual Operating Costs: 90000

TRAINING AND TREATMENT CENTER DRAINAGE SYSTEM REPAIR

Project #: **3810000**

Location: 6950 NW 41 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Repair the drainage system

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	250	250	500	0	0	0	0	1,000
Total Revenue:	0	0	250	250	500	0	0	0	0	1,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	250	250	500	0	0	0	0	1,000
Total Projected Cost:	0	0	250	250	500	0	0	0	0	1,000

Estimated Annual Operating Costs: Less than \$10k

TRAINING AND TREATMENT CENTER REPLACE BATHROOMS IN THE TEMPORARY HOUSING UNITS

Project #: **389400**

Location: 6950 NW 41 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Replace bathrooms in the temporary housing units 1-6 at the Training and Treatment Center

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	100	100	0	0	0	0	0	200
Total Revenue:	0	0	100	100	0	0	0	0	0	200

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	100	100	0	0	0	0	0	200
Total Projected Cost:	0	0	100	100	0	0	0	0	0	200

Estimated Annual Operating Costs: Less than \$10k

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER DOMESTIC WATER PUMP

Project #: **386050**

Location: 7000 NW 41 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Install domestic water pump main control at Turner Guilford Knight Correctional Center and Metro West Detention Center

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	200	0	0	0	0	0	0	200
Total Revenue:	0	0	200	0	0	0	0	0	0	200
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	200	0	0	0	0	0	0	200
Total Projected Cost:	0	0	200	0	0	0	0	0	0	200

Estimated Annual Operating Costs: Less than \$10k

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER INSTALL SOUND DEADENERS THROUGHOUT FACILITY

Project #: **386400**

Location: 7000 NW 41 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Install sound deadners at Turner Guilford Knight

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	500	500	440	0	0	0	0	1,440
Total Revenue:	0	0	500	500	440	0	0	0	0	1,440
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	500	500	440	0	0	0	0	1,440
Total Projected Cost:	0	0	500	500	440	0	0	0	0	1,440

Estimated Annual Operating Costs: Less than \$10k

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KITCHEN AIR CONDITIONING INSTALLATION

Project #: **382600**

Location: 7000 NW 41 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	0	266	0	0	0	0	0	0	0	266
Capital Outlay Reserve	400	400	900	666	0	0	0	0	0	1,966
Total Revenue:	400	666	900	666	0	0	0	0	0	2,232
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	266	266	400	0	0	0	0	0	0	666
Equipment Acquisition	1,100	1,566	0	0	0	0	0	0	0	1,566
Total Projected Cost:	1,366	1,832	400	0	0	0	0	0	0	2,232

Estimated Annual Operating Costs:

Less than \$10k

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER PARKING AND SPACE ENHANCEMENT

Project #: 3829520

Location: 7000 NW 41 St

Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Asphalt the front lobby parking lot and enclose the south patio

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	50	250	250	0	0	0	0	550
Total Revenue:	0	0	50	250	250	0	0	0	0	550
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	50	250	250	0	0	0	0	550
Total Projected Cost:	0	0	50	250	250	0	0	0	0	550

Estimated Annual Operating Costs:

Less than \$10k

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER PRESSURE WASH AND SEAL EXTERIOR

Project #: 383910

Location: 7000 NW 41 St

Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Pressure wash and seal exterior water panels at Turner Guilford Knight

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	300	300	0	0	0	0	0	600
Total Revenue:	0	0	300	300	0	0	0	0	0	600
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	300	300	0	0	0	0	0	600

Total Projected Cost:	0	0	300	300	0	0	0	0	0	600
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Estimated Annual Operating Costs: Less than \$10k

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER RENOVATION OF COOLING TOWERS

Project #:385330

Location: 7000 NW 41 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description:Renovate the cooling towers at Turner Guilford Knight

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	300	0	0	0	0	0	0	300
Total Revenue:	0	0	300	0	0	0	0	0	0	300

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	300	0	0	0	0	0	0	300
Total Projected Cost:	0	0	300	0	0	0	0	0	0	300

Estimated Annual Operating Costs: Less than \$10k

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER ROOF TOP SECURITY MODIFICATION

Project #:3810230

Location: 7000 NW 41 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	350	0	0	0	0	0	0	350
Total Revenue:	0	0	350	0	0	0	0	0	0	350

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	350	0	0	0	0	0	0	350
Total Projected Cost:	0	0	350	0	0	0	0	0	0	350

Estimated Annual Operating Costs: Less than \$10k

VIDEO VISITATION PROGRAM

Project #:386900

Location: 7000 NW 41 ST
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Continue analysis and design and install the first phase of a departmental-wide system that will improve jail security, enhance public safety, and reduce exposure of citizens to risk and extend opportunities for visitation

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	1,000	4,000	4,000	0	0	0	0	9,000
Total Revenue:	0	0	1,000	4,000	4,000	0	0	0	0	9,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	1,000	4,000	4,000	0	0	0	0	9,000
Total Projected Cost:	0	0	1,000	4,000	4,000	0	0	0	0	9,000

Estimated Annual Operating Costs: Less than \$10k

WOMEN'S DETENTION CENTER AIR CONDITIONING COILS

Project #: **387210**

Location: 1401 NW 7 Avenue
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	280	200	0	0	0	0	0	480
Total Revenue:	0	0	280	200	0	0	0	0	0	480
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	280	200	0	0	0	0	0	480
Total Projected Cost:	0	0	280	200	0	0	0	0	0	480

Estimated Annual Operating Costs: Less than \$10k

WOMEN'S DETENTION CENTER EXTERIOR SEALING

Project #: **383540**

Location: 1401 NW 7 Ave
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Perform study of exterior condition and seal facility as necessary to prevent water intrusion

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	0	375	0	0	0	0	0	0	0	375
Capital Outlay Reserve	0	517	653	265	0	0	0	0	0	1,435
Total Revenue:	0	892	653	265	0	0	0	0	0	1,810
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	862	892	653	265	0	0	0	0	0	1,810
Total Projected Cost:	862	892	653	265	0	0	0	0	0	1,810

Estimated Annual Operating Costs: Less than \$10k

WOMEN'S DETENTION CENTER INFRASTRUCTURE RETROFITProject #: **387880**

Location: 1401 NW 7 Ave
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Renovate inmate showers, tiles, and valves; renovate the public lobby; resurface parking lots

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	0	345	300	0	0	0	0	645
Total Revenue:	0	0	0	345	300	0	0	0	0	645
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	0	345	300	0	0	0	0	645
Total Projected Cost:	0	0	0	345	300	0	0	0	0	645

Estimated Annual Operating Costs: Less than \$10k

New Jail Facilities**KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM**Project #: **3810950**

Location: 18201 SW 12 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 11

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	772	6,780	40,637	40,636	0	0	88,825
BBC GOB Series 2005A	0	980	0	0	0	0	0	0	0	980
BBC GOB Series 2008B	0	162	0	0	0	0	0	0	0	162
BBC GOB Series 2008B-1	0	30	0	0	0	0	0	0	0	30
BBC GOB Series 2011A	0	3	0	0	0	0	0	0	0	3
Future Financing	0	0	1,002	4,350	4,321	103,143	127,184	0	0	240,000
Total Revenue:	0	1,175	1,002	5,122	11,101	143,780	167,820	0	0	330,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	728	902	4,350	10,060	2,900	1,750	0	0	20,690
Construction	0	0	0	0	100	134,200	134,200	0	0	268,500
Furniture, Fixtures and Equipment	0	0	0	0	0	0	5,200	0	0	5,200
Technology Hardware/Software	0	0	0	0	0	0	20,000	0	0	20,000
Construction Management	0	0	0	0	0	1,600	1,600	0	0	3,200
Project Administration	0	447	100	772	941	1,060	1,050	0	0	4,370
Project Contingency	0	0	0	0	0	4,020	4,020	0	0	8,040
Total Projected Cost:	0	1,175	1,002	5,122	11,101	143,780	167,820	0	0	330,000

Estimated Annual Operating Costs:

44198000

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Revenue Grand Totals:	6,716	21,230	24,498	30,577	31,104	153,388	167,820	0	0	428,617
Expenditures Grand Totals:	9,468	21,846	23,848	30,611	31,104	153,388	167,820	0	0	428,617

Fire Rescue

Fire Rescue - FY 2014-15 Department Budget Presentation

Revenue Overview					
	Current Year	Projection	Variance	Request	Variance
General Fund	\$ 27,153	\$ 26,453	-3%	\$ 27,825	2%
Federal/State	9,370	4,928	-47%	5,848	-38%
Proprietary	328,815	321,431	-2%	333,410	1%
Interagency	4,928	4,928	0	4,928	0%
Total:	370,266	357,740		372,011	
Expenditure Overview					
Salary	209,965	205,950	-2%	209,205	0%
Overtime Salary	13,951	14,199	2%	14,132	1%
Fringe	89,779	86,611	-4%	83,934	-7%
OT Fringe	-	-	0%	-	0%
Court Cost	5	2	-60%	5	0%
Contractual Services	8,176	7,261	-11%	8,061	-1%
Other Operating	25,275	23,671	-6%	28,072	11%
Charges for County Services	17,539	17,689	1%	19,117	9%
Grants to Outside Organizations	264	-	-100%	-	-100%
Capital	3,056	3,384	11%	3,588	17%
Transfer	-	-	0%	-	0%
Distribution of Funds in Trust	-	-	0%	-	0%
Debt Services	1,933	1,933	0%	1,937	0%
Depreciation, Amortizations, and Depletion	-	-	0%	-	0%
Reserves	323	-	-100%	3,960	1126%
Total:**	\$ 370,266	\$ 360,700		\$ 372,011	
<p>The FY 2013-14 projection reflect the Department's implementation of cost saving measures</p> <p>The FY 2013-14 projection reflect the Department's implementation of cost saving measures</p> <p>The FY 2013-14 projection reflect the Department's implementation of cost saving measures; the FY 2014-15 includes ITD funding model charges</p> <p>The FY 2014-15 request includes an increase in administrative reimbursement</p> <p>The FY 2013-14 budget reflects UASI pass through grants; the FY2013-14 projection and FY 2014-15 request includes the reduction of the grants</p> <p>FY 2013-14 projection and FY 2014-15 request, reflects estimated expenses to refurbish apparatus</p> <p>The FY 2013-14 projection reflect the use of the reserves to account for the return of the employee's health insurance contribution; the FY 2014-15 request includes contingency and tax equilization reserve</p>					

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE**	2,505	2,505	2,501
Total FTE Filled	2,505	2,464	2,501
Total FTE Available		41	-

*The Appropriations report for FY 2013-14 budget is net of intradepartmental and SAFER grant reimbursements (\$8.6 million)

**Total FTE includes 146 part-time positions. Full time positions reflect 60 positions covered by the SAFER grant.



Miami-Dade County BAT Appropriations Report

For Entity: FR-FIRE DEPARTMENT
For Fund: FIRE & RESCUE SPECIAL REVENUE (SF011)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$172,324,898	\$200,619,400	\$85,727,469	\$186,796,909	\$205,000,961
PART TIME EMPLOYEE (00112)	\$2,307,110	\$2,526,000	\$1,057,904	\$2,807,676	\$3,517,362
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$24,234	\$0	\$12,109	\$14,845	\$0
EXECUTIVE BENEFIT PAYMENTS (00120)	\$127,836	\$0	\$48,840	\$72,403	\$47,125
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$2,750	\$528,610
LONGEVITY PAYMENTS (00125)	\$1,754,748	\$1,577,500	\$672,239	\$1,449,684	\$1,615,384
WORKING OUT OF CLASSIFICATION (00126)	\$545,397	\$0	\$254,697	\$264,137	\$0
TUITION REFUND (00128)	\$143,426	\$93,000	\$69,078	\$131,410	\$75,500
DEATH BENEFIT PAYMENTS (00129)	\$3,193	\$0	\$14,756	\$14,756	\$0
MILITARY ACTIVE DUTY (00131)	\$330,277	\$0	\$187,566	\$231,779	\$0
MILITARY LEAVE PAY (00132)	\$336,294	\$0	\$152,539	\$158,286	\$0
JURY DUTY PAY (00133)	\$48,453	\$0	\$26,047	\$26,523	\$0
UNION ACTIVITY PAY (00134)	\$421,916	\$0	\$191,349	\$197,491	\$0
JOB INJURY PAY (00135)	\$1,494,408	\$0	\$585,097	\$593,465	\$0
TOOL ALLOWANCE (00137)	\$36,686	\$12,000	\$22,539	\$25,061	\$12,000
EMPLOYEE SUGGESTION AWARD (00138)	\$0	\$0	\$915	\$915	\$0
AWARDS & SPECIAL RECOGNITION (00139)	\$6,963	\$0	\$2,938	\$3,381	\$0
SICK PAY (00150)	\$6,085,563	\$0	\$3,147,780	\$2,930,551	\$0
HOLIDAY PAY (00151)	\$9,222,244	\$4,000	\$4,965,915	\$4,627,214	\$0
ANNUAL LEAVE PAY (00152)	\$12,194,446	\$8,000	\$6,056,636	\$5,656,113	\$0
COMPENSATORY TIME PAY (00153)	\$378,902	\$0	\$124,645	\$170,304	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$1,342,627	\$0	\$1,149,032	\$1,150,210	\$300,000
TERMINATION PAYMENTS (00155)	\$2,026,711	\$0	\$1,424,153	\$1,443,518	\$1,500,000
EMPLOYEE OVERTIME OT (00160)	\$14,570,602	\$13,951,000	\$6,718,229	\$14,341,897	\$2,556,500
OT HIGH RISK (ABDS ONLY) (00161)	\$0	\$0	\$0	\$0	\$11,543,000
OT SPECIAL EVENTS POLICE / FIRE (00162)	\$348,540	\$0	\$181,409	\$177,138	\$0
EXTRA DUTY PAY (00170)	\$1,402,811	\$1,450,000	\$938,829	\$1,230,698	\$1,400,000
OVERTIME FEDERAL REIMBURSEMENT (00174)	\$-1,228	\$0	\$0	\$0	\$0
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$-1,320,226	\$-250,000	\$-1,335,083	\$-253,238	\$-1,715,929
PAY&LEAVE EARN'D OTHER DEPT MANUAL ENTRY (00182)	\$101,550	\$0	\$29,401	\$25,703	\$0
HURRICANE OVERTIME (00184)	\$4,906	\$0	\$0	\$0	\$0
AIRPORT OVERTIME REIMBURSEMENT (00188)	\$0	\$500,000	\$0	\$0	\$0
AIR RESCUE OVERTIME REIMBURSEMENT (00189)	\$63,394	\$-135,000	\$18,073	\$63,000	\$-135,000
FIREWATCH SALARIES REIMBURSEMENTS (00191)	\$0	\$-44,000	\$0	\$0	\$-44,000
SALARIES REIMBURSEMENTS (00192)	\$-875,796	\$-982,500	\$-207,581	\$-2,891,112	\$-4,125,000
OVERTIME REIMBURSEMENTS (00193)	\$0	\$1,000	\$0	\$0	\$1,000
EIP REIMBURSEMENTS (00194)	\$-794,462	\$-780,000	\$-406,541	\$-406,541	\$-780,000
SICK LEAVE REIMBURSEMENT (00195)	\$0	\$6,000	\$0	\$0	\$0
WAGE ACCRUALS (00197)	\$431,903	\$0	\$482,555	\$409,164	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$0	\$0	\$2,108,496	\$-2,162,320
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	\$-585,966	\$0
SALARIES (001)	\$225,088,327	\$218,556,400	\$112,313,536	\$222,988,619	\$219,135,193
SOCIAL SECURITY (01010)	\$13,010,341	\$13,400,000	\$6,245,697	\$12,416,210	\$12,756,200
RETIREMENT (01011)	\$31,421,337	\$36,804,000	\$19,181,028	\$36,746,138	\$36,220,129
OVERTIME FRINGE FEDERAL REIMBURSEMENT (01074)	\$-277	\$0	\$0	\$0	\$0
AIR RESCUE OT FRINGE BENEFIT REIMB. (01087)	\$10,764	\$0	\$3,057	\$0	\$0
HURRICANE FRINGES (01090)	\$1,809	\$0	\$0	\$0	\$0
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$-186,564	\$-151,000	\$-39,439	\$-151,000	\$0
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$-272,429	\$-122,000	\$-332,174	\$-1,702,199	\$-1,851,374
OT FRINGE FICA & MICA (ABDS ONLY) (01094)	\$0	\$0	\$0	\$0	\$112,916
OVERTIME FRINGE RETIREMENT (ABDS ONLY) (01095)	\$0	\$0	\$0	\$0	\$56,158
OT RETIREMENT HIGH RISK(ABDS ONLY) (01096)	\$0	\$0	\$0	\$0	\$136,851
FRINGE ACCRUALS (01098)	\$578,934	\$0	\$-105,290	\$-183,923	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$0	\$0	\$4,740,310	\$1,051,251
GROUP HEALTH INSURANCE (01110)	\$23,654,845	\$23,689,000	\$11,611,766	\$20,196,014	\$25,618,704



Miami-Dade County BAT Appropriations Report

For Entity: FR-FIRE DEPARTMENT
For Fund: FIRE & RESCUE SPECIAL REVENUE (SF011)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GROUP LIFE INSURANCE (01111)	\$409,333	\$419,000	\$205,613	\$385,337	\$364,702
LONG TERM DISABILITY INSURANCE (01112)	\$146,058	\$0	\$30,625	\$30,625	\$0
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$3,198,663	\$2,938,600	\$1,589,210	\$3,084,416	\$3,041,931
DENTAL PLANS (01114)	\$737,288	\$718,000	\$358,242	\$726,348	\$734,820
WORKER'S COMPENSATION INSURANCE (01115)	\$9,608,000	\$9,896,000	\$9,896,200	\$10,461,340	\$7,210,894
UNEMPLOYMENT INSURANCE (01116)	\$37,511	\$99,000	\$7,653	\$19,103	\$25,000
FRINGE BENEFITS (010)	\$82,355,613	\$87,690,600	\$48,652,187	\$86,768,721	\$85,478,181
SOCIAL SECURITY DIP (03110)	\$1,355	\$1,700	\$75	\$1,700	\$1,700
MICA MEDICARE INSURANCE DIP (03112)	\$317	\$500	\$17	\$500	\$500
MONTHLY CASH PAYMENT DIP (03118)	\$3,600	\$7,000	\$0	\$7,000	\$7,000
MONTHLY INSURANCE ADJUSTMENT DIP (03119)	\$18,255	\$21,500	\$1,203	\$21,500	\$21,500
DEPARTURE INCENTIVE PROGRAM DIP (031)	\$23,527	\$30,700	\$1,295	\$30,700	\$30,700
POLICE & FIRE RETIREE HEALTH INS SUPP (03510)	\$488,850	\$470,000	\$253,050	\$564,400	\$493,000
POST EMPLOYMENT BENEFITS (035)	\$488,850	\$470,000	\$253,050	\$564,400	\$493,000
PERSONNEL SERVICES (01)	\$307,956,316	\$306,747,700	\$161,220,068	\$310,352,440	\$305,137,074
DIGITAL COURT TRANSCRIPT FEE (11143)	\$0	\$0	\$25	\$25	\$0
COURT REPORTING (111)	\$0	\$0	\$25	\$25	\$0
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$0	\$3,000	\$0	\$3,000	\$3,000
INTERPRETERS (115)	\$0	\$3,000	\$0	\$3,000	\$3,000
OTHER COURT COSTS (11607)	\$251	\$2,400	\$600	\$2,400	\$4,400
COURIER SERVICES (11618)	\$666	\$0	\$141	\$141	\$0
COPYING (DUPLICATING) CHARGES (11620)	\$177	\$0	\$1,102	\$1,102	\$0
OTHER COURT OPERATING EXPENSE (116)	\$1,094	\$2,400	\$1,843	\$3,643	\$4,400
COURT COSTS (10)	\$1,094	\$5,400	\$1,868	\$6,668	\$7,400
EXTERNAL SPECIAL AUDITS (21011)	\$5,365	\$3,500	\$0	\$5,500	\$5,500
ACCOUNTING SERVICES (21020)	\$0	\$300	\$0	\$200	\$300
OTHER PROFESSIONAL SERVICES (21030)	\$1,389,647	\$940,400	\$205,898	\$900,200	\$1,153,597
ACCOUNTING & AUDITING (210)	\$1,395,012	\$944,200	\$205,898	\$905,900	\$1,159,397
HEARING EXAMINERS & ARBITRATORS (21212)	\$38,478	\$8,000	\$5,611	\$5,611	\$10,000
STATE ATTORNEY OFFICE EXPENDITURES (21220)	\$2,226	\$0	\$0	\$0	\$0
LEGAL (212)	\$40,704	\$8,000	\$5,611	\$5,611	\$10,000
CREDIT CARD SERVICE CHARGES (21310)	\$20,884	\$15,400	\$9,044	\$21,701	\$26,000
BANK & TRUSTEE/PAYING AGENT FEES (213)	\$20,884	\$15,400	\$9,044	\$21,701	\$26,000
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$785,142	\$657,600	\$329,759	\$925,470	\$786,150
TEMPORARY HELP AGENCY (215)	\$785,142	\$657,600	\$329,759	\$925,470	\$786,150
CHARGES FOR EMPLOYEE PHYSICAL EXAMS (21630)	\$185,436	\$170,000	\$0	\$154,000	\$170,000
HEALTH RELATED SERVICES (216)	\$185,436	\$170,000	\$0	\$154,000	\$170,000
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$2,427,178	\$1,795,200	\$550,312	\$2,012,682	\$2,151,547
ELECTRICAL SERVICES (22010)	\$1,117,784	\$1,370,000	\$597,296	\$1,334,512	\$1,359,500
NATURAL GAS (22020)	\$38,389	\$97,500	\$18,455	\$96,600	\$97,500
ELECTRICAL SERVICES (220)	\$1,156,173	\$1,467,500	\$615,752	\$1,431,112	\$1,457,000
WATER & SEWER SERVICE (22110)	\$309,761	\$292,700	\$143,589	\$294,800	\$293,000
WATER TREATMENT SERVICES (22112)	\$14,865	\$15,000	\$11,721	\$22,000	\$16,000
COUNTY WASTE COLLECTION (22120)	\$205,772	\$218,300	\$47,836	\$218,500	\$218,300
OUTSIDE WASTE COLLECTION (22121)	\$144,426	\$162,000	\$66,870	\$135,000	\$136,000
SWM CHARGES WASTE DISPOSAL (22130)	\$2	\$500	\$0	\$250	\$250
FLEET SOLVENT RECYCLING SERVICES (22150)	\$1,338	\$13,900	\$1,125	\$13,900	\$14,600
WATER AND DISPOSAL SERVICES (221)	\$676,164	\$702,400	\$271,142	\$684,450	\$678,150
UTILITY ALLOWANCE (22210)	\$0	\$0	\$35	\$35	\$0
OTHER UTILITIES RELATED (222)	\$0	\$0	\$35	\$35	\$0
SECURITY SERVICES (22310)	\$321,346	\$300,000	\$148,672	\$422,896	\$420,000
ARMORED CAR SERVICE (22311)	\$4,808	\$6,000	\$2,824	\$5,000	\$6,000
LAUNDRY-UNIFORM SERVICE (22320)	\$601	\$2,200	\$345	\$2,200	\$2,200
LINEN SERVICE (22321)	\$0	\$1,000	\$0	\$1,000	\$1,000
EXTERMINATOR SERV (22340)	\$30,273	\$36,600	\$18,346	\$37,256	\$36,900



Miami-Dade County BAT Appropriations Report

For Entity: FR-FIRE DEPARTMENT
For Fund: FIRE & RESCUE SPECIAL REVENUE (SF011)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
JANITORIAL SERVICES (22341)	\$56,554	\$38,000	\$10,833	\$40,000	\$38,000
BOTTLED WATER & CHILLED WATER (22350)	\$1,493	\$6,800	\$382	\$5,350	\$5,600
COMMERCIAL TOWING CHARGES (22360)	\$0	\$1,800	\$0	\$0	\$800
INDUSTRIAL SERVICE RELATED (223)	\$415,075	\$392,400	\$181,402	\$513,702	\$510,500
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$2,745,525	\$3,536,900	\$1,101,513	\$3,197,177	\$3,809,300
CONTRACTED REPAIRS (22440)	\$206,276	\$213,500	\$104,859	\$229,308	\$203,500
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$2,951,801	\$3,750,400	\$1,206,373	\$3,426,485	\$4,012,800
OTHER CONTRACTUAL SERVICES (22)	\$5,199,214	\$6,312,700	\$2,274,703	\$6,055,784	\$6,658,450
GENERAL LIABILITY INSURANCE (23210)	\$828,500	\$853,400	\$853,400	\$853,100	\$789,966
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$828,500	\$853,400	\$853,400	\$853,100	\$789,966
PROPERTY & FIRE, CVM, AND M ALL RISK INS (23410)	\$253,244	\$245,000	\$0	\$245,000	\$253,639
AIRCRAFT LIABILITY INS (23412)	\$116,681	\$165,000	\$148,567	\$117,000	\$117,000
VEHICLE & EQUIPMENT INS (23611)	\$0	\$10,000	\$0	\$0	\$0
PROPERTY DAMAGE/FIRE INSURANCE (234)	\$369,925	\$420,000	\$148,567	\$362,000	\$370,639
OTHER INS EXP (23620)	\$364,570	\$350,000	\$9,307	\$359,307	\$350,000
OTHER INSURANCE EXPENSE (236)	\$364,570	\$350,000	\$9,307	\$359,307	\$350,000
INSURANCE (23)	\$1,562,995	\$1,623,400	\$1,011,274	\$1,574,407	\$1,510,605
ENGINE REPAIRS (24010)	\$152,943	\$267,500	\$202,135	\$278,500	\$278,500
STEERING REPAIRS (24011)	\$27,611	\$5,000	\$18,487	\$19,000	\$19,000
TRANSMISSION REPAIRS (24012)	\$76,453	\$68,200	\$29,707	\$68,200	\$68,200
AXLE REP (24013)	\$5,047	\$5,200	\$4,236	\$21,000	\$21,000
EMMISSION REP (24014)	\$49,939	\$60,600	\$35,249	\$60,600	\$60,600
FUEL SYS REPAIRS (24015)	\$66,748	\$55,500	\$26,108	\$55,500	\$55,500
DRIVE LINE REPAIRS (24016)	\$0	\$2,000	\$0	\$2,000	\$2,000
DIFFERENTIAL-REPAIRS (24017)	\$0	\$0	\$9,529	\$9,529	\$0
RADIATOR REPAIRS (24018)	\$14,050	\$6,000	\$0	\$6,000	\$6,000
HYDRAULIC REP (24019)	\$17,523	\$3,400	\$21,535	\$3,400	\$3,400
POWER TAKEOFF REPAIRS (24021)	\$385	\$3,000	\$0	\$3,000	\$3,000
BRAKE REPAIRS (24022)	\$21,905	\$15,000	\$37,583	\$95,000	\$75,000
IGNITION SYSTEM REPAIR GSA/FLEET (24023)	\$187	\$0	\$0	\$0	\$0
TRACKS & OUTDRIVE REPAIRS (24024)	\$271	\$0	\$0	\$0	\$0
TOWING (24025)	\$19,311	\$27,300	\$10,046	\$27,705	\$28,300
PREVENTIVE MAINTENANCE GSA/FLEET (24029)	\$6,206	\$0	\$5,373	\$10,000	\$10,000
BODY WORK REPAIR (24030)	\$37,142	\$63,200	\$19,728	\$48,200	\$48,200
AUTOMOTIVE GLASS REPAIR (24031)	\$1,398	\$13,300	\$1,159	\$13,608	\$13,300
TIRE RECAPING (24032)	\$30,410	\$35,000	\$4,453	\$70,000	\$77,000
COMMERCIAL TIRE REPAIR (24033)	\$8,021	\$6,500	\$7,452	\$13,000	\$14,000
A.C., VENT REPAIRS (24034)	\$12,507	\$6,600	\$10,229	\$10,000	\$11,000
ELECT./COMPUTER REPAIRS (24035)	\$11,652	\$6,000	\$5,031	\$15,000	\$15,000
WELDING REPAIRS (24037)	\$14,630	\$35,200	\$5,075	\$31,600	\$31,600
MODIFICATION REP (24039)	\$0	\$38,600	\$81,676	\$96,500	\$38,600
CHARGING SYSTEM REPAIRS (24040)	\$7,420	\$11,100	\$320	\$11,100	\$11,100
COOLING SYSTEM REPAIRS (24041)	\$50,375	\$21,000	\$36,347	\$75,000	\$75,000
MOTOR VEHICLES MAINT (24052)	\$0	\$500	\$0	\$500	\$0
EXHAUST SYSTEM REPAIRS (24054)	\$0	\$11,000	\$3,040	\$11,000	\$11,000
OUTSIDE CONTRACTUAL SVCS. (240)	\$632,138	\$766,700	\$574,498	\$1,054,942	\$976,300
OUTSIDE MAINT & REPAIRS-SECURITY (24121)	\$25,924	\$72,800	\$8,479	\$70,800	\$70,800
MAINT & REPAIR:OFFICE MACHINES (24130)	\$13,583	\$59,500	\$863	\$61,900	\$65,000
MAINT COPY MACHINE (24131)	\$-30	\$6,400	\$0	\$4,400	\$6,400
MOBILE EQUIP. OP. & MAINT. (24140)	\$14,382	\$70,000	\$5,888	\$70,770	\$70,000
EQUIPMENT MAINTENANCE (241)	\$53,859	\$208,700	\$15,230	\$207,870	\$212,200
ELEVATORS -OUTSIDE MAINT (24413)	\$0	\$0	\$321	\$321	\$0
GROUNDS LANDSCAPING (24430)	\$224,031	\$267,000	\$91,710	\$266,701	\$243,000
OTHER OUTSIDE MAINTENANCE (24480)	\$1,162,391	\$1,558,900	\$591,649	\$1,547,144	\$1,754,400
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$1,386,422	\$1,825,900	\$683,681	\$1,814,166	\$1,997,400



Miami-Dade County BAT Appropriations Report

For Entity: FR-FIRE DEPARTMENT
For Fund: FIRE & RESCUE SPECIAL REVENUE (SF011)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
OPERATING SYSTEM MAINT (24510)	\$185	\$0	\$0	\$0	\$0
DATABASE MAINT (24515)	\$44,979	\$222,000	\$36,832	\$222,000	\$222,000
OTHER ITD MAINTENACE (24519)	\$0	\$1,000	\$0	\$1,000	\$0
SOFTWARE MAINTENANCE (24520)	\$57,992	\$126,800	\$20,611	\$123,344	\$137,700
CPU MAINTENANCE (24521)	\$31,312	\$60,000	\$417	\$60,417	\$60,000
NETWORK (HOST) MAINTENANCE (24527)	\$11,357	\$1,200	\$3,250	\$4,450	\$1,200
P.C. SOFTWARE (24570)	\$1,131	\$88,700	\$298	\$78,700	\$61,200
P.C. MAINT (24571)	\$719,015	\$496,700	\$271,858	\$513,416	\$501,350
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$114,662	\$33,800	\$149,542	\$33,800	\$33,800
ITD MAINTENANCE (245)	\$980,634	\$1,030,200	\$482,808	\$1,037,127	\$1,017,250
MAINT & REPAIR BOATS (24620)	\$39,787	\$53,000	\$71	\$3,500	\$7,000
RADIO MAINTENANCE (24630)	\$67,696	\$93,800	\$66,253	\$117,260	\$42,300
MAINT LABOR & MATERIALS-AIRCRAFT (24631)	\$0	\$40,000	\$1,497	\$3,000	\$40,000
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$107,483	\$186,800	\$67,821	\$123,760	\$89,300
MAINTENANCE & REPAIRS (24)	\$3,160,535	\$4,018,300	\$1,824,038	\$4,237,865	\$4,292,450
BUILDING LEASES (25190)	\$422,443	\$703,900	\$299,683	\$656,300	\$682,300
BUILDINGS COUNTY OWNED: RENTAL (251)	\$422,443	\$703,900	\$299,683	\$656,300	\$682,300
SPECIAL SERVICE VEHICLES LEASES (25211)	\$0	\$504,000	\$0	\$0	\$2,129,209
VEHICLES-RENTAL (252)	\$0	\$504,000	\$0	\$0	\$2,129,209
TELEPHONE EQUIPMENT (25310)	\$395	\$0	\$0	\$0	\$0
BEEPER RENTAL (25311)	\$355	\$4,200	\$293	\$574	\$4,200
EDP EQUIPMENT RENTAL (25321)	\$0	\$200	\$0	\$200	\$200
COPY MACHINE RENTAL (25330)	\$156,269	\$164,500	\$75,451	\$190,478	\$183,100
COMMUNICATION EQUIPMENT-RENTAL (253)	\$157,019	\$168,900	\$75,743	\$191,252	\$187,500
HEAVY EQUIPMENT RENTAL (25420)	\$6,161	\$20,000	\$2,028	\$11,500	\$16,500
HEAVY EQUIPMENT RENTAL (254)	\$6,161	\$20,000	\$2,028	\$11,500	\$16,500
INTEREST ON LEASE-PURCHASE OPTIONS (25509)	\$41,936	\$52,000	\$17,391	\$52,000	\$52,000
RENT-LEASE OPTIONS (25510)	\$14,805	\$30,000	\$3,354	\$30,000	\$30,000
PAYMENTS TO LESSORS (25511)	\$307,802	\$293,000	\$125,709	\$294,000	\$298,100
RENT PAYMENTS TO LESSORS (255)	\$364,543	\$375,000	\$146,454	\$376,000	\$380,100
OTHER RENTAL EXPENSE (25910)	\$183,609	\$215,500	\$74,722	\$183,213	\$223,520
OTHER RENTAL EXPENSE (259)	\$183,609	\$215,500	\$74,722	\$183,213	\$223,520
RENTAL & LEASES (25)	\$1,133,775	\$1,987,300	\$598,630	\$1,418,265	\$3,619,129
GSA SECURITY SERVICES (26020)	\$1,769	\$0	\$1,020	\$1,960	\$960
GSA SERVICE TICKET CHARGES (26028)	\$0	\$1,000	\$2,131	\$5,212	\$1,000
GSA PRINTING & REPRODUCTION (26050)	\$40,900	\$61,700	\$30,905	\$68,905	\$78,100
GSA POSTAGE (26051)	\$7	\$5,000	\$0	\$1,000	\$1,300
GSA WAREHOUSE TRANSFERS (26052)	\$57	\$0	\$0	\$0	\$0
GSA OTHER SERVICES (26053)	\$26,133	\$0	\$0	\$0	\$0
FM LT EQ FUEL (26060)	\$518,942	\$698,000	\$241,387	\$697,704	\$602,125
FM LT EQ FLUIDS (26061)	\$0	\$9,400	\$0	\$8,800	\$9,400
FM LT EQ MILEAGE (26062)	\$19,879	\$25,000	\$3,238	\$25,000	\$25,000
FM LT EQ PARTS (26063)	\$255,217	\$287,300	\$112,785	\$284,878	\$287,300
FM LT EQ COMM SUB (26064)	\$124,969	\$145,900	\$59,823	\$139,900	\$145,900
FM LT EQ INSURANCE (26065)	\$162,638	\$195,600	\$80,690	\$196,600	\$195,600
FM LT EQ LABOR (26066)	\$308,492	\$301,000	\$142,427	\$297,722	\$309,500
FM POLICY CHARGES (26067)	\$115,000	\$15,000	\$7,500	\$15,000	\$15,000
FM ACC/ABU/MOD (26068)	\$82,312	\$119,500	\$8,902	\$122,500	\$100,000
FM HVY EQ FUEL (26070)	\$749,322	\$784,200	\$360,876	\$783,100	\$784,100
FM HVY EQ FLUIDS (26071)	\$0	\$1,300	\$0	\$1,300	\$1,400
FM HVY EQ LABOR (26072)	\$238,398	\$251,300	\$130,927	\$251,300	\$251,000
FM HVY EQ PARTS (26073)	\$194,932	\$166,100	\$95,379	\$201,000	\$211,000
FM HVY EQ COMM SUB (26074)	\$174,926	\$113,500	\$92,082	\$221,000	\$176,000
FM HVY EQ INSURANCE (26075)	\$107,250	\$215,400	\$51,500	\$215,400	\$215,400
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$18,392	\$25,000	\$1,448	\$25,000	\$20,000



Miami-Dade County BAT Appropriations Report

For Entity: FR-FIRE DEPARTMENT
For Fund: FIRE & RESCUE SPECIAL REVENUE (SF011)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GSA CENTRAL SERVICES (26080)	\$24,458	\$0	\$0	\$0	\$0
GSA CHARGES (260)	\$3,163,992	\$3,421,200	\$1,423,021	\$3,563,281	\$3,430,085
DATA PROCESSING SERVICES (26110)	\$604,644	\$401,100	\$429,083	\$408,560	\$538,000
ITD COUNTY MICROWAVE MAINT (26130)	\$180,518	\$140,000	\$190,476	\$130,636	\$180,636
ITD 800 MHZ MAINTENANCE (26131)	\$0	\$1,000	\$0	\$0	\$0
INFORMATION TECHNOLOGY ALLOCATED COSTS (26141)	\$4,862,000	\$5,038,000	\$4,930,000	\$5,038,000	\$5,289,900
ITD (261)	\$5,647,162	\$5,580,100	\$5,549,559	\$5,577,196	\$6,008,536
OTHER GENERAL ADM. CHARGES (26240)	\$4,739,000	\$8,362,100	\$0	\$8,362,100	\$9,770,000
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$219	\$0	\$60	\$0	\$0
GENERAL COUNTY SUPPORT CHARGES (262)	\$4,739,219	\$8,362,100	\$60	\$8,362,100	\$9,770,000
COURT REPORTING (26610)	\$9,770	\$0	\$6,946	\$6,946	\$5,000
CLERK OF COURTS (266)	\$9,770	\$0	\$6,946	\$6,946	\$5,000
FR ACCIDENT, ABUSE & MODIFICATIONS (26868)	\$259,048	\$150,000	\$75,121	\$269,630	\$237,000
FIRE RESCUE SERVICES (268)	\$259,048	\$150,000	\$75,121	\$269,630	\$237,000
CHARGES FOR COUNTY SERVICES (26)	\$13,819,191	\$17,513,400	\$7,054,707	\$17,779,153	\$19,450,621
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$344,192	\$433,400	\$151,264	\$421,900	\$474,300
TELEPHONE-REGULAR (31010)	\$138,380	\$86,800	\$74,453	\$154,803	\$135,600
TELEPHONE-LONG DISTANCE (31011)	\$5,746	\$6,000	\$1,179	\$4,200	\$8,000
TELEPHONE-SUNCOM (31012)	\$0	\$600	\$0	\$0	\$600
TELEPHONE-WATTS (31013)	\$0	\$13,200	\$0	\$0	\$0
TELEPHONE-MTCE (31014)	\$66,402	\$63,600	\$25,635	\$65,500	\$70,600
CELLULAR PHONE SERVICE (31015)	\$166,032	\$208,300	\$57,726	\$156,700	\$225,700
TELEPHONE OTHER CHARGES & CREDITS (31017)	\$0	\$200	\$0	\$200	\$200
OTHER COMMUNICATION CHARGES (31018)	\$768,102	\$648,600	\$273,658	\$817,561	\$682,300
TELEPHONE DIRECTORY ADVERTISING EXP. (31023)	\$0	\$600	\$0	\$0	\$600
PAGING EXPENSES (31040)	\$717	\$0	\$78	\$600	\$0
TELECOMMUNICATIONS (310)	\$1,489,571	\$1,461,300	\$583,993	\$1,621,464	\$1,597,900
PUBLICATIONS (31110)	\$9,953	\$29,700	\$916	\$16,357	\$26,700
SUBSCRIPTIONS (31120)	\$36,029	\$55,000	\$22,213	\$90,616	\$91,800
MEMBERSHIPS (31130)	\$11,066	\$26,700	\$13,410	\$23,759	\$29,700
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$57,048	\$111,400	\$36,538	\$130,732	\$148,200
TRAVEL EXPENSE-U.S. (31210)	\$78,197	\$149,500	\$32,766	\$159,698	\$163,300
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$55,237	\$3,500	\$23,432	\$24,932	\$3,500
TRAVEL EXPENSE-PCARD-DISTR OF CHARGES (31216)	\$-23,249	\$4,500	\$-750	\$12,163	\$4,500
REGISTRATION FEES (31220)	\$431,549	\$458,900	\$171,992	\$485,465	\$486,400
TRAVEL (312)	\$541,733	\$616,400	\$227,440	\$682,258	\$657,700
AUTO EXPENSE-REIMBURSEMENT (31310)	\$3,989	\$7,200	\$1,461	\$6,535	\$6,950
PARKING REIMBURSEMENT (31320)	\$6,150	\$5,700	\$2,295	\$5,170	\$7,120
TOLLS REIMBURSEMENT (31340)	\$2,175	\$3,700	\$64	\$2,500	\$3,500
AUTOMOBILE REIMBURSEMENT (313)	\$12,314	\$16,600	\$3,819	\$14,205	\$17,570
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$440	\$500	\$0	\$0	\$0
NEWSPAPER ADVERTISING-EMPLOYMENT ONLY (31403)	\$996	\$0	\$0	\$0	\$0
ONLINE EMPLOYMENT ADS (31405)	\$1,000	\$0	\$0	\$0	\$0
ADVERTISING (314)	\$2,436	\$500	\$0	\$0	\$0
OUTSIDE PRINTING (31510)	\$1,987	\$18,400	\$586	\$10,257	\$12,750
GRAPHIC SERVICES (31520)	\$160	\$0	\$0	\$0	\$0
PHOTOGRAPHIC SERVICES (31522)	\$0	\$1,500	\$0	\$500	\$1,000
REPRODUCTION SERVICES (31530)	\$0	\$2,300	\$0	\$2,200	\$2,200
PRINTING & GRAPHICS (315)	\$2,147	\$22,200	\$586	\$12,957	\$15,950
GSA CHARGES-POSTAGE (31610)	\$13	\$0	\$0	\$0	\$0
POSTAGE-REGULAR MAIL (31611)	\$182,424	\$245,300	\$73,652	\$242,496	\$245,400
EXPRESS MAIL (31612)	\$97	\$2,300	\$11	\$2,011	\$2,500
SHIPPING CHARGES (31613)	\$4,333	\$6,200	\$4,153	\$8,000	\$6,200
MESSENGER SERVICES (31620)	\$0	\$200	\$0	\$0	\$200
MAILING SERVICES (316)	\$186,868	\$254,000	\$77,815	\$252,507	\$254,300



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	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
CASHIER SHORTAGES (31810)	\$-15	\$0	\$0	\$0	\$0
INT OR PENALTIES (31831)	\$2,187	\$0	\$0	\$0	\$0
P.T. PROMPT PAY INTEREST PENALTIES (31832)	\$0	\$0	\$0	\$0	\$0
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$2,173	\$0	\$0	\$0	\$0
PETTY CASH EXPENDITURES (31910)	\$1,659	\$26,700	\$1,719	\$13,580	\$26,200
PETTY CASH & CHANGE FUNDS (319)	\$1,659	\$26,700	\$1,719	\$13,580	\$26,200
INSERVICE TRAINING (32010)	\$25,174	\$82,100	\$8,505	\$65,500	\$83,100
EDUCATIONAL SEMINARS (32020)	\$1,150	\$13,700	\$0	\$9,200	\$10,700
EDUCATIONAL MATERIALS (32021)	\$21,139	\$32,700	\$1,540	\$32,700	\$73,400
COMPUTER TRAINING (32030)	\$0	\$6,000	\$0	\$6,000	\$6,000
TRAINING (320)	\$47,463	\$134,500	\$10,045	\$113,400	\$173,200
REIMB FOR CAPITAL EXP (32131)	\$-100,000	\$0	\$0	\$0	\$0
REIMB FOR G&A EXPENSE (32132)	\$131,252	\$156,300	\$-171	\$156,129	\$215,000
REIMBURSEMENT FOR OTHER OPER EXP (32140)	\$-4,802	\$0	\$0	\$0	\$0
REIMBURSEMENT FOR VEHICLE USAGE (32141)	\$100	\$0	\$0	\$0	\$0
PURCHASE DISCOUNTS TAKEN (32160)	\$-780	\$0	\$-61	\$-24	\$0
REIMBURSEMENTS & REFUNDS (321)	\$25,771	\$156,300	\$-232	\$156,105	\$215,000
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$2,271	\$4,500	\$194	\$4,591	\$4,500
LICENSE & PERMIT FEES (32250)	\$182,645	\$86,900	\$24,300	\$89,039	\$171,550
TAXES, LICENSES & PERMITS (322)	\$184,915	\$91,400	\$24,494	\$93,631	\$176,050
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$6,317	\$4,000	\$560	\$2,041	\$4,000
PRIZES & AWARDS (33020)	\$169	\$2,000	\$169	\$1,000	\$2,000
EMPLOYEE RECOG. AWARD (33021)	\$3,146	\$2,800	\$350	\$3,410	\$3,750
OTHER GENERAL OPERATING SERV (33050)	\$-11,263	\$325,000	\$3,365	\$2,420	\$0
PURCHASING CARD EXPENSES (33052)	\$97,092	\$61,100	\$33,637	\$60,991	\$53,700
PURCHASING CARD -DISTRIBUTION OF CHARGES (33053)	\$-19,141	\$11,800	\$-1,615	\$13,824	\$17,200
MISCELLANEOUS (330)	\$76,319	\$406,700	\$36,466	\$83,685	\$80,650
CONTINGENCY RESERVE (34010)	\$1,200	\$1,032,000	\$0	\$0	\$1,000,000
TAX EQUALIZATION RESERVE (34011)	\$0	\$0	\$0	\$0	\$6,837,377
RESERVE & CONTINGENCIES (340)	\$1,200	\$1,032,000	\$0	\$0	\$7,837,377
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$2,631,616	\$4,330,000	\$1,002,684	\$3,174,523	\$11,200,097
MOTOR FUEL (41010)	\$87,618	\$86,500	\$46,243	\$89,686	\$101,500
LUBRICANTS & MOTOR FUEL (41011)	\$66,904	\$118,500	\$54,290	\$64,914	\$70,700
DIESEL FUEL (41015)	\$1,761,388	\$1,931,500	\$787,712	\$1,882,000	\$1,882,000
GASOLINE-UNLEADED (41016)	\$0	\$5,000	\$0	\$0	\$0
OTHER FUELS AND LUBRICANTS (41022)	\$493,457	\$560,000	\$238,596	\$500,000	\$560,000
FUEL & LUBRICANTS (410)	\$2,409,367	\$2,701,500	\$1,126,841	\$2,536,600	\$2,614,200
REPAIR PARTS-TRUCKS, BUSES & CONSTR EQ (43010)	\$1,968,858	\$2,221,500	\$1,010,057	\$2,222,631	\$2,021,000
REPAIR PARTS-TRACTPRS & MOWERS (43011)	\$0	\$0	\$19	\$19	\$0
TIRES & TUBES (43012)	\$224,222	\$303,000	\$120,033	\$301,000	\$302,000
REPAIR PARTS-AUTO (43013)	\$4,229	\$8,600	\$2,099	\$8,600	\$8,600
BATTERIES (43020)	\$38,003	\$76,500	\$33,725	\$76,400	\$74,400
PAINT-AUTOMOTIVE (43021)	\$0	\$0	\$13	\$13	\$0
AUTOMOTIVE REPAIR & MAINT SUPPLIES (430)	\$2,235,311	\$2,609,600	\$1,165,946	\$2,608,664	\$2,406,000
REPAIR PARTS (43110)	\$39,073	\$51,200	\$15,310	\$38,800	\$57,500
WALL & WINDOW COVERINGS (43112)	\$2,436	\$6,000	\$540	\$6,000	\$6,000
LIGHT BULBS (43113)	\$0	\$2,000	\$0	\$0	\$2,000
AIR CONDITIONING FILTERS (43114)	\$0	\$2,000	\$0	\$0	\$2,000
TELEPHONE PARTS & ACCESSORIES (43116)	\$0	\$14,000	\$1,137	\$15,137	\$14,000
AIR CONDITIONING REPAIR PARTS (43121)	\$84,425	\$81,000	\$34,920	\$80,280	\$91,000
BALLASTS (43122)	\$0	\$1,100	\$0	\$0	\$1,100
PAINT-BUILDING (43123)	\$17,257	\$57,500	\$4,076	\$42,168	\$35,000
BLDGs, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$143,190	\$214,800	\$55,984	\$182,385	\$208,600
EQUIPMENT REPAIR PARTS (43210)	\$37,877	\$63,000	\$8,940	\$48,425	\$53,000
EQUIPMENT INSTALLATION (43211)	\$0	\$0	\$27	\$27	\$0



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COMPUTER HARDWARE LESS THAN \$ 1000.00 (43212)	\$7,592	\$45,800	\$0	\$29,700	\$28,700
EXPENDABLE TOOLS (43220)	\$78,061	\$123,600	\$31,311	\$116,491	\$119,600
FM EXPENDABLES (43221)	\$40,361	\$55,200	\$20,463	\$55,579	\$58,000
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$46,327	\$211,500	\$62,404	\$109,000	\$49,000
FIRE EQUIP MAINT & SUPPLIES (43240)	\$21,701	\$55,000	\$20,893	\$55,000	\$55,000
GSA/FM MECH MAINT SUPPLIES (43241)	\$55,541	\$50,300	\$12,726	\$50,393	\$50,300
VEHICLE DECALS (43242)	\$0	\$2,000	\$500	\$2,500	\$2,000
FLEET REPAIR SHOP EQUIP (43250)	\$34,254	\$14,900	\$5,560	\$18,800	\$19,800
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$321,715	\$621,300	\$162,823	\$485,916	\$435,400
ITEMS ISSUED FROM SRY ITEMS (43320)	\$89	\$0	\$0	\$0	\$0
REIMB FOR REPAIR/MAINT SUPPLIES (43392)	\$-283	\$0	\$0	\$0	\$0
INVENTORY, MATERIALS, PARTS & SUPPLIES (433)	\$-193	\$0	\$0	\$0	\$0
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$31,148	\$44,500	\$9,750	\$39,000	\$40,000
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$31,148	\$44,500	\$9,750	\$39,000	\$40,000
BUILDING MATERIALS (45010)	\$106,506	\$145,100	\$41,266	\$185,175	\$164,100
ELECTRICAL FIXTURES (45011)	\$135,708	\$168,100	\$59,954	\$154,682	\$181,100
PLUMBING FIXTURES (45012)	\$56,587	\$49,600	\$18,961	\$58,100	\$59,600
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$4,884	\$15,000	\$4,492	\$10,000	\$23,000
HIGHWAY CONSTRUCTION SUPPLIES (45020)	\$423	\$0	\$0	\$0	\$0
SIGNAL & MARKING MATERIALS (45023)	\$4,636	\$27,300	\$6,144	\$27,300	\$27,300
REIMB FOR CONSTRUCTION MATERIALS (45090)	\$-2,800	\$0	\$0	\$0	\$0
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$305,943	\$405,100	\$130,819	\$435,257	\$455,100
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$2,171	\$19,100	\$821	\$17,587	\$27,400
GSA CENTRAL SERVICE SUPPLIES (47011)	\$319,225	\$350,100	\$168,541	\$358,785	\$367,700
MISCELLANEOUS SUPPLIES (47012)	\$10,282	\$22,300	\$5,522	\$19,924	\$25,300
PRINTING & REPRODUCTION SUPPLIES (47013)	\$719	\$1,500	\$526	\$1,500	\$1,500
OFFICE EQUIP LESS THAN \$750 (47020)	\$30,755	\$61,400	\$51,398	\$56,583	\$61,000
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$57,519	\$231,200	\$14,841	\$219,600	\$141,600
FURNITURE LESS THAN \$750 (47022)	\$540	\$17,000	\$2,070	\$9,000	\$17,000
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$6,506	\$65,400	\$3,590	\$64,400	\$64,400
OFFICE EQUIP LESS THAN \$1,000 (47031)	\$33,568	\$25,000	\$37,072	\$56,100	\$35,000
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$86,793	\$46,000	\$39,338	\$58,861	\$38,000
FURNITURE LESS THAN \$1,000 (47033)	\$0	\$1,000	\$851	\$1,500	\$1,000
EDP SOFTWARE PACKAGE LESS THAN \$1,000 (47034)	\$5,371	\$0	\$0	\$0	\$0
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$553,450	\$840,000	\$324,570	\$863,841	\$779,900
COMPUTER SUPPLIES (47110)	\$352	\$5,200	\$0	\$6,600	\$5,200
MICROCHIPS-USE 47130 (47120)	\$25	\$0	\$0	\$0	\$0
COMPUTER SUPPLIES (471)	\$377	\$5,200	\$0	\$6,600	\$5,200
CHEMICALS (49014)	\$3,835	\$7,500	\$2,255	\$7,500	\$7,500
CHEMICALS (490)	\$3,835	\$7,500	\$2,255	\$7,500	\$7,500
PLAYGROUND SUPPLIES & OTHER SPORT GOODS (49112)	\$3,670	\$1,000	\$300	\$1,000	\$1,000
RECREATIONAL SUPPLIES (491)	\$3,670	\$1,000	\$300	\$1,000	\$1,000
DRUG PACKAGE SUPPLIES (49210)	\$0	\$500	\$0	\$0	\$500
DRUGS (49212)	\$1,072,699	\$1,181,700	\$649,096	\$1,420,000	\$1,230,700
MEDICAL GASES (49214)	\$28,054	\$96,000	\$16,693	\$31,000	\$31,700
EXPENDABLE MEDICAL TOOLS & APPL (49215)	\$149	\$0	\$0	\$0	\$0
MISC MEDICAL SUPPLIES (49216)	\$1,795,394	\$1,711,500	\$789,636	\$1,783,000	\$1,806,500
MEDICAL SUPPLIES (49218)	\$0	\$3,500	\$0	\$3,000	\$3,000
LABORATORY SUPPLIES (49219)	\$0	\$1,000	\$0	\$0	\$1,000
FOOD (49220)	\$36,175	\$1,800	\$-500	\$1,800	\$1,800
ICE (49222)	\$0	\$100	\$0	\$0	\$100
COFFEE (49223)	\$671	\$0	\$0	\$0	\$0
GROCERIES (49225)	\$0	\$500	\$69	\$100	\$500
MILK, DAIRY & ICE CREAM (49226)	\$391	\$0	\$0	\$0	\$0
PAPER GOODS (49230)	\$46,578	\$45,200	\$22,892	\$45,200	\$47,500
KITCHEN SUPPLIES (49235)	\$15,272	\$11,400	\$0	\$10,800	\$11,400



Miami-Dade County BAT Appropriations Report

For Entity: FR-FIRE DEPARTMENT
For Fund: FIRE & RESCUE SPECIAL REVENUE (SF011)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
CLEANING SUPPLIES (49237)	\$157,531	\$177,600	\$79,838	\$174,800	\$178,600
LINEN & BEDDING SUPPLIES (49240)	\$36,550	\$24,100	\$5,475	\$66,500	\$50,500
FLOOR MAINT SUPPLIES (49242)	\$10,587	\$17,600	\$4,096	\$17,600	\$17,600
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$3,200,052	\$3,272,500	\$1,567,295	\$3,553,800	\$3,381,400
CLOTHING AND UNIFORMS (49310)	\$642,753	\$665,900	\$236,590	\$878,168	\$711,600
SAFETY SHOES (49311)	\$870	\$0	\$-110	\$0	\$0
CLOTHING & UNIFORMS (493)	\$643,623	\$665,900	\$236,480	\$878,168	\$711,600
ANIMAL SUPPLIES (49410)	\$0	\$1,000	\$431	\$500	\$1,000
ANIMAL SUPPLIES (494)	\$0	\$1,000	\$431	\$500	\$1,000
PHOTOGRAPHIC SUPPLIES (49610)	\$1,707	\$6,300	\$0	\$7,200	\$7,300
VIDEO SUPPLIES & EQUIP (49611)	\$881	\$4,000	\$1,444	\$5,000	\$5,000
ELECTRONIC EQUIP INCL AUDIO-VISUAL (49612)	\$13,485	\$37,500	\$4,224	\$17,000	\$28,900
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$690,794	\$809,500	\$152,546	\$804,600	\$803,000
MISC OTHER OPERATING SUPPLIES (49660)	\$203,960	\$378,300	\$144,157	\$-3,884,009	\$422,300
OTHER MATERIALS & SUPPLIES (496)	\$910,827	\$1,235,600	\$302,371	\$-3,050,209	\$1,266,500
COMMODITIES (40)	\$10,762,315	\$12,625,500	\$5,085,865	\$8,549,022	\$12,313,400
PRINCIPAL PAYMENT ON LEASE PURCHASES (71060)	\$197,480	\$150,000	\$102,317	\$150,000	\$150,000
PRINCIPAL PAYMENTS (710)	\$197,480	\$150,000	\$102,317	\$150,000	\$150,000
RESERVE FOR DEBT INVESTMENT (73080)	\$0	\$2,000	\$0	\$0	\$0
INTEREST PAYMENTS (730)	\$0	\$2,000	\$0	\$0	\$0
DEBT PAYMENTS (70)	\$197,480	\$152,000	\$102,317	\$150,000	\$150,000
SITE PREPARATION (91021)	\$0	\$1,000	\$0	\$0	\$0
LAND ACQUISITION (910)	\$0	\$1,000	\$0	\$0	\$0
FENCE INSTALLATION (91111)	\$7,741	\$10,000	\$0	\$32,000	\$25,000
LAND IMPROVEMENTS (911)	\$7,741	\$10,000	\$0	\$32,000	\$25,000
LAND AND LAND IMPROVEMENTS (91)	\$7,741	\$11,000	\$0	\$32,000	\$25,000
MAJOR IMPROVEMENTS TO BUILDINGS (92111)	\$158,430	\$53,000	\$57,703	\$99,675	\$53,000
OTHER MAJOR IMPROVEMENTS TO BUILDINGS (92113)	\$3,015	\$0	\$0	\$0	\$0
BUILDING IMPROVEMENTS (921)	\$161,445	\$53,000	\$57,703	\$99,675	\$53,000
BUILDING & BUILDING IMPROVEMENTS (92)	\$161,445	\$53,000	\$57,703	\$99,675	\$53,000
SURVEY (94010)	\$2,350	\$0	\$0	\$0	\$0
TESTING (94011)	\$6,145	\$10,000	\$9,671	\$25,000	\$15,000
PLANNING PHASE (940)	\$8,495	\$10,000	\$9,671	\$25,000	\$15,000
BASIC FEE ARCHITECTURAL/ENGINEERING (94114)	\$16,100	\$5,000	\$19,445	\$47,280	\$5,000
ARCHITECTURAL/ENGINEERING COSTS (941)	\$16,100	\$5,000	\$19,445	\$47,280	\$5,000
PRIME CONTRACTOR-CONSTRUCTION (94210)	\$39,681	\$0	\$0	\$0	\$0
COUNTY CHARGES CONSTRUCTION MGT-CONST. (94220)	\$64,567	\$0	\$1,562	\$1,562	\$0
CONSTRUCTION PHASE (942)	\$104,248	\$0	\$1,562	\$1,562	\$0
COST OF GENERAL CONSTRUCTION (94)	\$128,843	\$15,000	\$30,678	\$73,842	\$20,000
OFFICE FURNITURE & EQUIPMENT (95010)	\$0	\$43,000	\$0	\$33,000	\$81,000
FURN & EQUIPM OTHER THAN OFFICE (95011)	\$0	\$1,000	\$0	\$0	\$0
PERSONAL COMPUTER (95020)	\$3,590	\$396,500	\$81,494	\$362,000	\$571,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$0	\$51,000	\$47,654	\$56,200	\$50,000
SOFTWARE PACKAGES (95023)	\$7,967	\$26,000	\$2,246	\$24,000	\$27,000
COPIERS (95025)	\$0	\$0	\$0	\$0	\$0
SPECIAL EQUIPMENT (95030)	\$447,403	\$896,600	\$133,516	\$901,727	\$794,650
AIRPORT FIELD EQUIPMENT (95031)	\$0	\$0	\$82,979	\$-16,626	\$0
RADIO EQUIPMENT (95032)	\$56,206	\$307,500	\$18,010	\$226,091	\$439,000
SAFETY TRAINING EQUIPMENT (95034)	\$0	\$0	\$2,675	\$2,675	\$0
SHOP EQUIPMENT (95036)	\$28,584	\$68,000	\$3,022	\$183,000	\$122,500
AIR CONDITIONING UNITS (95037)	\$18,594	\$20,000	\$7,230	\$75,000	\$20,000
MAJOR EQUIPMENT LEASE PURCHASE (95039)	\$0	\$3,000	\$0	\$0	\$5,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$562,344	\$1,812,600	\$378,826	\$1,847,066	\$2,110,150
AUTO & TRUCKS-NEW (95110)	\$133,647	\$32,500	\$0	\$270,000	\$32,500



Miami-Dade County BAT Appropriations Report

For Entity: FR-FIRE DEPARTMENT
For Fund: FIRE & RESCUE SPECIAL REVENUE (SF011)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
AUTO & TRUCKS-REPLACEMENT (95111)	\$0	\$440,000	\$0	\$440,000	\$570,000
HEAVY MOVING & CONSTR EQUIP-REPLACEMENT (95131)	\$5,075	\$0	\$0	\$0	\$0
REFURBISH-HEAVY EQUIP (95132)	\$551,018	\$75,000	\$0	\$590,000	\$600,000
OTHER VEHICLES (95140)	\$9,949	\$110,000	\$0	\$95,000	\$175,000
AUTOMOBILES & VEHICLES (951)	\$699,689	\$657,500	\$0	\$1,395,000	\$1,377,500
SHOP EQUIPMENT (95220)	\$0	\$2,000	\$0	\$0	\$2,000
OTHER CAPITALIZABLE ITEMS (952)	\$0	\$2,000	\$0	\$0	\$2,000
COMPUTER EQUIP. OTHER THAN PC > 5000.00 (95521)	\$15,664	\$0	\$-16,267	\$-16,267	\$0
SPECIAL EQUIPMENT > 5000.00 (95530)	\$0	\$0	\$22,440	\$22,440	\$0
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	\$15,664	\$0	\$6,173	\$6,173	\$0
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$1,277,697	\$2,472,100	\$384,999	\$3,248,239	\$3,489,650
CULTURAL AFFAIRS-TRF OUT (51091)	\$76,100	\$0	\$0	\$0	\$0
OTHER OPERATING TRF OUT (51098)	\$46,395	\$0	\$0	\$0	\$0
OTHER SPECIAL REVENUE-TRF OUT(INTEROUT510)	\$122,495	\$0	\$0	\$0	\$0
SOB CAPITAL ACQUISITION -TRF OUT (52213)	\$4,264,000	\$1,933,000	\$1,933,000	\$1,933,000	\$1,933,000
OTHER SPEC OBLIGATIONS(INTEROUT522)	\$4,264,000	\$1,933,000	\$1,933,000	\$1,933,000	\$1,933,000
TRANSFERS OUT (INTERFD50)	\$4,386,495	\$1,933,000	\$1,933,000	\$1,933,000	\$1,933,000
INTERFD TRSF-OUT	\$4,386,495	\$1,933,000	\$1,933,000	\$1,933,000	\$1,933,000
INTRAFUND TRANSFER (57000)	\$169,161	\$0	\$0	\$0	\$0
INTRAFUND TRANSFER(INTRAOUT570)	\$169,161	\$0	\$0	\$0	\$0
TRANSFERS OUT (INTRA570)	\$169,161	\$0	\$0	\$0	\$0
INTRA570 TRSF-OUT	\$169,161	\$0	\$0	\$0	\$0
EXPENDITURES	\$354,983,091	\$361,595,000	\$183,132,844	\$360,697,565	\$372,011,423

FIRE RESCUE FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
Facility Improvements	\$1,219	\$1,890	\$13,000	\$16,109	Facility/station improvements through equipment and land acquisitions to increase capacity funded with impact fees
Fire Station Renovation	\$1,100	\$761	\$0	\$1,861	MDFR department will continue major station renovations funded by Sunshine Loan proceeds including Station 31 in North Miami Beach
New Fire Stations	\$7,598	\$3,280	\$2,105	\$12,983	Construction of Coconut Palm Station 70 and Miami Lakes Station 64 funded through impact fees
Ocean Rescue Facilities	\$94	\$0	\$1,406	\$1,500	Construction of future ocean rescue facility at Crandon Park
Public Safety Facilities	\$1,173	\$830	\$2,670	\$4,673	Replacement of the roof at the Department's Headquarters with funding provided by remaining 1995 and 2002 Special Obligation Bond Funds and a hazard mitigation grant
Support Facilities	\$0	\$1,572	\$0	\$1,572	Improvements at fire support facilities funded with impact fees
Telecommunications Equipment	\$13,030	\$0	\$0	\$13,030	During FY 2013-14, the Department will complete the Federal Communications Commission (FCC) mandated UHF Narrowbanding project and finish installation of the Internet Protocol (IP)based alerting system with funds provided by a federal grant and local matching funds
Capital Totals:	\$24,214	\$8,333	\$19,181	\$51,728	
* Capital Outlay Reserve (COR) Request	\$254	\$0	\$0	\$254	
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment
371470 - MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS	1,219	1,890	13,000	16,109	There are multiple locations under consideration and MDFR will purchase the first available suitable location for new stations that becomes available from Impact Fees.

F-5 - Funded Projects Detail Report

2014-15 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Public Safety

***** FUNDED PROJECTS *****

DEPARTMENT: Fire Rescue

(\$ IN 000'S)

Facility Improvements

MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS

Project #:371470



Location: Fire Rescue District
Fire Rescue District

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Fire Impact Fees	262	1,909	1,200	2,600	2,600	2,600	2,600	2,600	0	16,109
Total Revenue:	262	1,909	1,200	2,600	2,600	2,600	2,600	2,600	0	16,109
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	819	1,219	1,890	2,600	2,600	2,600	2,600	2,600	0	16,109
Total Projected Cost:	819	1,219	1,890	2,600	2,600	2,600	2,600	2,600	0	16,109

Estimated Annual Operating Costs:

Less than \$10k

Fire Station Renovation

FIRE RESCUE STATION RENOVATIONS

Project #:374900

Location: Fire Rescue District
Fire Rescue District

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Bathroom remodeling at Stations 4, 11 and 17. Kitchen remodeling at various stations and completion of Station 40 Phase II.

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
2006 Sunshine State Financing	0	286	0	0	0	0	0	0	0	286
Sunshine State Series 2006 Interest	0	175	0	0	0	0	0	0	0	175
Total Revenue:	0	461	0	0	0	0	0	0	0	461
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	461	0	0	0	0	0	0	461

Total Projected Cost:

0	0	461	0	0	0	0	0	0	461
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Estimated Annual Operating Costs:

Less than \$10k

NORTH MIAMI BEACH STATION (STATION 31)

Project #:373810

Location: 17050 NE 19 Ave
North Miami Beach

Comm. District Physically Located: 4

Comm. District(S) Served: 4

Description:Design and construct an existing Miami-Dade Fire Rescue Station and a 2,324 sq. ft., one story addition to the existing two story station

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Sunshine State Financing	30	1,230	170	0	0	0	0	0	0	1,400

Total Revenue:	30	1,230	170	0	0	0	0	0	0	1,400
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	150	200	20	0	0	0	0	0	0	220
Construction	900	900	150	0	0	0	0	0	0	1,050
Technology Hardware/Software	0	0	130	0	0	0	0	0	0	130

Total Projected Cost:	1,050	1,100	300	0	0	0	0	0	0	1,400
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Estimated Annual Operating Costs:

Less than \$10k

New Fire Stations**COCONUT PALM FIRE RESCUE (STATION 70)**

Project #:378690



Location: 11455 SW 248 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: 8

Description: Construct a 12,038 square foot, three-bay, one-story fire rescue facility on donated land; identified in previous capital budgets as the Naranja/Palm Glades Fire Rescue Station; service currently operating out of station 34

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Fire Impact Fees	520	3,420	220	0	0	0	0	0	0	3,640

Total Revenue:	520	3,420	220	0	0	0	0	0	0	3,640
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	0	0	44	0	0	0	0	0	0	44
Planning and Design	0	220	0	0	0	0	0	0	0	220

Construction	2,000	2,000	963	0	0	0	0	0	0	2,963
Furniture, Fixtures and Equipment	0	0	67	0	0	0	0	0	0	67
Technology Hardware/Software	29	29	0	0	0	0	0	0	0	29
Project Administration	145	199	0	0	0	0	0	0	0	199
Project Contingency	118	118	0	0	0	0	0	0	0	118

Total Projected Cost:	2,292	2,566	1,074	0	0	0	0	0	0	3,640
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Estimated Annual Operating Costs: 40000

MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64)

Project #:3720521



Location: 15325 NW 77 Ct
Miami Lakes

Comm. District Physically Located: 13

Comm. District(S) Served: 12 , 13

Description:Construct a 13,364 square foot, three-bay, two-story fire rescue facility

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Fire Impact Fees	520	3,929	750	0	0	0	0	0	0	4,679
Total Revenue:	520	3,929	750	0	0	0	0	0	0	4,679

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	0	0	63	0	0	0	0	0	0	63
Planning and Design	16	391	0	0	0	0	0	0	0	391
Construction	3,000	3,000	827	0	0	0	0	0	0	3,827
Furniture, Fixtures and Equipment	0	0	74	0	0	0	0	0	0	74
Technology Hardware/Software	0	0	29	0	0	0	0	0	0	29
Project Administration	41	41	137	0	0	0	0	0	0	178
Project Contingency	0	0	117	0	0	0	0	0	0	117
Total Projected Cost:	3,057	3,432	1,247	0	0	0	0	0	0	4,679

Estimated Annual Operating Costs: 20000

PALMETTO BAY FIRE RESCUE STATION (STATION 62/74)

Project #:375681



Location: To Be Determined
Palmetto Bay

Comm. District Physically Located: 8

Comm. District(S) Served: 7 , 8

Description:Construct a 13,400 square foot, three-bay fire rescue facility

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Fire Impact Fees	1,082	4,164	500	0	0	0	0	0	0	4,664

Total Revenue:	1,082	4,164	500	0	0	0	0	0	0	4,664
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	0	0	0	52	0	0	0	0	0	52
Land/Building Acquisition	1,500	1,500	0	0	0	0	0	0	0	1,500
Planning and Design	100	100	0	0	0	0	0	0	0	100
Construction	0	0	920	1,845	0	0	0	0	0	2,765
Furniture, Fixtures and Equipment	0	0	0	74	0	0	0	0	0	74
Technology Hardware/Software	0	0	0	29	0	0	0	0	0	29
Project Administration	0	0	39	38	0	0	0	0	0	77
Project Contingency	0	0	0	67	0	0	0	0	0	67

Total Projected Cost:	1,600	1,600	959	2,105	0	0	0	0	0	4,664
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Estimated Annual Operating Costs: 40000

Ocean Rescue Facilities

OCEAN RESCUE FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:376760



Location: Crandon Park
Unincorporated Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	1,406	0	0	0	1,406
BBC GOB Series 2005A	0	40	0	0	0	0	0	0	0	40
BBC GOB Series 2008B	0	15	0	0	0	0	0	0	0	15
BBC GOB Series 2008B-1	0	38	0	0	0	0	0	0	0	38
BBC GOB Series 2011A	0	1	0	0	0	0	0	0	0	1

Total Revenue:	0	94	0	0	0	1,406	0	0	0	1,500
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	94	0	0	0	32	0	0	0	126
Construction	0	0	0	0	0	1,374	0	0	0	1,374

Total Projected Cost:	0	94	0	0	0	1,406	0	0	0	1,500
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Estimated Annual Operating Costs: 10000

Public Safety Facilities

FIRE RESCUE HEADQUARTER & TRAINING CENTER

Project #:3710120

Location: 9300 NW 41 St Doral, Florida
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Systemwide

Description: Replace MDRF and Headquarter roof to insure continued operation of Miami Dade County Emergency Operations Center during any disaster. Upgrade roof and complete installation of Training Center fixtures, furnishings and equipment.

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
1994 Fire Rescue District Bonds	752	752	0	0	0	0	0	0	0	752
2002 Fire Rescue District Bonds	45	45	0	0	0	0	0	0	0	45
Capital Asset Series 2002 Bond Proceeds	91	91	0	0	0	0	0	0	0	91
Capital Asset Series 2004A Bond Proceeds	285	285	0	0	0	0	0	0	0	285
Other - Non County Sources	0	0	500	0	0	0	0	0	0	500
Total Revenue:	1,173	1,173	500	0	0	0	0	0	0	1,673
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	500	500	0	0	0	0	0	0	1,000
Furniture, Fixtures and Equipment	673	673	0	0	0	0	0	0	0	673
Total Projected Cost:	1,173	1,173	500	0	0	0	0	0	0	1,673

Estimated Annual Operating Costs: 1673000

NEW/REPLACEMENT STATION

Project #:371000

Location: To Be Determined
Not Applicable

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Construction of a new or REPLACEMENT Fire Rescue Station. Either station 18, 27, 29, 67 or 68.

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Sunshine State Financing	3,000	3,000	0	0	0	0	0	0	0	3,000
Total Revenue:	3,000	3,000	0	0	0	0	0	0	0	3,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	0	0	0	30	0	0	0	0	0	30
Planning and Design	0	0	320	0	0	0	0	0	0	320
Construction	0	0	0	1,800	570	0	0	0	0	2,370
Furniture, Fixtures and Equipment	0	0	0	0	40	0	0	0	0	40
Equipment Acquisition	0	0	0	0	40	0	0	0	0	40
Technology Hardware/Software	0	0	0	0	20	0	0	0	0	20
Project Administration	0	0	10	10	80	0	0	0	0	100
Project Contingency	0	0	0	0	80	0	0	0	0	80

Total Projected Cost:	0	0	330	1,840	830	0	0	0	0	3,000
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Estimated Annual Operating Costs:	Less than \$10k
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Support Facilities

LIGHTSPEED/PENSKE RETROFIT COUNTY COMMANDING CENTER

Project #:379540

Location:	To Be Determined
	Not Applicable

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description:Accomodate MDFR and OEM equipment and complete two heavy equipment bays at Penske facility.

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Sunshine State Financing	0	0	1,572	0	0	0	0	0	0	1,572
Total Revenue:	0	0	1,572	0	0	0	0	0	0	1,572
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	1,572	0	0	0	0	0	0	1,572
Total Projected Cost:	0	0	1,572	0	0	0	0	0	0	1,572

Estimated Annual Operating Costs:	Less than \$10k
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Telecommunications Equipment

NARROWBANDING

Project #:372730

Location:	Fire Rescue District
	Fire Rescue District

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Assistance to Firefighters Grant	1,016	1,016	0	0	0	0	0	0	0	1,016
Capital Outlay Reserve	254	254	0	0	0	0	0	0	0	254
Vendor Financing	0	11,760	0	0	0	0	0	0	0	11,760
Total Revenue:	1,270	13,030	0	0	0	0	0	0	0	13,030
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL

Equipment Acquisition	1,270	13,030	0	0	0	0	0	0	0	13,030
Total Projected Cost:	1,270	13,030	0	0	0	0	0	0	0	13,030
Estimated Annual Operating Costs:	10000									

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Revenue Grand Totals:	7,857	32,410	4,912	2,600	2,600	4,006	2,600	2,600	0	51,728
Expenditures Grand Totals:	11,261	24,214	8,333	6,545	3,430	4,006	2,600	2,600	0	51,728

Juvenile Services

Juvenile Services - FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 6,433	\$ 6,528	1%	8,560	33%	FY 2014-15 increase is primarily due to Salary and Fringe costs as described in the Expenditure Overview
Federal/State	2,173	2,167	0%	2,167	0%	
Proprietary	548	547	0%	496	-9%	The FY 2014-15 request decreases to adjust for court fees trends
Interagency	209	120	-43%	120	-43%	As the result of a funding swap for the Violence Intervention Project, a transfer of LETF funds will not be needed from MDPD in either fiscal year
Total:	9,363	9,362		11,343		
Expenditure Overview						
Salary	5,048	4,893	-3%	5,933	18%	FY 2014-15 increased salary costs due to restoration of employee benefits
Overtime Salary	47	35	-26%	47	0%	The FY 2013-14 decrease due to personnel alignment efficiencies
Fringe	1,533	1,248	-19%	2,074	35%	FY 2014-15 increase in fringe costs mainly due to the higher group health insurance rate
OT Fringe	7	7	0%	7	0%	
Court Cost	0	0	0%	0	0%	
Contractual Services	1,460	1,426	-2%	1,521	4%	
Other Operating	708	1,098	55%	1,065	50%	FY 2013-14 projection and request include one-time purchase of electronic security system
Charges for County Services	507	613	21%	654	29%	The FY 2013-14 projection and FY 2014-15 request includes an increase in security charges
Grants to Outside Organizations	0	0	0%	0	0%	
Capital	53	42	-21%	42	-21%	The FY 2013-14 projection and FY 2014-15 request delays personal computer replacement
Transfer	0	0	0%	0	0%	
Distribution of Funds in Trust	0	0	0%	0	0%	
Debt Services	0	0	0%	0	0%	
Depreciation, Amortizations, and Depletion	0	0	0%	0	0%	
Reserves	0	0	0%	0	0%	
Total: \$	9,363	9,362	0%	\$ 11,343	21%	

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	99	99	99
Total FTE Filled	99	99	99
Total FTE Available	0	0	0

*Total FTE includes part-time positions.

Miami-Dade County
BAT Appropriations Report

For Entity: JU-JUVENILE ASSESSMENT CENTER (JAC)

For Fund: All Funds

For Activity: All Programs

For Project: All Grants



	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$4,556,597	\$5,006,722	\$2,250,021	\$5,072,698	\$5,754,126
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$12,503	\$0	\$11,079	\$11,079	\$0
EXECUTIVE BENEFIT PAYMENTS (00120)	\$15,348	\$0	\$7,803	\$11,553	\$0
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$0	\$108,904
LONGEVITY PAYMENTS (00125)	\$26,692	\$30,845	\$11,173	\$36,714	\$39,232
WORKING OUT OF CLASSIFICATION (00126)	\$1,901	\$0	\$406	\$406	\$0
TUITION REFUND (00128)	\$0	\$10,000	\$0	\$0	\$10,000
DEATH BENEFIT PAYMENTS (00129)	\$10,243	\$0	\$0	\$0	\$0
JURY DUTY PAY (00133)	\$986	\$0	\$3,093	\$3,093	\$0
SICK PAY (00150)	\$196,599	\$0	\$116,880	\$116,880	\$0
HOLIDAY PAY (00151)	\$146,109	\$0	\$104,643	\$104,643	\$0
ANNUAL LEAVE PAY (00152)	\$335,242	\$0	\$155,858	\$155,858	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$6,311	\$0	\$1,692	\$1,692	\$0
TERMINATION PAYMENTS (00155)	\$36,371	\$0	\$2,596	\$2,596	\$0
EMPLOYEE OVERTIME OT (00160)	\$19,857	\$47,000	\$10,371	\$33,105	\$47,000
OVERTIME FEDERAL REIMBURSEMENT (00174)	(\$1,794)	\$0	\$0	\$0	\$0
CROSS INDEX SALARIES DISTRIBUTION (00180)	(\$93,450)	\$0	\$0	(\$27,330)	\$4,848
WAGE ACCRUALS (00197)	\$23,623	\$0	\$9,240	(\$6,326)	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$0	\$0	(\$522,190)	\$15,746
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	(\$66,762)	\$0
SALARIES (001)	\$5,293,140	\$5,094,567	\$2,684,856	\$4,927,711	\$5,979,855
SOCIAL SECURITY (01010)	\$301,633	\$326,554	\$151,906	\$322,630	\$363,796
RETIREMENT (01011)	\$309,004	\$393,334	\$207,490	\$425,755	\$449,818
CROSS INDEX FRINGE DISTRIBUTION (01092)	(\$23,964)	\$0	\$0	(\$9,026)	\$3,903
FRINGE ACCRUALS (01098)	\$12,064	\$0	\$6,994	\$3,139	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$0	\$0	(\$394,550)	\$6,000
GROUP HEALTH INSURANCE (01110)	\$538,227	\$637,305	\$346,258	\$712,778	\$976,140
GROUP LIFE INSURANCE (01111)	\$10,782	\$9,352	\$5,417	\$11,328	\$12,123
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$70,821	\$73,879	\$35,687	\$75,128	\$85,583
DENTAL PLANS (01114)	\$30,632	\$23,627	\$15,150	\$31,115	\$30,690
WORKER'S COMPENSATION INSURANCE (01115)	\$70,000	\$72,000	\$72,100	\$72,100	\$148,311
UNEMPLOYMENT INSURANCE (01116)	\$0	\$4,000	\$2,761	\$4,761	\$4,000
FRINGE BENEFITS (010)	\$1,319,199	\$1,540,052	\$843,765	\$1,255,159	\$2,080,364
PERSONNEL SERVICES (01)	\$6,612,340	\$6,634,619	\$3,528,621	\$6,182,870	\$8,060,219
EXTERNAL SPECIAL AUDITS (21011)	\$827	\$800	\$0	\$800	\$800
ACCOUNTING SERVICES (21020)	\$0	\$400	\$0	\$400	\$350
ACCOUNTING & AUDITING (210)	\$827	\$1,200	\$0	\$1,200	\$1,150
HEARING EXAMINERS & ARBITRATORS (21212)	\$0	\$0	\$0	\$0	\$0
LEGAL (212)	\$0	\$0	\$0	\$0	\$0
TEMPORARY CLERICAL (21511)	\$0	\$22,051	\$3,067	\$18,680	\$18,680
TEMPORARY HELP AGENCY (215)	\$0	\$22,051	\$3,067	\$18,680	\$18,680
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$827	\$23,251	\$3,067	\$19,880	\$19,830

SECURITY SERVICES (22310)	\$1,304,895	\$1,414,000	\$446,645	\$1,364,000	\$1,435,210
INDUSTRIAL SERVICE RELATED (223)	\$1,304,895	\$1,414,000	\$446,645	\$1,364,000	\$1,435,210
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$22,109	\$22,850	\$12,650	\$41,845	\$66,250
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$22,109	\$22,850	\$12,650	\$41,845	\$66,250
OTHER CONTRACTUAL SERVICES (22)	\$1,327,004	\$1,436,850	\$459,295	\$1,405,845	\$1,501,460
GENERAL LIABILITY INSURANCE (23210)	\$32,100	\$33,100	\$33,100	\$33,100	\$22,931
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$32,100	\$33,100	\$33,100	\$33,100	\$22,931
INSURANCE (23)	\$32,100	\$33,100	\$33,100	\$33,100	\$22,931
MAINT & REPAIR:OFFICE MACHINES (24130)	\$23,611	\$1,500	\$9,969	\$31,000	\$31,500
EQUIPMENT MAINTENANCE (241)	\$23,611	\$1,500	\$9,969	\$31,000	\$31,500
GROUNDS LANDSCAPING (24430)	\$1,191	\$0	\$2,300	\$2,300	\$0
OTHER OUTSIDE MAINTENANCE (24480)	\$37,388	\$161,262	\$0	\$35,949	\$37,262
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$38,579	\$161,262	\$2,300	\$38,249	\$37,262
NETWORK (HOST) MAINTENANCE (24527)	\$0	\$0	\$933	\$0	\$0
P.C. MAINT (24571)	\$47,473	\$0	\$8,892	\$0	\$0
ITD MAINTENANCE (245)	\$47,473	\$0	\$9,824	\$0	\$0
MAINTENANCE & REPAIRS (24)	\$109,664	\$162,762	\$22,093	\$69,249	\$68,762
COPY MACHINE RENTAL (25330)	\$9,003	\$17,400	\$4,352	\$12,127	\$15,400
COMMUNICATION EQUIPMENT-RENTAL (253)	\$9,003	\$17,400	\$4,352	\$12,127	\$15,400
PAYMENTS TO LESSORS (25511)	\$605,100	\$218,881	\$605,100	\$642,451	\$628,499
RENT PAYMENTS TO LESSORS (255)	\$605,100	\$218,881	\$605,100	\$642,451	\$628,499
RENTAL & LEASES (25)	\$614,103	\$236,281	\$609,452	\$654,578	\$643,899
GSA SERVICE TICKET CHARGES (26028)	\$13,233	\$7,000	\$5,164	\$10,700	\$7,000
GSA WORK ORDERS (26040)	\$333,163	\$39,815	\$0	\$45,300	\$51,000
GSA PRINTING & REPRODUCTION (26050)	\$4,807	\$5,000	\$683	\$5,000	\$5,000
GSA POSTAGE (26051)	\$2,617	\$5,200	\$1,049	\$5,200	\$5,200
GSA WAREHOUSE TRANSFERS (26052)	\$1,320	\$1,300	\$440	\$1,300	\$1,300
GSA OTHER SERVICES (26053)	\$581	\$0	\$0	\$0	\$0
FM LT EQ FUEL (26060)	\$1,389	\$1,100	\$448	\$1,060	\$1,060
FM LT EQ MILEAGE (26062)	\$23,897	\$27,000	\$12,503	\$27,000	\$27,000
FM LT EQ PARTS (26063)	\$256	\$0	\$435	\$0	\$0
FM LT EQ COMM SUB (26064)	\$275	\$0	\$54	\$0	\$0
FM LT EQ INSURANCE (26065)	\$1,000	\$1,500	\$500	\$1,500	\$1,500
FM LT EQ LABOR (26066)	\$481	\$0	\$343	\$0	\$0
FM POLICY CHARGES (26067)	\$7,560	\$5,400	\$3,780	\$5,400	\$5,360
FM ACC/ABU/MOD (26068)	\$0	\$1,000	\$37	\$1,000	\$1,000
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$14,113	\$25,000	\$7,967	\$20,000	\$20,000
FM-VEHICLE REPLACEMENT SETTLEMENT CHRGS (26081)	\$7,311	\$0	\$0	\$0	\$0
GSA CHARGES (260)	\$412,004	\$119,315	\$33,402	\$123,460	\$125,420
DATA PROCESSING SERVICES (26110)	\$314,557	\$374,276	\$163,637	\$443,952	\$480,682
ITD (261)	\$314,557	\$374,276	\$163,637	\$443,952	\$480,682
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$240	\$0	\$0	\$0	\$0
GENERAL COUNTY SUPPORT CHARGES (262)	\$240	\$0	\$0	\$0	\$0
C&R CATERING SERVICES (26420)	\$25,668	\$5,000	\$8,509	\$35,000	\$35,000
CORRECTIONS AND REHAB SERVICES (264)	\$25,668	\$5,000	\$8,509	\$35,000	\$35,000
CLERK-RECORDS STORAGE (26613)	\$9,598	\$7,500	\$1,475	\$10,900	\$13,400
CLERK OF COURTS (266)	\$9,598	\$7,500	\$1,475	\$10,900	\$13,400
CHARGES FOR COUNTY SERVICES (26)	\$762,067	\$506,091	\$207,023	\$613,312	\$654,502
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$5,952	\$7,000	\$1,206	\$6,500	\$7,020
TELEPHONE-REGULAR (31010)	\$62,746	\$73,100	\$31,381	\$73,100	\$73,100
TELEPHONE-LONG DISTANCE (31011)	\$3,775	\$7,100	\$1,365	\$7,100	\$7,100
TELEPHONE-MTCE (31014)	\$2,788	\$10,500	\$1,266	\$10,500	\$10,500
CELLULAR PHONE SERVICE (31015)	\$12,883	\$16,200	\$5,936	\$16,200	\$16,200
OTHER COMMUNICATION CHARGES (31018)	\$8,347	\$16,600	\$3,643	\$16,600	\$8,200
TELECOMMUNICATIONS (310)	\$96,491	\$130,500	\$44,797	\$130,000	\$122,120
SUBSCRIPTIONS (31120)	\$150	\$0	\$0	\$0	\$0
MEMBERSHIPS (31130)	\$12,000	\$15,500	\$0	\$15,500	\$15,500
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$12,150	\$15,500	\$0	\$15,500	\$15,500
TRAVEL EXPENSE-U.S. (31210)	\$6,710	\$24,598	\$16,824	\$24,824	\$20,220

TRAVEL EXPENSE-AIR CHARGES (31212)	\$0	\$0	\$250	\$0	\$0
REGISTRATION FEES (31220)	\$6,721	\$3,000	\$2,593	\$3,313	\$3,000
TRAVEL (312)	\$13,431	\$27,598	\$19,667	\$28,137	\$23,220
AUTO EXPENSE-REIMBURSEMENT (31310)	\$0	\$0	\$24	\$0	\$0
PARKING REIMBURSEMENT (31320)	\$9,720	\$15,800	\$4,545	\$16,160	\$13,000
AUTOMOBILE REIMBURSEMENT (313)	\$9,720	\$15,800	\$4,569	\$16,160	\$13,000
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$10,662	\$11,600	\$1,364	\$12,450	\$7,100
ADVERTISING (314)	\$10,662	\$11,600	\$1,364	\$12,450	\$7,100
OUTSIDE PRINTING (31510)	\$0	\$500	\$0	\$500	\$500
PRINTING & GRAPHICS (315)	\$0	\$500	\$0	\$500	\$500
OUTSIDE MAILING SERVICES (31614)	\$443	\$600	\$207	\$600	\$600
MAILING SERVICES (316)	\$443	\$600	\$207	\$600	\$600
INSERVICE TRAINING (32010)	\$9,970	\$6,500	\$0	\$6,000	\$10,500
TRAINING (320)	\$9,970	\$6,500	\$0	\$6,000	\$10,500
PURCHASE DISCOUNTS TAKEN (32160)	\$0	\$0	\$0	\$0	\$0
REIMBURSEMENTS & REFUNDS (321)	\$0	\$0	\$0	\$0	\$0
LICENSE & PERMIT FEES (32250)	\$170	\$200	\$170	\$200	\$200
TAXES,LICENSES & PERMITS (322)	\$170	\$200	\$170	\$200	\$200
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$576	\$500	\$165	\$500	\$600
DEPT EMPLOYEE RECOGN AWARDS-DERA (33026)	\$0	\$0	\$445	\$600	\$600
OTHER GENERAL OPERATING SERV (33050)	\$3,289	\$0	\$50	\$0	\$0
PURCHASING CARD EXPENSES (33052)	\$598	\$0	\$4,085	\$0	\$0
MISCELLANEOUS (330)	\$4,463	\$500	\$4,745	\$1,100	\$1,200
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$157,499	\$209,298	\$75,519	\$210,647	\$193,940
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$3,689	\$0	\$144	\$0	\$0
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$3,689	\$0	\$144	\$0	\$0
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$1,912	\$2,000	\$969	\$2,000	\$2,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$72,146	\$30,000	\$22,890	\$64,906	\$64,706
FURNITURE LESS THAN \$750 (47022)	\$0	\$5,000	\$0	\$5,000	\$5,000
OFFICE EQUIP LESS THAN \$1,000 (47031)	\$0	\$3,000	\$0	\$3,000	\$3,000
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$74,059	\$40,000	\$23,859	\$74,906	\$74,706
LINEN & BEDDING SUPPLIES (49240)	\$19,829	\$2,500	\$9,429	\$27,500	\$25,000
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$19,829	\$2,500	\$9,429	\$27,500	\$25,000
CLOTHING AND UNIFORMS (49310)	\$0	\$2,000	\$1,127	\$2,000	\$2,000
CLOTHING & UNIFORMS (493)	\$0	\$2,000	\$1,127	\$2,000	\$2,000
MISC OTHER OPERATING SUPPLIES (49660)	\$17,228	\$22,000	\$5,921	\$26,146	\$33,500
OTHER MATERIALS & SUPPLIES (496)	\$17,228	\$22,000	\$5,921	\$26,146	\$33,500
COMMODITIES (40)	\$114,805	\$66,500	\$40,480	\$130,552	\$135,206
PERSONAL COMPUTER (95020)	\$0	\$31,000	\$5,095	\$26,833	\$17,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$714	\$3,000	\$0	\$3,000	\$3,000
OTHER MACH.EQUIP.FURN. (95041)	\$17,516	\$19,991	\$11,576	\$12,000	\$21,991
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$18,230	\$53,991	\$16,671	\$41,833	\$41,991
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$18,230	\$53,991	\$16,671	\$41,833	\$41,991
EXPENDITURES	\$9,748,639	\$9,362,743	\$4,995,320	\$9,361,866	\$11,342,740

Medical Examiner

Medical Examiner - FY 2014-15 Department Budget Presentation

Revenue Overview							Explanation of Major Variance
	Current Year	Projection	Variance	Request	Variance		
General Fund	\$ 10,224	\$ 10,224	0%	\$ 11,040	8%		FY 2014-15 Budget request reflects increased cost of salary and fringes as well as capital needs noted in the Expenditure Overview
Federal/State	264	367	39%	271	3%		FY 2013-14 Carryover in the Equitable Sharing Funds ("The Trust fund") was higher than anticipated. FY 2014-15 Budget Request reflects reduced Carryover into next year
Proprietary	630	745	18%	630	0%		FY 2013-14 actual revenues are higher than anticipated and SAO Billing delays are being caught up.
Total:	11,118	11,336	2%	11,941	7%		
Expenditure Overview							
Salary	6,489	6,191	-5%	6,793	5%		The FY 2013-14 projection is lower than budget due to attrition; the FY 2014-15 Budget reflects restoration of employee benefits including flex, premium pay, merits, furloughs, etc.
Overtime Salary	130	119	-8%	130	0%		The FY 2013-14 projection reflects a reduction on the number of Asset Sharing calls
Fringe	2,247	2,066	-8%	2,558	14%		The FY 2013-14 projection is lower than budget due to attrition; the FY 2014-15 Budget reflects increased Group Health Insurance rates as well as Worker's Compensation charges
OT Fringe	0	0	0%	0	0%		
Court Cost	0	0	0%	0	0%		
Contractual Services	372	382	3%	372	0%		
Other Operating	1,351	1,389	3%	1,518	12%		FY 2014-15 increase mainly due to higher maintenance costs for toxicology equipment
Charges for County Services	245	245	0%	221	-10%		The FY 2014-15 request reflects a reduction on phone charges
Grants to Outside Organizations	0	0	0%	0	0%		
Capital	175	175	0%	230	31%		FY 2014-15 Reflects purchases/ replacement of small equipment needed in the morgue (scales, saws, Dexis dental machine)
Transfer	0	0	0%	0	0%		
Distribution of Funds in Trust	0	0	0%	0	0%		
Debt Services	0	0	0%	0	0%		
Depreciation, Amortizations, and Depletion	0	0	0%	0	0%		
Reserves	109	271	149%	119	9%		Reserves include actual carryover in the Equitable Sharing Funds ("The Trust fund"), which was higher than anticipated
Total:*	\$ 11,118	\$ 10,838	-3%	\$ 11,941	7%		

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE**	83	83	83
Total FTE Filled	83	83	83
Total FTE Available	0	0	0

*Total Budget does not include funding of \$236,000 from COR.

**Total FTE includes part-time positions.

Miami-Dade County BAT Appropriations Report

For Entity: ME-MEDICAL EXAMINER

For Fund: All Funds

For Activity: All Programs

For Project: All Grants



	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$4,865,214	\$6,418,200	\$2,429,677	\$5,615,365	\$6,549,065
PART TIME EMPLOYEE (00112)	\$27,480	\$0	\$0	\$0	\$0
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$5,288	\$0	\$4,731	\$4,731	\$0
EMERGENCY PREPAREDNESS PAY (00116)	(\$409)	\$0	\$0	\$0	\$0
EXECUTIVE BENEFIT PAYMENTS (00120)	\$0	\$0	\$0	\$21,250	\$42,500
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$4,400	\$91,303
LONGEVITY PAYMENTS (00125)	\$22,310	\$59,200	\$11,063	\$44,006	\$60,589
WORKING OUT OF CLASSIFICATION (00126)	\$1,492	\$0	\$0	\$0	\$0
TUITION REFUND (00128)	\$0	\$13,000	\$2,318	\$19,000	\$19,000
JURY DUTY PAY (00133)	\$11,123	\$0	\$356	\$356	\$0
JOB INJURY PAY (00135)	\$0	\$0	\$189	\$189	\$0
AWARDS & SPECIAL RECOGNITION (00139)	\$225	\$0	\$0	\$0	\$0
SICK PAY (00150)	\$150,131	\$0	\$171,087	\$171,087	\$0
HOLIDAY PAY (00151)	\$184,334	\$0	\$147,237	\$147,237	\$0
ANNUAL LEAVE PAY (00152)	\$281,480	\$0	\$154,913	\$154,913	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$3,733	\$0	\$30,243	\$30,243	\$0
TERMINATION PAYMENTS (00155)	\$54,602	\$0	\$11,972	\$22,972	\$0
EMPLOYEE OVERTIME OT (00160)	\$70,911	\$130,000	\$45,395	\$119,071	\$130,000
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$2,612	\$0	\$0	\$0	\$0
PAY&LEAVE EARN'D OTHER DEPT MANUAL ENTRY (00182)	\$747	\$0	\$1,480	\$1,480	\$0
CROSS INDEX OVERTIME DISTRIB (00185)	\$3,519	\$0	\$0	\$0	\$0
SALARIES REIMBURSEMENTS (00192)	(\$502)	\$0	\$0	\$0	\$0
OVERTIME REIMBURSEMENTS (00193)	(\$3,519)	\$0	\$0	\$0	\$0
WAGE ACCRUALS (00197)	\$44,046	\$0	(\$77)	(\$77)	\$0
SALARIES - BUDGET ONLY (00199)	\$0	(\$31,400)	\$0	\$0	\$11,000
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	(\$46,571)	(\$7,409)
SALARIES (001)	\$5,724,818	\$6,589,000	\$3,010,585	\$6,309,653	\$6,896,048
SOCIAL SECURITY (01010)	\$298,393	\$362,200	\$149,802	\$299,889	\$362,376
RETIREMENT (01011)	\$815,059	\$1,098,000	\$485,857	\$1,005,732	\$1,100,576
FRINGE BENEFIT REIMBURSEMENTS (01091)	(\$936)	\$0	\$0	\$0	\$0
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$2,399	\$1,500	\$0	\$1,500	\$1,500
FRINGE ACCRUALS (01098)	\$25,238	\$0	\$4,167	\$4,167	\$0
GROUP HEALTH INSURANCE (01110)	\$388,316	\$572,400	\$266,145	\$585,030	\$818,380
GROUP LIFE INSURANCE (01111)	\$10,982	\$13,400	\$5,931	\$12,881	\$13,916
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$76,590	\$93,900	\$40,149	\$88,276	\$97,673
DENTAL PLANS (01114)	\$22,070	\$25,000	\$11,646	\$25,286	\$25,730
WORKER'S COMPENSATION INSURANCE (01115)	\$36,600	\$37,700	\$37,700	\$37,700	\$133,000
UNEMPLOYMENT INSURANCE (01116)	\$6,325	\$5,000	\$0	\$5,000	\$5,000
FRINGE BENEFITS (010)	\$1,681,034	\$2,209,100	\$1,001,398	\$2,065,461	\$2,558,152
SOCIAL SECURITY DIP (03110)	\$260	\$500	\$0	\$0	\$0
MICA MEDICARE INSURANCE DIP (03112)	\$61	\$100	\$0	\$0	\$0
MONTHLY CASH PAYMENT DIP (03118)	\$4,200	\$7,200	\$0	\$0	\$0

DEPARTURE INCENTIVE PROGRAM DIP (031)	\$4,521	\$7,800	\$0	\$0	\$0
PERSONNEL SERVICES (01)	\$7,410,374	\$8,805,900	\$4,011,982	\$8,375,114	\$9,454,200
TEMPORARY CLERICAL (21511)	\$0	\$30,000	\$0	\$0	\$30,000
TEMPORARY HELP AGENCY (215)	\$0	\$30,000	\$0	\$0	\$30,000
MEDICAL & DENTAL SERVICE (21610)	\$92,500	\$99,000	\$37,250	\$99,000	\$99,000
CHARGES FOR EMPLOYEE PHYSICAL EXAMS (21630)	\$0	\$1,500	\$0	\$1,500	\$1,500
LABORATORY SVCS (21640)	\$105,441	\$125,000	\$47,386	\$129,000	\$125,000
HEALTH RELATED SERVICES (216)	\$197,941	\$225,500	\$84,636	\$229,500	\$225,500
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$197,941	\$255,500	\$84,636	\$229,500	\$255,500
WATER TREATMENT SERVICES (22112)	\$1,954	\$1,800	\$208	\$1,808	\$1,800
OUTSIDE WASTE COLLECTION (22121)	\$16,610	\$36,000	\$8,514	\$35,958	\$36,000
WATER AND DISPOSAL SERVICES (221)	\$18,564	\$37,800	\$8,722	\$37,766	\$37,800
BOTTLED WATER & CHILLED WATER (22350)	\$1,633	\$2,000	\$970	\$2,000	\$2,000
CONTRACTED FOOD SERVICE (22351)	\$10,232	\$12,000	\$6,474	\$13,474	\$12,000
INDUSTRIAL SERVICE RELATED (223)	\$11,864	\$14,000	\$7,443	\$15,474	\$14,000
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$74,664	\$94,800	\$34,612	\$99,000	\$94,800
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$74,664	\$94,800	\$34,612	\$99,000	\$94,800
OTHER CONTRACTUAL SERVICES (22)	\$105,092	\$146,600	\$50,777	\$152,239	\$146,600
GENERAL LIABILITY INSURANCE (23210)	\$21,000	\$21,600	\$21,600	\$21,600	\$14,300
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$21,000	\$21,600	\$21,600	\$21,600	\$14,300
INSURANCE (23)	\$21,000	\$21,600	\$21,600	\$21,600	\$14,300
MAINT & REPAIR:OFFICE MACHINES (24130)	\$0	\$900	\$0	\$900	\$900
EQUIPMENT MAINTENANCE (241)	\$0	\$900	\$0	\$900	\$900
REPAIR LABOR & MATERIALS (24415)	\$553	\$0	\$0	\$0	\$0
OTHER OUTSIDE MAINTENANCE (24480)	\$175,134	\$194,500	\$198,046	\$248,502	\$252,000
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$175,687	\$194,500	\$198,046	\$248,502	\$252,000
SOFTWARE MAINTENANCE (24520)	\$19,553	\$23,000	\$6,895	\$23,000	\$31,000
NETWORK (HOST) MAINTENANCE (24527)	\$3,490	\$0	\$0	\$0	\$0
P.C. MAINT (24571)	\$13,296	\$7,800	\$979	\$7,800	\$7,800
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$9,401	\$2,500	\$1,088	\$2,500	\$5,000
ITD MAINTENANCE (245)	\$45,740	\$33,300	\$8,962	\$33,300	\$43,800
RADIO MAINTENANCE (24630)	\$1,606	\$2,000	\$0	\$2,000	\$2,000
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$1,606	\$2,000	\$0	\$2,000	\$2,000
MAINTENANCE & REPAIRS (24)	\$223,033	\$230,700	\$207,007	\$284,702	\$298,700
PASSENGER VEHICLES LEASES (25210)	\$28,042	\$39,000	\$14,718	\$39,000	\$39,000
VEHICLES-RENTAL (252)	\$28,042	\$39,000	\$14,718	\$39,000	\$39,000
COPY MACHINE RENTAL (25330)	\$13,167	\$51,000	\$19,750	\$42,959	\$44,100
COMMUNICATION EQUIPMENT-RENTAL (253)	\$13,167	\$51,000	\$19,750	\$42,959	\$44,100
OTHER RENTAL EXPENSE (25910)	\$4,061	\$1,000	\$0	\$1,000	\$1,000
OTHER RENTAL EXPENSE (259)	\$4,061	\$1,000	\$0	\$1,000	\$1,000
RENTAL & LEASES (25)	\$45,269	\$91,000	\$34,468	\$82,959	\$84,100
GSA SECURITY SERVICES (26020)	\$1,803	\$0	\$0	\$0	\$0
GSA SERVICE TICKET CHARGES (26028)	\$5,357	\$2,000	\$228	\$2,000	\$2,000
GSA WORK ORDERS (26040)	\$245	\$5,000	\$0	\$5,000	\$5,000
GSA PRINTING & REPRODUCTION (26050)	\$1,403	\$3,800	\$552	\$3,800	\$3,800
GSA POSTAGE (26051)	\$57	\$1,000	\$0	\$1,000	\$1,000
GSA WAREHOUSE TRANSFERS (26052)	\$0	\$2,500	\$0	\$2,500	\$2,500
GSA OTHER SERVICES (26053)	\$1,838	\$2,000	\$0	\$2,000	\$2,000
FM LT EQ FUEL (26060)	\$26,812	\$34,500	\$11,188	\$34,500	\$37,000
FM LT EQ FLUIDS (26061)	\$0	\$1,100	\$0	\$1,100	\$1,100
FM LT EQ MILEAGE (26062)	\$0	\$400	\$0	\$400	\$400
FM LT EQ PARTS (26063)	\$3,435	\$16,100	\$2,959	\$16,336	\$16,100
FM LT EQ COMM SUB (26064)	\$262	\$200	\$1,068	\$1,198	\$200
FM LT EQ INSURANCE (26065)	\$5,500	\$6,000	\$2,542	\$5,375	\$9,000
FM LT EQ LABOR (26066)	\$4,062	\$9,500	\$2,176	\$9,500	\$9,500
FM POLICY CHARGES (26067)	\$25,525	\$26,000	\$11,250	\$26,000	\$26,000
FM ACC/ABU/MOD (26068)	\$2,657	\$7,700	\$1,896	\$7,700	\$8,200
FM-VEHICLE DISPOSAL CHARGES (26078)	\$0	\$0	\$128	\$128	\$0
GSA CHARGES (260)	\$78,957	\$117,800	\$33,986	\$118,537	\$123,800

DATA PROCESSING SERVICES (26110)	\$34,140	\$94,200	\$9,777	\$94,200	\$58,000
ITD COUNTY MICROWAVE MAINT (26130)	\$5,088	\$9,100	\$6,394	\$9,100	\$15,100
ITD (261)	\$39,228	\$103,300	\$16,171	\$103,300	\$73,100
C&R GROUNDS MAINT (26411)	\$26,640	\$19,000	\$6,000	\$19,000	\$19,000
CORRECTIONS AND REHAB SERVICES (264)	\$26,640	\$19,000	\$6,000	\$19,000	\$19,000
P&R PROJ. DIVISION INDIRECT (26502)	\$0	\$1,500	\$345	\$1,500	\$1,500
P&R PROJ. FRINGE COSTS (26509)	\$0	\$500	\$212	\$500	\$500
P&R PROJ. LABOR COSTS (26510)	\$0	\$1,500	\$363	\$1,503	\$1,500
P&R PROJ. EQUIP COSTS (26511)	\$0	\$600	\$0	\$600	\$600
P&R PROJ. MATERIAL COSTS (26512)	\$0	\$600	\$0	\$600	\$600
PARKS & RECREATION SERVICES (265)	\$0	\$4,700	\$920	\$4,703	\$4,700
CHARGES FOR COUNTY SERVICES (26)	\$144,825	\$244,800	\$57,077	\$245,540	\$220,600
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$2,101	\$2,800	\$888	\$2,777	\$4,600
TELEPHONE-REGULAR (31010)	\$84,298	\$111,000	\$38,958	\$96,000	\$96,000
TELEPHONE-LONG DISTANCE (31011)	\$2,264	\$4,100	\$1,302	\$3,780	\$4,100
TELEPHONE-MTCE (31014)	\$12,706	\$8,500	\$2,122	\$9,378	\$8,500
CELLULAR PHONE SERVICE (31015)	\$3,263	\$9,600	\$2,375	\$9,601	\$9,600
OTHER COMMUNICATION CHARGES (31018)	\$38,020	\$42,100	\$30,595	\$42,100	\$70,000
TELECOMMUNICATIONS (310)	\$142,651	\$178,100	\$76,240	\$163,635	\$192,800
PUBLICATIONS (31110)	\$6,785	\$13,500	\$2,643	\$13,500	\$14,400
SUBSCRIPTIONS (31120)	\$147	\$2,200	\$0	\$2,200	\$2,200
MEMBERSHIPS (31130)	\$600	\$1,500	\$0	\$1,500	\$1,500
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$7,532	\$17,200	\$2,643	\$17,200	\$18,100
TRAVEL EXPENSE-U.S. (31210)	\$25,080	\$17,000	\$17,881	\$21,710	\$25,600
TRAVEL EXPENSE-FOREIGN (31211)	\$833	\$0	\$0	\$0	\$0
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$655	\$0	\$0	\$0	\$0
REGISTRATION FEES (31220)	\$4,920	\$11,000	\$500	\$11,000	\$19,000
TRAVEL (312)	\$31,489	\$28,000	\$18,381	\$32,710	\$44,600
PARKING REIMBURSEMENT (31320)	\$720	\$800	\$0	\$800	\$800
TOLLS REIMBURSEMENT (31340)	\$2,623	\$5,500	\$0	\$5,300	\$5,500
AUTOMOBILE REIMBURSEMENT (313)	\$3,343	\$6,300	\$0	\$6,100	\$6,300
ONLINE ADVERTISING (WEB) (31404)	\$40	\$200	\$0	\$200	\$200
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	(\$7,579)	\$500	(\$330)	\$170	\$500
ADVERTISING (314)	(\$7,539)	\$700	(\$330)	\$370	\$700
OUTSIDE PRINTING (31510)	\$875	\$2,300	\$0	\$2,300	\$2,300
PHOTOGRAPHIC SERVICES (31522)	\$0	\$1,000	\$0	\$1,000	\$1,000
PRINTING & GRAPHICS (315)	\$875	\$3,300	\$0	\$3,300	\$3,300
POSTAGE-REGULAR MAIL (31611)	\$4,522	\$4,500	\$1,003	\$4,500	\$5,000
EXPRESS MAIL (31612)	\$6,282	\$8,300	\$3,901	\$8,768	\$8,300
MAILING SERVICES (316)	\$10,805	\$12,800	\$4,903	\$13,268	\$13,300
MISCELLANEOUS REFUNDS (31840)	\$825	\$0	\$0	\$0	\$0
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$825	\$0	\$0	\$0	\$0
PETTY CASH EXPENDITURES (31910)	\$0	\$800	\$0	\$800	\$800
PETTY CASH & CHANGE FUNDS (319)	\$0	\$800	\$0	\$800	\$800
INSERVICE TRAINING (32010)	\$3,010	\$2,800	\$0	\$2,800	\$2,800
EDUCATIONAL SEMINARS (32020)	\$0	\$300	\$0	\$300	\$300
EDUCATIONAL MATERIALS (32021)	\$0	\$2,000	\$0	\$2,000	\$2,000
COMPUTER TRAINING (32030)	\$0	\$8,000	\$0	\$8,000	\$8,000
TRAINING (320)	\$3,010	\$13,100	\$0	\$13,100	\$13,100
LICENSE & PERMIT FEES (32250)	\$8,504	\$10,700	\$4,963	\$10,700	\$14,200
TAXES,LICENSES & PERMITS (322)	\$8,504	\$10,700	\$4,963	\$10,700	\$14,200
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$1,052	\$2,000	\$165	\$2,132	\$2,000
EMPLOYEE RECOG. AWARD (33021)	\$0	\$300	\$0	\$300	\$300
INDIGENT BURIALS (33030)	\$167,220	\$200,000	\$82,092	\$185,092	\$200,000
OTHER GENERAL OPERATING SERV (33050)	\$255	\$1,000	\$25	\$1,025	\$1,000
PURCHASING CARD EXPENSES (33052)	\$2,496	\$0	\$13,008	\$200	\$0
MISCELLANEOUS (330)	\$171,023	\$203,300	\$95,290	\$188,749	\$203,300
CONTINGENCY RESERVE (34010)	\$0	\$108,700	\$0	\$270,843	\$118,543
RESERVE & CONTINGENCIES (340)	\$0	\$108,700	\$0	\$270,843	\$118,543

GENERAL & ADMINISTRATIVE EXPENSES (30)	\$372,517	\$583,000	\$202,090	\$720,775	\$629,043
EQUIPMENT REPAIR PARTS (43210)	\$22,145	\$18,800	\$2,643	\$18,800	\$18,800
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$1	\$0	\$3	\$3	\$0
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$22,146	\$18,800	\$2,646	\$18,803	\$18,800
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$0	\$1,200	\$0	\$1,200	\$1,200
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$0	\$1,200	\$0	\$1,200	\$1,200
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$4,620	\$21,500	\$3,580	\$20,500	\$21,500
GSA CENTRAL SERVICE SUPPLIES (47011)	\$22,050	\$31,800	\$8,712	\$31,801	\$33,800
MISCELLANEOUS SUPPLIES (47012)	\$10,660	\$16,400	\$8,499	\$16,399	\$20,100
TONER SUPPLIES (47014)	\$814	\$1,000	\$0	\$1,000	\$2,000
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$550	\$1,000	\$0	\$1,000	\$1,000
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$20,742	\$41,000	\$0	\$41,000	\$77,000
OFFICE EQUIP LESS THAN \$1,000 (47031)	\$12,275	\$10,000	\$0	\$10,000	\$10,000
FURNITURE LESS THAN \$1,000 (47033)	\$3,980	\$2,000	\$0	\$2,000	\$2,000
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$75,691	\$124,700	\$20,791	\$123,700	\$167,400
COMPUTER SUPPLIES (47110)	\$806	\$6,200	\$0	\$6,200	\$7,200
COMPUTER SUPPLIES (471)	\$806	\$6,200	\$0	\$6,200	\$7,200
CHEMICALS (49014)	\$71,870	\$92,100	\$32,251	\$89,801	\$92,100
CHEMICALS (490)	\$71,870	\$92,100	\$32,251	\$89,801	\$92,100
SURGICAL SUPPLIES (49211)	\$22,025	\$26,000	\$8,047	\$26,000	\$26,000
MEDICAL GASES (49214)	\$19,432	\$19,000	\$8,489	\$19,000	\$19,000
MISC MEDICAL SUPPLIES (49216)	\$26,279	\$34,000	\$4,026	\$34,026	\$34,000
COFFEE (49223)	\$2,618	\$3,000	\$0	\$3,000	\$3,000
CLEANING SUPPLIES (49237)	\$5,606	\$5,800	\$0	\$5,800	\$5,800
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$75,961	\$87,800	\$20,563	\$87,826	\$87,800
CLOTHING AND UNIFORMS (49310)	\$70,597	\$51,200	\$21,026	\$50,906	\$51,900
SAFETY SHOES (49311)	\$3,247	\$4,000	\$1,774	\$4,144	\$4,200
CLOTHING & UNIFORMS (493)	\$73,844	\$55,200	\$22,800	\$55,050	\$56,100
PHOTOGRAPHIC SUPPLIES (49610)	\$49,117	\$41,300	\$2,618	\$31,300	\$38,300
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$0	\$1,000	\$0	\$1,000	\$1,000
MISC OTHER OPERATING SUPPLIES (49660)	\$152,093	\$135,200	\$40,604	\$135,200	\$137,700
OTHER MATERIALS & SUPPLIES (496)	\$201,209	\$177,500	\$43,222	\$167,500	\$177,000
COMMODITIES (40)	\$521,527	\$563,500	\$142,273	\$550,080	\$607,600
OFFICE FURNITURE & EQUIPMENT (95010)	\$0	\$4,000	\$0	\$4,000	\$4,000
PERSONAL COMPUTER (95020)	\$29,937	\$24,200	\$14,645	\$24,200	\$24,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$59,107	\$86,000	\$0	\$86,000	\$10,000
SPECIAL EQUIPMENT (95030)	\$212,717	\$137,200	\$0	\$137,200	\$192,000
MAJOR MACH.,EQUIP & FURNITURE-BUDGET ONL (95099)	\$0	\$160,000	\$0	\$160,000	\$0
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$301,761	\$411,400	\$14,645	\$411,400	\$230,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$301,761	\$411,400	\$14,645	\$411,400	\$230,000
EXPENDITURES	\$9,343,339	\$11,354,000	\$4,826,556	\$11,073,909	\$11,940,643

MEDICAL EXAMINER FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
Equipment Acquisition	\$300	\$952	\$0	\$1,252	Purchase or replace mission critical equipment and technology; Liquid Chromatograph Mass Spectrometer, Gas Chromatograph/Mass Spectrometer, Stationary X-Ray System, Noritsu Digital Minilab, Digital Pathology Tissue Slide Scanner, Double Deck Transport System, Nitrogen Generator, Tape Backup Library, LCMS/ MS Instrument Upgrade, Digital Scanners
Capital Totals:	\$300	\$952	\$0	\$1,252	
* Capital Outlay Reserve (COR) Request	\$300	\$952	\$0	\$1,252	Same comment as above
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment
359580 - MEDICAL EXAMINER MISCELLANEOUS EQUIPMENT	300	952	0	1,252	The FY 2014 Proposed Budget and Multi-Year Capital Plan includes the purchase of critical equipment, such as a gas chromatograph triple quadrupole mass spectrometer with a specialized multifunctional autosampler to replace an instrument that is more than 10 years old and can no longer be maintained by the manufacturer. This instrument will enable the laboratory to continue screening and identifying an increasing number of cases involving volatile poisons as well as perform quantitative analyses of drugs in blood and tissue.

F-5 - Funded Projects Detail Report

2014-15 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Public Safety
DEPARTMENT: Medical Examiner

***** FUNDED PROJECTS *****
 (\$ IN 000'S)

Equipment Acquisition

MEDICAL EXAMINER MISCELLANEOUS EQUIPMENT

Project #: 359580

Location: 1851 NW 10 Ave
 City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Acquire Liquid Chromatograph Mass Spectrometer and a Gas Chromatograph/Mass Spectrometer and acquire or replace mission critical equipment and technology

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	300	952	0	0	0	0	0	0	1,252
Total Revenue:	0	300	952	0	0	0	0	0	0	1,252
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	160	300	952	0	0	0	0	0	0	1,252
Total Projected Cost:	160	300	952	0	0	0	0	0	0	1,252

Estimated Annual Operating Costs: Less than \$10k

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Revenue Grand Totals:	0	300	952	0	0	0	0	0	0	1,252
Expenditures Grand Totals:	160	300	952	0	0	0	0	0	0	1,252

Police

Police - FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 445,770	\$ 450,815	1%	\$ 475,262	7%	FY 2014-15 General Fund increase are attributed to salary, fringe and operating costs as described in the Expenditure Overview
Federal/State	9,164	8,772	-4%	6,065	-34%	FY 2014-15 Decrease based on expected grants next year
Proprietary	112,480	112,317	0%	114,144	1%	
Interagency	0	690	100%	751	100%	Reporting of in-kind and Cash Match requirements under grant structure
Total:	567,414	572,594		596,222		
Expenditure Overview						
Salary	326,399	332,403	2%	325,787	0%	FY 2014-15 salary is net of ITSB personnel transfers, and the restoration of some concessions, such as Flex, Uniform Allowance, Furloughs, Premium Pay, Holiday Premium Pay in addition to regular merits
Overtime Salary	22,409	25,305	13%	25,068	12%	FY 2013-14 projection reflects increase in operational overtime to meet service demands; the FY 2014-15 Overtime budget increase due to merit increases, as well as increases in operational overtime
Fringe	115,626	114,441	-1%	129,298	12%	FY 2014-15 increase is net of ITSB personnel transfers, and includes increases in Group Health Insurance, Worker's Compensation Insurance, and fringes associated with the restoration of salary concessions
OT Fringe	5,481	6,200	13%	6,577	20%	Overtime fringe increases are associated with overtime salary increases
Court Cost	617	332	-46%	565	-8%	Decrease in recruitment allocation due to the reduction of two sworn classes
Contractual Services	7,834	8,398	7%	7,391	-6%	FY2013-14 projection reflects an increase due to additional outside DNA contractual services; the FY 2014-15 decrease is due to the consolidation of IT systems
Other Operating	34,866	33,668	-3%	41,992	20%	FY 2014-15 increase includes: replacement of safety equipment to include helmets that have expired, body armor and body armor carriers; upgrades and maintenance of various software systems, including Motorola CAD; required helicopter overhaul; renovation and repair of broken and outdated floor covering and furniture; and new grant activities budgeted under this cluster
Charges for County Services	28,923	27,499	-5%	35,060	21%	FY 2014-15 increase is mainly due to the transfer of ITSB personnel; these costs have been reallocated here in anticipation of new ITD Service Level Agreement charges
Grants to Outside Organizations	0	367	100%	228	100%	Reported in-kind expense under grant structure
Capital	5,979	5,581	-7%	7,170	20%	The FY 2013-14 projection reflects a decrease due to the department's savings plan; the FY 2014-15 request reflects an increase due to the replacement of approximately 642 vehicles
Transfer	0	239	100%	580	100%	COPS and DNA Backlog Grant Cash Match Requirements
Distribution of Funds in Trust	5,384	4,200	-22%	5,106	-5%	Decrease in distribution of funds in trust based on expected revenues
Debt Services	105	105	0%	108	3%	
Depreciation, Amortizations, and Depletion	0	0	0%	0	0	
Reserves	13,791	0	-100%	11,293	-18%	Changes here are related to carryover of restricted funds that cannot subsidize operating expenses
Total:	\$ 567,414	\$ 558,739		\$ 596,222		

Position Overview		
	FY14 Budget	FY15 Request
Total FTE**	4308	4260
Total FTE Filled	4,045	4,058
Total FTE Available	263	202

*The Appropriations Report does not include intrafund transfers to municipalities

**Total FTE includes part-time positions.

**Miami-Dade County
BAT Appropriations Report**

For Entity: PD-METRO-DADE POLICE DEPARTMENT

For Fund: All Funds

For Activity: All Programs

For Project: All Grants



	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$256,645,311	\$313,579,500	126915703	\$277,972,144	\$306,926,180
PART TIME EMPLOYEE (00112)	\$5,728,243	\$6,609,300	3332631	\$6,952,694	\$7,554,726
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$123,630	\$0	83687	\$111,023	\$0
EXECUTIVE BENEFIT PAYMENTS (00120)	\$57,276	\$0	30449	\$34,199	\$7,500
FLEX DOLLARS (00122)	\$0	\$0	0	\$0	\$4,683,970
LONGEVITY PAYMENTS (00125)	\$3,928,314	\$3,769,300	1535660	\$3,435,983	\$3,749,579
WORKING OUT OF CLASSIFICATION (00126)	\$597,150	\$0	268728	\$491,025	\$0
TUITION REFUND (00128)	\$357,770	\$306,000	244038	\$412,222	\$306,000
DEATH BENEFIT PAYMENTS (00129)	\$35,418	\$0	10295	\$0	\$0
MILITARY ACTIVE DUTY (00131)	\$325,352	\$0	152978	\$171,628	\$0
MILITARY LEAVE PAY (00132)	\$158,767	\$0	36495	\$104,475	\$0
JURY DUTY PAY (00133)	\$35,592	\$0	14371	\$26,164	\$0
UNION ACTIVITY PAY (00134)	\$335,199	\$0	159817	\$327,527	\$0
JOB INJURY PAY (00135)	\$918,283	\$0	603588	\$890,489	\$0
UNIFORM & LIEU OF ALLOWANCES (00136)	\$619,919	\$629,100	298884	\$558,994	\$1,181,800
TOOL ALLOWANCE (00137)	\$11,659	\$10,000	6904	\$10,000	\$10,970
EMPLOYEE SUGGESTION AWARD (00138)	\$875	\$20,000	0	\$18,515	\$20,000
AWARDS & SPECIAL RECOGNITION (00139)	\$24,589	\$1,500	5939	\$5,478	\$1,500
SICK PAY (00150)	\$5,954,724	\$0	2749698	\$5,854,782	\$0
HOLIDAY PAY (00151)	\$3,843,491	\$0	2742768	\$4,939,580	\$0
ANNUAL LEAVE PAY (00152)	\$20,301,528	\$0	8940005	\$18,378,543	\$0
COMPENSATORY TIME PAY (00153)	\$7,309,398	\$0	3790959	\$7,767,807	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$5,041,941	\$0	3056950	\$6,847,797	\$0
TERMINATION PAYMENTS (00155)	\$3,649,594	\$0	1590975	\$6,951,234	\$0
EMPLOYEE OVERTIME OT (00160)	\$26,885,920	\$17,827,700	13796925	\$27,581,808	\$1,928,250
OT HIGH RISK (ABDS ONLY) (00161)	\$0	\$0	0	\$0	\$19,162,550
EXTRA DUTY PAY (00170)	\$7,521,501	\$0	4249645	\$9,335,462	\$0
EXTRA DUTY REIMBURSEMENTS (00171)	(\$7,521,501)	\$0	-4249645	(\$9,317,404)	\$0
OFF REGULAR DUTY DISTRIBUTIONS (00173)	\$8,591,869	\$9,500,000	5350940	\$11,040,083	\$9,440,000
OVERTIME FEDERAL REIMBURSEMENT (00174)	(\$2,956,104)	\$0	-878082	(\$2,236,814)	\$0
OVERTIME STATE REIMBURSEMENT (00175)	(\$22,449)	\$0	-9250	(\$28,080)	\$0
FEDERAL SALARIES REIMBURSEMENTS (00176)	(\$4,895)	\$0	0	\$0	\$0
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$8,558,126	\$8,418,753	3204440	\$7,464,757	\$7,974,173
PAY&LEAVE EARN'D OTHER DEPT MANUAL ENTRY (00182)	\$69,955	\$0	20612	\$37,564	\$0
HURRICANE SALARIES (00183)	\$22,175	\$0	0	\$0	\$0
HURRICANE OVERTIME (00184)	\$38,382	\$0	0	\$0	\$0
CROSS INDEX OVERTIME DISTRIB (00185)	\$4,359,555	\$3,968,865	1600685	\$4,370,670	\$3,977,500
FIREWATCH SALARIES REIMBURSEMENTS (00191)	(\$834)	\$0	0	\$0	\$0
SALARIES REIMBURSEMENTS (00192)	(\$8,123,996)	(\$7,824,000)	-3034042	(\$7,225,746)	(\$6,509,800)
OVERTIME REIMBURSEMENTS (00193)	(\$5,534,644)	\$0	-2201411	(\$4,382,760)	\$0
WAGE ACCRUALS (00197)	\$707,206	\$0	-327297	\$609,280	\$2,726,019
SALARIES - BUDGET ONLY (00199)	\$0	(\$9,756,000)	0	(\$18,768,597)	(\$12,407,794)
Furlough - BUDGET ONLY (00110F)	\$0	\$0	0	(\$3,156,361)	\$0
SALARIES (001)	\$348,594,291	\$347,060,017	174095041	\$357,586,164	\$350,733,123
SOCIAL SECURITY (01010)	\$19,791,070	\$21,265,500	9685414	\$19,085,509	\$19,858,148
RETIREMENT (01011)	\$44,355,487	\$54,224,400	27574346	\$52,423,115	\$52,333,223
OVERTIME FRINGE FEDERAL REIMBURSEMENT (01074)	(\$316,517)	\$0	-65356	(\$137,516)	\$0
OVERTIME FRINGE STATE REIMBURSEMENT (01075)	(\$5,062)	\$0	0	\$0	\$0
FEDERAL FRINGE REIMBURSEMENTSNT (01077)	(\$1,513)	\$0	0	\$0	\$0
OT FRINGE BENEFIT REIMB (01089)	(\$927,633)	\$0	-343161	(\$765,642)	\$0
HURRICANE FRINGES (01090)	\$22,071	\$0	0	\$0	\$0

FRINGE BENEFIT REIMBURSEMENTS (01091)	(\$3,610,420)	(\$2,632,800)	-1054586	(\$1,670,025)	(\$2,196,600)
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$2,147,488	\$2,908,317	856640	\$2,374,876	\$2,335,883
EXTRA DUTY FRINGE BENEFIT REIMB (01093)	(\$1,695,257)	\$0	-1101295	(\$1,785,983)	\$0
OT FRINGE FICA & MICA (ABDS ONLY) (01094)	\$0	\$0	0	\$0	\$1,613,453
OVERTIME FRINGE RETIREMENT (ABDS ONLY) (01095)	\$0	\$0	0	\$0	\$350,860
OT RETIREMENT HIGH RISK(ABDS ONLY) (01096)	\$0	\$0	0	\$0	\$3,589,159
CROSS INDEX OVERTIME FRINGE DISTRIB. (01097)	\$897,678	\$1,058,940	400651	\$1,122,763	\$1,023,600
FRINGE ACCRUALS (01098)	\$901,925	\$0	149244	\$253,655	\$691,007
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	(\$3,876,500)	0	\$3,079,971	(\$5,590,966)
GROUP HEALTH INSURANCE (01110)	\$21,562,281	\$28,996,300	13758346	\$28,219,388	\$40,220,848
GROUP LIFE INSURANCE (01111)	\$600,417	\$659,300	296890	\$583,833	\$602,712
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$4,802,199	\$4,703,100	2381161	\$4,605,560	\$4,682,117
DENTAL PLANS (01114)	\$1,215,977	\$1,269,400	596097	\$1,221,544	\$1,250,687
WORKER'S COMPENSATION INSURANCE (01115)	\$10,719,600	\$11,037,800	11041200	\$10,314,550	\$13,801,843
UNEMPLOYMENT INSURANCE (01116)	\$61,682	\$110,000	11122	\$119,326	\$112,360
ACCIDENTAL DEATH INSURANCE (01117)	\$22,710	\$57,000	51765	\$472,075	\$56,000
FRINGE BENEFITS (010)	\$100,544,184	\$119,780,757	64238478	\$119,516,998	\$134,734,333
SOCIAL SECURITY DIP (03110)	\$5,036	\$12,000	1696	\$12,502	\$12,000
MICA MEDICARE INSURANCE DIP (03112)	\$1,178	\$3,500	397	\$3,496	\$3,500
MONTHLY CASH PAYMENT DIP (03118)	\$10,800	\$25,000	3600	\$25,000	\$17,800
MONTHLY INSURANCE ADJUSTMENT DIP (03119)	\$70,431	\$130,000	23755	\$129,439	\$130,000
DEPARTURE INCENTIVE PROGRAM DIP (031)	\$87,446	\$170,500	29447	\$170,437	\$163,300
POLICE & FIRE RETIREE HEALTH INS SUPP (03510)	\$837,042	\$960,400	476490	\$953,013	\$977,892
POST EMPLOYMENT BENEFITS (035)	\$837,042	\$960,400	476490	\$953,013	\$977,892
PERSONNEL SERVICES (01)	\$450,062,963	\$467,971,674	238839456	\$478,226,611	\$486,608,648
PSYCHOLOGICAL EVALUATION (11402)	\$43,850	\$125,000	26215	\$64,860	\$112,508
MENTAL HEALTH (114)	\$43,850	\$125,000	26215	\$64,860	\$112,508
SPANISH INTERPRETERS FEES (11501)	\$1,521	\$5,000	124	\$5,000	\$5,000
INTERPRETERS (115)	\$1,521	\$5,000	124	\$5,000	\$5,000
FILING FEES (11602)	\$206	\$0	0	\$0	\$0
SERVICE OF PROCESS (11603)	\$0	\$1,000	0	\$1,000	\$1,000
COURT ORDERED REIMBURSEMENT (11606)	\$0	\$3,000	0	\$3,000	\$3,000
OTHER COURT COSTS (11607)	\$196,575	\$206,000	101479	\$105,479	\$189,000
POLYGRAPH REPORTS (11608)	\$102,192	\$180,000	36329	\$110,172	\$168,750
RECORD CHECKS (11611)	\$28,038	\$97,400	4504	\$42,756	\$85,469
COURIER SERVICES (11618)	\$1,234	\$0	0	\$0	\$0
COPYING (DUPLICATING) CHARGES (11620)	\$364	\$0	0	\$0	\$0
OTHER COURT OPERATING EXPENSE (116)	\$328,609	\$487,400	142311	\$262,407	\$447,219
COURT COSTS (10)	\$373,980	\$617,400	168650	\$332,267	\$564,727
EXTERNAL SPECIAL AUDITS (21011)	\$4,708	\$2,700	0	\$200	\$2,700
OTHER PROFESSIONAL SERVICES (21030)	\$143,744	\$176,000	0	\$176,000	\$209,700
ACCOUNTING & AUDITING (210)	\$148,451	\$178,700	0	\$176,200	\$212,400
HEARING EXAMINERS & ARBITRATORS (21212)	\$41,417	\$35,800	26863	\$35,800	\$35,800
LEGAL (212)	\$41,417	\$35,800	26863	\$35,800	\$35,800
CREDIT CARD SERVICE CHARGES (21310)	\$3,562	\$0	3653	\$8,667	\$4,000
BANK & TRUSTEE/PAYING AGENT FEES (213)	\$3,562	\$0	3653	\$8,667	\$4,000
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$0	\$122,000	0	\$122,000	\$122,000
TEMPORARY HELP AGENCY (215)	\$0	\$122,000	0	\$122,000	\$122,000
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$193,430	\$336,500	30516	\$342,667	\$374,200
ELECTRICAL SERVICES (22010)	\$1,066,614	\$1,380,000	478716	\$1,280,000	\$1,380,000
NATURAL GAS (22020)	\$8,736	\$10,000	3348	\$10,000	\$10,000
ELECTRICAL SERVICES (220)	\$1,075,351	\$1,390,000	482064	\$1,290,000	\$1,390,000
WATER & SEWER SERVICE (22110)	\$229,780	\$230,000	120194	\$230,000	\$250,000
WATER TREATMENT SERVICES (22112)	\$4,171	\$5,000	647	\$5,000	\$5,000
COUNTY WASTE COLLECTION (22120)	\$150,909	\$180,000	32167	\$160,000	\$160,000
OUTSIDE WASTE COLLECTION (22121)	\$26,872	\$14,700	5222	\$14,700	\$14,700
SWM CHARGES WASTE DISPOSAL (22130)	\$2,936	\$6,200	4539	\$6,200	\$6,200
DISPOSAL FEES OTHER FACILITIES (22160)	\$25,816	\$30,000	28787	\$30,000	\$30,000
WATER AND DISPOSAL SERVICES (221)	\$440,485	\$465,900	191556	\$445,900	\$465,900
SECURITY SERVICES (22310)	\$44,705	\$0	-136	(\$136)	\$0
ARMORED CAR SERVICE (22311)	\$4,808	\$6,000	2420	\$4,840	\$5,500
EXTERMINATOR SERV (22340)	\$15,612	\$21,000	7626	\$25,000	\$21,000
JANITORIAL SERVICES (22341)	\$1,591,012	\$1,800,000	536902	\$1,600,000	\$1,750,000
BOTTLED WATER & CHILLED WATER (22350)	\$13,377	\$18,000	2985	\$10,000	\$18,000
CONTRACTED FOOD SERVICE (22351)	\$37,409	\$103,000	17761	\$67,000	\$80,000
INDUSTRIAL SERVICE RELATED (223)	\$1,706,923	\$1,948,000	567558	\$1,706,704	\$1,874,500
CONTRACTED EDUCATIONAL SERVICES (22410)	\$14,520	\$41,000	7325	\$28,175	\$30,000
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$2,621,140	\$2,592,979	1361097	\$4,260,377	\$2,923,690

CONTRACTED REPAIRS (22440)	\$22,051	\$38,000	10505	\$29,379	\$38,000
OUTREACH PILOT PROGRAM (22480)	\$2,700	\$0	0	\$0	\$0
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$2,660,411	\$2,671,979	1378927	\$4,317,931	\$2,991,690
OTHER CONTRACTUAL SERVICES (22)	\$5,883,170	\$6,475,879	2620105	\$7,760,535	\$6,722,090
PBA RETIREE HEALTH INS (23020)	\$350,000	\$349,800	350000	\$349,800	\$348,161
HEALTH INSURANCE (230)	\$350,000	\$349,800	350000	\$349,800	\$348,161
GENERAL LIABILITY INSURANCE (23210)	\$1,493,800	\$1,538,700	1538600	\$1,536,400	\$1,175,622
SHERIFF PROFESSIONAL LIABILITY (23230)	\$2,106,700	\$527,600	4165846	\$473,126	\$0
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$3,600,500	\$2,066,300	5704446	\$2,009,526	\$1,175,622
AIRCRAFT LIABILITY INS (23412)	\$166,183	\$180,000	155125	\$180,000	\$181,404
VEHICLE & EQUIPMENT INS (23611)	\$2,600	\$5,000	300	\$5,000	\$3,000
PROPERTY DAMAGE/FIRE INSURANCE (234)	\$168,783	\$185,000	155425	\$185,000	\$184,404
INSURANCE (23)	\$4,119,283	\$2,601,100	6209871	\$2,544,326	\$1,708,187
ENGINE REPAIRS (24010)	\$9,196	\$10,000	6527	\$10,000	\$10,000
TOWING (24025)	\$1,035	\$1,000	1494	\$2,622	\$1,000
WINDOW TINT. REP (24038)	\$9,755	\$15,000	8255	\$15,000	\$15,000
CLEANING & POLISHING MOTOR VEHICLE (24051)	\$553	\$1,000	568	\$1,000	\$1,000
OUTSIDE CONTRACTUAL SVCS. (240)	\$20,539	\$27,000	16844	\$28,622	\$27,000
OUTSIDE MAINT & REPAIRS-CCTV (24120)	\$0	\$20,000	0	\$20,000	\$46,000
MAINT & REPAIR:OFFICE MACHINES (24130)	\$73,847	\$280,500	36216	\$118,996	\$272,500
EQUIPMENT MAINTENANCE (241)	\$73,847	\$300,500	36216	\$138,996	\$318,500
BUILDINGS -OUTSIDE MAINT (24410)	\$75,501	\$151,900	42596	\$151,900	\$151,900
BUILDING MAINT. - CONTRACTOR (24412)	\$40,050	\$50,000	2075	\$50,000	\$50,000
ELEVATORS -OUTSIDE MAINT (24413)	\$31,741	\$30,000	10471	\$30,000	\$35,000
FIRE SYSTEMS-MAINTENANCE,REPAIR (24418)	\$8,104	\$15,000	6078	\$15,000	\$10,000
LANDSCAPE-MAINTENANCE (24421)	\$53,681	\$80,000	13247	\$80,000	\$80,000
GROUNDS LANDSCAPING (24430)	\$118,878	\$75,000	14820	\$75,000	\$75,000
OTHER OUTSIDE MAINTENANCE (24480)	\$1,988,935	\$2,932,100	141714	\$2,931,300	\$2,737,368
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$2,316,890	\$3,334,000	231000	\$3,333,200	\$3,139,268
OPERATING SYSTEM MAINT (24510)	\$757,628	\$355,500	65539	\$364,121	\$118,975
DATABASE MAINT (24515)	\$0	\$0	132	\$132	\$0
APPLICATION AND DEVELOPMENT (24516)	\$0	\$3,000	0	\$0	\$25,000
OTHER ITD MAINTENANCE (24519)	\$577,260	\$594,400	292764	\$577,500	\$594,400
SOFTWARE MAINTENANCE (24520)	\$3,774,916	\$3,725,688	785555	\$3,627,529	\$4,711,080
MEMORY & SWITCHING MAINTENANCE (24522)	\$0	\$0	0	\$0	\$50,000
NETWORK (HOST) MAINTENANCE (24527)	\$152,997	\$265,900	115976	\$266,095	\$143,300
P.C. MAINT (24571)	\$444,154	\$133,700	439747	\$554,117	\$133,700
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$845,293	\$338,276	300199	\$462,371	\$264,500
ITD MAINTENANCE (245)	\$6,552,247	\$5,416,464	1999911	\$5,851,865	\$6,040,955
MAINT & REPAIR BOATS (24620)	\$66,592	\$128,400	19964	\$90,000	\$160,000
RADIO MAINTENANCE (24630)	\$1,584,642	\$1,491,800	5401	\$1,486,500	\$1,552,100
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$1,651,234	\$1,620,200	25365	\$1,576,500	\$1,712,100
MAINTENANCE & REPAIRS (24)	\$10,614,757	\$10,698,164	2309335	\$10,929,182	\$11,237,823
PASSENGER VEHICLES LEASES (25210)	\$2,160,244	\$2,488,514	700009	\$2,400,074	\$2,476,940
SPECIAL SERVICE VEHICLES LEASES (25211)	(\$782)	\$4,000	0	\$0	\$4,000
VEHICLES-RENTAL (252)	\$2,159,462	\$2,492,514	700009	\$2,400,074	\$2,480,940
BEEPER RENTAL (25311)	\$4,384	\$9,000	0	\$9,000	\$0
COPY MACHINE RENTAL (25330)	\$298,094	\$430,000	152099	\$330,000	\$430,000
OTHER COMM EQUIP RENTAL (25360)	\$10,296	\$18,000	6773	\$18,000	\$18,000
COMMUNICATION EQUIPMENT-RENTAL (253)	\$312,774	\$457,000	158872	\$357,000	\$448,000
HEAVY EQUIPMENT RENTAL (25420)	\$38,141	\$0	0	\$0	\$0
HEAVY EQUIPMENT RENTAL (254)	\$38,141	\$0	0	\$0	\$0
INTEREST ON LEASE-PURCHASE OPTIONS (25509)	\$23,226	\$23,000	13141	\$23,000	\$17,800
PAYMENTS TO LESSORS (25511)	\$1,894,910	\$2,432,000	1103980	\$2,139,001	\$2,580,000
RENT PAYMENTS TO LESSORS (255)	\$1,918,135	\$2,455,000	1117121	\$2,162,001	\$2,597,800
PASSENGER PARKING FACILITES (25611)	\$0	\$1,200	0	\$1,200	\$1,200
TRANSIT RELATED RENT (256)	\$0	\$1,200	0	\$1,200	\$1,200
OTHER RENTAL EXPENSE (25910)	\$10,256	\$13,600	0	\$10,189	\$11,000
REIMBURSEMENT FOR RENTAL EXPENSE (25911)	(\$231,895)	(\$320,000)	-10922	(\$320,000)	(\$235,000)
OTHER RENTAL EXPENSE (259)	(\$221,638)	(\$306,400)	-10922	(\$309,811)	(\$224,000)
RENTAL & LEASES (25)	\$4,206,873	\$5,099,314	1965081	\$4,610,464	\$5,303,940
GSA BUILDING MAINTENANCE & REPAIR (26011)	\$27,280	\$47,000	0	\$47,000	\$47,000
GSA BUILDING MANAGEMENT SYSTEM (26012)	\$135,753	\$180,000	138783	\$138,783	\$160,000
MSD-WO CONTRACTORS (26016)	\$121,885	\$0	198905	\$8	\$0
GSA SECURITY SERVICES (26020)	\$47,500	\$67,100	14694	\$67,575	\$66,975
GSA SERVICE TICKET CHARGES (26028)	\$296,226	\$200,000	283681	\$267,632	\$235,000
GSA POWER SYSTEMS TECHNICIAN (26031)	\$10,540	\$20,000	0	\$20,000	\$20,000
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$2,600	\$7,200	1040	\$7,200	\$7,700

GSA WORK ORDERS (26040)	\$1,476,196	\$1,050,000	377958	\$548,825	\$705,000
GSA PRINTING & REPRODUCTION (26050)	\$111,185	\$192,500	40331	\$170,381	\$211,100
GSA POSTAGE (26051)	\$24,321	\$30,500	12675	\$30,000	\$30,494
GSA WAREHOUSE TRANSFERS (26052)	\$6,896	\$7,700	185	\$7,250	\$6,300
GSA OTHER SERVICES (26053)	\$53,889	\$62,000	0	\$62,000	\$65,600
FM LT EQ FUEL (26060)	\$10,862,492	\$10,647,800	5078211	\$9,937,538	\$10,496,791
FM LT EQ FLUIDS (26061)	\$0	\$2,400	0	\$0	\$1,900
FM LT EQ MILEAGE (26062)	\$2,408	\$10,200	1404	\$2,133	\$2,800
FM LT EQ PARTS (26063)	\$3,663,875	\$3,773,100	1786792	\$3,693,181	\$3,491,254
FM LT EQ COMM SUB (26064)	\$666,108	\$833,000	475971	\$828,913	\$901,185
FM LT EQ INSURANCE (26065)	\$2,270,992	\$2,532,500	986594	\$1,980,415	\$2,683,000
FM LT EQ LABOR (26066)	\$3,628,830	\$3,792,700	1793805	\$3,637,877	\$3,583,300
FM POLICY CHARGES (26067)	(\$248,680)	\$243,400	-98846	\$175,316	\$253,600
FM ACC/ABU/MOD (26068)	\$740,369	\$919,600	326711	\$932,189	\$666,176
FM HVY EQ FUEL (26070)	\$71,081	\$83,500	31503	\$63,666	\$75,500
FM HVY EQ LABOR (26072)	\$149,122	\$185,400	78402	\$138,824	\$155,500
FM HVY EQ PARTS (26073)	\$94,801	\$124,500	54711	\$93,039	\$106,000
FM HVY EQ COMM SUB (26074)	\$44,601	\$61,000	16492	\$46,276	\$60,500
FM HVY EQ INSURANCE (26075)	\$39,063	\$39,900	26563	\$52,832	\$40,300
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$2,887	\$4,000	1305	\$2,022	\$4,000
FM-VEHICLE DISPOSAL CHARGES (26078)	\$192,168	\$47,300	24877	\$37,906	\$61,500
FM-VEHICLE PREPARATION FOR SERVICE (26079)	\$257,058	\$182,800	104270	\$376,402	\$201,091
GSA CENTRAL SERVICES (26080)	\$125,482	\$145,000	0	\$145,000	\$145,000
GSA CHARGES (260)	\$24,876,928	\$25,492,100	11757014	\$23,510,184	\$24,484,566
DATA PROCESSING SERVICES (26110)	\$940,752	\$1,571,400	973855	\$1,570,411	\$1,707,541
ITD COUNTY MICROWAVE MAINT (26130)	\$1,905,495	\$2,003,600	2006549	\$2,003,600	\$2,200,000
ITD (261)	\$2,846,246	\$3,575,000	2980404	\$3,574,011	\$3,907,541
FIRE SERVICES (26211)	\$449	\$0	0	\$0	\$0
OTHER GENERAL ADM. CHARGES (26240)	\$210	\$0	0	\$0	\$0
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$0	\$0	400	\$240	\$6,259,500
GENERAL COUNTY SUPPORT CHARGES (262)	\$659	\$0	400	\$240	\$6,259,500
C&R GROUNDS MAINT (26411)	\$145,752	\$150,000	76520	\$153,040	\$153,500
C&R MISCELLANEOUS SERVICES (26440)	\$0	\$0	2144	\$2,144	\$0
CORRECTIONS AND REHAB SERVICES (264)	\$145,752	\$150,000	78663	\$155,184	\$153,500
P&R PROJ. DIVISION INDIRECT (26502)	\$0	\$0	3161	\$3,161	\$0
P&R PROJ. FRINGE COSTS (26509)	\$0	\$0	1617	\$1,617	\$0
P&R PROJ. LABOR COSTS (26510)	\$0	\$0	3685	\$2,685	\$0
P&R PROJ. MATERIAL COSTS (26512)	\$1,819	\$0	0	\$0	\$0
P&R REPAIR ORDER OUTSIDE SERV. COST (26522)	\$59	\$0	0	\$0	\$0
PARKS & RECREATION SERVICES (265)	\$1,878	\$0	8462	\$7,463	\$0
COURT REPORTING (26610)	\$30,391	\$42,800	13130	\$42,800	\$42,800
CLERK-RECORDS STORAGE (26613)	\$133,959	\$153,200	36294	\$150,669	\$150,850
CLERK-OTHER CHARGES (26614)	\$7,620	\$58,800	2440	\$58,000	\$58,800
RECORDING FEES (26616)	\$0	\$500	0	\$500	\$2,400
CLERK OF COURTS (266)	\$171,970	\$255,300	51864	\$251,969	\$254,850
CHARGES FOR COUNTY SERVICES (26)	\$28,043,433	\$29,472,400	14876807	\$27,499,050	\$35,059,957
PARKING VIOLATIONS DIST (29097)	\$1,146,708	\$1,435,000	254196	\$1,050,100	\$997,600
TAX COLLECTOR DISTRIBUTION (290)	\$1,146,708	\$1,435,000	254196	\$1,050,100	\$997,600
TAX COLLECTOR DISTRIBUTIONS (29)	\$1,146,708	\$1,435,000	254196	\$1,050,100	\$997,600
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$965,817	\$1,307,700	491074	\$1,057,688	\$1,377,700
TELEPHONE-REGULAR (31010)	\$1,617,400	\$1,805,000	817715	\$1,811,677	\$1,767,000
TELEPHONE-LONG DISTANCE (31011)	\$35,694	\$61,600	17968	\$46,600	\$46,200
TELEPHONE-SUNCOM (31012)	\$7,405	\$7,000	2273	\$7,000	\$7,000
TELEPHONE-MTCE (31014)	\$532,010	\$630,000	260578	\$573,696	\$600,400
CELLULAR PHONE SERVICE (31015)	\$137,449	\$244,800	79292	\$157,531	\$244,800
TELEPHONE OTHER CHARGES & CREDITS (31017)	\$0	\$248,000	0	\$248,000	\$248,000
OTHER COMMUNICATION CHARGES (31018)	\$1,523,370	\$1,969,200	741324	\$1,956,628	\$2,259,100
TELECOMMUNICATIONS (310)	\$4,819,145	\$6,273,300	2410225	\$5,858,820	\$6,550,200
PUBLICATIONS (31110)	\$13,458	\$31,000	-484	\$27,920	\$31,600
SUBSCRIPTIONS (31120)	\$21,196	\$13,300	3078	\$11,940	\$13,000
MEMBERSHIPS (31130)	\$7,262	\$10,500	6578	\$10,500	\$21,200
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$41,916	\$54,800	9172	\$50,360	\$65,800
TRAVEL EXPENSE-U.S. (31210)	\$276,696	\$1,070,371	95737	\$321,609	\$1,131,400
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$409,472	\$0	226063	\$60,212	\$0
TRAVEL EXPENSE-PCARD-DISTR OF CHARGES (31216)	(\$352,869)	\$0	-183206	\$0	\$0
REGISTRATION FEES (31220)	\$80,280	\$444,435	32498	\$131,311	\$452,700
TRAVEL (312)	\$413,579	\$1,514,806	171092	\$513,132	\$1,584,100
AUTO EXPENSE-REIMBURSEMENT (31310)	\$13,441	\$22,000	6970	\$22,000	\$24,800

PARKING REIMBURSEMENT (31320)	\$48,382	\$44,000	27227	\$59,980	\$61,820
TOLLS REIMBURSEMENT (31340)	\$220,318	\$238,000	89381	\$233,029	\$235,500
AUTOMOBILE REIMBURSEMENT (313)	\$282,141	\$304,000	123578	\$315,009	\$322,120
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$106,982	\$114,000	3993	\$114,000	\$114,000
ONLINE ADVERTISING (WEB) (31404)	\$0	\$1,000	0	\$1,000	\$1,000
COMMUNITY PERIODICAL ADVERTISING (CPP) (31412)	\$0	\$0	0	\$0	\$15,000
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$21,659	\$27,000	11186	\$27,000	\$39,000
ADVERTISING (314)	\$128,640	\$142,000	15180	\$142,000	\$169,000
OUTSIDE PRINTING (31510)	\$184,920	\$232,500	58146	\$187,480	\$228,500
GRAPHIC SERVICES (31520)	\$1,133	\$2,000	0	\$2,000	\$2,000
REPRODUCTION SERVICES (31530)	\$115	\$3,000	0	\$3,000	\$3,000
PRINTING & GRAPHICS (315)	\$186,168	\$237,500	58146	\$192,480	\$233,500
POSTAGE-REGULAR MAIL (31611)	\$101,439	\$155,500	43804	\$103,393	\$141,500
EXPRESS MAIL (31612)	\$42	\$0	72	\$72	\$0
SHIPPING CHARGES (31613)	\$2,884	\$300	0	\$300	\$300
OUTSIDE MAILING SERVICES (31614)	\$22,631	\$36,200	11791	\$33,700	\$36,200
MESSENGER SERVICES (31620)	\$27,360	\$77,000	12443	\$27,439	\$47,000
MAILING SERVICES (316)	\$154,356	\$269,000	68110	\$164,904	\$225,000
INVESTIGATIVE EXPENSES (31710)	\$412,215	\$554,623	197090	\$585,442	\$669,200
OTHER COMMUNICATION EXPENSES (317)	\$412,215	\$554,623	197090	\$585,442	\$669,200
CASHIER SHORTAGES (31810)	(\$2)	\$0	-39	(\$100)	\$0
BAD DEBTS (31820)	\$0	\$0	1334	\$34,325	\$0
BAD DEBT COLLECTION FEES (31821)	\$2,729	\$0	0	\$0	\$3,000
JUDGMENTS & LOSSES NON-ATTORNEY PROCEEDS (31828)	\$500	\$0	0	\$0	\$0
JUDGMENTS & LOSSES-1099 REPORTABLE (31829)	\$220,000	\$0	0	\$0	\$0
JUDGMENTS & LOSSES (31830)	\$25,200	\$0	0	\$0	\$0
INT OR PENALTIES (31831)	\$1,565	\$0	0	\$0	\$0
MISCELLANEOUS REFUNDS (31840)	(\$92,711)	\$0	0	\$0	\$0
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$157,281	\$0	1295	\$34,225	\$3,000
PETTY CASH EXPENDITURES (31910)	\$61	\$0	56939	\$0	\$0
PETTY CASH & CHANGE FUNDS (319)	\$61	\$0	56939	\$0	\$0
INSERVICE TRAINING (32010)	\$26,856	\$30,000	25213	\$20,000	\$45,000
EDUCATIONAL SEMINARS (32020)	\$0	\$15,000	0	\$10,000	\$26,000
EDUCATIONAL MATERIALS (32021)	\$173,143	\$93,300	99288	\$138,406	\$105,300
AMMUNITION & GAS MUNITION-LAW ENF TRAING (32022)	\$828,029	\$821,000	51143	\$615,638	\$985,000
COMPUTER TRAINING (32030)	\$0	\$15,633	0	\$15,633	\$0
TRAINING (320)	\$1,028,028	\$974,933	175645	\$799,677	\$1,161,300
SPECIAL ELECTION REIMBURSEMENT (32110)	\$788	\$0	0	\$0	\$0
INDIRECT COST REIMB G/F (32120)	\$0	\$0	-109	(\$109)	\$0
REIMB FOR CAPITAL EXP (32131)	\$61,000	\$10,000	0	\$10,000	\$10,000
REIMB FOR G&A EXPENSE (32132)	(\$2,889,647)	(\$2,769,800)	-1160050	(\$2,985,419)	(\$2,882,400)
REIMB FOR INVESTIGATIVE EXP (32137)	(\$35,507)	(\$28,358)	-20351	(\$20,351)	(\$1,200)
REIMBURSEMENT MISCELLANEOUS (32139)	(\$640)	\$0	-2020	(\$2,020)	\$0
REIMBURSEMENT FOR OTHER OPER EXP (32140)	(\$19,656)	(\$825,000)	-3371	(\$506,860)	\$1,633,500
REIMBURSEMENT FOR VEHICLE USAGE (32141)	(\$3,326,450)	(\$3,384,600)	-1618600	(\$3,290,548)	(\$3,257,800)
REIMBURSEMENT FOR COUNTY CHG FOR SVC (32150)	\$0	\$0	-145	(\$145)	\$0
REIMBURSEMENT OF COUNTY CHG FOR SVC (32153)	\$0	(\$100,000)	-6894	(\$56,894)	\$0
PURCHASE DISCOUNTS TAKEN (32160)	(\$3,205)	\$0	-1314	(\$1,311)	\$0
REIMBURSEMENTS & REFUNDS (321)	(\$6,213,316)	(\$7,097,758)	-2812854	(\$6,853,657)	(\$4,497,900)
PAYMENT OF SPECIAL ASSESSMENT TAXES (32220)	\$8,223	\$9,000	14155	\$14,155	\$14,500
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$3,578	\$26,000	31078	\$24,963	\$26,000
LICENSE & PERMIT FEES (32250)	\$40,076	\$46,000	15821	\$49,403	\$107,700
TAXES,LICENSES & PERMITS (322)	\$51,876	\$81,000	61054	\$88,521	\$148,200
PRIZES & AWARDS (33020)	\$12,322	\$18,000	286	\$18,216	\$18,000
EMPLOYEE RECOG. AWARD (33021)	\$1,240	\$700	0	\$670	\$0
OTHER GENERAL OPERATING SERV (33050)	\$2,893,922	\$3,270,600	1160225	\$3,294,721	\$3,906,317
SUNPASS PAYMENTS TO DOT (33051)	\$0	\$200	0	\$0	\$200
PURCHASING CARD EXPENSES (33052)	\$524,167	\$0	257994	\$298,444	\$0
PURCHASING CARD -DISTRIBUTION OF CHARGES (33053)	(\$580,771)	\$0	-219580	(\$298,444)	\$0
SPECIAL SERVICES (33060)	\$179,070	\$0	55118	\$141,509	\$145,000
COURT REPORTING OUTSIDE VENDOR (33080)	\$715	\$1,000	210	\$1,000	\$2,600
MISCELLANEOUS (330)	\$3,030,665	\$3,290,500	1254252	\$3,456,116	\$4,072,117
CONTINGENCY RESERVE (34010)	\$0	\$13,791,000	0	\$0	\$11,292,768
RESERVE & CONTINGENCIES (340)	\$0	\$13,791,000	0	\$0	\$11,292,768
BUDGET ONLY RELATED BUDGET ONLY (35099)	\$0	\$859,000	0	\$836,935	\$868,000
BUDGET ONLY RELATED (350)	\$0	\$859,000	0	\$836,935	\$868,000
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$4,492,755	\$21,248,704	1788924	\$6,183,963	\$22,866,405
MOTOR FUEL (41010)	\$428,502	\$618,900	177164	\$588,303	\$542,500

LUBRICANTS & MOTOR FUEL (41011)	\$7,333	\$8,000	0	\$8,000	\$8,000
DIESEL FUEL (41015)	\$15,241	\$20,000	-75	\$20,030	\$20,000
GASOLINE-UNLEADED (41016)	\$257,687	\$254,800	105469	\$254,723	\$299,300
OTHER FUELS AND LUBRICANTS (41022)	\$380	\$500	0	\$500	\$500
REIMB FOR FUEL/LUB COSTS (41090)	(\$92,659)	(\$115,000)	-22346	(\$115,168)	(\$88,000)
FUEL & LUBRICANTS (410)	\$616,483	\$787,200	260213	\$756,388	\$782,300
BATTERIES (43020)	\$28,853	\$370,500	3140	\$103,615	\$383,100
PAINT-AUTOMOTIVE (43021)	\$5,492	\$0	0	\$0	\$0
AUTOMOTIVE REPAIR & MAINT SUPPLIES (430)	\$34,345	\$370,500	3140	\$103,615	\$383,100
REPAIR PARTS (43110)	\$1,265,146	\$724,500	322154	\$696,803	\$588,005
FLOOR COVERINGS (43111)	\$0	\$0	0	\$0	\$283,000
LIGHT BULBS (43113)	\$14,167	\$13,500	2014	\$14,750	\$18,500
AIR CONDITIONING FILTERS (43114)	\$8,723	\$10,000	0	\$10,000	\$10,000
TELEPHONE PARTS & ACCESSORIES (43116)	\$905	\$25,000	1133	\$20,000	\$35,000
MECHANICAL MAINT-PARTS & SUPPLIES (43120)	\$0	\$1,500	0	\$1,500	\$1,500
AIR CONDITIONING REPAIR PARTS (43121)	\$22,315	\$37,000	862	\$37,000	\$37,000
BALLASTS (43122)	\$7,878	\$10,000	1036	\$10,000	\$10,000
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$1,319,133	\$821,500	327199	\$790,053	\$983,005
EQUIPMENT REPAIR PARTS (43210)	\$203,065	\$82,500	2706	\$98,112	\$30,000
EQUIPMENT INSTALLATION (43211)	\$31,465	\$0	0	\$0	\$0
COMPUTER HARDWARE LESS THAN \$ 1000.00 (43212)	\$47,513	\$250,000	0	\$200,000	\$55,000
EXPENDABLE TOOLS (43220)	\$16,715	\$23,000	0	\$24,549	\$23,500
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$9,118	\$183,209	0	\$181,209	\$500
FIRE EQUIP MAINT & SUPPLIES (43240)	\$38,697	\$25,000	4494	\$30,000	\$35,000
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$346,572	\$563,709	7199	\$533,870	\$144,000
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$204,414	\$292,131	184888	\$277,402	\$311,000
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$204,414	\$292,131	184888	\$277,402	\$311,000
BUILDING MATERIALS (45010)	\$15,348	\$35,600	4859	\$30,000	\$35,500
ELECTRICAL FIXTURES (45011)	\$12,671	\$22,000	8226	\$20,000	\$22,000
PLUMBING FIXTURES (45012)	\$28,047	\$12,500	967	\$20,000	\$12,500
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$74,145	\$101,800	15240	\$100,800	\$101,800
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$130,212	\$171,900	29292	\$170,800	\$171,800
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$6,398	\$9,000	3435	\$12,509	\$21,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$718,654	\$853,100	383459	\$810,786	\$882,900
MISCELLANEOUS SUPPLIES (47012)	(\$150)	\$2,500	614	\$11,114	\$5,900
PRINTING & REPRODUCTION SUPPLIES (47013)	(\$7,409)	\$200	-3808	(\$7,144)	\$500
TONER SUPPLIES (47014)	\$0	\$2,500	0	\$0	\$3,000
OFFICE EQUIP LESS THAN \$750 (47020)	\$0	\$707	0	\$0	\$1,000
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$0	\$20,000	0	\$10,000	\$6,500
FURNITURE LESS THAN \$750 (47022)	\$1,933	\$0	997	\$997	\$186,200
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$2,124	\$18,500	91814	\$3,634	\$3,000
OFFICE EQUIP LESS THAN \$1,000 (47031)	\$19,218	\$44,300	16	\$39,384	\$70,000
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$1,097,095	\$1,049,205	310861	\$648,225	\$1,302,200
FURNITURE LESS THAN \$1,000 (47033)	\$1,456	\$1,700	8602	\$8,625	\$13,900
EDP SOFTWARE PACKAGE LESS THAN \$1,000 (47034)	\$37,147	\$259,482	5382	\$1,664,882	\$331,000
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$1,876,465	\$2,261,194	801371	\$3,203,012	\$2,827,100
COMPUTER SUPPLIES (47110)	\$20,848	\$81,200	0	\$74,489	\$82,400
COMPUTER SUPPLIES (471)	\$20,848	\$81,200	0	\$74,489	\$82,400
DRUG PACKAGE SUPPLIES (49210)	\$485	\$0	-485	(\$485)	\$0
MISC MEDICAL SUPPLIES (49216)	\$35,147	\$30,000	23160	\$32,368	\$30,000
MEDICAL SUPPLIES (49218)	\$5,905	\$4,800	672	\$4,800	\$4,800
LABORATORY SUPPLIES (49219)	\$365,678	\$412,651	162377	\$432,980	\$451,000
FOOD (49220)	\$0	\$5,000	0	\$5,000	\$5,000
ICE (49222)	\$30	\$5,000	0	\$5,000	\$5,000
PLASTIC BAGS (49233)	\$30,413	\$32,000	0	\$32,000	\$32,000
CLEANING SUPPLIES (49237)	\$9,421	\$17,900	5543	\$17,900	\$17,900
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$447,079	\$507,351	191266	\$529,563	\$545,700
CLOTHING AND UNIFORMS (49310)	\$646,899	\$764,200	287946	\$668,404	\$765,100
SAFETY SHOES (49311)	\$6,535	\$12,400	0	\$12,400	\$12,900
CLOTHING & UNIFORMS (493)	\$653,434	\$776,600	287946	\$680,804	\$778,000
ANIMAL SUPPLIES (49410)	\$45,383	\$58,000	19888	\$64,602	\$103,500
ANIMAL ACQUISITIONS (49413)	\$94,300	\$43,000	15500	\$43,000	\$63,200
ANIMAL SUPPLIES (494)	\$139,683	\$101,000	35388	\$107,602	\$166,700
PHOTOGRAPHIC SUPPLIES (49610)	\$25,709	\$45,000	4422	\$46,205	\$59,500
VIDEO SUPPLIES & EQUIP (49611)	\$2,261	\$40,000	15505	\$49,918	\$40,000
ELECTRONIC EQUIP INCL AUDIO-VISUAL (49612)	\$4,459	\$0	0	\$0	\$0
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$2,097,696	\$958,600	179385	\$979,698	\$2,877,555
MISC OTHER OPERATING SUPPLIES (49660)	\$161,855	\$190,500	65202	\$201,863	\$876,100

OTHER MATERIALS & SUPPLIES (496)	\$2,291,980	\$1,234,100	264513	\$1,277,684	\$3,853,155
COMMODITIES (40)	\$8,080,649	\$7,968,386	2392413	\$8,505,282	\$11,028,260
TRANSPORTATION-PRISONERS (60230)	\$416,623	\$372,500	197444	\$416,623	\$417,000
SPECIAL TRANSPORTATION (602)	\$416,623	\$372,500	197444	\$416,623	\$417,000
COUNTY CONTRIBUTED-SALARIES (60310)	\$220,034	\$21,259	68829	\$276,174	\$171,000
COUNTY CONTRIBUTED-FRINGE BENEFITS (60311)	\$51,703	\$6,953	21941	\$85,422	\$52,000
COUNTY CONTRIBUTED-OTHER DIRECT OPER (60315)	\$0	\$0	0	\$5,600	\$5,000
IN-KIND CONTRIBUTED SERVICES (603)	\$271,738	\$28,212	90769	\$367,196	\$228,000
DAR EQUIPMENT COSTS (60550)	\$9,420	\$0	0	\$0	\$0
HURRICANE EXPENSES (605)	\$9,420	\$0	0	\$0	\$0
ADVANCES TO COMMUNITY BASED ORG. (60609)	\$0	\$0	325623	\$0	\$0
COMMUNITY BASED ORGANIZATIONS (60614)	\$1,290,466	\$1,329,400	203958	\$1,329,400	\$1,329,400
COMMUNITY BASED ORGANIZATIONS (60616)	(\$1,307,225)	(\$1,329,400)	0	(\$1,329,400)	(\$1,329,400)
GRANTS TO OUTSIDE ORGANIZATIONS (606)	(\$16,759)	\$0	529581	\$0	\$0
911 COSTS-CITY OF MIAMI (61410)	\$1,798,325	\$2,120,500	209429	\$1,631,915	\$2,259,000
911 COSTS-CITY OF HIALEAH (61411)	\$646,103	\$757,500	94995	\$646,708	\$782,000
911 COSTS-CITY OF CORAL GABLES (61412)	\$264,961	\$296,700	38714	\$246,424	\$286,000
911 COSTS-CITY OF MIAMI BEACH (61413)	\$455,506	\$512,150	44859	\$401,487	\$537,000
911 COSTS (61414)	\$931,915	\$1,140,000	434707	\$894,978	\$1,140,000
911 COSTS-CITY OF PINECREST (61415)	\$70,375	\$82,350	10051	\$64,420	\$72,000
911 COSTS-CITY OF AVENTURA (61417)	\$166,195	\$179,800	20355	\$159,335	\$172,000
911 COSTS (614)	\$4,333,379	\$5,089,000	853111	\$4,045,267	\$5,248,000
SPECIALIZED AGENCY CHARGES (60)	\$5,014,401	\$5,489,712	1670905	\$4,829,086	\$5,893,000
PRINCIPAL PAYMENT ON LEASE PURCHASES (71060)	\$102,415	\$105,000	60149	\$105,000	\$108,000
PRINCIPAL PAYMENTS (710)	\$102,415	\$105,000	60149	\$105,000	\$108,000
RESERVE FOR DEBT INVESTMENT (73080)	\$0	\$82,626	0	\$0	\$0
INTEREST PAYMENTS (730)	\$0	\$82,626	0	\$0	\$0
DEBT PAYMENTS (70)	\$102,415	\$187,626	60149	\$105,000	\$108,000
MAJOR IMPROVEMENTS TO BUILDINGS (92111)	\$0	\$600,000	0	\$0	\$0
OTHER MAJOR IMPROVEMENTS TO BUILDINGS (92113)	\$0	\$300,000	0	\$0	\$0
BUILDING IMPROVEMENTS BUDGET ONLY (92199)	\$0	\$758,000	0	\$0	\$0
BUILDING IMPROVEMENTS (921)	\$0	\$1,658,000	0	\$0	\$0
BUILDING & BUILDING IMPROVEMENTS (92)	\$0	\$1,658,000	0	\$0	\$0
IMPROVEMENTS OTHER THAN BLDG (93090)	\$0	\$60,100	0	\$60,100	\$76,433
IMPROVEMENTS OTHER THAN BUILDINGS (930)	\$0	\$60,100	0	\$60,100	\$76,433
IMPROVEMENTS OTHER THAN BUILDINGS (93)	\$0	\$60,100	0	\$60,100	\$76,433
BASIC FEE ARCHITECTURAL/ENGINEERING (94114)	\$109,843	\$0	29239	\$29,240	\$0
ARCHITECTURAL/ENGINEERING COSTS (941)	\$109,843	\$0	29239	\$29,240	\$0
PRIME CONTRACTOR-CONSTRUCTION (94210)	\$1,125,215	\$74,900	179201	\$253,201	\$49,000
CONTRACTUAL OTHER-CONSTRUCTION (94211)	\$0	\$0	0	\$63,532	\$0
OTHER CONSTRUCTION COST-CONSTRUCTION (94212)	\$18,290	\$0	0	\$0	\$0
CONSTRUCTION PHASE BUDGET ONLY (94299)	\$0	(\$212,160)	0	\$0	\$0
CONSTRUCTION PHASE (942)	\$1,143,504	(\$137,260)	179201	\$316,733	\$49,000
COST OF GENERAL CONSTRUCTION (94)	\$1,253,347	(\$137,260)	208440	\$345,972	\$49,000
FURN & EQUIPM OTHER THAN OFFICE (95011)	\$29,430	\$0	0	\$1,000	\$50,000
PERSONAL COMPUTER (95020)	\$3,447,086	\$1,056,000	0	\$37,048	\$1,000,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$697,295	\$2,696,516	326585	\$1,449,126	\$631,600
SOFTWARE PACKAGES (95023)	\$2,793	\$1,090	0	\$0	\$0
SPECIAL EQUIPMENT (95030)	\$2,162,238	\$1,198,724	903712	\$1,317,676	\$1,002,875
SAFETY TRAINING EQUIPMENT (95034)	\$42,008	\$0	0	\$0	\$0
AIR CONDITIONING UNITS (95037)	\$0	\$20,000	0	\$20,000	\$20,000
OTHER MACH.EQUIP.FURN. (95041)	\$0	\$0	0	\$0	\$60,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$6,380,848	\$4,972,330	1230298	\$2,824,850	\$2,764,475
AUTO & TRUCKS-NEW (95110)	\$1,782,916	\$0	115803	\$247,000	\$3,000,000
AUTO & TRUCKS-REPLACEMENT (95111)	\$21,853	\$0	0	\$0	\$0
OTHER VEHICLES (95140)	\$0	\$70,000	0	\$70,000	\$109,000
AUTOMOBILES & VEHICLES (951)	\$1,804,769	\$70,000	115803	\$317,000	\$3,109,000
OTHER CAPITALIZABLE ITEMS BUDGET ONLY (95299)	\$0	\$738,000	0	\$580,060	\$735,000
OTHER CAPITALIZABLE ITEMS (952)	\$0	\$738,000	0	\$580,060	\$735,000
PERSONAL COMPUTER > 5000.00 (95520)	\$227,928	\$35,000	0	\$324,870	\$35,000
COMPUTER EQUIP. OTHER THAN PC > 5000.00 (95521)	\$552,505	\$6,500	315713	\$315,713	\$30,000
TELEPHONE EQUIPMENT > 5000.00 (95522)	\$0	\$0	3944	\$3,944	\$0
SOFTWARE PACKAGES > 5000.00 (95523)	\$52,020	\$480,191	151993	\$256,980	\$21,000
SPECIAL EQUIPMENT > 5000.00 (95530)	\$1,177,260	\$460,306	320725	\$551,538	\$350,000
OTHER CAPITALIZABLE ITEMS > 5000.00 (95542)	\$0	(\$61,893)	0	\$0	\$0
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	\$2,009,713	\$920,104	792374	\$1,453,045	\$436,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$10,195,330	\$6,700,434	2138474	\$5,174,955	\$7,044,475
M-D POLICE - TRF OUT (50132)	\$0	\$0	0	\$239,415	\$579,500

GENERAL FUND-TRF OUT(INTEROUT501)	\$0	\$0	0	\$239,415	\$579,500
TRANSFERS OUT (INTERFD50)	\$0	\$0	0	\$239,415	\$579,500
INTERFD TRSF-OUT	\$0	\$0	0	\$239,415	\$579,500
INTRAFUND TRANSFER (57000)	\$1,854,302	\$1,927,000	433388	\$1,738,100	\$1,651,200
INTRAFUND TRANSFER(INTRAOUT570)	\$1,854,302	\$1,927,000	433388	\$1,738,100	\$1,651,200
TRANSFERS OUT (INTRA50)	\$1,854,302	\$1,927,000	433388	\$1,738,100	\$1,651,200
INTRA50 TRSF-OUT	\$1,854,302	\$1,927,000	433388	\$1,738,100	\$1,651,200
EXPENDITURES	\$535,637,796	\$569,810,133	275966712	\$560,477,076	\$597,873,445

Report Run Date: 05-22-2014

Run By:e5417

POLICE FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
Departmental Information Technology Projects	\$622	\$973	\$99	\$1,694	Continuation of the Laboratory Information Management System (LIMS) and the Two-Factor Authentication projects.
Equipment Acquisition	\$1,111	\$2,858	\$280	\$4,249	Continuation of the Firearms Training Simulator and Homeland Security Tactical Equipment projects. New projects for FY 2014-15 include upgrades to interview rooms and conference/training rooms, upgrades to fitness equipment at police district stations, purchase of a tactical Critical Incident Vehicle, state-of-the-art surveillance equipment, speed monitoring awareness trailers, and the replacement of the police surveillance aircraft.
Facility Expansion	\$1,788	\$3,598	\$0	\$5,386	Continuation of police training facility enhancements.
Facility Improvements	\$1,791	\$4,815	\$3,950	\$10,556	Continuation of the Homeland Security Building Enhancement Project, replacement of light poles at MDPD district stations, and roof replacements at various MDPD facilities. New for FY 14/15 are the installation of bullet traps at firearm ranges, canopies for back-up generators, electrical panel and elevator upgrades, fire alarm upgrades, pool facility repairs, the renovation of the Homicide Bureau, and covered parking and the installation of storm shield barriers at the Headquarters Complex.
Improvements to County Processes	\$105	\$1,137	\$448	\$1,690	Continuation of the MDPD Civil Process Automation project.
New Police Facilities	\$320	\$2,500	\$0	\$2,820	The continuation of the design and construction of the police driving range (GOB funded). New for FY 14/15 is the construction of a police canine training facility.
Public Safety Facilities	\$265	\$1,100	\$0	\$1,365	Continuation of the purchase and/or construction of a HazMat/Ammunition and Storage Building for the training facility.
Capital Totals:	\$6,002	\$16,981	\$4,777	\$27,760	
* Capital Outlay Reserve (COR) Request	\$2,088	\$9,049	\$4,230	\$15,367	CORF projects: LIMS, Two-Factor Authentication, firearms training simulator, fitness equipment, SMART trailers, surveillance aircraft and equipment, Critical Incident Vehicle, upgrades to interview and conference rooms, training facility improvements, additional parking, bullet traps, canopies, upgrades to electrical, elevators, and alarms, roof replacements, canine training facility, pool repairs, Homicide Bureau renovation, storm barriers, and civil process automation.
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment

F-5 - Funded Projects Detail Report

2014-15 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Public Safety

***** FUNDED PROJECTS *****

DEPARTMENT: Police

(\$ IN 000'S)

Departmental Information Technology Projects

LABORATORY INFORMATION MANAGEMENT SYSTEM AND RELATED SUBSYSTEMS

Project #: 327100

Location: 9105 NW 25 St
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
IT Funding Model	0	0	882	0	0	0	0	0	0	882
Total Revenue:	0	0	882	0	0	0	0	0	0	882
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Technology Hardware/Software	0	0	882	0	0	0	0	0	0	882
Total Projected Cost:	0	0	882	0	0	0	0	0	0	882

Estimated Annual Operating Costs: 115000

TWO-FACTOR ADVANCED AUTHENTICATION

Project #: 329750

Location: Various Sites
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
IT Funding Model	622	622	91	46	53	0	0	0	0	812
Total Revenue:	622	622	91	46	53	0	0	0	0	812
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Technology Hardware/Software	622	622	91	46	53	0	0	0	0	812
Total Projected Cost:	622	622	91	46	53	0	0	0	0	812

Estimated Annual Operating Costs: 65000

Equipment Acquisition

FIREARMS TRAINING SIMULATORProject #: **326880**

Location: 9601 NW 58 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Install a new state-of-the-art firearms training simulator at the police training facility

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	300	0	0	0	0	0	0	300
Police Impact Fees	450	450	100	0	0	0	0	0	0	550
Total Revenue:	450	450	400	0	0	0	0	0	0	850
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	450	450	100	0	0	0	0	0	0	550
Equipment Acquisition	0	0	300	0	0	0	0	0	0	300
Total Projected Cost:	450	450	400	0	0	0	0	0	0	850

Estimated Annual Operating Costs: Less than \$10k

FITNESS EQUIPMENT FOR POLICE DISTRICT STATIONSProject #: **328950**

Location: Various
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Replace old, obsolete, and unsafe fitness equipment at Police District Stations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	240	0	0	0	0	0	0	240
Total Revenue:	0	0	240	0	0	0	0	0	0	240
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	0	0	240	0	0	0	0	0	0	240
Total Projected Cost:	0	0	240	0	0	0	0	0	0	240

Estimated Annual Operating Costs: Less than \$10k

HOMELAND SECURITY TACTICAL EQUIPMENT - BUILDING BETTER COMMUNITIES BOND PROGRAMProject #: **321540**

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Increase homeland security capabilities by acquiring the necessary police tactical equipment

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	204	0	0	0	0	0	0	204
BBC GOB Series 2014A	661	661	0	0	0	0	0	0	0	661

Total Revenue:	661	661	204	0	0	0	0	0	0	865
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	661	661	204	0	0	0	0	0	0	865
Total Projected Cost:	661	661	204	0	0	0	0	0	0	865
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Estimated Annual Operating Costs:	Less than \$10k									

MDPD SMART TRAILERS FOR DISTRICT STATIONSProject #: **323390**

Location: Various
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Purchase seven (7) Speed Measurement Awareness Radar Trailers (SMART) for each of the MDPD District Stations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	100	0	0	0	0	0	0	100
Total Revenue:	0	0	100	0	0	0	0	0	0	100
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	0	0	100	0	0	0	0	0	0	100
Total Projected Cost:	0	0	100	0	0	0	0	0	0	100
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Estimated Annual Operating Costs:	Less than \$10k									

REPLACE POLICE SURVEILLANCE AIRCRAFTProject #: **321360**

Location: Various
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Replace One Cessna surveillance aircraft

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	660	0	0	0	0	0	0	660
Total Revenue:	0	0	660	0	0	0	0	0	0	660
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	0	0	660	0	0	0	0	0	0	660
Total Projected Cost:	0	0	660	0	0	0	0	0	0	660
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Estimated Annual Operating Costs:	Less than \$10k									

STATE OF THE ART SURVEILLANCE EQUIPMENTProject #: **327900**

Location: Various
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Provide the Public Corruption and Criminal Conspiracy Section (PCCCS) a trigger fish to track targets via their cell phones and intercept communications as they are happening

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	625	0	0	0	0	0	0	625
Total Revenue:	0	0	625	0	0	0	0	0	0	625
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	0	0	625	0	0	0	0	0	0	625
Total Projected Cost:	0	0	625	0	0	0	0	0	0	625

Estimated Annual Operating Costs: Less than \$10k

TACTICAL ENTRY PLATFORM / T.R.A.C.Project #: **321810**Location: Various
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Purchase of an Xtreme Tactical Systems Critical Incident Vehicle (CIV)

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	380	0	0	0	0	0	0	380
Total Revenue:	0	0	380	0	0	0	0	0	0	380
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	0	0	380	0	0	0	0	0	0	380
Total Projected Cost:	0	0	380	0	0	0	0	0	0	380

Estimated Annual Operating Costs: Less than \$10k

UPGRADES TO CONFERENCE/TRAINING ROOMS AT POLICE FACILITIESProject #: **3210940**Location: Various
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	169	0	0	0	0	0	0	169
Total Revenue:	0	0	169	0	0	0	0	0	0	169
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	0	0	169	0	0	0	0	0	0	169

Total Projected Cost:	0	0	169	0	0	0	0	0	0	169
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Estimated Annual Operating Costs: Less than \$10k

UPGRADES TO INTERVIEW ROOMS AT EXTERNAL POLICE FACILITIES

Project #: 322810

Location: Various
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	80	80	80	80	40	0	0	360
Total Revenue:	0	0	80	80	80	80	40	0	0	360

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	0	0	80	80	80	80	40	0	0	360
Total Projected Cost:	0	0	80	80	80	80	40	0	0	360

Estimated Annual Operating Costs: Less than \$10k

Facility Expansion

MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE IMPROVEMENTS

Project #: 323440

Location: 9601 NW 58 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Install and furnish steel framed classroom facility; provide furnishings in the second building; refurbish existing firearm ranges; restore existing Survival City buildings; and resurface parking areas

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	848	1,788	1,248	0	0	0	0	0	0	3,036
Police Impact Fees	0	2,350	0	0	0	0	0	0	0	2,350
Total Revenue:	848	4,138	1,248	0	0	0	0	0	0	5,386

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	64	65	299	0	0	0	0	0	0	364
Construction	714	1,520	3,009	0	0	0	0	0	0	4,529
Furniture, Fixtures and Equipment	0	0	110	0	0	0	0	0	0	110
Project Administration	70	203	180	0	0	0	0	0	0	383
Total Projected Cost:	848	1,788	3,598	0	0	0	0	0	0	5,386

Estimated Annual Operating Costs: 58000

Facility Improvements**ADDITIONAL PARKING AREA AT MDPD HEADQUARTERS COMPLEX**Project #: **329810**

Location: 9105 NW 25 ST
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Increase available parking area in west lot of the Fred Taylor Building

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	500	2,000	0	0	0	0	0	2,500
Total Revenue:	0	0	500	2,000	0	0	0	0	0	2,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	500	2,000	0	0	0	0	0	2,500
Total Projected Cost:	0	0	500	2,000	0	0	0	0	0	2,500

Estimated Annual Operating Costs: Less than \$10k

BULLET TRAPS FOR POLICE FIREARM RANGESProject #: **322570**

Location: 9601 NW 58 ST
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: To purchase and install bullet trap systems on all MDPD firearm ranges

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	450	450	450	450	0	0	0	1,800
Total Revenue:	0	0	450	450	450	450	0	0	0	1,800
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	450	450	450	450	0	0	0	1,800
Total Projected Cost:	0	0	450	450	450	450	0	0	0	1,800

Estimated Annual Operating Costs: 25000

CANOPIES FOR MDPD BACK-UP GENERATORSProject #: **322850**

Location: 7617 SW 117 AVE
Unincorporated Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Install canopies to cover and protect MDPD back-up generators

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
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Capital Outlay Reserve	0	0	83	0	0	0	0	0	0	83
Total Revenue:	0	0	83	0	0	0	0	0	0	83
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	83	0	0	0	0	0	0	83
Total Projected Cost:	0	0	83	0	0	0	0	0	0	83

Estimated Annual Operating Costs: Less than \$10k

COVERED PARKING FOR MDPD HEADQUARTERS FACILITY SATELLITE PARKING LOT

Project #: 329180

Location: 9601 NW 58 ST
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Construct an aluminum covered parking structure to for the MDPD Headquarters Building overflow parking log

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	335	600	0	0	0	0	0	935
Total Revenue:	0	0	335	600	0	0	0	0	0	935
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	335	600	0	0	0	0	0	935
Total Projected Cost:	0	0	335	600	0	0	0	0	0	935

Estimated Annual Operating Costs: Less than \$10k

ELECTRICAL PANEL UPGRADES AT MDPD FACILITIES

Project #: 324320

Location: Various
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	400	0	0	0	0	0	0	400
Total Revenue:	0	0	400	0	0	0	0	0	0	400
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	400	0	0	0	0	0	0	400
Total Projected Cost:	0	0	400	0	0	0	0	0	0	400

Estimated Annual Operating Costs: Less than \$10k

ELEVATOR UPGRADES AT POLICE DISTRICT STATIONS

Project #: 325160

Location: Various

Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Upgrade elevator systems at Police District Stations 4, 5, and 6 in order to meet current Fire Safety codes

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	330	0	0	0	0	0	0	330
Total Revenue:	0	0	330	0	0	0	0	0	0	330
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	330	0	0	0	0	0	0	330
Total Projected Cost:	0	0	330	0	0	0	0	0	0	330

Estimated Annual Operating Costs: Less than \$10k

FIRE ALARM UPGRADES AT POLICE DISTRICT STATIONS

Project #: 3210920

Location: Various

Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	275	0	0	0	0	0	0	275
Total Revenue:	0	0	275	0	0	0	0	0	0	275
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	275	0	0	0	0	0	0	275
Total Projected Cost:	0	0	275	0	0	0	0	0	0	275

Estimated Annual Operating Costs: Less than \$10k

HOMELAND SECURITY BUILDING ENHANCEMENTS

Project #: 326560



Location: Various Sites

Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Increase homeland security structural defense at the Fred Taylor Headquarters Complex and District Stations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	145	0	0	0	0	0	0	145
BBC GOB Series 2005A	0	205	0	0	0	0	0	0	0	205
BBC GOB Series 2008B	0	238	0	0	0	0	0	0	0	238
BBC GOB Series 2008B-1	0	55	0	0	0	0	0	0	0	55
BBC GOB Series 2011A	0	16	0	0	0	0	0	0	0	16

BBC GOB Series 2013A	0	86	0	0	0	0	0	0	0	86
BBC GOB Series 2014A	115	115	0	0	0	0	0	0	0	115

Total Revenue:	115	715	145	0	0	0	0	0	0	860
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	11	0	0	0	0	0	0	0	11
Planning and Design	0	34	0	0	0	0	0	0	0	34
Construction	115	670	145	0	0	0	0	0	0	815

Total Projected Cost:	115	715	145	0	0	0	0	0	0	860
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Estimated Annual Operating Costs: Less than \$10k

LIGHT POLES FOR MDPD DISTRICT STATIONProject #: **3210430**

Location: Various
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	424	0	0	0	0	0	0	424
BBC GOB Series 2013A	0	1	0	0	0	0	0	0	0	1
BBC GOB Series 2014A	775	775	0	0	0	0	0	0	0	775

Total Revenue:	775	776	424	0	0	0	0	0	0	1,200
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	776	776	424	0	0	0	0	0	0	1,200

Total Projected Cost:	776	776	424	0	0	0	0	0	0	1,200
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Estimated Annual Operating Costs: Less than \$10k

MDPD FACILITY ROOF REPLACEMENTSProject #: **321120**

Location: Various Sites
Various Sites

Comm. District Physically Located: 10 , 12

Comm. District(S) Served: 10 , 12

Description: Replace various facility roofs at the Miami-Dade Public Safety Training Institute and at the MDPD's South Facility Administrative Office

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	300	300	300	0	0	0	0	0	0	600

Total Revenue:	300	300	300	0	0	0	0	0	0	600
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	300	300	300	0	0	0	0	0	0	600

Total Projected Cost:	300	300	300	0	0	0	0	0	0	600
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Estimated Annual Operating Costs: Less than \$10k

POOL FACILITY REPAIRS AT THE MDPD TRAINING FACILITYProject #: **328540**

Location: 9601 NW 58 ST
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Resurface and repair the pool, deck, and related facilities at the Miami-Dade Public Safety Training Institute (MDPSTI)

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	500	0	0	0	0	0	0	500
Total Revenue:	0	0	500	0	0	0	0	0	0	500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	500	0	0	0	0	0	0	500
Total Projected Cost:	0	0	500	0	0	0	0	0	0	500

Estimated Annual Operating Costs: Less than \$10k

RENOVATION OF MDPD HOMICIDE BUREAUProject #: **323530**

Location: 9105 NW 25 Street
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Renovate the MDPD Homicide Bureau workplace, including reconfiguration of workstations, flooring, electrical, phones, and networking

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	224	0	0	0	0	0	0	224
Total Revenue:	0	0	224	0	0	0	0	0	0	224
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	224	0	0	0	0	0	0	224
Total Projected Cost:	0	0	224	0	0	0	0	0	0	224

Estimated Annual Operating Costs: Less than \$10k

STORM SHIELD BARRIERS FOR MDPD HEADQUARTERS COMPLEX BUILDINGSProject #: **325560**

Location: Various
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Install perforated metal storm shield barriers for buildings within MDPD's Headquarters Complex

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	850	0	0	0	0	0	0	850

Total Revenue:	0	0	850	0	0	0	0	0	0	850
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	850	0	0	0	0	0	0	850
Total Projected Cost:	0	0	850	0	0	0	0	0	0	850
Estimated Annual Operating Costs:	Less than \$10k									

Improvements to County Processes**MDPD CIVIL PROCESS AUTOMATION**Project #: **328610**

Location: 601 NW 1 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
IT Funding Model	105	105	1,137	448	0	0	0	0	0	1,690
Total Revenue:	105	105	1,137	448	0	0	0	0	0	1,690
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Technology Hardware/Software	105	105	1,137	448	0	0	0	0	0	1,690
Total Projected Cost:	105	105	1,137	448	0	0	0	0	0	1,690
Estimated Annual Operating Costs:	221000									

New Police Facilities**DRIVING RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM**Project #: **321510**

Location: 9601 NW 58 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	2,000	0	0	0	0	0	0	2,000
BBC GOB Series 2014A	320	320	0	0	0	0	0	0	0	320
Total Revenue:	320	320	2,000	0	0	0	0	0	0	2,320
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL

Planning and Design	185	185	0	0	0	0	0	0	0	185
Construction	120	120	1,985	0	0	0	0	0	0	2,105
Project Administration	15	15	15	0	0	0	0	0	0	30
Total Projected Cost:	320	320	2,000	0	0	0	0	0	0	2,320

Estimated Annual Operating Costs: 30000

POLICE CANINE TRAINING FACILITYProject #: **325990**

Location: 9601 NW 58 ST
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Construct a dedicated police canine training facility

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	500	0	0	0	0	0	0	500
Total Revenue:	0	0	500	0	0	0	0	0	0	500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	500	0	0	0	0	0	0	500
Total Projected Cost:	0	0	500	0	0	0	0	0	0	500

Estimated Annual Operating Costs: Less than \$10k

Public Safety Facilities**MDPD HAZMAT/AMMUNITION & STORAGE BUILDING**Project #: **3210410**

Location: 9601 NW 58 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Purchase or construct a HazMat / ammunition and storage building at the Miami-Dade Public Safety Training Institute

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	600	0	0	0	0	0	0	600
BBC GOB Series 2014A	265	265	0	0	0	0	0	0	0	265
Capital Outlay Reserve	0	0	500	0	0	0	0	0	0	500
Total Revenue:	265	265	1,100	0	0	0	0	0	0	1,365
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	265	265	1,100	0	0	0	0	0	0	1,365
Total Projected Cost:	265	265	1,100	0	0	0	0	0	0	1,365

Estimated Annual Operating Costs: Less than \$10k

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Revenue Grand Totals:	4,461	8,352	14,632	3,624	583	530	40	0	0	27,761
Expenditures Grand Totals:	4,462	6,002	16,982	3,624	583	530	40	0	0	27,761

Transportation

Aviation

Aviation - FY 2014-15 Department Budget Presentation

Revenue Overview						
	FY 13-14 Current Year	FY 13-14 Projection	Variance	FY 14-15 Request	Variance	Explanation of Major Variance
General Fund	\$ -	\$ -	0.00%	\$ -	0.00%	
Federal/State	-	-	0.00%	0	0.00%	
Proprietary	926,293	928,711	0.26%	949,408	2.23%	
Interagency	-	-	0.00%	0	0.00%	
Total:	926,293	928,711	0.26%	949,408	2.23%	
Expenditure Overview						
Salary	77,851	76,527	-1.70%	78,627	2.74%	
Overtime Salary	3,379	3,270	-3.23%	3,625	10.88%	In FY 14-15, the increase reflects additional overtime in the maintenance and operational areas within the Department for special projects and detailed assignments.
Fringe	25,256	23,344	-7.57%	31,562	35.20%	In FY 13-14, the decrease reflects vacant positions being filled for half a year, a prorated amount for the restoration of the Health Care Cost Contribution and a reduction in the Workers Compensation Insurance. In FY 14-15, the increase reflects the adjustment for the restoration of the Health Care Cost Contribution, the elimination of furlough, fringes associated with longevity, merit, flex pay, premium pay, executive benefits, increase in retirement rates and new positions.
OT Fringe	1	0	-3.23%	1	10.88%	In FY 14-15, the budget reflects the increase of overtime for the Department.
Court Cost	-	-	0.00%	-	0.00%	
Contractual Services	77,298	75,998	-1.68%	84,983	11.82%	In FY 14-15, the increase is primarily attributed to contract escalation costs, increases in the Honeywell and fire protection system contracts for maintenance and equipment repair, landscaping & door contract increases and the IT contract for computer and software support.
Other Operating	161,725	157,565	-2.57%	163,335	3.66%	
Charges for County Services	85,016	83,575	-1.70%	82,269	-1.56%	
Grants to Outside Organizations	-	-	0.00%	-	0.00%	
Capital	11,596	11,157	-3.79%	9,766	-12.47%	In FY 14-15, the decrease is mainly attributed to a reduction in automobiles, trucks, and computer hardware replacement.
Transfer	411,221	424,325	3.19%	418,032	-1.48%	
Distribution of Funds in Trust	-	-	0.00%	-	0.00%	
Debt Services	-	-	0.00%	-	0.00%	
Depreciation, Amortizations, and Depletion	-	-	0.00%	-	0.00%	
Reserves	72,950	72,950	0.00%	77,209	5.84%	In FY 14-15, the reserve is calculated as a percentage of the estimated current expenses. The increase is reflective of a 17% calculation vs. previous years calculation of 16.5%.
Total:	\$ 926,294	\$ 928,712	0.26%	\$ 949,409	2.23%	

Position Overview		
	FY14 Budget	FY15 Request
Total FTE*	1,228	1,228
Total FTE Filled		1,178
Total FTE Available		50

Miami Dade Aviation Department					
FY2014-15 Proposed Budget Revenue					
	Year-End Actuals	Adopted Budget	Year-End Projection	Proposed Budget	
	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	
Aviation Fee's and Charges					
Airfield Escort	128,877	131,173	100,000	103,663	
Baggage Devices	19,039,554	19,312,168	19,130,000	19,296,993	
Baggage Make-Up	18,164,530	15,817,490	15,716,000	16,435,570	
Concourse Domestic	142,710,198	110,916,803	111,442,000	110,700,638	
Concourse International	78,122,520	121,461,580	121,868,000	127,960,765	
Pre-Conditioned Air	2,773,789	2,748,295	2,636,000	2,848,033	
CUTE System	2,135,743	2,142,436	2,100,000	2,142,817	
Loading Bridges	9,629,047	9,325,845	9,101,000	9,658,270	
Aircraft Parking	11,199,371	10,938,773	10,750,000	10,025,074	
Screening	12,086,724	12,234,607	12,262,000	12,093,510	
Preimum Landing Fees	419,429	361,893	216,000	186,022	
Landing Fees	60,287,977	58,152,448	58,137,000	70,079,586	
Total Aviation Fee's and Charges	\$ 356,697,759	\$ 363,543,511	\$ 363,458,000	\$ 381,530,941	
Carry Over	\$ 60,381,328	\$ 68,627,153	\$ 68,627,153	\$ 72,950,128	

	Miami Dade Aviation Department			
	FY2014-15 Proposed Budget Revenue			
	Year-End Actuals FY 2012-13	Adopted Budget FY 2013-14	Year-End Projection FY 2013-14	Proposed Budget FY 2014-15
Commerical Operations				
Misc Revenue				
Duty Free	33,336,803	28,972,860	28,858,000	36,445,444
Food & Beverage	17,680,500	18,130,722	18,318,000	18,949,119
Retail / Merchandise	19,320,209	19,310,310	19,532,000	20,375,446
Passenger Service	30,345,710	24,069,810	26,973,000	29,744,183
Ground Transportation	8,242,464	8,572,352	8,588,000	8,446,367
Rental Cars	47,271,763	45,952,814	46,768,000	47,477,464
Aeronautical Services	12,061,400	10,234,522	11,316,000	11,177,740
In-Flight Food Services	8,308,516	7,913,616	7,990,000	8,683,174
Security Services	3,114,516	2,621,264	2,881,000	3,233,211
Operational Services	2,276,980	744,921	1,089,000	792,691
Fuel & Oil	154,848	158,821	168,000	158,930
Garage Parking Management Facilities	47,919,133	45,474,958	47,043,000	50,435,300
IAMI Clubs	6,211,413	6,588,000	1,836,000	1,944,000
Fuel Farm	19,541,728	17,170,586	17,085,000	16,777,204
Fuel Farm - Midfield	2,010,724	2,414,090	2,429,000	1,944,185
Top of the Ports	2,348,451	2,441,600	2,454,000	3,365,561
Hotel	12,992,069	13,170,502	12,947,000	14,031,678
Misc Revenue				
Total Revenue Commerical Operations	\$ 273,137,228	\$ 253,941,748	\$ 256,275,000	\$ 273,981,697
Non-Operating Revenue	\$ 89,185,405	\$ 95,000,000	\$ 95,000,000	\$ 85,000,000

	Miami Dade Aviation Department				
	FY2014-15 Proposed Budget Revenue				
	Year-End Actuals FY 2012-13	Adopted Budget FY 2013-14	Year-End Projection FY 2013-14	Proposed Budget FY 2014-15	
Delinquency Charges	1,084,831	1,588,880	859,000	1,514,484	
Expense Refunds	157,357	-	61,000	-	
Interest Income	67,183	50,000	669,000	60,000	
Security Deposits	309,089	200,000	451,000	250,000	
Grant Reimbursement	(7,784)	2,161,722	(466,000)	668,606	
Police Reimbursement	2,052,483	1,421,128	3,129,000	2,347,596	
Misc Income	6,794,303	3,694,017	5,346,000	3,688,940	
Sales Tax	6,227,913	7,000,000	5,895,000	7,000,000	
Misc revenue					
Total Other Revenues	\$ 16,685,376	\$ 16,115,747	\$ 15,944,000	\$ 15,529,626	
Rentals					
General Aviation	6,916,306	6,706,192	6,755,000	6,982,114	
Structures	35,248,407	37,982,958	37,968,000	30,497,655	
Terminal Rent	50,713,246	45,572,182	45,563,000	46,169,248	
Terminal Rent - Non-Airline	4,522,535	4,557,218	4,571,000	4,616,925	
Terminal Rent-Cute	10,913,619	11,396,981	11,379,000	9,831,040	
Machinery	-	-	-	-	
Aircraft Pavement	1,369,008	1,453,533	1,461,000	1,461,939	
Ground	14,427,961	14,455,134	14,745,000	14,573,514	
Telephone Services	1,353,820	1,324,719	1,365,000	1,085,340	
Janitorial Reg	899,754	968,761	979,000	1,013,363	
Utilities	4,369,586	4,647,399	4,621,000	4,184,887	
Misc Revenue (Appropriated other Sec)					
Total Rentals	\$ 130,734,241	\$ 129,065,077	\$ 129,407,000	\$ 120,416,025	
Total (Excluding Intradepartmental)	\$ 926,821,338	\$ 926,293,236	\$ 928,711,153	\$ 949,408,417	
Intradepartmental	\$ -	\$ -	\$ -	\$ -	
Total including Intradepartmental	\$ 926,821,338	\$ 926,293,236	\$ 928,711,153	\$ 949,408,417	

AVIATION FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
Airside Improvements	\$16	\$34	\$3	\$54	This program consists of three projects: MIA Runway12/30 Pavement Rehabilitation (\$46.4 Million), MIA FOD Detection System (\$4.7 Million), and MIA Concourse D Gates D1 & D2 Modifications for A380 (\$3.1 Million).
Cargo Facilities Improvements	\$0	\$0	\$0	\$0	No cargo improvements are anticipated for FY2014 - 15. The last air cargo apron project was merged with Runway 12/30 Pavement Rehabilitation.
General Aviation Airports	\$0	\$0	\$0	\$1	This program consists of one project: TMB Demo & Replacement of Buildings 102 & 109.
Landside Improvements	\$6	\$7	\$3	\$17	This Program consists of the purchase of four MIA Mover additional cars and crossover switch equipment.
Support Facilities	\$78	\$144	\$206	\$428	This program includes \$40.0 million remaining in the Capital Improvement Program (CIP) such as Way Finding Signage, Environmental Remediation, and Access Control , \$22.0 million in improvement projects, \$200.0 million in Maintenance Projects, and \$166.0 million in South and Central Terminal Checked Baggage Inspection System / BHS Optimization.
Terminal Improvements	\$89	\$0	\$0	\$89	No Terminal Improvements are anticipated for FY2014-15.
Capital Totals:	\$190	\$187	\$213	\$591	
* Capital Outlay Reserve (COR) Request	N/A	N/A	N/A	N/A	
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment

F-5 - Funded Projects Detail Report

2014-15 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Transportation

***** FUNDED PROJECTS *****

DEPARTMENT: Aviation

(\$ IN 000'S)

Airside Improvements

MIAMI INTERNATIONAL AIRPORT AIRSIDE IMPROVEMENT PROJECTS

Project #: 6333310



Location: Miami International Airport
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide

Description: Resurface runway to decrease aircraft delays; upgrade utilities and drainage on the north side of MIA; relocate midfield facilities to the west of the runway; construct a replacement fire rescue facility; strengthen existing runways and re-number runways

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Aviation Revenue Bonds Sold	13	13	0	0	0	0	0	0	0	13
FDOT Funds	2	2	6	2	0	0	0	0	0	10
Federal Aviation Administration	11	11	21	0	0	0	0	0	0	32
Total Revenue:	26	26	27	2	0	0	0	0	0	55
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	0	0	0
Construction	16	16	35	4	0	0	0	0	0	54
Total Projected Cost:	16	16	35	4	0	0	0	0	0	55

Estimated Annual Operating Costs: Less than \$10k

Cargo Facilities Improvements

MIAMI INTERNATIONAL AIRPORT CARGO DEVELOPMENT

Project #: 6339990



Location: Miami International Airport
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide

Description: Construct cargo buildings with apron and utility work and improve roadway access to existing buildings

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Total Revenue:	0	0	0	0	0	0	0	0	0	0
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Total Projected Cost:	0	0	0	0	0	0	0	0	0	0

Estimated Annual Operating Costs: Less than \$10k

General Aviation Airports**GENERAL AVIATION AIRPORTS**

Project #: 6336930

Location: Various Sites
Various Sites

Comm. District Physically Located: 1, 6, 9, 11

Comm. District(S) Served: Countywide

Description: Construct airfield improvements to improve safety and operations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Aviation Revenue Bonds	2	2	0	0	0	0	0	0	0	2
Total Revenue:	2	2	0	0	0	0	0	0	0	2
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	0	0	0
Construction	1	1	1	0	0	0	0	0	0	1
Total Projected Cost:	1	1	1	0	0	0	0	0	0	2

Estimated Annual Operating Costs:	Less than \$10k
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Landside Improvements**MIAMI INTERNATIONAL AIRPORT MOVER**

Project #: 6337230

Location: Miami International Airport
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide

Description: Design and build an elevated automated people mover to link the future Miami Intermodal Center (MIC) to the terminal which will relieve vehicular traffic at the curb of the terminal

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Aviation Revenue Bonds Sold	16	16	0	0	0	0	0	0	0	16
Double-Barreled GO Bonds	1	1	0	0	0	0	0	0	0	1
Total Revenue:	17	17	0	0	0	0	0	0	0	17
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	5	5	7	3	0	0	0	0	0	16
Equipment Acquisition	0	0	0	0	0	0	0	0	0	1
Total Projected Cost:	5	5	8	3	0	0	0	0	0	17

Estimated Annual Operating Costs:	3654
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MIAMI INTERNATIONAL AIRPORT ROADWAYS AND PARKING

Project #: 6331810

Location: Miami International Airport
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide

Description: Construct a new passenger parking garage and a facility to centralize parking fee collections, realign a portion of Perimeter Road, prepare for eventual expansion of Perimeter Road, and extended vehicular drive to serve south terminal

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds	1	1	0	0	0	0	0	0	0	1
Total Revenue:	1	1	0	0	0	0	0	0	0	1
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	0	0	0
Construction	1	1	0	0	0	0	0	0	0	1
Total Projected Cost:	1	1	0	0	0	0	0	0	0	1

Estimated Annual Operating Costs: Less than \$10k

Support Facilities

MIAMI INTERNATIONAL AIRPORT SUPPORT FACILITY IMPROVEMENTS

Project #: 6331290



Location: Miami International Airport
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide

Description: Remediate pollution, expand chiller plant to air condition additional terminal space, secure the public by installing equipment to control access, screen checked baggage and screen passengers, modernize and expand the telecommunication systems shared with the airlines and other tenants

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Aviation Passenger Facility Charge	0	0	14	14	14	14	0	0	0	58
Aviation Revenue Bonds	37	37	0	0	0	0	0	0	0	37
Double-Barreled GO Bonds	15	15	0	0	0	0	0	0	0	15
FDOT Funds	2	2	0	0	0	0	0	0	0	2
Improvement Fund	49	49	86	52	29	0	0	0	0	215
Transportation Security Administration Funds	3	3	25	25	25	25	0	0	0	101
Total Revenue:	105	105	125	91	68	39	0	0	0	428
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	37	37	12	5	1	0	0	0	0	55
Construction	41	41	133	94	67	39	0	0	0	373
Total Projected Cost:	78	78	144	99	68	39	0	0	0	428

Estimated Annual Operating Costs: Less than \$10k

Terminal Improvements

MIAMI INTERNATIONAL AIRPORT NORTH TERMINAL DEVELOPMENT (NTD)

Project #: 6339221

Location: Miami International Airport
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide

Description: Expand the terminal and concourse facilities from A to D to facilitate passenger connections and transfers; renovate terminal space from curb to ticket counters to provide appropriate passenger circulation; remedy pollution at the NTD site

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Aviation Revenue Bonds Sold	1	1	0	0	0	0	0	0	0	1
Tenant Financing	8	8	0	0	0	0	0	0	0	8
Transportation Security Administration Funds	54	54	0	0	0	0	0	0	0	54
Total Revenue:	63	63	0	0	0	0	0	0	0	63
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	63	63	0	0	0	0	0	0	0	63
Total Projected Cost:	63	63	0	0	0	0	0	0	0	63

Estimated Annual Operating Costs: Less than \$10k

MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS

Project #: 6337440

Location: Miami International Airport
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide

Description: Expand and refurbish Concourse D (previously known as Concourse A); make improvements to Central Terminal including life safety and building code upgrades; perform major repairs to terminal roof; complete tenant relocations and procurement of new passenger loading bridges

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Aviation Revenue Bonds Sold	19	19	0	0	0	0	0	0	0	19
FDOT Funds	5	5	0	0	0	0	0	0	0	5
Total Revenue:	24	24	0	0	0	0	0	0	0	24
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	6	6	0	0	0	0	0	0	0	6
Construction	18	18	0	0	0	0	0	0	0	18
Total Projected Cost:	24	24	0	0	0	0	0	0	0	24

Estimated Annual Operating Costs: Less than \$10k

MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL DEVELOPMENT

Project #: 63310500

Location: Miami International Airport
Unincorporated Miami-Dade County

Comm. District Physically Located:

Comm. District(S) Served: Countywide

Description: Finalize various work orders for newly expanded terminal and concourse facilities from Terminal H to the east by adding the South Terminal building;
construct Concourse J; renovate Concourse H; upgrade and add apron and utility capacity

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Aviation Revenue Bonds Sold	3	3	0	0	0	0	0	0	0	3

Total Revenue:	3	3	0	0	0	0	0	0	0	3
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	3	3	0	0	0	0	0	0	0	3

Total Projected Cost:	3	3	0	0	0	0	0	0	0	3
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Estimated Annual Operating Costs:	Less than \$10k
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	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Revenue Grand Totals:	239	239	152	93	68	39	0	0	0	591
Expenditures Grand Totals:	190	190	187	107	68	39	0	0	0	591

Port of Miami

Port of Miami - FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	0	0	0%	0	0%	
Federal/State	0	0	0%	0	0%	
Proprietary	146,347	153,106	5%	168,148	10%	In FY 13-14 projection increase in carryover (\$6.4 million); In FY 14-15 budget, increase in passenger and cargo revenue due to rates and new contract with a terminal operator and new lease agreements
Interagency	0	0	0%	0	0%	
Total:	0	153,106	0%	168,148	10%	
Expenditure Overview						
Salary	20,273	20,541	1%	21,882	7%	FY 14-15 Budget reflects additional costs for merit and the return of wage concessions partially offset with reduction of 13 full time positions, and addition of 10 part-time positions
Overtime Salary	945	771	-18%	613	-20%	Both projection and budget anticipate decrease as a result of departmental savings plan
Fringe	6,651	7,294	10%	7,858	8%	Both projection and budget anticipates an increase in Group Health Insurance costs
OT Fringe	0	0	0%	0	0%	
Court Cost	6	12	100%	4	-67%	FY 13-14 projection includes lag from prior year; FY 14-15 Budget anticipates decrease in required TWIC permits
Contractual Services	16,029	15,322	-4%	16,113	5%	
Other Operating	11,157	12,567	13%	14,216	13%	Increase in FY 13-14 projection and FY 14-15 expense related to reimbursements for Royal Caribbean Building lease. The new agreement captures rental income rather than expense credits
Charges for County Services	15,940	16,195	2%	16,223	0%	
Grants to Outside Organizations	0	0	0%	0	0%	
Capital	2,198	2,532	15%	1,620	-36%	In FY 13-14 projection, reflects need to expedite required infrastructure improvements; In FY 14-15 budget, anticipates decrease in infrastructure improvements
Transfer	41,441	45,692	10%	51,823	13%	In FY 13-14, projection reflects an increase due to changing a portion of the Sunshine Loan from variable to a fixed interest rate; In FY 14-15, budget reflects increase in debt servicing due to additional borrowings
Distribution of Funds in Trust	0	0	0%	0	0%	
Debt Services	0	0	0%	0	0%	
Depreciation, Amortizations, and Depletion	0	0	0%	0	0%	
Reserves	31,731	32,180	1%	37,796	17%	In FY 14-15, budget reflects increase due to revenues exceeding expenses
Total:	146,371	153,106	5%	168,148	10%	

Position Overview		
	FY14 Budget	FY15 Request
Total FTE*	414	411
Total FTE Filled	330	
Total FTE Available	32	

*Total FTE includes part-time positions.

Miami-Dade County BAT Appropriations Report

For Entity: SP-SEAPORT
For Fund: SEAPORT REVENUE FUND (ES420)
For Activity: All Programs
For Project: All Grants



	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$15,414,187	\$18,820,000	\$7,652,196	\$17,690,630	\$19,494,061
PART TIME EMPLOYEE (00112)	\$1,542,552	\$1,325,000	\$880,253	\$2,175,173	\$1,492,162
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$12,974	\$0	\$12,385	\$12,385	\$0
EXECUTIVE BENEFIT PAYMENTS (00120)	\$22,136	\$0	\$11,254	\$45,504	\$68,500
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$3	\$416,887
LONGEVITY PAYMENTS (00125)	\$108,455	\$128,000	\$66,964	\$139,497	\$183,836
WORKING OUT OF CLASSIFICATION (00126)	\$762	\$0	\$1,577	\$1,577	\$0
TUITION REFUND (00128)	\$18,217	\$0	\$1,282	\$1,282	\$0
DEATH BENEFIT PAYMENTS (00129)	\$0	\$0	\$14,428	\$14,428	\$0
MILITARY ACTIVE DUTY (00131)	\$10,856	\$0	(\$1,172)	(\$1,172)	\$0
MILITARY LEAVE PAY (00132)	\$7,598	\$0	\$7,366	\$7,366	\$0
JURY DUTY PAY (00133)	\$17,695	\$0	\$227	\$227	\$0
UNION ACTIVITY PAY (00134)	\$581	\$0	\$397	\$397	\$0
JOB INJURY PAY (00135)	\$21,412	\$0	\$5,447	\$5,447	\$0
TOOL ALLOWANCE (00137)	\$25,716	\$0	\$15,590	\$15,590	\$0
AWARDS & SPECIAL RECOGNITION (00139)	\$721	\$0	\$396	\$396	\$0
SICK PAY (00150)	\$595,090	\$0	\$306,873	\$306,873	\$0
HOLIDAY PAY (00151)	\$396,010	\$0	\$283,808	\$283,808	\$0
ANNUAL LEAVE PAY (00152)	\$1,054,081	\$0	\$515,959	\$515,959	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$88,635	\$0	\$53,406	\$53,406	\$0
TERMINATION PAYMENTS (00155)	\$161,006	\$0	\$43,068	\$43,068	\$0
EMPLOYEE OVERTIME OT (00160)	\$905,149	\$945,000	\$463,309	\$771,411	\$613,000
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$850	\$0	\$0	\$0	\$0
PAY&LEAVE EARN'D OTHER DEPT MANUAL ENTRY (00182)	\$475,499	\$0	\$0	\$0	\$0
SALARIES REIMBURSEMENTS (00192)	(\$140,529)	\$0	\$57,988	\$57,988	\$0
OVERTIME REIMBURSEMENTS (00193)	(\$208)	\$0	\$0	\$0	\$0
WAGE ACCRUALS (00197)	\$25,247	\$0	\$56,203	\$56,203	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$0	\$0	(\$692,691)	\$181,500
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	(\$230,899)	\$0
SALARIES (001)	\$20,764,693	\$21,218,000	\$10,449,201	\$21,273,854	\$22,449,946
SOCIAL SECURITY (01010)	\$1,142,575	\$1,304,000	\$581,517	\$1,309,560	\$1,314,417
RETIREMENT (01011)	\$1,160,303	\$1,531,000	\$766,454	\$1,554,356	\$1,661,283
OT FRINGE BENEFIT REIMB (01089)	(\$47)	\$0	\$0	\$0	\$0
FRINGE BENEFIT REIMBURSEMENTS (01091)	(\$17,977)	\$0	\$5,065	\$5,065	\$0
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$1,734	\$0	\$0	\$0	\$0
FRINGE ACCRUALS (01098)	\$47,454	\$0	\$26,046	\$26,046	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$0	\$0	\$49,585	\$0
GROUP HEALTH INSURANCE (01110)	\$1,925,679	\$2,543,000	\$1,272,570	\$3,077,289	\$3,710,947

GROUP LIFE INSURANCE (01111)	\$37,877	\$43,000	\$19,270	\$43,193	\$41,297
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$273,639	\$294,000	\$139,602	\$314,685	\$314,004
DENTAL PLANS (01114)	\$110,023	\$111,000	\$55,500	\$122,179	\$98,508
WORKER'S COMPENSATION INSURANCE (01115)	\$681,800	\$702,000	\$702,300	\$702,300	\$627,800
UNEMPLOYMENT INSURANCE (01116)	\$22,455	\$0	\$0	\$0	\$0
FRINGE BENEFITS (010)	\$5,385,515	\$6,528,000	\$3,568,325	\$7,204,259	\$7,768,255
GROUP HEALTH INSURANCE NON COUNTY (04014)	\$98,868	\$123,000	\$55,951	\$90,000	\$90,000
OUTSIDE AGENCY (040)	\$98,868	\$123,000	\$55,951	\$90,000	\$90,000
PERSONNEL SERVICES (01)	\$26,249,076	\$27,869,000	\$14,073,478	\$28,568,113	\$30,308,201
INVESTIGATIVE FEES (11604)	\$29,446	\$3,600	\$9,194	\$10,537	\$1,600
PHOTOGRAPHIC SERVICES (11605)	\$0	\$0	\$130	\$130	\$0
OTHER COURT COSTS (11607)	\$30	\$0	\$0	\$0	\$0
COURIER SERVICES (11618)	\$871	\$0	\$0	\$0	\$0
COPYING (DUPLICATING) CHARGES (11620)	\$1,058	\$2,000	(\$21)	\$1,313	\$2,000
OTHER COURT OPERATING EXPENSE (116)	\$31,404	\$5,600	\$9,303	\$11,979	\$3,600
COURT COSTS (10)	\$31,404	\$5,600	\$9,303	\$11,979	\$3,600
EXTERNAL ANNUAL AUDIT (21010)	\$39,500	\$30,000	\$31,600	\$32,000	\$32,000
EXTERNAL SPECIAL AUDITS (21011)	\$4,615	\$0	\$0	\$0	\$0
ACCOUNTING SERVICES (21020)	\$1,160	\$2,000	\$1,160	\$2,660	\$2,000
OTHER PROFESSIONAL SERVICES (21030)	\$504,159	\$770,900	\$268,184	\$800,515	\$800,500
ACCOUNTING & AUDITING (210)	\$549,434	\$802,900	\$300,944	\$835,175	\$834,500
OUTSIDE FINANCIAL ADVISOR (21120)	\$360,850	\$200,000	\$73,539	\$168,385	\$100,000
OUTSIDE CONSULTANT NETWORK (21121)	\$0	\$0	\$0	\$2,533	\$1,000
CONSULTING SERVICES (211)	\$360,850	\$200,000	\$73,539	\$170,918	\$101,000
HEARING EXAMINERS & ARBITRATORS (21212)	\$800	\$12,000	\$2,550	\$3,300	\$0
LEGAL (212)	\$800	\$12,000	\$2,550	\$3,300	\$0
CREDIT CARD SERVICE CHARGES (21310)	\$138,715	\$139,000	\$61,035	\$131,366	\$145,000
BANK & TRUSTEE/PAYING AGENT FEES (213)	\$138,715	\$139,000	\$61,035	\$131,366	\$145,000
ENGINEERING SVCS (21411)	\$945,023	\$1,725,000	\$219,733	\$1,213,220	\$1,700,500
ARCHITECTURAL & ENGINEERING RELATED SERV (214)	\$945,023	\$1,725,000	\$219,733	\$1,213,220	\$1,700,500
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$34,990	\$0	\$10,810	\$11,706	\$0
TEMPORARY LABOR HELP (21513)	\$35,128	\$0	\$0	\$26,250	\$45,000
TEMPORARY HELP AGENCY (215)	\$70,118	\$0	\$10,810	\$37,956	\$45,000
CHARGES FOR EMPLOYEE PHYSICAL EXAMS (21630)	\$4,051	\$0	\$0	\$0	\$0
HEALTH RELATED SERVICES (216)	\$4,051	\$0	\$0	\$0	\$0
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$2,068,991	\$2,878,900	\$668,612	\$2,391,934	\$2,826,000
ELECTRICAL SERVICES (22010)	\$4,191,129	\$5,150,000	\$2,347,121	\$4,541,793	\$4,750,000
ELECTRICAL SERVICES (220)	\$4,191,129	\$5,150,000	\$2,347,121	\$4,541,793	\$4,750,000
WATER & SEWER SERVICE (22110)	\$2,080,494	\$2,172,000	\$1,035,408	\$2,226,558	\$2,362,000
OUTSIDE WASTE COLLECTION (22121)	\$77,654	\$9,200	\$39,151	\$42,618	\$83,000
WATER AND DISPOSAL SERVICES (221)	\$2,158,149	\$2,181,200	\$1,074,559	\$2,269,176	\$2,445,000
SECURITY SERVICES (22310)	(\$161,062)	\$0	\$2,999,687	\$1,743,699	\$0
RENTAL UNIFORM (22330)	\$31,891	\$3,000	\$12,184	\$25,000	\$25,000
EXTERMINATOR SERV (22340)	\$14,627	\$0	\$3,867	\$12,484	\$15,000
BOTTLED WATER & CHILLED WATER (22350)	\$548	\$300	\$409	\$634	\$300
INDUSTRIAL SERVICE RELATED (223)	(\$113,996)	\$3,300	\$3,016,147	\$1,781,817	\$40,300
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$5,081,845	\$5,814,900	\$2,791,159	\$6,996,524	\$6,096,500
CONTRACTED REPAIRS (22440)	\$34,486	\$0	\$755	\$755	\$0
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$5,116,331	\$5,814,900	\$2,791,914	\$6,997,279	\$6,096,500
OTHER CONTRACTUAL SERVICES (22)	\$11,351,613	\$13,149,400	\$9,229,741	\$15,590,065	\$13,331,800
GENERAL LIABILITY INSURANCE (23210)	\$137,800	\$141,900	\$141,900	\$141,900	\$324,512
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$137,800	\$141,900	\$141,900	\$141,900	\$324,512
PROPERTY & FIRE, CVM, AND M ALL RISK INS (23410)	\$625,633	\$990,000	\$0	\$990,000	\$990,000
VEHICLE & EQUIPMENT INS (23611)	\$18,539	\$14,200	\$9,461	\$85,000	\$85,000
PROPERTY DAMAGE/FIRE INSURANCE (234)	\$644,172	\$1,004,200	\$9,461	\$1,075,000	\$1,075,000

OTHER INS EXP (23620)	\$520,994	\$725,000	\$225,561	\$725,000	\$800,000
OTHER INSURANCE EXPENSE (236)	\$520,994	\$725,000	\$225,561	\$725,000	\$800,000
INSURANCE (23)	\$1,302,966	\$1,871,100	\$376,921	\$1,941,900	\$2,199,512
PACKER REPAIRS (24020)	\$310	\$0	\$0	\$0	\$500
BODY WORK REPAIR (24030)	\$3,423	\$0	\$3,036	\$3,036	\$0
OUTSIDE CONTRACTUAL SVCS. (240)	\$3,734	\$0	\$3,036	\$3,036	\$500
MAINT & REPAIR:OFFICE MACHINES (24130)	\$59,907	\$92,200	\$34,435	\$85,472	\$50,200
MAINT COPY MACHINE (24131)	\$0	\$0	\$319	\$319	\$0
EQUIPMENT MAINTENANCE (241)	\$59,907	\$92,200	\$34,754	\$85,791	\$50,200
BUILDINGS -OUTSIDE MAINT (24410)	\$163,628	\$0	\$0	\$7,500	\$0
ELEVATORS -OUTSIDE MAINT (24413)	\$614,641	\$768,000	\$314,517	\$1,182,496	\$1,284,000
AIR CONDITIONING REPAIR-OUTSIDE MAINT (24414)	\$77,251	\$200,000	\$10,493	\$96,373	\$125,000
REPAIR LABOR & MATERIALS (24415)	\$8,174	\$0	\$0	\$0	\$0
FIRE SYSTEM -OUTSIDE MAINT (24416)	\$199,114	\$250,000	\$28,679	\$170,042	\$225,000
FIRE SYSTEMS-MAINTENANCE,REPAIR (24418)	\$3,810	\$0	\$0	\$0	\$0
GROUNDS-TREE TRIMMING SERVICE (24420)	\$3,975	\$0	\$0	\$0	\$0
LANDSCAPE-MAINTENANCE (24421)	\$13,971	\$420,000	\$0	\$0	\$450,000
GROUNDS LANDSCAPING (24430)	\$546,854	\$35,000	\$206,050	\$495,294	\$0
OTHER OUTSIDE MAINTENANCE (24480)	\$172,255	\$367,000	\$133,910	\$269,512	\$206,000
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$1,803,672	\$2,040,000	\$693,649	\$2,221,218	\$2,290,000
DATABASE MAINT (24515)	\$93,226	\$120,000	\$87,817	\$111,954	\$130,000
SOFTWARE MAINTENANCE (24520)	\$55,815	\$70,000	\$8,043	\$21,056	\$55,000
NETWORK (HOST) MAINTENANCE (24527)	\$21,696	\$15,000	\$0	\$11,250	\$15,000
DATA-DISTRIBUTED MAINT (24530)	\$68,479	\$0	\$0	\$0	\$0
P.C. MAINT (24571)	\$481,795	\$398,500	\$217,202	\$421,444	\$434,500
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$420,833	\$402,000	\$400,556	\$479,850	\$255,000
ITD MAINTENANCE (245)	\$1,141,844	\$1,005,500	\$713,617	\$1,045,555	\$889,500
MAINTENANCE RAIL OPERATION (24610)	\$0	\$200,000	\$0	\$150,000	\$0
RADIO MAINTENANCE (24630)	\$68,512	\$82,800	\$5,570	\$60,999	\$72,300
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$68,512	\$282,800	\$5,570	\$210,999	\$72,300
MAINTENANCE & REPAIRS (24)	\$3,077,669	\$3,420,500	\$1,450,626	\$3,566,599	\$3,302,500
PASSENGER VEHICLES LEASES (25210)	\$2,249	\$0	\$0	\$0	\$0
SPECIAL SERVICE VEHICLES LEASES (25211)	\$384,170	\$338,500	\$101,644	\$241,312	\$250,000
GOLFCART RENTAL (25220)	\$315	\$0	\$680	\$8,180	\$10,000
VEHICLES-RENTAL (252)	\$386,734	\$338,500	\$102,324	\$249,492	\$260,000
TERMINAL EQUIPMENT RENTAL (25320)	\$20,303	\$75,000	\$29,645	\$63,661	\$75,000
COPY MACHINE RENTAL (25330)	\$51,807	\$43,000	\$25,299	\$49,847	\$44,700
OTHER COMM EQUIP RENTAL (25360)	\$225,500	\$141,200	\$86,124	\$196,349	\$246,500
COMMUNICATION EQUIPMENT-RENTAL (253)	\$297,609	\$259,200	\$141,068	\$309,858	\$366,200
HEAVY EQUIPMENT RENTAL (25420)	\$298,116	\$314,700	\$143,888	\$273,501	\$265,000
HEAVY EQUIPMENT RENTAL (254)	\$298,116	\$314,700	\$143,888	\$273,501	\$265,000
RENT-LEASE OPTIONS (25510)	\$855	\$0	\$834	\$834	\$0
PAYMENTS TO LESSORS (25511)	\$14,536	\$16,000	\$9,475	\$16,640	\$20,000
RENT PAYMENTS TO LESSORS (255)	\$15,391	\$16,000	\$10,310	\$17,475	\$20,000
OTHER RENTAL EXPENSE (25910)	\$6,690	\$75,000	\$965	\$12,215	\$10,000
OTHER RENTAL EXPENSE (259)	\$6,690	\$75,000	\$965	\$12,215	\$10,000
RENTAL & LEASES (25)	\$1,004,540	\$1,003,400	\$398,556	\$862,540	\$921,200
GSA SECURITY SERVICES (26020)	\$864	\$1,400	\$432	\$1,428	\$1,400
GSA SERVICE TICKET CHARGES (26028)	\$1,178	\$0	\$0	\$0	\$0
GSA WORK ORDERS (26040)	\$380	\$0	\$47,190	\$47,190	\$0
GSA PRINTING & REPRODUCTION (26050)	\$37,055	\$28,100	\$9,366	\$28,699	\$27,500
GSA WAREHOUSE TRANSFERS (26052)	\$3,740	\$3,000	\$3,357	\$3,357	\$5,000
GSA OTHER SERVICES (26053)	\$3,647	\$4,000	\$0	\$2,775	\$4,000
FM LT EQ FUEL (26060)	\$201,477	\$230,400	\$79,976	\$217,669	\$230,100
FM LT EQ MILEAGE (26062)	\$17,342	\$15,200	\$19,847	\$27,738	\$18,100

FM LT EQ PARTS (26063)	\$72,001	\$73,600	\$37,752	\$80,001	\$81,200
FM LT EQ COMM SUB (26064)	\$15,806	\$18,300	\$20,067	\$27,714	\$18,500
FM LT EQ INSURANCE (26065)	\$39,421	\$45,600	\$19,749	\$45,432	\$47,600
FM LT EQ LABOR (26066)	\$84,062	\$88,000	\$43,985	\$91,580	\$89,700
FM POLICY CHARGES (26067)	\$87,329	\$79,700	\$41,760	\$83,760	\$83,700
FM ACC/ABU/MOD (26068)	\$36,456	\$23,500	\$13,962	\$25,893	\$27,000
FM-REIMB.FOR NEW VEHICLES & UPGRADES (26069)	\$0	\$2,000	\$0	\$0	\$0
FM HVY EQ FUEL (26070)	\$19,160	\$21,000	\$10,063	\$22,754	\$22,800
FM HVY EQ LABOR (26072)	\$102,967	\$95,000	\$45,985	\$95,078	\$96,000
FM HVY EQ PARTS (26073)	\$67,173	\$50,000	\$22,819	\$48,064	\$51,000
FM HVY EQ COMM SUB (26074)	\$15,857	\$10,000	\$2,820	\$8,212	\$10,000
FM HVY EQ INSURANCE (26075)	\$9,000	\$8,000	\$3,000	\$7,688	\$8,000
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$495	\$0	\$751	\$751	\$0
FM-VEHICLE DISPOSAL CHARGES (26078)	\$3,166	\$0	\$128	\$128	\$0
FM-VEHICLE PREPARATION FOR SERVICE (26079)	\$10,087	\$0	\$0	\$0	\$0
FM-VEHICLE REPLACEMENT SETTLEMENT CHRGS (26081)	(\$27,483)	\$0	\$0	\$0	\$0
GSA CHARGES (260)	\$801,179	\$796,800	\$423,007	\$865,910	\$821,600
DATA PROCESSING SERVICES (26110)	\$294,587	\$279,000	\$312,641	\$382,590	\$292,000
ITD COUNTY MICROWAVE MAINT (26130)	\$93,110	\$92,600	\$120,679	\$120,679	\$92,600
INFORMATION TECHNOLOGY ALLOCATED COSTS (26141)	\$836,000	\$935,700	\$862,000	\$931,775	\$930,000
ITD (261)	\$1,223,698	\$1,307,300	\$1,295,320	\$1,435,044	\$1,314,600
POLICE SERVICES (26210)	\$7,713,425	\$7,900,000	\$3,950,000	\$7,900,000	\$7,900,000
FIRE SERVICES (26211)	\$2,683,962	\$2,922,500	\$1,450,095	\$3,034,721	\$3,036,500
INTERNAL AUDIT SERVICES (26220)	\$330,000	\$330,000	\$165,000	\$330,000	\$165,000
OTHER GENERAL ADM. CHARGES (26240)	\$2,280,000	\$2,100,000	\$1,050,000	\$2,100,000	\$2,500,000
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$544,106	\$480,000	\$294,882	\$530,392	\$485,000
GENERAL COUNTY SUPPORT CHARGES (262)	\$13,551,493	\$13,732,500	\$6,909,977	\$13,895,112	\$14,086,500
COURT REPORTING (26610)	\$411	\$2,000	\$1,017	\$1,017	\$0
CLERK OF COURTS (266)	\$411	\$2,000	\$1,017	\$1,017	\$0
CHARGES FOR COUNTY SERVICES (26)	\$15,576,781	\$15,838,600	\$8,629,321	\$16,197,083	\$16,222,700
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$8,925	\$18,800	\$3,791	\$16,318	\$16,000
TELEPHONE-REGULAR (31010)	\$190,661	\$159,700	\$82,545	\$142,126	\$137,200
TELEPHONE-LONG DISTANCE (31011)	\$3,207	\$8,400	\$1,640	\$7,124	\$8,400
TELEPHONE-MTCE (31014)	\$50,041	\$34,500	\$39,708	\$64,796	\$22,500
CELLULAR PHONE SERVICE (31015)	\$67,691	\$56,800	\$39,964	\$71,854	\$64,650
OTHER COMMUNICATION CHARGES (31018)	\$163,781	\$198,900	\$148,716	\$173,687	\$95,800
TELECOMMUNICATIONS (310)	\$484,307	\$477,100	\$316,364	\$475,905	\$344,550
PUBLICATIONS (31110)	\$2,659	\$5,300	\$0	\$1,225	\$300
SUBSCRIPTIONS (31120)	\$34,667	\$20,100	\$17,778	\$27,289	\$19,800
MEMBERSHIPS (31130)	\$197,322	\$256,600	\$135,851	\$247,990	\$270,600
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$234,648	\$282,000	\$153,629	\$276,504	\$290,700
TRAVEL EXPENSE-U.S. (31210)	\$89,424	\$162,000	\$42,008	\$193,868	\$235,000
TRAVEL EXPENSE-FOREIGN (31211)	\$46,670	\$0	\$51,624	\$51,624	\$0
TRAVEL EXPENSE-AIR CHARGES (31212)	\$0	\$0	\$0	\$0	\$2,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$47,380	\$0	\$35,507	\$35,507	\$0
REGISTRATION FEES (31220)	\$54,680	\$5,500	\$19,248	\$25,373	\$29,000
TRAVEL (312)	\$238,155	\$167,500	\$148,387	\$306,372	\$266,000
AUTO EXPENSE-REIMBURSEMENT (31310)	\$3,233	\$1,500	\$3,376	\$3,876	\$3,200
PARKING REIMBURSEMENT (31320)	\$5,593	\$2,600	\$0	\$75	\$1,440
TOLLS REIMBURSEMENT (31340)	\$34	\$0	\$0	\$0	\$0
AUTOMOBILE REIMBURSEMENT (313)	\$8,860	\$4,100	\$3,376	\$3,951	\$4,640
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$0	\$2,600	\$0	\$2,600	\$2,600
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$7,869	\$0	\$0	\$0	\$0
MAGAZINE ADVERTISING (31406)	\$0	\$0	\$2,850	\$2,850	\$0
COMMUNITY PERIODICAL ADVERTISING (CPP) (31412)	\$0	\$0	\$0	\$0	\$30,000

SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$489,782	\$336,400	\$230,096	\$296,197	\$255,000
ADVERTISING (314)	\$497,651	\$339,000	\$232,946	\$301,647	\$287,600
OUTSIDE PRINTING (31510)	\$289	\$10,500	\$17,880	\$18,930	\$2,800
GRAPHIC SERVICES (31520)	\$2,475	\$0	\$1,230	\$1,230	\$0
OUTSIDE GRAPHIC SERVICES (31521)	\$0	\$18,500	\$12	\$13,878	\$18,500
PHOTOGRAPHIC SERVICES (31522)	\$0	\$3,000	\$5	\$5	\$0
REPRODUCTION SERVICES (31530)	\$1,247	\$5,100	\$0	\$3,000	\$5,000
SIGNS READY MADE (31540)	\$5,889	\$0	\$0	\$0	\$0
PRINTING & GRAPHICS (315)	\$9,901	\$37,100	\$19,127	\$37,043	\$26,300
POSTAGE-REGULAR MAIL (31611)	\$6,589	\$8,100	\$7,637	\$11,024	\$8,500
EXPRESS MAIL (31612)	\$1,405	\$1,300	\$915	\$1,505	\$1,300
SHIPPING CHARGES (31613)	\$1,160	\$800	\$110	\$451	\$500
MAILING SERVICES (316)	\$9,154	\$10,200	\$8,662	\$12,980	\$10,300
CASHIER SHORTAGES (31810)	(\$1,107)	\$0	(\$229)	(\$229)	\$0
JUDGMENTS & LOSSES (31830)	(\$1,301,731)	\$0	\$0	\$0	\$0
INT OR PENALTIES (31831)	\$3,091	\$0	\$0	\$0	\$0
MISCELLANEOUS REFUNDS (31840)	\$3,000,000	\$0	\$2,025,000	\$1,500,000	\$1,500,000
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$1,700,253	\$0	\$2,024,771	\$1,499,771	\$1,500,000
PETTY CASH EXPENDITURES (31910)	\$2,096	\$5,700	\$0	\$5,525	\$5,700
PETTY CASH & CHANGE FUNDS (319)	\$2,096	\$5,700	\$0	\$5,525	\$5,700
INSERVICE TRAINING (32010)	\$32,654	\$60,000	\$2,000	\$24,500	\$40,000
EDUCATIONAL SEMINARS (32020)	\$28,618	\$34,000	\$1,050	\$23,050	\$36,000
COMPUTER TRAINING (32030)	\$1,200	\$0	\$0	\$0	\$10,000
TRAINING (320)	\$62,472	\$94,000	\$3,050	\$47,550	\$86,000
REIMB OF G&A EXPENSE (32129)	\$89,941	\$0	\$0	\$0	\$0
REIMBURSEMENT MISCELLANEOUS (32139)	(\$143,562)	\$0	(\$9,704)	(\$9,704)	\$0
REIMBURSEMENT FOR OTHER OPER EXP (32140)	(\$110,205)	\$0	\$0	\$0	\$0
REIMBURSEMENT FOR VEHICLE USAGE (32141)	(\$200)	\$0	\$0	\$0	\$0
PURCHASE DISCOUNTS TAKEN (32160)	(\$614)	\$0	\$0	\$0	\$0
REIMBURSEMENTS & REFUNDS (321)	(\$164,639)	\$0	(\$9,704)	(\$9,704)	\$0
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$396	\$400	\$135	\$435	\$400
LICENSE & PERMIT FEES (32250)	\$58,242	\$70,900	\$19,556	\$51,733	\$50,400
TAXES, LICENSES & PERMITS (322)	\$58,638	\$71,300	\$19,691	\$52,167	\$50,800
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$2,658	\$100	\$81	\$156	\$0
PRIZES & AWARDS (33020)	\$108	\$0	\$83	\$83	\$0
DEPT EMPLOYEE RECOGN AWARDS-DERA (33026)	\$0	\$0	\$297	\$297	\$0
OTHER GENERAL OPERATING SERV (33050)	\$34,902	\$815,400	\$20,751	(\$1,386,999)	\$927,646
PURCHASING CARD EXPENSES (33052)	\$94,721	\$51,500	\$41,366	\$63,891	\$62,500
MISCELLANEOUS (330)	\$132,389	\$867,000	\$62,579	(\$1,322,572)	\$990,146
CONTINGENCY RESERVE (34010)	\$0	\$31,781,000	\$0	\$31,223,000	\$37,752,000
OTHER POST EMPLOYMENT BENEFITS RESERVE (34020)	\$132,000	\$0	\$0	\$0	\$0
RESERVE & CONTINGENCIES (340)	\$132,000	\$31,781,000	\$0	\$31,223,000	\$37,752,000
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$3,405,884	\$34,136,000	\$2,982,878	\$32,910,140	\$41,614,736
LUBRICANTS & MOTOR FUEL (41011)	\$0	\$50,000	\$2,255	\$15,564	\$25,000
OTHER FUELS AND LUBRICANTS (41022)	\$119,095	\$80,000	\$51,624	\$79,990	\$160,000
FUEL CONTAMINATION CLEAN UP (41030)	\$18,483	\$0	\$0	\$0	\$0
FUEL & LUBRICANTS (410)	\$137,578	\$130,000	\$53,879	\$95,554	\$185,000
REPAIR PARTS-AUTO (43013)	\$0	\$0	\$0	\$3,375	\$5,000
BATTERIES (43020)	\$0	\$0	\$0	\$2,625	\$0
AUTOMOTIVE REPAIR & MAINT SUPPLIES (430)	\$0	\$0	\$0	\$6,000	\$5,000
REPAIR PARTS (43110)	(\$39,132)	\$200,000	\$23,202	\$164,300	\$210,000
FLOOR COVERINGS (43111)	\$65,318	\$150,000	\$14,071	\$47,220	\$107,000
AIR CONDITIONING REPAIR PARTS (43121)	\$226,195	\$151,500	\$56,051	\$138,561	\$200,000
BALLASTS (43122)	\$795	\$0	\$0	\$0	\$0
PAINT-BUILDING (43123)	\$84,889	\$60,500	\$20,322	\$55,586	\$70,000

SIGN MATERIAL (43125)	\$20,492	\$60,000	\$4,441	\$33,839	\$40,000
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$358,557	\$622,000	\$118,087	\$439,506	\$627,000
EQUIPMENT REPAIR PARTS (43210)	\$2,288,811	\$1,518,000	\$871,318	\$1,523,554	\$1,617,000
EQUIPMENT INSTALLATION (43211)	\$0	\$0	\$760	\$760	\$0
EXPENDABLE TOOLS (43220)	\$5,116	\$35,000	\$1,495	\$32,440	\$47,000
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$9,601	\$5,300	\$12,738	\$23,114	\$18,300
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$2,303,527	\$1,558,300	\$886,312	\$1,579,868	\$1,682,300
PURCHASE OF INVENTORY ITEMS (43310)	\$0	\$0	\$5,484	\$5,484	\$0
REPAIRABLE COMPONENTS-REPAIR EXP (43330)	\$6,642	\$0	\$0	\$0	\$0
REIMB FOR REPAIR/MAINT SUPPLIES (43392)	(\$1,263,849)	(\$1,264,000)	\$0	(\$948,000)	\$0
INVENTORY, MATERIALS, PARTS & SUPPLIES (433)	(\$1,257,207)	(\$1,264,000)	\$5,484	(\$942,516)	\$0
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$420,492	\$526,000	\$183,378	\$413,734	\$427,000
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$420,492	\$526,000	\$183,378	\$413,734	\$427,000
BUILDING MATERIALS (45010)	\$71,527	\$90,000	\$14,287	\$69,771	\$85,000
ELECTRICAL FIXTURES (45011)	\$945	\$50,000	\$7,880	\$28,220	\$35,000
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$123,250	\$50,000	\$22,816	\$5,941	\$0
HIGHWAY CONSTRUCTION SUPPLIES (45020)	\$1,896	\$0	\$4,352	\$4,352	\$0
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$197,618	\$190,000	\$49,336	\$108,285	\$120,000
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$21,261	\$38,800	\$5,915	\$24,844	\$17,500
GSA CENTRAL SERVICE SUPPLIES (47011)	\$108,951	\$146,700	\$66,114	\$160,812	\$184,300
MISCELLANEOUS SUPPLIES (47012)	\$107,399	\$106,500	\$100,891	\$139,106	\$82,500
PRINTING & REPRODUCTION SUPPLIES (47013)	\$226	\$0	\$0	\$0	\$0
OFFICE EQUIP LESS THAN \$750 (47020)	\$44,065	\$0	\$29,020	\$29,020	\$2,000
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$1,319	\$0	\$423	\$2,336	\$3,300
FURNITURE LESS THAN \$750 (47022)	\$0	\$0	\$2,800	\$2,800	\$0
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$0	\$0	\$23,492	\$23,492	\$0
FURNITURE LESS THAN \$1,000 (47033)	\$4,675	\$0	\$0	\$0	\$0
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$287,896	\$292,000	\$228,656	\$382,410	\$289,600
COMPUTER SUPPLIES (47110)	\$16,916	\$1,000	\$3,013	\$3,763	\$1,500
COMPUTER SUPPLIES (471)	\$16,916	\$1,000	\$3,013	\$3,763	\$1,500
HORTICULTURAL & CHEMICAL SUPPLIES (49011)	\$0	\$0	\$1,416	\$3,291	\$5,000
WATER TREATMENT CHEMICALS (49012)	\$0	\$0	\$0	\$0	\$35,000
SOIL, SAND & SOIL AMENDMENTS (49015)	\$0	\$0	\$2,450	\$4,325	\$40,000
CHEMICALS (490)	\$0	\$0	\$3,866	\$7,616	\$80,000
TENNIS SUPPLIES (49111)	\$256	\$0	\$0	\$0	\$0
RECREATIONAL SUPPLIES (491)	\$256	\$0	\$0	\$0	\$0
FOOD (49220)	\$400	\$1,100	\$208	\$658	\$1,100
COFFEE (49223)	\$994	\$500	\$1,208	\$1,583	\$3,000
PAPER GOODS (49230)	\$0	\$80,000	\$17,272	\$69,868	\$90,000
PLASTIC BAGS (49233)	\$0	\$0	\$10,020	\$16,749	\$20,000
CLEANING SUPPLIES (49237)	\$120,395	\$70,000	\$25,649	\$91,196	\$100,000
FLOOR MAINT SUPPLIES (49242)	\$1,200	\$0	\$1,470	\$2,470	\$5,000
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$122,988	\$151,600	\$55,827	\$182,525	\$219,100
CLOTHING AND UNIFORMS (49310)	\$49,154	\$148,700	\$30,827	\$118,672	\$147,800
SAFETY SHOES (49311)	\$61,509	\$44,600	\$12,762	\$64,286	\$74,400
CLOTHING & UNIFORMS (493)	\$110,663	\$193,300	\$43,588	\$182,958	\$222,200
PHOTOGRAPHIC SUPPLIES (49610)	\$545	\$0	\$0	\$0	\$0
VIDEO SUPPLIES & EQUIP (49611)	\$4,387	\$0	\$0	\$0	\$0
ART WORK FOR BUILDINGS (49621)	\$1,778	\$0	\$0	\$0	\$0
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$57,824	\$83,500	\$24,995	\$68,470	\$46,800
ENFORCEMENT SAFETY EQUIPMENT (49652)	\$18,900	\$0	\$0	\$0	\$0
MISC OTHER OPERATING SUPPLIES (49660)	\$54	\$0	\$107	\$107	\$0
OTHER MATERIALS & SUPPLIES (496)	\$83,489	\$83,500	\$25,102	\$68,577	\$46,800
COMMODITIES (40)	\$2,782,772	\$2,483,700	\$1,656,528	\$2,528,279	\$3,905,500
SITE PREPARATION (NON-COUNTY) (61619)	\$187,162	\$0	\$0	\$0	\$0

FENCING INSTALL.(NON-COUNTY) (61633)	\$0	\$25,000	\$0	\$18,750	\$25,000
PP&E FOR OUTSIDE AGENCIES BY OCED GRANTS (616)	\$187,162	\$25,000	\$0	\$18,750	\$25,000
SPECIALIZED AGENCY CHARGES (60)	\$187,162	\$25,000	\$0	\$18,750	\$25,000
LETTER CREDIT INTEREST PAYMENTS (73081)	\$464,795	\$0	\$0	\$0	\$0
INTEREST PAYMENTS (730)	\$464,795	\$0	\$0	\$0	\$0
BOND ISSUE-RATING AGENCY FEES (77060)	\$0	\$0	\$125,000	\$125,000	\$0
DEBT ISSUANCE COSTS (770)	\$0	\$0	\$125,000	\$125,000	\$0
DEBT PAYMENTS (70)	\$464,795	\$0	\$125,000	\$125,000	\$0
DEPRECIATION-BUILDINGS (81010)	\$25,957,641	\$0	\$0	\$0	\$0
DEPRECIATION EXPENSE (810)	\$25,957,641	\$0	\$0	\$0	\$0
DEPRECIATION, AMORTIZATION AND DEPLETION (80)	\$25,957,641	\$0	\$0	\$0	\$0
SITE PREPARATION (91021)	\$0	\$56,400	\$5,182	\$50,182	\$60,000
LAND ACQUISITION (910)	\$0	\$56,400	\$5,182	\$50,182	\$60,000
LAND AND LAND IMPROVEMENTS (91)	\$0	\$56,400	\$5,182	\$50,182	\$60,000
MAJOR IMPROVEMENTS TO BUILDINGS (92111)	\$0	\$200,000	\$0	\$150,000	\$250,000
OTHER MAJOR IMPROVEMENTS TO BUILDINGS (92113)	\$0	\$0	\$150,411	\$150,411	\$120,000
BUILDING IMPROVEMENTS (921)	\$0	\$200,000	\$150,411	\$300,411	\$370,000
BUILDING & BUILDING IMPROVEMENTS (92)	\$0	\$200,000	\$150,411	\$300,411	\$370,000
IMPROVEMENTS OTHER THAN BLDG (93090)	\$0	\$50,000	\$0	\$0	\$120,000
IMPROVEMENTS OTHER THAN BUILDINGS (930)	\$0	\$50,000	\$0	\$0	\$120,000
IMPROVEMENTS OTHER THAN BUILDINGS (93)	\$0	\$50,000	\$0	\$0	\$120,000
COUNTY CHARGES-OTHER (94021)	\$0	\$0	\$14,594	\$14,594	\$0
PLANNING PHASE (940)	\$0	\$0	\$14,594	\$14,594	\$0
CONSULTANTS ARCHITECTURAL/ENGINEERING (94113)	\$0	\$0	\$17,480	\$17,658	\$0
ADDITIONAL ARCHITECTURAL/ENGINEERING (94115)	\$55,127	\$15,000	\$6,010	\$9,003	\$500
ARCHITECTURAL/ENGINEERING COSTS (941)	\$55,127	\$15,000	\$23,490	\$26,660	\$500
PRIME CONTRACTOR-CONSTRUCTION (94210)	\$41,852	\$0	\$5,113	\$5,113	\$0
CAPITALIZABLE FINANCE COST-CONST. (94230)	\$203,278	\$0	\$304,620	\$304,620	\$0
CONSTRUCTION PHASE (942)	\$245,130	\$0	\$309,733	\$309,733	\$0
COST OF GENERAL CONSTRUCTION (94)	\$300,258	\$15,000	\$347,817	\$350,987	\$500
OFFICE FURNITURE & EQUIPMENT (95010)	\$166,555	\$125,000	\$94,385	\$162,035	\$57,500
FURN & EQUIPM OTHER THAN OFFICE (95011)	\$180,179	\$0	\$211,202	\$211,202	\$0
PERSONAL COMPUTER (95020)	\$1,490	\$10,000	\$0	\$10,000	\$25,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$51,846	\$41,000	\$5,391	\$34,891	\$53,000
SPECIAL EQUIPMENT (95030)	\$211,038	\$760,500	\$0	\$405,500	\$578,000
RADIO EQUIPMENT (95032)	\$3,340	\$3,000	\$0	\$3,000	\$1,000
AIR CONDITIONING UNITS (95037)	\$0	\$300,000	\$167,988	\$300,000	\$300,000
OTHER MACH.EQUIP.FURN. (95041)	\$0	\$737,300	\$89,590	\$461,560	\$0
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$614,448	\$1,976,800	\$568,556	\$1,588,188	\$1,014,500
OTHER VEHICLES (95140)	\$85,494	\$0	\$17,887	\$17,887	\$15,000
AUTOMOBILES & VEHICLES (951)	\$85,494	\$0	\$17,887	\$17,887	\$15,000
OTHER CAPITALIZABLE ITEMS (95242)	\$18,750	\$0	\$0	\$0	\$0
OTHER CAPITALIZABLE ITEMS (952)	\$18,750	\$0	\$0	\$0	\$0
COMPUTER EQUIP. OTHER THAN PC > 5000.00 (95521)	\$99,955	\$0	\$0	\$0	\$40,000
TELEPHONE EQUIPMENT > 5000.00 (95522)	\$0	\$0	\$60,674	\$60,674	\$0
OTHER MACH,EQUIP,FURN, > 5000.00 (95541)	\$23,852	\$0	\$0	\$0	\$0
OTHER CAPITALIZABLE ITEMS > 5000.00 (95542)	\$13,744	\$0	\$0	\$0	\$0
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	\$137,551	\$0	\$60,674	\$60,674	\$40,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$856,243	\$1,976,800	\$647,117	\$1,666,749	\$1,069,500
SEAPORT -TRF OUT (54420)	\$40,623,961	\$0	\$0	\$0	\$0
ENTERPRISE FUNDS(INTEROUT540)	\$40,623,961	\$0	\$0	\$0	\$0
TRANSFERS OUT (INTERFD50)	\$40,623,961	\$0	\$0	\$0	\$0
INTERFD TRSF-OUT	\$40,623,961	\$0	\$0	\$0	\$0
TRANSFER TO BOND SERVICE (57030)	\$0	\$8,372,000	\$0	\$0	\$0
TRANSFER TO G.O. BOND SERVICE (57035)	\$0	\$9,884,000	\$0	\$9,884,000	\$9,743,000

TRANSFER TO GENERAL FUND (57052)	\$0	\$23,135,000	\$0	\$35,808,000	\$42,080,000
INTRAFUND TRANSFER(INTRAOUT570)	\$0	\$41,391,000	\$0	\$45,692,000	\$51,823,000
TRANSFERS OUT (INTRA50)	\$0	\$41,391,000	\$0	\$45,692,000	\$51,823,000
INTRA50 TRSF-OUT	\$0	\$41,391,000	\$0	\$45,692,000	\$51,823,000
EXPENDITURES	\$135,241,755	\$146,371,000	\$40,751,492	\$152,772,710	\$168,103,749

PORT OF MIAMI FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
Cargo Facilities Improvements	\$33,635	\$15,700	\$3,200	\$52,535	Container yard improvements for Port Terminal operators.
Equipment Acquisition	\$39,359	\$0	\$0	\$39,359	Equipment acquisition to improve efficiency of operations. Includes purchase of four post panamax gantry cranes
Facility Improvements	\$47,548	\$19,485	\$75,650	\$142,683	Various port improvements to include Terminal J upgrades and a curved rail project related to crane movements.
Port Facility Improvements	\$377,634	\$34,289	\$102,593	\$514,516	Various Port improvements to include Cargo and Cruise bulkhead rehabilitation, Gateway Security Systems, Sewer upgrades, remodeling of Terminals B and C and New facilities for various tenants
Seaport Dredging	\$203,114	\$88,000	\$0	\$291,114	Continue dredging of the port to accommodate post panamax vessels. Includes costs of bulkhead strengthening.
Capital Totals:	\$701,290	\$157,474	\$181,443	\$1,040,207	
* Capital Outlay Reserve (COR) Request	N/A	N/A	N/A	N/A	
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment
649730 - DREDGE III	135,000	85,000	0	220,000	In FY 2014-15, the Port will continue working closely with the Army Corps of Engineers, as well as various private and governmental entities, to begin dredging the southern part of Lummus Island channel to a depth of 50 feet from the current depth of 42 feet (\$220 million funded with \$109.6 million from the Florida Department of Transportation and \$110.4 million from Port bonds/loans), which is required to handle larger cargo vessels once the Panama Canal expansion is finalized; the Port will also complete bulkhead strengthening that is associated with the dredging (\$71.114 million)
644520 - CONTAINER YARD IMPROVEMENTS - SEABOARD	33,335	6,000	3,200	42,535	In FY 2014-15, the Port will oversee improvements to the container yard for terminal operators in accordance with contractual obligations (\$42.544 million total with \$6.0 million programmed in FY 2014-15)
649870 - SEAPORT TUNNEL	334,500	0	0	334,500	In FY 2013-14, construction will be completed for the PortMiami Tunnel; the Department, working in conjunction with the Florida Department of Transportation and the concessionaire, projects a completion date May 2014; total project cost is \$914 million, funded with \$457 million from the State of Florida, \$55 million from the City of Miami, and \$402.4 million from the County, which is comprised of rights-of-way contributions (\$45 million), Building Better Communities General Obligation Bond (BBC GOB) proceeds (\$100 million), future Seaport Bonds (\$43.4 million), contingency future Seaport Bonds (\$100 million), and bonds backed by the County and State of Florida State Enhanced Comprehensive Transportation System funds (\$114 million)
642780 - INTERMODAL AND RAIL RECONSTRUCTION	27,567	0	0	27,567	In FY 2013-14, the Port will complete the project to reestablish a rail line from the Port to a cargo transfer facility (\$27.567 million) to enhance storage capacity and increase cargo container traffic; this comes with assistance of a \$22.7M federal grant.

F-5 - Funded Projects Detail Report

2014-15 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Transportation

***** FUNDED PROJECTS *****

DEPARTMENT: Port of Miami

(\$ IN 000'S)

Cargo Facilities Improvements

CONTAINER YARD IMPROVEMENTS - SEABOARD

Project #: **644520**

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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Implement container yard improvements in Port terminal area for drainage and bulkhead improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds	0	11,198	0	0	0	0	0	0	0	11,198
Non-County Contributions	0	3,000	1,000	1,000	0	0	0	0	0	5,000
Seaport Bonds/Loans	4,800	19,137	5,000	2,200	0	0	0	0	0	26,337
Total Revenue:	4,800	33,335	6,000	3,200	0	0	0	0	0	42,535
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	2,100	0	0	0	0	0	0	0	2,100
Construction	4,800	20,037	6,000	3,200	0	0	0	0	0	29,237
Furniture, Fixtures and Equipment	0	11,198	0	0	0	0	0	0	0	11,198
Total Projected Cost:	4,800	33,335	6,000	3,200	0	0	0	0	0	42,535

Estimated Annual Operating Costs: Less than \$10k

SFCT IMPROVEMENTS

Project #: **647150**

Location: Seaport
Port of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Improve South Florida Container Terminal drainage and add cargo yard projects

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Seaport Bonds/Loans	300	300	9,700	0	0	0	0	0	0	10,000
Total Revenue:	300	300	9,700	0	0	0	0	0	0	10,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	300	300	9,700	0	0	0	0	0	0	10,000
Total Projected Cost:	300	300	9,700	0	0	0	0	0	0	10,000

Estimated Annual Operating Costs: 2000

Equipment Acquisition**PURCHASE 4 ADDITIONAL GANTRY CONTAINER CRANES**Project #: **6433531**

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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Purchase, erect, and install two Super Post-Panamax Container gantry cranes to meet expected demand by FY 2013-14 plus two additional cranes in FY 2014-15 and FY 2015-16

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds	0	3,844	0	0	0	0	0	0	0	3,844
Seaport Bonds/Loans	3,800	35,515	0	0	0	0	0	0	0	35,515
Total Revenue:	3,800	39,359	0	0	0	0	0	0	0	39,359
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	3,800	39,359	0	0	0	0	0	0	0	39,359
Total Projected Cost:	3,800	39,359	0	0	0	0	0	0	0	39,359

Estimated Annual Operating Costs: 625000

Facility Improvements**CRUISE TERMINAL J IMPROVEMENTS**Project #: **642930**

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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Upgrade and remodel Terminal J to attract luxury cruise operations by replacing carpet, new elevators, and repair/upgrade various portions of the current terminal

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Seaport Bonds/Loans	0	3,459	1,235	0	0	0	0	0	0	4,694
Total Revenue:	0	3,459	1,235	0	0	0	0	0	0	4,694
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	3,459	1,235	0	0	0	0	0	0	4,694
Total Projected Cost:	0	3,459	1,235	0	0	0	0	0	0	4,694

Estimated Annual Operating Costs: 10000

INFRASTRUCTURE IMPROVEMENTSProject #: **645430**

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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Update and improve various infrastructure portions of the Port

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Seaport Bonds/Loans	1,200	16,522	18,250	11,500	21,500	22,650	20,000	0	0	110,422
Total Revenue:	1,200	16,522	18,250	11,500	21,500	22,650	20,000	0	0	110,422
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	1,200	16,522	18,250	11,500	21,500	22,650	20,000	0	0	110,422
Total Projected Cost:	1,200	16,522	18,250	11,500	21,500	22,650	20,000	0	0	110,422

Estimated Annual Operating Costs:

Less than \$10k

INTERMODAL AND RAIL RECONSTRUCTION

Project #: 642780



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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Utilize federal grants to refurbish rail line from the Port to a cargo transfer facility

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Federal Transportation Grant	0	22,767	0	0	0	0	0	0	0	22,767
Seaport Bonds/Loans	400	4,800	0	0	0	0	0	0	0	4,800
Total Revenue:	400	27,567	0	0	0	0	0	0	0	27,567
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	417	0	0	0	0	0	0	0	417
Construction	400	27,150	0	0	0	0	0	0	0	27,150
Total Projected Cost:	400	27,567	0	0	0	0	0	0	0	27,567

Estimated Annual Operating Costs:

300000

Port Facility Improvements**CARGO BULKHEAD REHABILITATION**

Project #: 646300

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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Repair and improvements to port cargo area bulkheads

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Seaport Bonds/Loans	2,700	11,403	8,000	16,000	0	0	0	0	0	35,403
Total Revenue:	2,700	11,403	8,000	16,000	0	0	0	0	0	35,403

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	2,700	11,403	8,000	16,000	0	0	0	0	0	35,403
Total Projected Cost:	2,700	11,403	8,000	16,000	0	0	0	0	0	35,403

Estimated Annual Operating Costs: Less than \$10k

CARGO GATEWAY SECURITY SYSTEMSProject #: **644010**

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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds	0	2,265	0	0	0	0	0	0	0	2,265
Seaport Bonds/Loans	0	2,011	3,999	3,000	0	0	0	0	0	9,010
Total Revenue:	0	4,276	3,999	3,000	0	0	0	0	0	11,275
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	4,276	3,999	3,000	0	0	0	0	0	11,275
Total Projected Cost:	0	4,276	3,999	3,000	0	0	0	0	0	11,275

Estimated Annual Operating Costs: 100000

CONSTRUCTION SUPERVISIONProject #: **6430061**

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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Provide supervision of on-going construction projects at the Port

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Seaport Bonds/Loans	6,400	11,300	6,500	6,500	5,600	5,600	5,600	0	0	41,100
Total Revenue:	6,400	11,300	6,500	6,500	5,600	5,600	5,600	0	0	41,100
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction Management	6,400	11,300	6,500	6,500	5,600	5,600	5,600	0	0	41,100
Total Projected Cost:	6,400	11,300	6,500	6,500	5,600	5,600	5,600	0	0	41,100

Estimated Annual Operating Costs: Less than \$10k

FEDERAL INSPECTION FACILITYProject #: **641540**

Location: Seaport
Port of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Build new facility for Immigration and Customs Operations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Seaport Bonds/Loans	400	400	1,000	13,000	0	0	0	0	0	14,400
Total Revenue:	400	400	1,000	13,000	0	0	0	0	0	14,400
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	400	400	1,000	13,000	0	0	0	0	0	14,400
Total Projected Cost:	400	400	1,000	13,000	0	0	0	0	0	14,400

Estimated Annual Operating Costs: 3000

MSRC FACILITY

Project #: 6410330

Location: Seaport
Port of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Construct a new facility for MSRC

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Seaport Bonds/Loans	200	200	1,500	1,500	0	3,000	0	0	0	6,200
Total Revenue:	200	200	1,500	1,500	0	3,000	0	0	0	6,200
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	200	200	1,500	1,500	0	3,000	0	0	0	6,200
Total Projected Cost:	200	200	1,500	1,500	0	3,000	0	0	0	6,200

Estimated Annual Operating Costs: 2000

REMODEL CRUISE TERMINAL B AND C FOR NEW SERVICE

Project #: 641770

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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Expand and remodel Cruise Terminals B and C to accept more than one ship simultaneously

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Seaport Bonds/Loans	0	2,000	9,000	9,000	0	0	0	0	0	20,000
Total Revenue:	0	2,000	9,000	9,000	0	0	0	0	0	20,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	2,000	9,000	9,000	0	0	0	0	0	20,000
Total Projected Cost:	0	2,000	9,000	9,000	0	0	0	0	0	20,000

Estimated Annual Operating Costs: 20000

SEAPORT TUNNELProject #: **649870**

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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Provide local matching funds to the Florida Department of Transportation project to construct a tunnel connecting the Dante B. Fascell Port of Miami-Dade to the mainland to ease traffic congestion in Downtown Miami

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Series 2008A	0	100,000	0	0	0	0	0	0	0	100,000
Seaport Bonds/Loans	205,000	234,500	0	0	0	0	0	0	0	234,500
Total Revenue:	205,000	334,500	0	0	0	0	0	0	0	334,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	3,000	0	0	0	0	0	0	0	3,000
Construction	205,000	331,500	0	0	0	0	0	0	0	331,500
Total Projected Cost:	205,000	334,500	0	0	0	0	0	0	0	334,500

Estimated Annual Operating Costs: Less than \$10k

SEWER UPGRADESProject #: **647720**

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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Upgrade Miami-Dade sewer and force main

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Seaport Bonds/Loans	0	210	3,290	1,290	0	0	0	0	0	4,790
Total Revenue:	0	210	3,290	1,290	0	0	0	0	0	4,790
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	110	0	0	0	0	0	0	0	110
Construction	0	100	3,290	1,290	0	0	0	0	0	4,680
Total Projected Cost:	0	210	3,290	1,290	0	0	0	0	0	4,790

Estimated Annual Operating Costs: Less than \$10k

TERMINAL BULKHEAD FUTURE REPAIRSProject #: **644300**

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

Comm. District Physically Located: 5

Countywide

Comm. District(S) Served:

Description:Program for future bulkhead repairs

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	0	9,000	12,000	11,503	0	0	0	32,503
Total Revenue:	0	0	0	9,000	12,000	11,503	0	0	0	32,503
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	3,000	0	0	0	0	0	3,000
Construction	0	0	0	6,000	12,000	11,503	0	0	0	29,503
Total Projected Cost:	0	0	0	9,000	12,000	11,503	0	0	0	32,503

Estimated Annual Operating Costs:

Less than \$10k

TERMINAL F AND G UPGRADESProject #: **645020**

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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Repair and upgrade terminals to include roofing, stairways, and ventilation improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Seaport Bonds/Loans	2,470	13,345	0	0	0	0	0	0	0	13,345
Total Revenue:	2,470	13,345	0	0	0	0	0	0	0	13,345
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	163	0	0	0	0	0	0	0	163
Construction	2,470	13,182	0	0	0	0	0	0	0	13,182
Total Projected Cost:	2,470	13,345	0	0	0	0	0	0	0	13,345

Estimated Annual Operating Costs:

Less than \$10k

TERMINAL H REHABILITATIONProject #: **6410510**

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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Update terminal facility to handle new Bimini Superfast Ferry operation

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	1,000	0	0	0	0	0	0	1,000
Total Revenue:	0	0	1,000	0	0	0	0	0	0	1,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	1,000	0	0	0	0	0	0	1,000

Total Projected Cost:	0	0	1,000	0	0	0	0	0	0	1,000
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Estimated Annual Operating Costs:	Less than \$10k
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Seaport Dredging**DREDGE III**Project #:**649730**

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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Dredge southern part of Lummus Island to a depth of 50 feet allowing port capacity for larger ships

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds	75,000	90,000	19,600	0	0	0	0	0	0	109,600
Seaport Bonds/Loans	0	110,400	0	0	0	0	0	0	0	110,400
Total Revenue:	75,000	200,400	19,600	0	0	0	0	0	0	220,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	115,000	135,000	85,000	0	0	0	0	0	0	220,000
Total Projected Cost:	115,000	135,000	85,000	0	0	0	0	0	0	220,000

Estimated Annual Operating Costs:	Less than \$10k
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DREDGE III BULKHEAD STRENGTHENINGProject #:**647710**

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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Strengthen Port bulkhead areas for Dredge III project

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds	0	1,687	0	0	0	0	0	0	0	1,687
Seaport Bonds/Loans	12,500	66,427	3,000	0	0	0	0	0	0	69,427
Total Revenue:	12,500	68,114	3,000	0	0	0	0	0	0	71,114
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	12,500	68,114	3,000	0	0	0	0	0	0	71,114
Total Projected Cost:	12,500	68,114	3,000	0	0	0	0	0	0	71,114

Estimated Annual Operating Costs:	Less than \$10k
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2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
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Revenue Grand Totals:	315,170	766,690	92,074	73,990	39,100	42,753	25,600	0	0 1,040,207
Expenditures Grand Totals:	355,170	701,290	157,474	73,990	39,100	42,753	25,600	0	0 1,040,207

Transit

Transit - FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 167,869	\$ 167,869	0%	\$ 173,779	3.5%	
Federal/State	105,521	92,794	-12%	90,510	-2.5%	In FY 13-14, the decrease reflects expiration of Expanded I-95 corridor funding
Proprietary*	312,782	148,390	-53%	150,127	1.2%	In FY 13-14, the decrease reflects an adjustment to correct categorization of budget figures
Interagency	784	150,925	19151%	161,381	6.9%	In FY 14-15, the figures reflects preliminary estimated growth of PTP Surtax revenue
Total:	586,956	559,978	-5%	575,797	2.8%	
Expenditure Overview						
Salary	\$ 146,466	\$ 186,332	27%	\$ 197,487	6.0%	In FY 14-15, the increase due to estimated merits, removal of furloughs, and restoration premium and flex benefit pay; In FY 13-14 increase reflects an adjustment that gross up reimbursed expenses
Overtime Salary	26,990	34,632	28%	29,310	-15.4%	In FY 13-14, the increase due to the accounting treatment of overtime reimbursement from other County Agencies, work for system upgrade to TOS and CAD AVL, and work to properly maintain fleet and facilities; In FY 14-15 decrease based on anticipated filling operational vacancies.
Fringe	44,669	64,096	43%	67,530	5.4%	In FY13-14 and FY 14-15, the increase due to higher group health costs; In FY 13-14 increase also reflects an adjustment that gross up reimbursed expenses
OT Fringe	0	0	0%	0	0.0%	
Court Cost	17	15	-12%	40	166.7%	In FY 14-15, the increase reflects document translation that was budgeted elsewhere previously
Contractual Services*	44,900	78,594	75%	76,552	-2.6%	In FY13-14, the increase reflects an adjustment to correct categorization of budget figures in Other Operating costs
Other Operating*	232,934	116,520	-50%	119,618	2.7%	In FY13-14, the decrease reflects an adjustment to correct categorization of budget figures in Contractual Services and Charges for County Services costs; In FY 14-15, the budget reflects an increase in fuel costs and PTP loan repayment
Charges for County Services*	0	14,119	0%	14,518	2.8%	In FY13-14, the increase reflects an adjustment to correct categorization of budget figures in Other Operating costs
Grants to Outside Organizations	4,235	4,235	0%	4,235	0.0%	
Capital	0	0	0%	196	0.0%	In FY13-14, the decrease reflects an adjustment to correct categorization of budget figures
Transfer*	784	0	-100%	0	0.0%	
Distribution of Funds in Trust	0	0	0%	12	0.0%	
Debt Services	80,071	53,576	-33%	79,353	48.1%	In FY 13-14 and FY 14-15, reflects actual anticipated debt service obligation payments
Depreciation, Amortizations, and Depletion	0	0	0%	0	0.0%	
Reserves	5,890	0	-100%	0	0.0%	
Total:	\$ 586,956	\$ 552,119	-6%	\$ 588,851	6.7%	

Position Overview		
	FY14 Budget	FY15 Request
Total FTE*	3,503	3,503
Total FTE Filled		3,291
Total FTE Available		212

*Total FTE includes part-time positions.

*The Current Year Budget includes scrivener errors not reflecting the correct budget by categories.

** The summary above includes the budget for Transit's Operating Fund (ET 411), Grant Fund (ET 413), and Debt Services Fund (ET 416 and 417), while the attached appropriation report only includes the Operating Fund (ET 411)



Miami-Dade County
BAT Appropriations Report
 For Entity: MT-METRO-DADE TRANSIT AGENCY
 For Fund: UNRESTRICTED-OPERATING (ET411)
 For Activity: All Programs
 For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$144,211,931	\$176,875,000	72002878	\$163,473,691	\$188,064,483
PART TIME EMPLOYEE (00112)	\$6,917,947	\$7,879,000	3780960	\$8,141,644	\$9,076,582
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$101,579	\$4,000	72466	\$99,323	\$2,000
EMERGENCY PREPAREDNESS PAY (00116)	\$105	\$0	0	\$0	\$0
EXECUTIVE BENEFIT PAYMENTS (00120)	\$24,542	\$0	11254	\$47,504	\$72,500
FLEX DOLLARS (00122)	\$185	\$0	43	\$449	\$4,086,237
SALARY BONUS (00124)	\$86,087	\$0	40836	\$40,836	\$0
LONGEVITY PAYMENTS (00125)	\$1,602,857	\$1,958,000	853804	\$1,700,628	\$1,831,353
WORKING OUT OF CLASSIFICATION (00126)	\$18,635	\$13,000	8579	\$13,051	\$18,000
TUITION REFUND (00128)	\$57,684	\$116,000	36885	\$76,244	\$122,800
DEATH BENEFIT PAYMENTS (00129)	\$16,421	\$0	33261	\$44,092	\$0
MILITARY ACTIVE DUTY (00131)	\$7,827	\$0	7346	\$7,346	\$0
MILITARY LEAVE PAY (00132)	\$30,917	\$0	12268	\$12,268	\$0
JURY DUTY PAY (00133)	\$88,897	\$0	44698	\$52,102	\$2,000
UNION ACTIVITY PAY (00134)	\$1,496,637	\$130,000	703216	\$916,445	\$414,000
JOB INJURY PAY (00135)	\$1,287,258	\$0	503782	\$537,499	\$0
UNIFORM & LIEU OF ALLOWANCES (00136)	\$129,401	\$144,000	83795	\$110,112	\$146,500
TOOL ALLOWANCE (00137)	\$240,161	\$197,000	132788	\$237,120	\$197,000
EMPLOYEE SUGGESTION AWARD (00138)	\$0	\$7,000	158	\$4,157	\$11,000
AWARDS & SPECIAL RECOGNITION (00139)	\$19,275	\$23,000	13919	\$23,695	\$22,500
SICK PAY (00150)	\$6,561,261	\$0	3271666	\$3,396,309	\$0
HOLIDAY PAY (00151)	\$1,562,301	\$0	1292305	\$1,391,137	\$0
ANNUAL LEAVE PAY (00152)	\$10,868,034	\$0	5353180	\$5,521,647	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$1,313,819	\$1,255,000	737097	\$1,254,034	\$906,142
TERMINATION PAYMENTS (00155)	\$889,353	\$0	453445	\$613,324	\$0
EMPLOYEE OVERTIME OT (00160)	\$32,526,244	\$26,990,000	17188801	\$34,632,259	\$29,310,200
FEDERAL SALARIES REIMBURSEMENTS (00176)	(\$5,447,739)	(\$39,343,000)	0	(\$39,343,000)	(\$39,212,942)
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$928,735	\$519,000	371317	\$685,763	\$509,300
PAY&LEAVE EARN'D OTHER DEPT MANUAL ENTRY (00182)	\$61,089	\$0	29184	\$29,184	\$0
CROSS INDEX OVERTIME DISTRIB (00185)	\$1,307	\$0	0	\$0	\$0
SALARIES REIMBURSEMENTS (00192)	(\$3,233,500)	(\$3,117,000)	-1183162	(\$2,521,960)	(\$3,312,741)
OVERTIME REIMBURSEMENTS (00193)	(\$52,848)	\$0	-2914	(\$4,147)	\$0
WAGE ACCRUALS (00197)	\$1,004,187	\$0	-348801	(\$348,801)	\$0
WAGE ACCRUALS-OTHER ENTITIES (00198)	(\$543,728)	\$0	0	\$0	\$0
SALARIES - BUDGET ONLY (00199)	\$0	(\$1,000)	0	(\$99,803)	(\$123,642)
Furlough - BUDGET ONLY (00110F)	\$0	\$0	0	(\$649,900)	\$0
EMPLOYEE REGULAR ATTRITION (00110)	\$0	\$0	0	\$0	(\$7,871,999)
SALARIES (001)	\$202,776,861	\$173,649,000	105505056	\$180,094,254	\$184,271,272
SOCIAL SECURITY (01010)	\$11,999,372	\$13,590,000	6131173	\$11,991,270	\$12,319,561
RETIREMENT (01011)	\$12,200,233	\$15,526,000	7800728	\$14,797,261	\$14,487,649
FEDERAL FRINGE REIMBURSEMENTSNT (01077)	(\$2,149,658)	(\$20,269,000)	0	(\$20,269,000)	(\$18,596,400)
OT FRINGE BENEFIT REIMB (01089)	(\$13,014)	\$0	-912	(\$912)	\$0
FRINGE BENEFIT REIMBURSEMENTS (01091)	(\$1,066,865)	(\$1,080,000)	-332701	(\$750,272)	(\$1,068,920)
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$213,576	\$137,000	85163	\$160,587	\$121,000
CROSS INDEX OVERTIME FRINGE DISTRIB. (01097)	\$475	\$0	0	\$0	\$0
FRINGE ACCRUALS (01098)	\$441,298	\$0	174457	\$174,457	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$0	0	(\$84,450)	\$38,317
GROUP HEALTH INSURANCE (01110)	\$16,633,552	\$21,852,000	10659544	\$23,187,219	\$32,154,826
GROUP LIFE INSURANCE (01111)	\$345,420	\$370,000	171799	\$375,492	\$399,004
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$2,833,114	\$2,704,000	1450493	\$2,916,395	\$2,943,193
DENTAL PLANS (01114)	\$950,366	\$954,000	465603	\$1,000,855	\$1,009,697

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
WORKER'S COMPENSATION INSURANCE (01115)	\$10,427,000	\$10,746,000	10741000	\$10,741,000	\$5,755,000
UNEMPLOYMENT INSURANCE (01116)	\$83,774	\$164,000	7331	\$89,331	\$84,000
SOCIAL SECURITY ATTRITION (01010)	\$0	\$0	0	\$0	(\$492,492)
RETIREMENT ATTRITION (01011)	\$0	\$0	0	\$0	(\$579,506)
MICA MEDICARE HOSPITAL INSURANCE ATTRITION (01113)	\$0	\$0	0	\$0	(\$117,530)
GROUP LIFE ATTRITION (01111)	\$0	\$0	0	\$0	(\$15,932)
FRINGE BENEFITS (010)	\$52,898,643	\$44,694,000	37353679	\$44,329,232	\$48,441,468
SOCIAL SECURITY DIP (03110)	\$969	\$2,200	398	\$791	\$2,200
MICA MEDICARE INSURANCE DIP (03112)	\$227	\$900	93	\$191	\$900
MONTHLY CASH PAYMENT DIP (03118)	\$6,900	\$11,100	1800	\$3,600	\$11,100
MONTHLY INSURANCE ADJUSTMENT DIP (03119)	\$8,726	\$18,500	4624	\$9,400	\$18,500
DEPARTURE INCENTIVE PROGRAM DIP (031)	\$16,822	\$32,700	6915	\$13,981	\$32,700
PERSONNEL SERVICES (01)	\$255,692,326	\$218,376,700	142865650	\$224,437,467	\$232,745,440
OTHER COURT REPORTING COSTS (11106)	\$6,000	\$0	0	\$0	\$0
COURT REPORTING (111)	\$6,000	\$0	0	\$0	\$0
DOCUMENT TRANSLATION (11508)	\$0	\$5,000	0	\$3,750	\$25,000
INTERPRETERS (115)	\$0	\$5,000	0	\$3,750	\$25,000
OTHER COURT COSTS (11607)	\$0	\$11,200	0	\$6,488	\$11,200
POLYGRAPH REPORTS (11608)	\$3,387	\$0	109	\$109	\$3,000
COURIER SERVICES (11618)	\$704	\$0	0	\$0	\$0
COPYING (DUPLICATING) CHARGES (11620)	\$793	\$1,200	235	\$1,098	\$1,200
OTHER COURT OPERATING EXPENSE (116)	\$4,883	\$12,400	345	\$7,695	\$15,400
COURT COSTS (10)	\$10,883	\$17,400	345	\$11,445	\$40,400
OTHER PROFESSIONAL SERVICES (21030)	\$286,100	\$269,600	182544	\$372,585	\$296,305
ACCOUNTING & AUDITING (210)	\$286,100	\$269,600	182544	\$372,585	\$296,305
OUTSIDE FINANCIAL ADVISOR (21120)	\$95,043	\$135,000	88026	\$178,026	\$135,000
CONSULTING SERVICES (211)	\$95,043	\$135,000	88026	\$178,026	\$135,000
HEARING EXAMINERS & ARBITRATORS (21212)	\$62,885	\$93,500	27709	\$50,542	\$103,500
LEGAL (212)	\$62,885	\$93,500	27709	\$50,542	\$103,500
CREDIT CARD SERVICE CHARGES (21310)	\$508,013	\$400,000	211669	\$391,585	\$400,000
BANK & TRUSTEE/PAYING AGENT FEES (213)	\$508,013	\$400,000	211669	\$391,585	\$400,000
APPRAISAL & SURVEYORS SERVICES (21420)	\$12,690	\$190,000	6000	\$190,000	\$250,000
ARCHITECTURAL & ENGINEERING RELATED SERV (214)	\$12,690	\$190,000	6000	\$190,000	\$250,000
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$186,789	\$100,000	83967	\$167,934	\$150,000
TEMPORARY HELP AGENCY (215)	\$186,789	\$100,000	83967	\$167,934	\$150,000
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$1,151,520	\$1,188,100	599915	\$1,350,672	\$1,334,805
ELECTRICAL SERVICES (22010)	\$6,002,521	\$9,376,500	4475821	\$9,494,573	\$9,273,000
ELECTRICAL SERVICES (220)	\$6,002,521	\$9,376,500	4475821	\$9,494,573	\$9,273,000
WATER & SEWER SERVICE (22110)	\$1,347,292	\$1,312,400	624873	\$1,319,030	\$1,312,500
WATER TREATMENT SERVICES (22112)	\$4,503	\$4,000	699	\$3,699	\$4,000
CONNECTION CHARGES (22113)	\$1,114	\$0	0	\$0	\$0
OUTSIDE WASTE COLLECTION (22121)	\$337,264	\$339,000	84316	\$305,658	\$339,000
SWM CHARGES WASTE DISPOSAL (22130)	\$10,998	\$10,000	121	\$500	\$10,000
WATER AND DISPOSAL SERVICES (221)	\$1,701,170	\$1,665,400	710009	\$1,628,887	\$1,665,500
SECURITY SERVICES (22310)	\$12,294,284	\$15,655,700	6320523	\$15,231,050	\$14,692,078
WASTE OIL DISPOSAL (22312)	\$21,559	\$55,000	33134	\$66,300	\$55,000
LINEN SERVICE (22321)	\$0	\$1,700	0	\$0	\$1,700
RENTAL UNIFORM (22330)	\$0	\$3,000	0	\$0	\$3,000
EXTERMINATOR SERV (22340)	\$208,417	\$228,200	118346	\$317,227	\$458,300
JANITORIAL SERVICES (22341)	\$5,460,323	\$5,996,100	3090253	\$6,232,407	\$6,557,710
BOTTLED WATER & CHILLED WATER (22350)	\$38,353	\$20,000	17201	\$20,000	\$40,000
COMMERCIAL TOWING CHARGES (22360)	\$258,743	\$310,000	100742	\$279,688	\$385,000
AUTO PARKING MANAGERIAL SERVICES (22361)	\$508,140	\$441,800	1367128	\$1,643,074	\$800,000
INDUSTRIAL SERVICE RELATED (223)	\$18,789,818	\$22,711,500	11047326	\$23,789,746	\$22,992,788
CONTRACTED EDUCATIONAL SERVICES (22410)	\$0	\$133,800	10571	\$148,173	\$104,350
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$2,654,561	\$4,332,600	937028	\$3,596,291	\$4,324,750
VEHICLE AUCTION SERVICES (22431)	\$2,186	\$0	0	\$0	\$0
CONTRACTED REPAIRS (22440)	\$152,317	\$328,500	173298	\$346,555	\$332,000

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
OUTREACH PILOT PROGRAM (22480)	\$2,286	\$0	0	\$0	\$0
REIMBURSEMENT FOR OUTSIDE CONTRL SERV (22490)	\$0	(\$6,400,000)	0	(\$5,485,714)	\$0
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$2,811,350	(\$1,605,100)	1120897	(\$1,394,695)	\$4,761,100
OTHER CONTRACTUAL SERVICES (22)	\$29,304,859	\$32,148,300	17354053	\$33,518,510	\$38,692,388
AVMED PAYOUT - HMO - HIGH CLAIMS COST (23003)	\$0	\$0	-340	(\$340)	\$0
HEALTH INSURANCE (230)	\$0	\$0	-340	(\$340)	\$0
GENERAL LIABILITY INSURANCE (23210)	\$1,400	\$1,300	1300	\$3,325	\$2,700
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$1,400	\$1,300	1300	\$3,325	\$2,700
PROPERTY & FIRE, CVM, AND M ALL RISK INS (23410)	\$2,603,618	\$2,449,100	0	\$2,449,102	\$2,500,000
PROPERTY DAMAGE/FIRE INSURANCE (234)	\$2,603,618	\$2,449,100	0	\$2,449,102	\$2,500,000
PAYOUTS GENERAL LIAB CLAIM (23510)	\$1,771,840	\$3,000,000	307041	\$3,057,041	\$3,000,000
PAYOUTS & SETTLEMENTS ON CLAIMS (235)	\$1,771,840	\$3,000,000	307041	\$3,057,041	\$3,000,000
INSURANCE (23)	\$4,376,857	\$5,450,400	308002	\$5,509,129	\$5,502,700
ENGINE REPAIRS (24010)	\$13,935	\$0	777	\$777	\$0
STEERING REPAIRS (24011)	\$3,033	\$0	402	\$1,200	\$0
HYDRAULIC REP (24019)	\$2,119	\$0	0	\$0	\$0
BRAKE REPAIRS (24022)	\$718	\$0	0	\$0	\$0
COMMERCIAL TIRE REPAIR (24033)	\$10,956	\$18,000	6893	\$15,420	\$18,000
CHARGING SYSTEM REPAIRS (24040)	\$206	\$0	0	\$0	\$0
OUTSIDE CONTRACTUAL SVCS. (240)	\$30,967	\$18,000	8072	\$17,397	\$18,000
MAINT & REPAIR:OFFICE MACHINES (24130)	\$0	\$3,000	6999	\$9,570	\$3,000
EQUIPMENT MAINTENANCE (241)	\$0	\$3,000	6999	\$9,570	\$3,000
P&R LABOR OUTSIDE VENDOR (24210)	\$165,173	\$65,000	80619	\$110,927	\$65,000
PARKS MAINTENANCE (242)	\$165,173	\$65,000	80619	\$110,927	\$65,000
BUILDINGS -OUTSIDE MAINT (24410)	\$5,050	\$80,600	3150	\$87,413	\$81,000
ELEVATORS -OUTSIDE MAINT (24413)	\$3,470,875	\$3,400,000	1001898	\$3,129,550	\$3,400,000
REPAIR LABOR & MATERIALS (24415)	\$122,780	\$166,500	169114	\$170,858	\$185,000
GROUNDS-TREE TRIMMING SERVICE (24420)	\$6,475	\$0	0	\$0	\$0
GROUNDS LANDSCAPING (24430)	\$1,283,406	\$1,300,000	332509	\$1,058,563	\$1,500,000
OTHER OUTSIDE MAINTENANCE (24480)	\$833,451	\$1,874,400	911945	\$2,386,977	\$2,215,462
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$5,722,036	\$6,821,500	2418616	\$6,833,361	\$7,381,462
OPERATING SYSTEM MAINT (24510)	\$0	\$0	143911	\$143,911	\$0
OTHER ITD MAINTENANCE (24519)	\$250,000	\$0	0	\$0	\$0
SOFTWARE MAINTENANCE (24520)	\$7,092	\$0	18029	\$18,029	\$0
NETWORK (HOST) MAINTENANCE (24527)	\$64,785	\$0	248	\$248	\$0
P.C. SOFTWARE (24570)	\$0	\$2,500	0	\$1,250	\$2,500
P.C. MAINT (24571)	\$568,471	\$97,500	461116	\$498,689	\$67,500
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$123,189	\$108,300	108877	\$99,210	\$111,600
ITD MAINTENANCE (245)	\$1,013,536	\$208,300	732180	\$761,337	\$181,600
MAINTENANCE RAIL OPERATION (24610)	\$92,936	\$208,800	105073	\$210,148	\$235,000
RADIO MAINTENANCE (24630)	\$318,903	\$272,200	1540	\$273,738	\$285,810
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$411,839	\$481,000	106613	\$483,886	\$520,810
MAINTENANCE & REPAIRS (24)	\$7,343,552	\$7,596,800	3353100	\$8,216,478	\$8,169,872
BUILDING LEASES (25190)	\$2,955,547	\$2,680,000	0	\$2,679,998	\$2,814,000
BUILDINGS COUNTY OWNED: RENTAL (251)	\$2,955,547	\$2,680,000	0	\$2,679,998	\$2,814,000
GOLFCART RENTAL (25220)	\$5,124	\$6,800	3344	\$7,357	\$6,689
VEHICLES-RENTAL (252)	\$5,124	\$6,800	3344	\$7,357	\$6,689
BEEPER RENTAL (25311)	\$1,985	\$3,000	553	\$2,052	\$2,000
COPY MACHINE RENTAL (25330)	\$238,102	\$238,000	99594	\$233,465	\$239,760
COMMUNICATION EQUIPMENT-RENTAL (253)	\$240,087	\$241,000	100147	\$235,518	\$241,760
HEAVY EQUIPMENT RENTAL (25420)	\$489,539	\$386,800	251092	\$528,395	\$686,000
POWER GENERATORS & DISTRIB RENTAL (25430)	\$5,000	\$0	0	\$0	\$0
HEAVY EQUIPMENT RENTAL (254)	\$494,539	\$386,800	251092	\$528,395	\$686,000
PAYMENTS TO LESSORS (25511)	\$398,592	\$456,800	188695	\$458,287	\$454,300
RENT PAYMENTS TO LESSORS (255)	\$398,592	\$456,800	188695	\$458,287	\$454,300
OTHER RENTAL EXPENSE (25910)	\$59,039	\$5,000	30188	\$66,737	\$44,000
OTHER RENTAL EXPENSE (259)	\$59,039	\$5,000	30188	\$66,737	\$44,000
RENTAL & LEASES (25)	\$4,152,929	\$3,776,400	573466	\$3,976,292	\$4,246,749

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GSA BUILDING MAINTENANCE & REPAIR (26011)	\$35,464	\$78,000	0	\$43,500	\$78,000
GSA SECURITY SERVICES (26020)	\$11,446	\$13,300	5756	\$16,344	\$13,252
GSA SERVICE TICKET CHARGES (26028)	(\$112,479)	\$11,800	43226	\$55,041	\$10,600
GSA CHILLED WATER (26030)	\$275,000	\$276,000	275000	\$275,750	\$276,500
GSA POWER SYSTEMS TECHNICIAN (26031)	\$6,262	\$13,500	0	\$8,875	\$13,500
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$9,230	\$10,100	5265	\$9,017	\$12,100
GSA WORK ORDERS (26040)	\$160,340	\$19,300	60424	\$64,709	\$60,000
GSA PRINTING & REPRODUCTION (26050)	\$308,479	\$527,600	99841	\$361,373	\$497,850
GSA POSTAGE (26051)	\$65,004	\$54,400	19449	\$48,609	\$71,200
GSA WAREHOUSE TRANSFERS (26052)	\$6,272	\$15,000	748	\$12,367	\$16,500
GSA OTHER SERVICES (26053)	\$33,618	\$34,700	0	\$0	\$34,000
FM LT EQ FUEL (26060)	\$27,604	\$28,000	15004	\$30,008	\$27,600
FM LT EQ FLUIDS (26061)	\$0	\$500	0	\$0	\$100
FM LT EQ MILEAGE (26062)	\$145,613	\$163,300	137636	\$275,272	\$145,600
FM LT EQ PARTS (26063)	\$161,801	\$150,000	87197	\$174,394	\$164,000
FM LT EQ COMM SUB (26064)	\$57,561	\$70,200	73415	\$146,830	\$70,000
FM LT EQ INSURANCE (26065)	\$82,132	\$80,000	35646	\$71,292	\$72,000
FM LT EQ LABOR (26066)	\$223,317	\$200,000	120232	\$240,466	\$217,000
FM POLICY CHARGES (26067)	\$4,800	\$5,000	2400	\$4,800	\$4,800
FM ACC/ABU/MOD (26068)	\$40,727	\$70,300	37350	\$74,702	\$40,800
FM HVY EQ FUEL (26070)	\$661	\$100	472	\$946	\$600
FM HVY EQ LABOR (26072)	\$117,580	\$115,000	64147	\$126,799	\$115,000
FM HVY EQ PARTS (26073)	\$93,058	\$150,000	55951	\$110,283	\$100,000
FM HVY EQ COMM SUB (26074)	\$166,366	\$80,000	85731	\$171,464	\$129,000
FM HVY EQ INSURANCE (26075)	\$33,750	\$35,000	19500	\$39,000	\$39,000
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$84,678	\$100,000	63904	\$127,808	\$107,000
FM-VEHICLE DISPOSAL CHARGES (26078)	\$4,762	\$15,000	1883	\$3,766	\$5,000
FM-VEHICLE PREPARATION FOR SERVICE (26079)	\$16,449	\$30,000	13038	\$26,076	\$10,000
GSA CHARGES (260)	\$2,059,495	\$2,346,100	1323216	\$2,519,491	\$2,331,002
DATA PROCESSING SERVICES (26110)	\$1,232,137	\$2,534,100	877809	\$2,378,470	\$3,220,805
ITD COUNTY MICROWAVE MAINT (26130)	\$631,930	\$721,900	721944	\$186,067	\$721,900
INFORMATION TECHNOLOGY ALLOCATED COSTS (26141)	\$4,055,000	\$4,396,000	4439000	\$8,843,623	\$4,431,300
ITD (261)	\$5,919,067	\$7,652,000	6038753	\$11,408,160	\$8,374,005
POLICE SERVICES (26210)	\$175,727	\$136,400	87378	\$176,759	\$396,902
BOND ADMINISTRATION SERVICES (26225)	\$183,705	\$150,000	1782	\$150,000	\$150,000
OTHER GENERAL ADM. CHARGES (26240)	\$0	\$0	0	\$15,375	\$20,500
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$1,601,422	\$3,311,200	1117679	\$2,489,221	\$3,094,200
GENERAL COUNTY SUPPORT CHARGES (262)	\$1,960,855	\$3,597,600	1206839	\$2,831,356	\$3,661,602
C&R TRUSTEE LABOR (26410)	\$24,689	\$80,000	11001	\$67,063	\$80,000
C&R CATERING SERVICES (26420)	\$0	\$0	3975	\$3,975	\$0
CORRECTIONS AND REHAB SERVICES (264)	\$24,689	\$80,000	14976	\$71,038	\$80,000
COURT REPORTING (26610)	\$16,693	\$30,000	2476	\$19,415	\$30,000
CLERK-RECORDS STORAGE (26613)	\$42,573	\$41,000	12360	\$28,230	\$41,000
CLERK-OTHER CHARGES (26614)	\$62	\$0	121	\$121	\$0
CLERK OF COURTS (266)	\$59,328	\$71,000	14957	\$47,766	\$71,000
CHARGES FOR COUNTY SERVICES (26)	\$10,023,433	\$13,746,700	8598741	\$16,877,811	\$14,517,609
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$182,184	\$186,400	79544	\$159,088	\$172,000
TELEPHONE-REGULAR (31010)	\$859,401	\$695,100	429293	\$859,713	\$861,500
TELEPHONE-LONG DISTANCE (31011)	\$11,456	\$14,000	6003	\$12,006	\$13,100
TELEPHONE-MTCE (31014)	\$16,317	\$80,200	10013	\$20,026	\$18,800
CELLULAR PHONE SERVICE (31015)	\$74,453	\$60,000	48648	\$98,048	\$98,700
OTHER COMMUNICATION CHARGES (31018)	\$470,431	\$461,100	249753	\$499,877	\$451,050
TELEPHONE DIRECTORY ADVERTISING EXP. (31023)	\$0	\$5,500	0	\$0	\$0
TELECOMMUNICATIONS (310)	\$1,614,241	\$1,502,300	823254	\$1,648,758	\$1,615,150
PUBLICATIONS (31110)	\$10,232	\$12,000	7031	\$14,062	\$12,000
SUBSCRIPTIONS (31120)	\$389	\$1,000	0	\$0	\$1,000
MEMBERSHIPS (31130)	\$229,749	\$145,000	25100	\$50,200	\$151,200
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$240,370	\$158,000	32131	\$64,262	\$164,200

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
TRAVEL EXPENSE-U.S. (31210)	\$76,154	\$70,000	33015	\$66,032	\$80,000
TRAVEL EXPENSE-FOREIGN (31211)	\$4,070	\$0	5296	\$10,592	\$0
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$38,380	\$20,000	18033	\$36,064	\$30,000
REGISTRATION FEES (31220)	\$35,843	\$20,000	6208	\$12,416	\$20,000
TRAVEL (312)	\$154,447	\$110,000	62553	\$125,104	\$130,000
AUTO EXPENSE-REIMBURSEMENT (31310)	\$602	\$1,800	297	\$912	\$1,900
PARKING REIMBURSEMENT (31320)	\$34,097	\$34,300	12935	\$33,975	\$34,300
TOLLS REIMBURSEMENT (31340)	\$111,634	\$130,200	42363	\$126,000	\$130,100
AUTOMOBILE REIMBURSEMENT (313)	\$146,332	\$166,300	55595	\$160,887	\$166,300
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$9,279	\$25,000	366	\$12,887	\$30,000
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$8,367	\$60,000	20761	\$48,261	\$55,000
NEWSPAPER ADVERTISING-EMPLOYMENT ONLY (31403)	\$0	\$4,500	938	\$1,485	\$4,500
ONLINE ADVERTISING (WEB) (31404)	\$115,602	\$60,000	61000	\$91,000	\$100,000
ONLINE EMPLOYMENT ADS (31405)	\$285	\$4,500	285	\$785	\$4,500
MAGAZINE ADVERTISING (31406)	\$48,173	\$17,000	68770	\$77,270	\$50,000
OUTDOOR ADS-BILLBOARDS, LIGHT POLES, VEHICL (31407)	\$131,700	\$100,000	0	\$50,000	\$100,000
RADIO ADVERTISING (31408)	\$25,790	\$100,000	58545	\$108,545	\$100,000
TELEVISION ADVERTISING (31409)	\$0	\$30,000	0	\$15,000	\$30,000
ADVERTISING (314)	\$339,196	\$401,000	210665	\$405,233	\$474,000
OUTSIDE PRINTING (31510)	\$654,765	\$1,632,200	379932	\$1,608,941	\$1,686,700
GRAPHIC SERVICES (31520)	\$4,448	\$15,000	5300	\$12,800	\$15,000
PHOTOGRAPHIC SERVICES (31522)	\$0	\$2,300	0	\$1,500	\$2,300
REPRODUCTION SERVICES (31530)	\$67	\$14,700	45	\$8,921	\$14,200
PRINTING & GRAPHICS (315)	\$659,279	\$1,664,200	385277	\$1,632,162	\$1,718,200
POSTAGE-REGULAR MAIL (31611)	\$3,527	\$12,100	216	\$5,616	\$12,325
EXPRESS MAIL (31612)	\$4,936	\$300	1797	\$2,600	\$1,300
SHIPPING CHARGES (31613)	\$69,610	\$86,500	24877	\$54,019	\$107,500
MAILING SERVICES (316)	\$78,073	\$98,900	26890	\$62,235	\$121,125
BAD DEBT COLLECTION FEES (31821)	\$86	\$0	0	\$0	\$0
JUDGMENTS & LOSSES-1099 REPORTABLE (31829)	\$77,350	\$0	0	\$0	\$0
INT OR PENALTIES (31831)	\$17,134	\$0	0	\$0	\$0
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$94,570	\$0	0	\$0	\$0
PETTY CASH EXPENDITURES (31910)	\$32,835	\$26,300	8352	\$26,117	\$26,300
PETTY CASH & CHANGE FUNDS (319)	\$32,835	\$26,300	8352	\$26,117	\$26,300
INSERVICE TRAINING (32010)	\$47,004	\$62,000	0	\$35,260	\$112,000
EDUCATIONAL SEMINARS (32020)	\$132,909	\$130,800	1470	\$66,870	\$141,260
EDUCATIONAL MATERIALS (32021)	\$2,905	\$48,100	5580	\$38,655	\$30,600
COMPUTER TRAINING (32030)	\$0	\$15,000	0	\$7,500	\$10,000
TRAINING (320)	\$182,818	\$255,900	7050	\$148,285	\$293,860
REIMB FOR G&A EXPENSE (32132)	(\$675,740)	(\$200,000)	-61537	(\$123,076)	(\$100,000)
REIMBURSEMENT MISCELLANEOUS (32139)	(\$7,531)	\$0	42871	\$42,871	\$0
REIMBURSEMENT FOR OTHER OPER EXP (32140)	\$1,144,619	(\$2,955,000)	-8448	(\$2,528,448)	\$0
PURCHASE DISCOUNTS TAKEN (32160)	(\$2,736)	\$0	-1185	(\$1,185)	\$0
REIMBURSEMENTS & REFUNDS (321)	\$458,611	(\$3,155,000)	-28298	(\$2,609,837)	(\$100,000)
FUEL & LUBRICANT TAXES (32210)	\$1,461,760	\$1,050,200	1403672	\$2,430,000	\$1,050,200
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$4,793	\$5,000	57	\$5,057	\$5,000
LICENSE & PERMIT FEES (32250)	\$79,781	\$71,900	17528	\$83,170	\$88,100
TAXES, LICENSES & PERMITS (322)	\$1,546,334	\$1,127,100	1421257	\$2,518,227	\$1,143,300
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$33,527	\$13,000	2552	\$8,650	\$13,800
OTHER GENERAL OPERATING SERV (33050)	\$971,575	\$6,788,300	840739	\$6,661,051	\$2,086,700
PURCHASING CARD EXPENSES (33052)	\$268,496	\$303,000	153893	\$441,143	\$303,000
MISCELLANEOUS (330)	\$1,273,597	\$7,104,300	997183	\$7,110,844	\$2,403,500
BUDGET ONLY RELATED BUDGET ONLY (35099)	\$0	(\$2,420,300)	0	(\$1,815,000)	\$0
BUDGET ONLY RELATED (350)	\$0	(\$2,420,300)	0	(\$1,815,000)	\$0
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$6,820,704	\$7,039,000	4001909	\$9,477,276	\$8,155,935
LUBRICANTS & MOTOR FUEL (41011)	\$1,322,367	\$1,347,000	584983	\$1,310,031	\$1,347,000
REVENUE VEHICLES-FUEL (41013)	\$33,564,390	\$38,163,000	17324829	\$42,236,340	\$37,761,000
DIESEL FUEL (41015)	\$126,973	\$160,000	-663485	(\$600,728)	\$160,000

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GASOLINE-UNLEADED (41016)	\$488,308	\$552,000	274082	\$643,074	\$552,000
OTHER FUELS AND LUBRICANTS (41022)	\$0	\$500	0	\$0	\$500
FUEL & LUBRICANTS (410)	\$35,502,038	\$40,222,500	17520409	\$43,588,717	\$39,820,500
REPAIR PARTS-TRUCKS,BUSES & CONSTR EQ (43010)	\$0	\$2,500	0	\$0	\$2,500
REPAIR PARTS-TRACTPRS & MOWERS (43011)	\$0	\$10,000	7565	\$15,130	\$17,000
TIRES & TUBES (43012)	\$2,384,890	\$2,600,000	1157837	\$2,778,800	\$2,600,000
REPAIR PARTS-AUTO (43013)	\$0	\$3,000	0	\$0	\$3,000
MECHANICAL MAINT-AUTO SUPPLIES (43022)	\$0	\$1,000	0	\$0	\$1,000
AUTOMOTIVE REPAIR & MAINT SUPPLIES (430)	\$2,384,890	\$2,616,500	1165402	\$2,793,930	\$2,623,500
REPAIR PARTS (43110)	\$2,968	\$38,000	15573	\$18,594	\$135,500
LIGHT BULBS (43113)	\$92,139	\$60,000	0	\$33,214	\$60,000
AIR CONDITIONING FILTERS (43114)	\$0	\$2,500	0	\$1,875	\$2,500
GLASS REPLACEMENT (43115)	\$0	\$500	0	\$375	\$500
MECHANICAL MAINT-PARTS & SUPPLIES (43120)	\$405,050	\$566,300	64488	\$504,243	\$728,300
AIR CONDITIONING REPAIR PARTS (43121)	\$24,748	\$80,000	30234	\$79,234	\$80,000
BALLASTS (43122)	\$1,722	\$5,100	0	\$0	\$0
PAINT-BUILDING (43123)	\$0	\$14,400	0	\$13,500	\$49,600
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$526,627	\$766,800	110294	\$651,035	\$1,056,400
EQUIPMENT REPAIR PARTS (43210)	\$58,916	\$99,200	18196	\$64,210	\$89,500
COMPUTER HARDWARE LESS THAN \$ 1000.00 (43212)	\$0	\$0	18873	\$18,873	\$0
EXPENDABLE TOOLS (43220)	\$86,322	\$162,000	52862	\$112,836	\$202,500
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$2,476	\$0	2112	\$2,112	\$0
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$147,714	\$261,200	92044	\$198,031	\$292,000
PURCHASE OF INVENTORY ITEMS (43310)	\$6,458	\$1,000	3593339	\$3,608,249	\$1,000
ITEMS ISSUED FROM SRY ITEMS (43320)	\$25,816,042	\$27,596,500	10029335	\$28,157,276	\$28,548,100
REIMB FOR REPAIR/MAINT SUPPLIES (43392)	(\$16,878,663)	(\$17,130,100)	0	(\$17,130,100)	(\$17,387,000)
INVENTORY, MATERIALS, PARTS & SUPPLIES (433)	\$8,943,837	\$10,467,400	13622674	\$14,635,425	\$11,162,100
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$69,488	\$154,500	109365	\$141,647	\$181,500
REPAIR & MAINTENANCE SUPPLIES (BUDGET) (43520)	\$1,195	\$5,500	3430	\$4,000	\$5,500
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$70,683	\$160,000	112796	\$145,647	\$187,000
BUILDING MATERIALS (45010)	\$95,631	\$151,000	63865	\$155,159	\$151,000
ELECTRICAL FIXTURES (45011)	\$1,784	\$3,000	0	\$2,250	\$3,000
PLUMBING FIXTURES (45012)	(\$821)	\$6,000	412	\$4,636	\$6,000
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$96,594	\$160,000	64276	\$162,045	\$160,000
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$17,492	\$69,100	389	\$51,315	\$75,100
GSA CENTRAL SERVICE SUPPLIES (47011)	\$275,499	\$355,600	184000	\$357,208	\$390,198
MISCELLANEOUS SUPPLIES (47012)	\$115	\$22,500	370	\$11,646	\$13,000
PRINTING & REPRODUCTION SUPPLIES (47013)	\$0	\$3,500	15	\$1,440	\$5,500
TONER SUPPLIES (47014)	\$0	\$5,000	0	\$3,750	\$30,000
OFFICE EQUIP LESS THAN \$750 (47020)	\$0	\$5,000	0	\$375	\$9,000
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$0	\$2,200	0	\$0	\$2,200
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$6,624	\$0	0	\$0	\$0
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$299,730	\$462,900	184774	\$425,734	\$524,998
COMPUTER SUPPLIES (47110)	\$0	\$117,200	32136	\$98,716	\$301,347
COMPUTER SUPPLIES (471)	\$0	\$117,200	32136	\$98,716	\$301,347
FLOOR MAINT SUPPLIES (49242)	\$8,840	\$10,200	3320	\$10,374	\$10,500
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$8,840	\$10,200	3320	\$10,374	\$10,500
CLOTHING AND UNIFORMS (49310)	\$999,330	\$805,000	443240	\$804,874	\$808,000
SAFETY SHOES (49311)	\$90,215	\$111,500	55722	\$103,266	\$124,475
CLOTHING & UNIFORMS (493)	\$1,089,545	\$916,500	498962	\$908,140	\$932,475
PHOTOGRAPHIC SUPPLIES (49610)	\$0	\$200	0	\$0	\$0
ELECTRONIC EQUIP INCL AUDIO-VISUAL (49612)	\$0	\$4,600	0	\$0	\$0
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$34,906	\$50,900	0	\$3,000	\$67,900
MISC OTHER OPERATING SUPPLIES (49660)	\$0	\$9,100	0	\$375	\$9,100
OTHER MATERIALS & SUPPLIES (496)	\$34,906	\$64,800	0	\$3,375	\$77,000
COMMODITIES (40)	\$49,105,402	\$56,226,000	33407087	\$63,621,170	\$57,147,820
OTHER TRANSPORTATION (60240)	(\$7,033,136)	(\$2,471,000)	729871	(\$2,471,002)	(\$1,220,000)
HANDICAPPED TRANSPORTATION (60250)	\$38,118,905	\$43,000,000	19355812	\$42,594,798	\$45,000,000

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
SPECIAL TRANSPORTATION BUDGET ONLY (60299)	\$0	\$0	0	\$0	(\$9,445,000)
SPECIAL TRANSPORTATION (602)	\$31,085,769	\$40,529,000	20085683	\$40,123,798	\$34,335,000
GRANTS TO NON PROFITS (60610)	\$4,235,000	\$4,235,000	4235000	\$4,235,000	\$4,235,000
COMMUNITY BASED ORGANIZATIONS (60616)	(\$1,150)	\$0	0	\$0	\$0
INSIDE METRO DADE (60619)	\$0	\$0	0	\$0	\$0
GRANTS TO OUTSIDE ORGANIZATIONS (606)	\$4,233,850	\$4,235,000	4235000	\$4,235,000	\$4,235,000
SPEC ASSESSMENT COUNTY OWNED PROP (60950)	\$10,489	\$8,000	5853	\$9,853	\$12,000
CONTRACTUAL TAX INCREMENT FINANCING (609)	\$10,489	\$8,000	5853	\$9,853	\$12,000
SPECIALIZED AGENCY CHARGES (60)	\$35,330,109	\$44,772,000	24326536	\$44,368,649	\$38,582,000
PRINCIPAL PAYMENT ON LOANS (71040)	\$0	\$20,668,000	0	\$20,667,998	\$23,600,000
PRINCIPAL PAYMENTS (710)	\$0	\$20,668,000	0	\$20,667,998	\$23,600,000
INT ON LOANS (73040)	\$3,349,000	\$0	0	\$0	\$0
INTEREST PAYMENTS (730)	\$3,349,000	\$0	0	\$0	\$0
DEBT PAYMENTS (70)	\$3,349,000	\$20,668,000	0	\$20,667,998	\$23,600,000
OTHER COSTS OF LAND ACQUISITION (91017)	\$1,015	\$0	0	\$0	\$0
LAND ACQUISITION (910)	\$1,015	\$0	0	\$0	\$0
LAND AND LAND IMPROVEMENTS (91)	\$1,015	\$0	0	\$0	\$0
ADDITIONAL ARCHITECTURAL/ENGINEERING (94115)	\$354	\$0	0	\$0	\$0
ARCHITECTURAL/ENGINEERING COSTS (941)	\$354	\$0	0	\$0	\$0
COUNTY CHARGES OTHER-CONST. (94221)	\$31,706	\$0	0	\$0	\$0
CONSTRUCTION PHASE (942)	\$31,706	\$0	0	\$0	\$0
COST OF GENERAL CONSTRUCTION (94)	\$32,060	\$0	0	\$0	\$0
OFFICE FURNITURE & EQUIPMENT (95010)	\$0	\$1,600	0	\$0	\$1,210
SOFTWARE PACKAGES (95023)	\$0	\$0	6400	\$6,400	\$0
SPECIAL EQUIPMENT (95030)	\$10,895	\$85,300	67139	\$164,578	\$195,000
RADIO EQUIPMENT (95032)	\$0	\$0	0	\$0	\$0
SHOP EQUIPMENT (95036)	\$72,112	\$0	0	\$0	\$0
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$83,007	\$86,900	73539	\$170,978	\$196,210
AUTO & TRUCKS-REPLACEMENT (95111)	\$56,450	\$0	0	\$0	\$0
AUTOMOBILES & VEHICLES (951)	\$56,450	\$0	0	\$0	\$0
SPECIAL EQUIPMENT > 5000.00 (95530)	\$23,120	\$0	0	\$0	\$0
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	\$23,120	\$0	0	\$0	\$0
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$162,577	\$86,900	73539	\$170,978	\$196,210
PWD-ENGINEERING CHARGES (99035)	\$26,040	\$0	0	\$0	\$0
INFRASTRUCTURE (990)	\$26,040	\$0	0	\$0	\$0
ROADS & BRIDGES RESURFACING (99110)	\$23,792	\$0	0	\$0	\$0
INFRASTRUCTURE MAINTENANCE (991)	\$23,792	\$0	0	\$0	\$0
INFRASTRUCTURE (99)	\$49,832	\$0	0	\$0	\$0
INTRAFUND TRANSFER (57000)	\$0	\$812,300	0	\$696,257	\$900,000
TRANSFER TO BOND SERVICE (57030)	\$236,430	\$0	0	\$0	\$0
INTRAFUND TRANSFER-BUDGET ONLY (57099)	\$0	\$784,000	0	\$783,998	\$784,000
INTRAFUND TRANSFER(INTRAOUT570)	\$236,430	\$1,596,300	0	\$1,480,255	\$1,684,000
TRANSFERS OUT (INTRA570)	\$236,430	\$1,596,300	0	\$1,480,255	\$1,684,000
INTRA570 TRSF-OUT	\$236,430	\$1,596,300	0	\$1,480,255	\$1,684,000
MDTA OPERATIONS -TRF OUT (54411)	\$4,546,852	\$0	0	\$0	\$0
ENTERPRISE FUNDS(INTEROUT540)	\$4,546,852	\$0	0	\$0	\$0
TRANSFERS OUT (INTER540)	\$4,546,852	\$0	0	\$0	\$0
INTER540 TRSF-OUT	\$4,546,852	\$0	0	\$0	\$0
EXPENDITURES	\$411,690,339	\$412,688,000	235462341	\$433,684,129	\$434,615,928

TRANSIT FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
ADA Accessibility Improvements	\$680	\$641	\$1,395	\$2,716	Continuation of pedestrian accessibility improvements along South Miami-Dade Busway.
Bus System Projects	\$23,695	\$43,895	\$18,711	\$86,301	Various bus system projects to include enhancements to bus facilities, the purchase of buses for route expansions and enhancements, the purchase of equipment and materials for safety upgrades to Metrorail, Metromover and Metrobus for FTA "State of Good Repair". Completion of both the bus tracker and vehicle locating system upgrade (CAD/AVL), and replacement of the transit operations system that is used for maintaining bus scheduling.
Equipment Acquisition	\$20,838	\$22,748	\$100,000	\$143,586	Replace buses to maintain the bus fleet and continue the purchase and repairs of miscellaneous tools and equipment for Metrorail, Metromover and Metrobus.
Facility Improvements	\$2,581	\$1,454	\$6,388	\$10,423	Various facility improvements to increase efficiency in operations.
Infrastructure Improvements	\$0	\$12,500	\$62,500	\$75,000	On-going Infrastructure Replacement Program to maintain a "State of Good Repair".
Mass Transit Projects	\$21,122	\$5,150	\$44,978	\$71,250	Improvements to enhance bus service to various major transit arteries which include the State Rd 836 (East/ West), Kendall Drive and NW 27th Avenue.
Metromover Projects	\$54,020	\$28,478	\$88,014	\$170,512	Close out of the metromover car acquisitions. Improvements and replacement of various metromover control systems.
Metrorail Projects	\$658,195	\$53,941	\$283,780	\$995,916	Includes Central Control Overhaul, Rail Vehicle Replacement, Installation of Train Wayside Communication Equipment at Metrorail Stations and Track and Guideway Rehabilitation.
New Passenger Facilities	\$13,511	\$949	\$1,170	\$15,630	Includes NW 62nd Street and 7th Avenue Passenger Activity Center (Transit Village) and Park and Ride Lot at Kendall Drive and SW 127th Avenue.
Other	\$30,201	\$32,682	\$103,362	\$166,245	Various projects to increase efficiency and enhance the reliability of transit operations. Also includes the remaining Municipal Allocation of American Recovery and Reinvestment Act (ARRA) Funded projects.
Park and Ride Improvements and New Facilities	\$12,184	\$2,209	\$1,633	\$16,026	Various park and ride improvements to provide access of public transportation to passengers.
Passenger Facilities Improvements	\$656	\$3,024	\$310	\$3,990	Passenger facilities improvements to make public transportation better for passengers.
Pedestrian Paths and Bikeways	\$2,302	\$2,206	\$3,085	\$7,593	Various improvements to provide access of public transportation to passengers.
Security Improvements	\$2,691	\$1,775	\$4,016	\$8,482	Various security improvements to improve safety of the public transportation system

Capital Totals:	\$842,676	\$211,652	\$719,342	\$1,773,670	
* Capital Outlay Reserve (COR) Request	N/A	N/A	N/A	N/A	
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment
6733001 - RAIL VEHICLE REPLACEMENT	93,346	37,358	246,224	376,928	The FY 2014-15 Adopted Budget and Multi-Year Capital Plan includes funding for the replacement of 136 Metrorail vehicles (\$37,358 million programmed in FY 2014/2015 for a total project cost of \$376.928 million

F-5 - Funded Projects Detail Report

2014-15 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Public Safety

***** FUNDED PROJECTS *****

DEPARTMENT: Transit

(\$ IN 000'S)

Other

METRORAIL LED LIGHTING

Project #:676560



Location: Countywide
Not Applicable

Comm. District Physically Located: 2 , 3 , 6 , 7

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	0	942	942	942	942	0	0	0	3,768
Total Revenue:	0	0	942	942	942	942	0	0	0	3,768
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Furniture, Fixtures and Equipment	0	0	1,178	1,178	1,178	1,178	0	0	0	4,712
Total Projected Cost:	0	0	1,178	1,178	1,178	1,178	0	0	0	4,712

Estimated Annual Operating Costs: Less than \$10k

F-5 - Funded Projects Detail Report

2014-15 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Transportation

***** FUNDED PROJECTS *****

DEPARTMENT: Transit

(\$ IN 000'S)

ADA Accessibility Improvements

BUSWAY ADA IMPROVEMENTS

Project #:672310

Location: Various Sites
Various Sites

Comm. District Physically Located: 8 , 9

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	85	380	320	560	138	0	0	0	0	1,398
FDOT Funds	85	252	321	560	137	0	0	0	0	1,270
Operating Revenue	0	48	0	0	0	0	0	0	0	48
Total Revenue:	170	680	641	1,120	275	0	0	0	0	2,716

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	170	503	146	220	25	0	0	0	0	894
Construction	0	0	379	900	250	0	0	0	0	1,529
Project Administration	0	177	0	0	0	0	0	0	0	177
Project Contingency	0	0	116	0	0	0	0	0	0	116

Total Projected Cost:	170	680	641	1,120	275	0	0	0	0	2,716
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Estimated Annual Operating Costs: Less than \$10k

Bus System Projects

BUS AND BUS FACILITIES

Project #: **671560**

Location: Countywide
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FTA 5339 Bus & Bus Facility Formula	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377	19,016
FTA Section 5307/5309 Formula Grant	2,056	2,225	1,162	73	0	0	0	0	0	3,460
Operating Revenue	45	45	16	10	0	0	0	0	0	71

Total Revenue:	4,478	4,647	3,555	2,460	2,377	2,377	2,377	2,377	2,377	22,547
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	235	412	48	10	0	0	0	0	0	470
Construction	2,669	2,678	1,710	73	0	0	0	0	0	4,461
Equipment Acquisition	2,682	2,682	2,682	2,990	2,971	2,971	2,971	2,971	2,971	23,209
Project Administration	0	25	0	0	0	0	0	0	0	25

Total Projected Cost:	5,586	5,797	4,440	3,073	2,971	2,971	2,971	2,971	2,971	28,165
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Estimated Annual Operating Costs: Less than \$10k

BUS ENHANCEMENTS

Project #: **6730101**



Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Purchase buses for route expansions/enhancements such as Biscayne, South Miami Dade, Hybrid buses for replacement and the retrofit of the Electric Cooling System of several buses

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds	0	0	15,000	0	0	0	0	0	0	15,000
FTA 5308 Discretionary Grant	2,513	2,513	0	0	0	0	0	0	0	2,513
FTA Section 5307/5309 Formula Grant	2,150	2,150	0	0	0	0	0	0	0	2,150

People's Transportation Plan Bond

Program	0	0	15,000	0	0	0	0	0	0	15,000
Total Revenue:	4,663	4,663	30,000	0	0	0	0	0	0	34,663
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	5,829	5,829	30,000	0	0	0	0	0	0	35,829
Total Projected Cost:	5,829	5,829	30,000	0	0	0	0	0	0	35,829
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Estimated Annual Operating Costs:	10000									

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

Project #: 672830

Location: 111 NW 1 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Continue to upgrade network infrastructure to support real-time Bus Tracking System and replace existing Computer Aided Dispatch (CAD) / Automatic Vehicle Locator (AVL) System

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	6,797	9,820	7,512	0	0	578	0	0	0	17,910
Total Revenue:	6,797	9,820	7,512	0	0	578	0	0	0	17,910
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1,157	1,157	0	0	0	0	0	0	0	1,157
Furniture, Fixtures and Equipment	0	523	0	0	0	0	0	0	0	523
Equipment Acquisition	5,640	7,631	6,712	0	0	578	0	0	0	14,921
Construction Management	0	74	0	0	0	0	0	0	0	74
Project Administration	0	435	800	0	0	0	0	0	0	1,235
Total Projected Cost:	6,797	9,820	7,512	0	0	578	0	0	0	17,910
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Estimated Annual Operating Costs:	250									

METROBUS ELECTRONIC REAL-TIME SIGNAGE

Project #: 673190

Location: Countywide
Various Sites

Comm. District Physically Located: 2 , 3 , 5 , 6 , 7 , 12 , 13

Comm. District(S) Served: Countywide

Description: Install LED signs that will display text-only messages and alerts at bus stops via the same software platform as the Computer Aided Dispatch/Automated Vehicle Locator (CAD/AVL) - Electronic Solar Powered Signs project that provide the public with estimated bus arrival times

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	0	246	0	0	0	0	0	0	246
Total Revenue:	0	0	246	0	0	0	0	0	0	246
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	0	0	308	0	0	0	0	0	0	308

Total Projected Cost:	0	0	308	0	0	0	0	0	0	308
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Estimated Annual Operating Costs:	Less than \$10k
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TRANSIT OPERATIONS SYSTEM (TOS) REPLACEMENT PROJECTProject #: **671460**

Location: 111 NW 1 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Replace obsolete and antiquated hardware needed to dispatch Bus Operators and process Bus Operator payroll

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,636	2,249	1,635	205	0	0	0	0	0	4,089
Total Revenue:	1,636	2,249	1,635	205	0	0	0	0	0	4,089
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	1,636	2,249	1,635	205	0	0	0	0	0	4,089
Total Projected Cost:	1,636	2,249	1,635	205	0	0	0	0	0	4,089

Estimated Annual Operating Costs:	400
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Equipment Acquisition**BUS REPLACEMENT**Project #: **673800**

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Replace buses to maintain the bus fleet replacement plan

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	10,000	10,000	2,473	0	0	0	0	0	0	12,473
Lease Financing - County Bonds/Debt	0	0	20,000	20,000	20,000	20,000	20,000	20,000	0	120,000
People's Transportation Plan Bond Program	6,885	6,885	0	0	0	0	0	0	0	6,885
Total Revenue:	16,885	16,885	22,473	20,000	20,000	20,000	20,000	20,000	0	139,358
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	17,503	20,003	22,473	20,000	20,000	20,000	20,000	20,000	0	142,476
Total Projected Cost:	17,503	20,003	22,473	20,000	20,000	20,000	20,000	20,000	0	142,476

Estimated Annual Operating Costs:	Less than \$10k
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METRORAIL AND METROMOVER TOOLS AND EQUIPMENTProject #: **6736031**

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: 2 , 3 , 5 , 6 , 7 , 12 , 13

Comm. District(S) Served: Countywide

Description: Repair and purchase miscellaneous tools and equipment for Metrorail and Metromover vehicles and facilities

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	220	627	220	0	0	0	0	0	0	847
Total Revenue:	220	627	220	0	0	0	0	0	0	847
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	292	835	275	0	0	0	0	0	0	1,110
Total Projected Cost:	292	835	275	0	0	0	0	0	0	1,110

Estimated Annual Operating Costs: 407

Facility Improvements**ADDITIONAL ELEVATORS AT DADELAND NORTH METRORAIL STATION**Project #:**671780**

Location: 8300 South Dixie Highway
Unincorporated Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: 7

Description: Construct additional elevators at Dadeland North Metrorail Station

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds	0	0	185	60	550	1,054	0	0	0	1,849
People's Transportation Plan Bond Program	0	0	185	60	550	1,055	0	0	0	1,850
Total Revenue:	0	0	370	120	1,100	2,109	0	0	0	3,699
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	185	185	245	110	100	50	0	0	0	690
Construction	0	0	0	0	1,000	2,009	0	0	0	3,009
Total Projected Cost:	185	185	245	110	1,100	2,059	0	0	0	3,699

Estimated Annual Operating Costs: 20

ASSOCIATED TRANSPORTATION IMPROVEMENTSProject #:**6730531**

Location: Countywide
Various Sites

Comm. District Physically Located: 2 , 3 , 5 , 6 , 7 , 12 , 13

Comm. District(S) Served: Countywide

Description: Replace signage at Metrorail Stations; install bicycle-related amenities on buses and at locations such as Metrorail and Metromover stations; and provide for other federally qualified passenger amenities or enhancements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
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FTA Section 5307/5309 Formula Grant	0	0	484	489	494	499	504	509	0	2,979
Total Revenue:	0	0	484	489	494	499	504	509	0	2,979
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	0	0	605	611	618	624	630	636	0	3,724
Total Projected Cost:	0	0	605	611	618	624	630	636	0	3,724
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Estimated Annual Operating Costs:	Less than \$10k									

FIRE ALARM INSTALLATION AT RAIL STATIONSProject #: **673050**

Location: Various Sites
Various Sites

Comm. District Physically Located: 2 , 3 , 5 , 6 , 7 , 12 , 13

Comm. District(S) Served: Countywide

Description: Upgrade and replace the existing fire alarm panels at all Metrorail Stations with new SIMPLEX panels

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,950	2,396	604	0	0	0	0	0	0	3,000
Total Revenue:	1,950	2,396	604	0	0	0	0	0	0	3,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	1,950	2,396	604	0	0	0	0	0	0	3,000
Total Projected Cost:	1,950	2,396	604	0	0	0	0	0	0	3,000
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Estimated Annual Operating Costs:	300									

Infrastructure Improvements**INFRASTRUCTURE RENEWAL PLAN (IRP)**Project #: **677200**

Location: Various Sites
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Replace and upgrade physical assets according to normal replacement cycles; the IRP focuses on areas such as bus, facilities, systems and equipment overhauls and acquisitions

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	0	12,500	12,500	12,500	12,500	12,500	12,500	0	75,000
Total Revenue:	0	0	12,500	12,500	12,500	12,500	12,500	12,500	0	75,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	0	0	12,500	12,500	12,500	12,500	12,500	12,500	0	75,000
Total Projected Cost:	0	0	12,500	12,500	12,500	12,500	12,500	12,500	0	75,000

Estimated Annual Operating Costs:

Less than \$10k

Mass Transit Projects**KENDALL ENHANCED BUS SERVICE**

Project #:675550



Location: SW 88 St and SW 149 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 7 , 8 , 10 , 11

Comm. District(S) Served: Countywide

Description: Purchase the remaining 40 foot buses, bus parts, land (2 acre parcel), and the design and construction of the Park and Ride at SW 88 St (Kendall Dr) and SW 149 Ave

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds	2,332	2,332	286	510	176	0	0	0	0	3,304
People's Transportation Plan Bond Program	2,333	2,333	285	510	177	0	0	0	0	3,305
Total Revenue:	4,665	4,665	571	1,020	353	0	0	0	0	6,609
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	2,000	2,000	0	0	0	0	0	0	0	2,000
Planning and Design	355	355	0	20	9	0	0	0	0	384
Construction	0	0	528	1,000	344	0	0	0	0	1,872
Equipment Acquisition	2,310	2,310	0	0	0	0	0	0	0	2,310
Project Contingency	0	0	43	0	0	0	0	0	0	43
Total Projected Cost:	4,665	4,665	571	1,020	353	0	0	0	0	6,609

Estimated Annual Operating Costs:

1346

METRORAIL BIKE PATH (M-PATH)

Project #:673150

Location: Existing Metrorail Guideway Right-of-Way
Various Sites

Comm. District Physically Located: 5 , 7

Comm. District(S) Served: Countywide

Description: Renovate and improve design of the existing M-Path from the Brickell Metrorail Station to the South Miami Metrorail Station

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	146	0	0	0	0	0	0	146
BBC GOB Series 2008B-1	0	307	0	0	0	0	0	0	0	307
BBC GOB Series 2013A	0	15	0	0	0	0	0	0	0	15
BBC GOB Series 2014A	932	932	0	0	0	0	0	0	0	932
Total Revenue:	932	1,254	146	0	0	0	0	0	0	1,400
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	38	160	6	0	0	0	0	0	0	166
Construction	880	1,065	120	0	0	0	0	0	0	1,185
Project Contingency	29	29	20	0	0	0	0	0	0	49

Total Projected Cost:	947	1,254	146	0	0	0	0	0	0	1,400
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Estimated Annual Operating Costs: 36

NORTHWEST 27TH AVENUE ENHANCED BUS SERVICE

Project #: 679310

Location: Countywide
Various Sites

Comm. District Physically Located: 1, 2, 3, 6

Comm. District(S) Served: 1, 2, 3, 6

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds	5,005	5,005	1,595	1,006	2,688	3,664	1,044	0	0	15,002
Operating Revenue	0	29	0	0	0	0	0	0	0	29
People's Transportation Plan Bond Program	5,105	10,169	2,066	1,604	2,912	4,194	1,104	0	0	22,049
Total Revenue:	10,110	15,203	3,661	2,610	5,600	7,858	2,148	0	0	37,080
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	5,064	40	415	1,000	400	0	0	0	6,919
Planning and Design	10	39	500	541	75	42	10	0	0	1,207
Construction	0	0	0	1,056	4,250	6,651	2,000	0	0	13,957
Equipment Acquisition	10,000	10,000	2,650	0	0	0	0	0	0	12,650
Construction Management	0	0	0	0	50	235	78	0	0	363
Project Administration	100	100	171	153	125	130	50	0	0	729
Project Contingency	0	0	300	445	100	400	10	0	0	1,255
Total Projected Cost:	10,110	15,203	3,661	2,610	5,600	7,858	2,148	0	0	37,080

Estimated Annual Operating Costs: 75

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

Project #: 678040

Location: Countywide
Various Sites

Comm. District Physically Located: 6, 10, 11, 12

Comm. District(S) Served: Countywide

Description: Purchase 60 foot buses to extend bus service along SR836 from SW 8 St and SW 147 Ave to the MIC at MIA, install Wi-Fi, bus real-time signs, transit signal priority and build new robust bus stations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds	0	0	206	5,743	5,982	1,236	0	0	0	13,167
FTA Section 5307/5309 Formula Grant	0	0	286	1,140	2,433	0	0	0	0	3,859
People's Transportation Plan Bond Program	0	0	208	743	5,983	1,236	0	0	0	8,170
Total Revenue:	0	0	700	7,626	14,398	2,472	0	0	0	25,196
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	6,405	0	0	0	0	0	6,405

Planning and Design	0	0	772	0	0	0	0	0	0	772
Construction	0	0	0	40	5,726	2,472	0	0	0	8,238
Equipment Acquisition	0	0	0	1,466	9,280	0	0	0	0	10,746
Total Projected Cost:	0	0	772	7,911	15,006	2,472	0	0	0	26,161

Estimated Annual Operating Costs: 75

Metromover Projects

HIGH CYCLE SWITCH LOGIC CONTROL CABINETS

Project #: 673020

Location: SW 1 St and SW 1 Ave
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: 5

Description: Replace the high-cycle Switch Logic Control Cabinets for Metromover

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	2,724	2,724	3,346	2,750	2,750	2,750	0	0	0	14,320
Total Revenue:	2,724	2,724	3,346	2,750	2,750	2,750	0	0	0	14,320
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	2,958	2,958	4,156	3,438	3,438	3,438	0	0	0	17,428
Construction Management	56	56	0	0	0	0	0	0	0	56
Project Administration	106	106	27	0	0	0	0	0	0	133
Project Contingency	285	285	0	0	0	0	0	0	0	285
Total Projected Cost:	3,405	3,405	4,183	3,438	3,438	3,438	0	0	0	17,902

Estimated Annual Operating Costs: 280

METROMOVER IMPROVEMENTS

Project #: 673910

Location: Mover
Not Applicable

Comm. District Physically Located: 5

Comm. District(S) Served: 5

Description: Replace various system controls for the mover such as the Input Output; Data Transmission (Central Control and Wayside Interface High Speed System); the Platform LCD Sign Control Unit; and the Train Control System

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	0	7,000	7,000	7,000	7,000	7,000	0	0	35,000
People's Transportation Plan Bond Program	10,230	10,230	9,383	7,000	7,000	7,000	7,000	0	0	47,613
Total Revenue:	10,230	10,230	16,383	14,000	14,000	14,000	14,000	0	0	82,613
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	8,947	8,947	2,237	0	0	0	0	0	0	11,184
Project Administration	249	249	62	0	0	0	0	0	0	311

Project Contingency	1,034	1,034	21,084	21,000	21,000	21,000	14,700	0	0	99,818
Total Projected Cost:	10,230	10,230	23,383	21,000	21,000	21,000	14,700	0	0	111,313
Estimated Annual Operating Costs:	6									

MOVER FIBER REPLACEMENTProject #: **676250**

Location: Various
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Replace degraded fiber on mover system

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	3,123	3,123	77	0	0	0	0	0	0	3,200
Total Revenue:	3,123	3,123	77	0	0	0	0	0	0	3,200
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	2,233	2,233	69	0	0	0	0	0	0	2,302
Equipment Acquisition	348	348	0	0	0	0	0	0	0	348
Project Administration	242	242	8	0	0	0	0	0	0	250
Project Contingency	300	300	0	0	0	0	0	0	0	300
Total Projected Cost:	3,123	3,123	77	0	0	0	0	0	0	3,200

Estimated Annual Operating Costs: 200

MOVER VEHICLES REPLACEMENT PHASE II (17 CARS)Project #: **675590**

Location: Various Sites
Various Sites

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Replace 17 Metromover vehicles

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,593	36,585	814	0	0	0	0	0	0	37,399
Total Revenue:	1,593	36,585	814	0	0	0	0	0	0	37,399
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	1,566	30,895	0	0	0	0	0	0	0	30,895
Project Administration	27	864	0	0	0	0	0	0	0	864
Project Contingency	0	754	814	0	0	0	0	0	0	1,568
Capital Maintenance	0	4,072	0	0	0	0	0	0	0	4,072
Total Projected Cost:	1,593	36,585	814	0	0	0	0	0	0	37,399

Estimated Annual Operating Costs: Less than \$10k

MOVER VIDEO PROJECTProject #: **677520**

Location: Various
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: 5

Description: Install Optical Fiber on metromover platform and station areas

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	677	677	21	0	0	0	0	0	0	698
Total Revenue:	677	677	21	0	0	0	0	0	0	698
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	677	677	21	0	0	0	0	0	0	698
Total Projected Cost:	677	677	21	0	0	0	0	0	0	698

Estimated Annual Operating Costs: 48

Metrorail Projects**CENTRAL CONTROL OVERHAUL**Project #: **6733181**

Location: 111 NW 1 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Install new Central Control Room System in the Stephen P. Clark Center for mover and rail

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds	96	2,686	0	0	0	0	0	0	0	2,686
People's Transportation Plan Bond Program	12,732	22,919	675	0	0	0	0	0	0	23,594
Total Revenue:	12,828	25,605	675	0	0	0	0	0	0	26,280
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	9,970	18,211	525	0	0	0	0	0	0	18,736
Furniture, Fixtures and Equipment	0	784	0	0	0	0	0	0	0	784
Construction Management	1,185	2,038	62	0	0	0	0	0	0	2,100
Project Administration	1,673	4,572	88	0	0	0	0	0	0	4,660
Total Projected Cost:	12,828	25,605	675	0	0	0	0	0	0	26,280

Estimated Annual Operating Costs: Less than \$10k

EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) CONNECTOR - AIRPORT LINKProject #: **6733210**

Location: Earlington Heights Metrorail Station to the MIC
Various Sites

2 , 6



Comm. District Physically Located:

Comm. District(S) Served: Countywide

Description:Extend Metrorail South 2.4 miles from the Earlington Heights Station to the Miami Intermodal Center (MIC) at Miami International Airport (Airport Link)

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds	37	102,184	113	0	0	0	0	0	0	102,297
People's Transportation Plan Bond Program	5,367	399,345	5,037	0	0	0	0	0	0	404,382
Total Revenue:	5,404	501,529	5,150	0	0	0	0	0	0	506,679
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	51,891	0	0	0	0	0	0	0	51,891
Planning and Design	0	55,702	0	0	0	0	0	0	0	55,702
Construction	2,850	360,277	550	0	0	0	0	0	0	360,827
Furniture, Fixtures and Equipment	0	229	0	0	0	0	0	0	0	229
Equipment Acquisition	0	894	0	0	0	0	0	0	0	894
Construction Management	500	11,317	50	0	0	0	0	0	0	11,367
Project Administration	1,245	20,410	50	0	0	0	0	0	0	20,460
Project Contingency	809	809	4,500	0	0	0	0	0	0	5,309
Total Projected Cost:	5,404	501,529	5,150	0	0	0	0	0	0	506,679

Estimated Annual Operating Costs:

Less than \$10k

METRORAIL TRAIN WAYSIDE COMMUNICATION EQUIPMENT INSTALLATION AT RAIL STATIONSProject #: **678500**

Location: Rail

Not Applicable

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	7,163	7,163	1,599	0	0	0	0	0	0	8,762
Total Revenue:	7,163	7,163	1,599	0	0	0	0	0	0	8,762
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	6,118	6,118	1,529	0	0	0	0	0	0	7,647
Project Administration	280	280	70	0	0	0	0	0	0	350
Project Contingency	765	765	0	0	0	0	0	0	0	765
Total Projected Cost:	7,163	7,163	1,599	0	0	0	0	0	0	8,762

Estimated Annual Operating Costs:

50

RAIL VEHICLE REPLACEMENTProject #: **6733001**

Location: Countywide

Throughout Miami-Dade County

Comm. District Physically Located: 2 , 3 , 5 , 6 , 7 , 12 , 13

Countywide

Comm. District(S) Served:

Description: Overhaul and modernize existing fleet and purchase 136 new heavy rail vehicles

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	47,698	93,346	37,358	63,265	109,582	59,109	1,658	737	11,873	376,928
Total Revenue:	47,698	93,346	37,358	63,265	109,582	59,109	1,658	737	11,873	376,928
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	41,032	56,690	28,385	50,680	98,891	54,268	997	100	8,877	298,888
Project Administration	3,906	18,994	6,807	9,782	5,566	2,085	611	632	1,769	46,246
Project Contingency	2,160	2,843	1,685	2,803	5,125	2,756	50	5	1,227	16,494
Capital Maintenance	600	14,819	481	0	0	0	0	0	0	15,300
Total Projected Cost:	47,698	93,346	37,358	63,265	109,582	59,109	1,658	737	11,873	376,928

Estimated Annual Operating Costs:

42000

TRACK AND GUIDEWAY REHABILITATION

Project #: 6710900

Location: Countywide
Various Sites

Comm. District Physically Located: 2 , 3 , 5 , 6 , 7 , 12 , 13

Comm. District(S) Served: Countywide

Description: Rehabilitate existing track and guideway equipment and fixtures; replacement of safety items for rail such as coverboard, fasteners, insulated joints, metal acoustical barriers, drains and replace 10-15 year rail bound service equipment

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	8,737	30,552	9,159	6,922	2,634	7,000	7,000	7,000	7,000	77,267
Total Revenue:	8,737	30,552	9,159	6,922	2,634	7,000	7,000	7,000	7,000	77,267
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	83	0	0	0	0	0	0	0	83
Construction	4,924	11,738	4,924	3,627	1,500	4,200	4,200	4,200	4,200	38,589
Equipment Acquisition	1,438	2,147	1,860	851	550	2,800	2,800	2,800	2,800	16,608
Project Administration	2,375	16,584	2,375	2,444	584	0	0	0	0	21,987
Total Projected Cost:	8,737	30,552	9,159	6,922	2,634	7,000	7,000	7,000	7,000	77,267

Estimated Annual Operating Costs:

Less than \$10k

New Passenger Facilities**NORTHWEST 7 AVENUE AND NORTHWEST 62 STREET PASSENGER ACTIVITY CENTER (TRANSIT VILLAGE)**

Project #: 6734671

Location: NW 7 Ave and NW 62 St
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description:Purchase land, construct, and relocate occupants for future Passenger Activity Center to be located at NW 7 Ave and NW 62 St

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	3,939	9,785	510	0	0	0	0	0	0	10,295
Total Revenue:	3,939	9,785	510	0	0	0	0	0	0	10,295
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	640	4,999	0	0	0	0	0	0	0	4,999
Planning and Design	0	78	0	0	0	0	0	0	0	78
Construction	3,773	5,448	128	0	0	0	0	0	0	5,576
Project Administration	161	1,357	160	0	0	0	0	0	0	1,517
Project Contingency	350	350	350	0	0	0	0	0	0	700
Total Projected Cost:	4,924	12,232	638	0	0	0	0	0	0	12,870

Estimated Annual Operating Costs: Less than \$10k

PARK AND RIDE LOT KENDALL DRIVE

Project #:6731191



Location: Kendall Dr and SW 127 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description:Construct Park and Ride facility at Kendall Dr and SW 127 Ave

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	210	227	54	164	46	0	0	0	0	491
FDOT Funds	586	640	155	457	128	0	0	0	0	1,380
People's Transportation Plan Bond Program	376	412	102	293	82	0	0	0	0	889
Total Revenue:	1,172	1,279	311	914	256	0	0	0	0	2,760
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	1,092	1,100	200	0	0	0	0	0	0	1,300
Planning and Design	80	179	44	14	6	0	0	0	0	243
Construction	0	0	67	900	250	0	0	0	0	1,217
Total Projected Cost:	1,172	1,279	311	914	256	0	0	0	0	2,760

Estimated Annual Operating Costs: 50

Other

KENDALL DRIVE SIGNALIZATION

Project #:679060



Location: Dadeland North Metrorail Station to SW 167 Ave along SW 88 St

Comm. District Physically Located: 7, 11

Comm. District(S) Served: 7, 11

Description: Integration of Intelligent Transportation System (ITS) with Traffic Signal Priority (TSP)

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,624	1,624	696	0	0	0	0	0	0	2,320
Total Revenue:	1,624	1,624	696	0	0	0	0	0	0	2,320
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Technology Hardware/Software	1,624	1,624	696	0	0	0	0	0	0	2,320
Total Projected Cost:	1,624	1,624	696	0	0	0	0	0	0	2,320

Estimated Annual Operating Costs:

Less than \$10k

METRORAIL AND METROMOVER TRACTION POWER CABLE AND TRANSFORMER REPLACEMENT

Project #: 677250

Location: Countywide
Not Applicable

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Replace traction power cable and transformer for metrorail and metromover

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	677	677	678	0	0	0	0	0	0	1,355
Total Revenue:	677	677	678	0	0	0	0	0	0	1,355
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL

Recreation and Culture

Cultural Affairs

Cultural Affairs - FY 2014-15 Department Budget Presentation

Revenue Overview					
	Current Year	Projection	Variance	Request	Variance
General Fund	\$ 7,438	\$ 7,438	0%	\$ 7,518	1%
Federal/State	-	-	-	-	-
Proprietary	23,158	30,286	31%	26,011	12%
Interagency	-	-	-	-	-
Total:	\$30,596	\$37,724	23%	\$33,529	10%
Expenditure Overview					
Salary	\$5,457	\$4,644	-15%	\$5,864	7%
Overtime Salary	-	-	-	-	-
Fringe	1,404	1,123	-20%	1,771	26%
OT Fringe	-	-	0%	-	0%
Court Cost	5	5	0%	12	140%
Contractual Services	3,936	4,200	7%	3,723	-5%
Other Operating	3,572	2,909	-19%	2,751	-23%
Charges for County Services	485	472	-3%	579	19%
Grants to Outside Organizations	13,723	13,723	0%	13,741	0%
Capital	2,012	3,132	56%	3,874	93%
Transfer	-	1,136		1,212	
Distribution of Funds in Trust	2	2	0%	2	0%
Debt Services	-	-	-	-	-
Depreciation, Amortizations, and Depletion	-	-	-	-	-
Reserves	-	-	-	-	-
Total:	\$ 30,596	\$ 31,346	2%	\$ 33,529	7%
FY 2013-14 projections are lower than budgeted due to higher than budgeted attrition. FY 2014-15 request increase is a result of merits, longevity pay, flex and premium pay FY 2013-14 expenditures are lower than budgeted due to higher than budgeted attrition; for FY 2014-15, Workmen's Compensation increasing year-over-year, plus commensurate increases to fringes as a result of budgeted merit increases, longevity pay, flex and premium pay FY 2014-15 increase is for casts of ASL Interpreters/Actors as part of the Department's "Shadow Theater" (accessible programming) initiatives FY 2013-14 increased expenditures over budget are a result of increased security services required at Department-managed cultural facilities, and allowing for slightly increased capacity in artists and other professional fees payments over the summer. FY 2014-15 decrease in expenditures reflect conversion of contracted personnel to part time County Theater Crew positions for security coverage at SMDCAC; re-direction of resources within Culture Shock Miami (CSM) program to Contractual Services from Other Operating to increase CSM's artistic co-presenting capabilities FY 2013-14 reflects a redirection of resources within Culture Shock Miami (CSM) program from Other Operating to Contractual Services. In FY 2014-15, Art in Public Places program's contingency reserve allocated in full FY 2014-15 increases are due to internal costs/charge backs for services rendered FY 2014-15 increase anticipates greater expenditures due to Art in Public Places projects, as well as facility equipping, outfitting, repair and relab needs at the Department managed cultural facilities FY 2013-14 projection and FY 2014-15 budget reflects accounting treatment correction					

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	102	102	102
Total FTE Filled	102	102	102
Total FTE Available	0	0	0

*Total FTE includes 66 Part-Time positions.

Miami-Dade County
BAT Appropriations Report

For Entity: CU-CULTURAL AFFAIRS
For Fund: CULTURAL PROGRAMS (SO125)
For Activity: All Programs
For Project: All Grants



	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$2,594,088	\$3,889,000	\$1,303,975	\$3,531,560	\$4,683,327
PART TIME EMPLOYEE (00112)	\$601,454	\$1,552,000	\$255,368	\$378,865	\$274,944
VACATION RELIEF AND SEASONAL HELP (00113)	\$83,678	\$0	\$39,138	\$39,138	\$0
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$2,371	\$0	\$3,371	\$3,371	\$0
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$0	\$113,304
LONGEVITY PAYMENTS (00125)	\$9,427	\$16,000	\$2,663	\$20,489	\$20,147
WORKING OUT OF CLASSIFICATION (00126)	(\$24)	\$0	\$0	\$0	\$0
JURY DUTY PAY (00133)	\$764	\$0	\$577	\$577	\$0
AWARDS & SPECIAL RECOGNITION (00139)	\$557	\$0	\$356	\$356	\$0
SICK PAY (00150)	\$121,652	\$0	\$66,622	\$77,695	\$0
HOLIDAY PAY (00151)	\$120,695	\$0	\$91,385	\$92,721	\$0
ANNUAL LEAVE PAY (00152)	\$176,343	\$0	\$71,274	\$90,749	\$0
TERMINATION PAYMENTS (00155)	\$27	\$0	\$1,777	\$1,777	\$0
EMPLOYEE OVERTIME OT (00160)	\$35,939	\$0	\$12,471	\$17,725	\$0
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$0	\$0	\$0	(\$4,095)	\$0
WAGE ACCRUALS (00197)	\$14,806	\$0	\$20,884	\$0	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$0	\$0	\$398,206	\$772,277
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	(\$5,373)	\$0
SALARIES (001)	\$3,761,776	\$5,457,000	\$1,869,860	\$4,643,760	\$5,863,999
SOCIAL SECURITY (01010)	\$204,285	\$327,000	\$99,496	\$233,473	\$300,355
RETIREMENT (01011)	\$221,234	\$428,000	\$148,433	\$365,272	\$477,195
HEALTH CONTRIBUTION REIMBURSEMENT (01076)	\$0	\$0	\$0	(\$40,000)	\$0
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$1,485	\$2,000	\$0	\$2,397	\$1,091
FRINGE ACCRUALS (01098)	\$9,696	\$0	\$3,996	\$3,423	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$0	\$0	(\$76,270)	(\$259,858)
GROUP HEALTH INSURANCE (01110)	\$276,948	\$524,000	\$174,249	\$532,294	\$995,255
GROUP LIFE INSURANCE (01111)	\$6,759	\$10,000	\$3,356	\$8,256	\$10,256
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$50,251	\$79,000	\$24,740	\$59,865	\$77,475
DENTAL PLANS (01114)	\$15,859	\$23,000	\$7,605	\$23,260	\$31,232
WORKER'S COMPENSATION INSURANCE (01115)	\$11,000	\$11,000	\$11,300	\$11,300	\$138,000
UNEMPLOYMENT INSURANCE (01116)	\$8,630	\$0	\$179	\$179	\$0
FRINGE BENEFITS (010)	\$806,147	\$1,404,000	\$473,353	\$1,123,450	\$1,771,001
PERSONNEL SERVICES (01)	\$4,567,922	\$6,861,000	\$2,343,213	\$5,767,210	\$7,635,000
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$334	\$3,000	\$306	\$3,000	\$10,000
DOCUMENT TRANSLATION (11508)	\$2,682	\$2,000	\$0	\$2,000	\$2,000
INTERPRETERS (115)	\$3,016	\$5,000	\$306	\$5,000	\$12,000
COURT COSTS (10)	\$3,016	\$5,000	\$306	\$5,000	\$12,000
EXTERNAL SPECIAL AUDITS (21011)	\$36	\$1,000	\$0	\$1,000	\$1,000
OTHER PROFESSIONAL SERVICES (21030)	\$1,063,240	\$2,015,000	\$1,072,883	\$2,003,496	\$2,035,000
ACCOUNTING & AUDITING (210)	\$1,063,276	\$2,016,000	\$1,072,883	\$2,004,496	\$2,036,000
CREDIT CARD SERVICE CHARGES (21310)	\$20,711	\$21,900	\$11,516	\$28,900	\$26,400

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
BANK & TRUSTEE/PAYING AGENT FEES (213)	\$20,711	\$21,900	\$11,516	\$28,900	\$26,400
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$1,083,987	\$2,037,900	\$1,084,399	\$2,033,396	\$2,062,400
ELECTRICAL SERVICES (22010)	\$417,335	\$435,000	\$208,184	\$505,000	\$470,000
ELECTRICAL SERVICES (220)	\$417,335	\$435,000	\$208,184	\$505,000	\$470,000
WATER & SEWER SERVICE (22110)	\$37,161	\$48,000	\$18,973	\$52,000	\$47,500
WATER TREATMENT SERVICES (22112)	\$0	\$0	\$600	\$600	\$800
OUTSIDE WASTE COLLECTION (22121)	\$10,704	\$15,500	\$4,634	\$16,000	\$16,300
WATER AND DISPOSAL SERVICES (221)	\$47,864	\$63,500	\$24,206	\$68,600	\$64,600
SECURITY SERVICES (22310)	\$234,850	\$154,500	\$114,021	\$210,000	\$18,000
ARMORED CAR SERVICE (22311)	\$2,753	\$4,000	\$1,477	\$4,000	\$3,200
EXTERMINATOR SERV (22340)	\$3,879	\$4,700	\$1,935	\$4,700	\$4,700
JANITORIAL SERVICES (22341)	\$152,056	\$155,000	\$60,266	\$170,000	\$155,000
BOTTLED WATER & CHILLED WATER (22350)	\$868	\$2,500	\$1,700	\$5,072	\$4,500
INDUSTRIAL SERVICE RELATED (223)	\$394,405	\$320,700	\$179,399	\$393,772	\$185,400
OUTSIDE DATA PRINTING (22420)	\$1,675	\$0	\$0	\$0	\$0
APP ART WORK PROPOSALS (22421)	\$16,500	\$0	\$10,926	\$25,000	\$0
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$473,215	\$1,068,900	\$214,185	\$1,170,255	\$933,600
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$491,390	\$1,068,900	\$225,111	\$1,195,255	\$933,600
OTHER CONTRACTUAL SERVICES (22)	\$1,350,994	\$1,888,100	\$636,900	\$2,162,627	\$1,653,600
GENERAL LIABILITY INSURANCE (23210)	\$8,600	\$8,900	\$8,900	\$8,900	\$42,400
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$8,600	\$8,900	\$8,900	\$8,900	\$42,400
INSURANCE (23)	\$8,600	\$8,900	\$8,900	\$8,900	\$42,400
OUTSIDE MAINT & REPAIRS-CCTV (24120)	\$550	\$0	\$0	\$0	\$5,600
MAINT & REPAIR:OFFICE MACHINES (24130)	\$0	\$1,500	\$0	\$1,000	\$1,500
EQUIPMENT MAINTENANCE (241)	\$550	\$1,500	\$0	\$1,000	\$7,100
BUILDINGS -OUTSIDE MAINT (24410)	\$0	\$1,000	\$0	\$0	\$1,000
CONTRACTUAL BUILDING REPAIR (24411)	\$1,492	\$0	\$2,099	\$2,099	\$0
BUILDING MAINT. - CONTRACTOR (24412)	\$2,306	\$3,000	\$3,962	\$3,962	\$4,000
ELEVATORS -OUTSIDE MAINT (24413)	\$10,404	\$23,000	\$5,542	\$23,000	\$23,000
AIR CONDITIONING REPAIR-OUTSIDE MAINT (24414)	\$115,755	\$61,000	\$37,791	\$111,000	\$68,000
REPAIR LABOR & MATERIALS (24415)	\$2,902	\$500	\$828	\$3,000	\$66,000
FIRE SYSTEMS-MAINTENANCE,REPAIR (24418)	\$26,277	\$13,000	\$4,899	\$22,500	\$17,500
LANDSCAPE-MAINTENANCE (24421)	\$14,108	\$10,000	\$5,337	\$10,975	\$20,800
OTHER OUTSIDE MAINTENANCE (24480)	\$4,992	\$16,500	\$4,045	\$54,000	\$16,500
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$178,236	\$128,000	\$64,502	\$230,536	\$216,800
NETWORK (HOST) MAINTENANCE (24527)	\$2,000	\$10,000	\$310	\$10,000	\$8,500
P.C. SOFTWARE (24570)	\$955	\$11,500	\$660	\$9,500	\$32,000
P.C. MAINT (24571)	\$38,117	\$19,300	\$10,910	\$43,644	\$51,700
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$5,383	\$0	\$6,650	\$8,705	\$0
ITD MAINTENANCE (245)	\$46,455	\$40,800	\$18,530	\$71,849	\$92,200
RADIO MAINTENANCE (24630)	\$280	\$500	\$0	\$0	\$1,500
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$280	\$500	\$0	\$0	\$1,500
MAINTENANCE & REPAIRS (24)	\$225,521	\$170,800	\$83,033	\$303,385	\$317,600
BUILDING LEASES (25190)	\$226,996	\$239,000	\$119,173	\$239,000	\$239,000
BUILDINGS COUNTY OWNED: RENTAL (251)	\$226,996	\$239,000	\$119,173	\$239,000	\$239,000
GOLFCART RENTAL (25220)	\$2,856	\$3,000	\$1,428	\$3,000	\$3,000
VEHICLES-RENTAL (252)	\$2,856	\$3,000	\$1,428	\$3,000	\$3,000
COPY MACHINE RENTAL (25330)	\$7,874	\$11,000	\$5,174	\$17,868	\$18,000
OTHER COMM EQUIP RENTAL (25360)	\$1,781	\$0	\$319	\$319	\$0
COMMUNICATION EQUIPMENT-RENTAL (253)	\$9,655	\$11,000	\$5,493	\$18,187	\$18,000
HEAVY EQUIPMENT RENTAL (25420)	\$3,104	\$5,000	\$0	\$5,000	\$5,000
HEAVY EQUIPMENT RENTAL (254)	\$3,104	\$5,000	\$0	\$5,000	\$5,000
OTHER RENTAL EXPENSE (25910)	\$819	\$6,700	\$872	\$4,427	\$4,100
REVENUE COLLECT & PROC FAC RENT (25930)	\$263,987	\$178,000	\$175,720	\$294,818	\$274,000
OTHER RENTAL EXPENSE (259)	\$264,805	\$184,700	\$176,592	\$299,245	\$278,100
RENTAL & LEASES (25)	\$507,416	\$442,700	\$302,685	\$564,432	\$543,100

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GSA SECURITY SERVICES (26020)	\$5,383	\$4,500	\$2,501	\$5,200	\$4,500
GSA SERVICE TICKET CHARGES (26028)	\$41	\$1,500	\$1,388	\$4,000	\$1,500
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$0	\$1,000	\$0	\$500	\$1,000
GSA WORK ORDERS (26040)	\$0	\$1,000	\$0	\$500	\$1,000
GSA PRINTING & REPRODUCTION (26050)	\$4,854	\$21,000	\$263	\$6,500	\$11,200
GSA POSTAGE (26051)	\$9,512	\$6,600	\$2,171	\$6,826	\$6,600
GSA WAREHOUSE TRANSFERS (26052)	\$1,100	\$0	\$0	\$0	\$0
GSA OTHER SERVICES (26053)	\$2,744	\$2,000	\$0	\$2,000	\$3,000
FM LT EQ FUEL (26060)	\$10,031	\$12,900	\$6,194	\$12,900	\$12,900
FM LT EQ MILEAGE (26062)	\$2,331	\$3,600	\$981	\$4,358	\$3,800
FM LT EQ PARTS (26063)	\$3,968	\$3,900	\$4,606	\$10,400	\$3,900
FM LT EQ COMM SUB (26064)	\$621	\$2,000	\$210	\$2,000	\$2,000
FM LT EQ INSURANCE (26065)	\$2,500	\$3,500	\$1,250	\$3,500	\$3,500
FM LT EQ LABOR (26066)	\$4,969	\$4,200	\$4,708	\$12,800	\$4,200
FM POLICY CHARGES (26067)	\$0	\$0	\$0	\$0	\$37,500
FM ACC/ABU/MOD (26068)	\$3,120	\$500	\$0	\$500	\$500
FM HVY EQ INSURANCE (26075)	\$750	\$0	\$375	\$400	\$0
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$564	\$1,500	\$485	\$3,000	\$1,600
GSA CHARGES (260)	\$52,487	\$69,700	\$25,133	\$75,384	\$98,700
DATA PROCESSING SERVICES (26110)	\$21,876	\$20,700	\$17,230	\$21,600	\$78,200
INFORMATION TECHNOLOGY ALLOCATED COSTS (26141)	\$68,000	\$99,500	\$79,000	\$79,000	\$99,000
ITD (261)	\$89,876	\$120,200	\$96,230	\$100,600	\$177,200
POLICE SERVICES (26210)	\$8,129	\$10,000	\$6,268	\$9,800	\$10,000
FIRE SERVICES (26211)	\$1,663	\$0	\$0	\$0	\$0
OTHER GENERAL ADM. CHARGES (26240)	\$23,000	\$285,000	\$0	\$285,000	\$293,000
GENERAL COUNTY SUPPORT CHARGES (262)	\$32,792	\$295,000	\$6,268	\$294,800	\$303,000
P&R PROJ. DIVISION INDIRECT (26502)	\$0	\$0	\$162	\$162	\$0
P&R PROJ. FRINGE COSTS (26509)	\$0	\$0	\$100	\$100	\$0
P&R PROJ. LABOR COSTS (26510)	\$0	\$0	\$170	\$170	\$0
PARKS & RECREATION SERVICES (265)	\$0	\$0	\$432	\$432	\$0
CLERK-RECORDS STORAGE (26613)	\$0	\$100	\$0	\$100	\$100
CLERK OF COURTS (266)	\$0	\$100	\$0	\$100	\$100
CHARGES FOR COUNTY SERVICES (26)	\$175,155	\$485,000	\$128,063	\$471,316	\$579,000
TELEPHONE-REGULAR (31010)	\$34,876	\$41,000	\$17,388	\$41,000	\$41,000
TELEPHONE-LONG DISTANCE (31011)	\$1,100	\$900	\$682	\$1,434	\$900
TELEPHONE-MTCE (31014)	\$3,786	\$12,000	\$1,530	\$11,300	\$9,500
CELLULAR PHONE SERVICE (31015)	\$1,194	\$2,000	\$581	\$2,000	\$2,000
OTHER COMMUNICATION CHARGES (31018)	\$14,006	\$14,900	\$12,507	\$16,700	\$16,200
TELECOMMUNICATIONS (310)	\$54,962	\$70,800	\$32,688	\$72,434	\$69,600
PUBLICATIONS (31110)	\$174	\$300	\$0	\$300	\$300
MEMBERSHIPS (31130)	\$14,825	\$21,500	\$11,150	\$21,500	\$19,500
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$14,999	\$21,800	\$11,150	\$21,800	\$19,800
TRAVEL EXPENSE-U.S. (31210)	\$14,813	\$25,500	\$6,789	\$25,500	\$18,500
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$1,946	\$15,500	\$3,490	\$15,500	\$9,500
REGISTRATION FEES (31220)	\$4,680	\$12,000	\$850	\$12,000	\$10,000
TRAVEL (312)	\$21,439	\$53,000	\$11,129	\$53,000	\$38,000
PARKING REIMBURSEMENT (31320)	\$3,600	\$2,000	\$2,160	\$2,160	\$2,000
AUTOMOBILE REIMBURSEMENT (313)	\$3,600	\$2,000	\$2,160	\$2,160	\$2,000
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$2,520	\$0	\$2,016	\$5,000	\$0
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$47,943	\$85,000	\$32,780	\$80,256	\$90,000
ONLINE ADVERTISING (WEB) (31404)	\$28,227	\$42,500	\$24,038	\$51,500	\$23,500
MAGAZINE ADVERTISING (31406)	\$7,338	\$9,000	\$5,694	\$15,000	\$8,000
OUTDOOR ADS-BILLBDS, LIGHT POLES, VEHICL (31407)	\$114,418	\$105,000	\$43,454	\$107,000	\$85,000
RADIO ADVERTISING (31408)	\$58,273	\$145,000	\$42,226	\$133,000	\$120,500
TELEVISION ADVERTISING (31409)	\$39,583	\$30,000	\$14,745	\$140,000	\$135,000
COMMUNITY PERIODICAL ADVERTISING (CPP) (31412)	\$0	\$2,000	\$0	\$15,000	\$17,000

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$7,900	\$30,000	\$4,616	\$27,000	\$16,000
ADVERTISING (314)	\$306,201	\$448,500	\$169,569	\$573,756	\$495,000
OUTSIDE PRINTING (31510)	\$128,592	\$216,000	\$49,826	\$167,500	\$241,500
GRAPHIC SERVICES (31520)	\$452	\$5,000	\$0	\$5,000	\$8,000
OUTSIDE GRAPHIC SERVICES (31521)	\$8,620	\$135,000	\$0	\$49,000	\$51,000
PHOTOGRAPHIC SERVICES (31522)	\$3,500	\$5,000	\$975	\$3,600	\$4,000
REPRODUCTION SERVICES (31530)	\$0	\$2,500	\$0	\$500	\$500
PRINTING & GRAPHICS (315)	\$141,164	\$363,500	\$50,801	\$225,600	\$305,000
POSTAGE-REGULAR MAIL (31611)	\$17,000	\$6,000	\$6,000	\$12,000	\$17,000
EXPRESS MAIL (31612)	\$1,343	\$4,800	\$1,029	\$4,561	\$3,800
OUTSIDE MAILING SERVICES (31614)	\$0	\$2,500	\$0	\$500	\$1,000
MESSENGER SERVICES (31620)	\$2,017	\$3,500	\$259	\$2,174	\$2,000
MAILING SERVICES (316)	\$20,360	\$16,800	\$7,288	\$19,235	\$23,800
BAD DEBTS (31820)	\$3,525	\$0	-\$30	\$0	\$0
P.T. PROMPT PAY INTEREST PENALTIES (31832)	\$0	\$0	\$221	\$221	\$0
MISCELLANEOUS REFUNDS (31840)	\$437	\$1,000	\$316	\$1,316	\$0
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$3,962	\$1,000	\$507	\$1,537	\$0
PETTY CASH EXPENDITURES (31910)	\$5,801	\$18,500	\$1,840	\$13,326	\$18,500
PETTY CASH & CHANGE FUNDS (319)	\$5,801	\$18,500	\$1,840	\$13,326	\$18,500
INSERVICE TRAINING (32010)	\$3,684	\$5,000	\$0	\$3,000	\$3,000
TRAINING (320)	\$3,684	\$5,000	\$0	\$3,000	\$3,000
REIMB FOR CAPITAL EXP (32131)	\$27,000	\$0	\$0	\$0	\$0
REIMBURSEMENTS & REFUNDS (321)	\$27,000	\$0	\$0	\$0	\$0
LICENSE & PERMIT FEES (32250)	\$3,823	\$7,400	\$1,209	\$7,400	\$7,400
TAXES,LICENSES & PERMITS (322)	\$3,823	\$7,400	\$1,209	\$7,400	\$7,400
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$1,290	\$2,600	\$33	\$2,600	\$2,600
OTHER GENERAL OPERATING SERV (33050)	\$237,847	\$302,400	\$31,407	\$239,755	\$135,300
PURCHASING CARD EXPENSES (33052)	\$55,578	\$50,000	\$52,888	\$74,000	\$0
SPECIAL SERVICES (33060)	\$279,912	\$263,000	\$88,564	\$283,000	\$331,000
MISCELLANEOUS (330)	\$574,627	\$618,000	\$172,893	\$599,355	\$468,900
CONTINGENCY RESERVE (34010)	\$0	\$871,000	\$0	\$0	\$0
RESERVE & CONTINGENCIES (340)	\$0	\$871,000	\$0	\$0	\$0
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$1,181,622	\$2,497,300	\$461,234	\$1,592,602	\$1,451,000
DIESEL FUEL (41015)	\$1,420	\$2,000	\$0	\$2,000	\$2,000
FUEL & LUBRICANTS (410)	\$1,420	\$2,000	\$0	\$2,000	\$2,000
WALL & WINDOW COVERINGS (43112)	\$3,125	\$0	\$0	\$0	\$0
LIGHT BULBS (43113)	\$975	\$14,500	\$0	\$6,500	\$14,500
AIR CONDITIONING REPAIR PARTS (43121)	\$0	\$700	\$0	\$500	\$500
PAINT-BUILDING (43123)	\$3,110	\$5,600	\$0	\$6,500	\$5,600
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$7,210	\$20,800	\$0	\$13,500	\$20,600
EXPENDABLE TOOLS (43220)	\$1,578	\$500	\$974	\$2,500	\$8,500
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$2,753	\$0	\$917	\$2,000	\$0
FIRE EQUIPMENT-SPRINKLERS,PUMPS (43244)	\$1,477	\$0	\$4,804	\$5,800	\$0
FIRE EQUIPMENT - EXTINGUISHERS (43246)	\$173	\$0	\$0	\$0	\$0
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$5,980	\$500	\$6,695	\$10,300	\$8,500
PURCHASE OF INVENTORY ITEMS (43310)	\$43,371	\$38,500	\$28,409	\$59,428	\$64,500
INVENTORY, MATERIALS, PARTS & SUPPLIES (433)	\$43,371	\$38,500	\$28,409	\$59,428	\$64,500
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$0	\$0	\$5,108	\$11,630	\$20,000
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$0	\$0	\$5,108	\$11,630	\$20,000
BUILDING MATERIALS (45010)	\$377	\$0	\$0	\$0	\$2,000
ELECTRICAL FIXTURES (45011)	\$0	\$2,000	\$0	\$2,000	\$1,200
PLUMBING FIXTURES (45012)	\$0	\$1,300	\$0	\$1,300	\$1,300
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$0	\$6,000	\$0	\$1,000	\$6,000
SIGN MATERIALS (45024)	\$225	\$0	\$0	\$0	\$0
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$602	\$9,300	\$0	\$4,300	\$10,500
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$27,320	\$40,500	\$12,694	\$37,669	\$41,000

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GSA CENTRAL SERVICE SUPPLIES (47011)	\$16,360	\$32,000	\$9,489	\$34,665	\$24,000
MISCELLANEOUS SUPPLIES (47012)	\$13,699	\$13,000	\$11,658	\$32,295	\$13,500
PRINTING & REPRODUCTION SUPPLIES (47013)	\$97	\$1,600	\$599	\$1,925	\$1,600
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$8,648	\$10,000	\$353	\$6,000	\$10,000
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$66,124	\$97,100	\$34,792	\$112,554	\$90,100
COMPUTER SUPPLIES (47110)	\$0	\$35,000	\$504	\$32,000	\$25,800
COMPUTER SUPPLIES (471)	\$0	\$35,000	\$504	\$32,000	\$25,800
WATER TREATMENT CHEMICALS (49012)	\$1,932	\$500	\$0	\$500	\$500
CHEMICALS (490)	\$1,932	\$500	\$0	\$500	\$500
FOOD (49220)	\$5,927	\$0	\$9,989	\$18,042	\$12,300
PAPER GOODS (49230)	\$0	\$5,500	\$0	\$5,300	\$5,500
KITCHEN SUPPLIES (49235)	\$0	\$0	\$0	\$0	\$5,000
CLEANING SUPPLIES (49237)	\$10,364	\$19,000	\$0	\$16,000	\$18,500
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$16,291	\$24,500	\$9,989	\$39,342	\$41,300
CLOTHING AND UNIFORMS (49310)	\$4,030	\$400	\$1,646	\$3,546	\$3,400
SAFETY SHOES (49311)	\$0	\$300	\$0	\$300	\$300
CLOTHING & UNIFORMS (493)	\$4,030	\$700	\$1,646	\$3,846	\$3,700
ELECTRONIC EQUIP INCL AUDIO-VISUAL (49612)	\$50,879	\$10,000	\$14,122	\$29,000	\$10,000
ART WORK FOR BUILDINGS (49621)	\$3,792	\$0	\$2,277	\$7,000	\$0
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$23	\$400	\$0	\$400	\$400
REFRIGERATORS LESS THAN \$500 (49651)	\$1,505	\$0	\$0	\$0	\$0
MISC OTHER OPERATING SUPPLIES (49660)	\$42,549	\$156,000	\$15,085	\$72,500	\$59,000
OTHER MATERIALS & SUPPLIES (496)	\$98,749	\$166,400	\$31,484	\$108,900	\$69,400
COMMODITIES (40)	\$245,710	\$395,300	\$118,627	\$398,300	\$356,900
HOUSING GRANTS TO ORGANIZATIONS (60110)	\$245,833	\$240,000	\$6,588	\$200,000	\$200,000
CONTRACTED TRANSPORTATION SERVICES (601)	\$245,833	\$240,000	\$6,588	\$200,000	\$200,000
OTHER TRANSPORTATION (60240)	\$0	\$0	\$0	\$1,000	\$2,000
SPECIAL TRANSPORTATION (602)	\$0	\$0	\$0	\$1,000	\$2,000
GRANTS TO NON PROFITS (60610)	\$4,486,303	\$4,308,000	\$4,634,000	\$4,634,000	\$4,634,000
GRANTS TO ORGANIZATIONS (60613)	\$2,024,250	\$2,021,000	\$2,050,000	\$2,320,000	\$2,320,000
COMMUNITY BASED ORGANIZATIONS (60614)	(\$1,308,882)	\$839,000	\$0	\$0	\$0
GEN FUND COMMUNITY GRANTS (60615)	\$462,645	\$450,000	\$294,039	\$525,000	\$525,000
COMMUNITY BASED ORGANIZATIONS (60616)	\$0	\$0	\$0	(\$80,000)	\$0
GRANTS TO OTHERS (60620)	\$361,885	\$410,000	\$230,000	\$480,000	\$480,000
TOURISM GRANTS (60625)	\$964,677	\$900,000	\$735,879	\$925,000	\$925,000
TOURISM SPECIAL PROJECTS (60626)	\$364,000	\$620,000	\$354,000	\$649,000	\$587,000
TOURISM CULTURAL DEVELOPMENT (60627)	\$726,245	\$650,000	\$765,000	\$700,000	\$700,000
TOURISM NEIGHBORHOOD ARTS GRT (60628)	\$220,000	\$240,000	\$225,000	\$250,000	\$250,000
GEN FUND CULTURAL DEVELOPMENT (60631)	\$330,316	\$300,000	\$246,547	\$290,000	\$290,000
ARTS EDUCATION INITIATIVES (60639)	\$602,000	\$610,000	\$330,000	\$615,000	\$625,000
OTHER GRANTS/SERVICES/COMM BASED ORGS (60640)	\$350,000	\$0	-\$525,000	\$0	\$0
YOUTH ARTS MIAMI GRANTS (60641)	\$1,012,000	\$1,000,000	\$1,010,726	\$1,050,000	\$1,050,000
SAS-C KIDS CAMP GRANTS (60643)	\$435,658	\$450,000	\$97,298	\$450,000	\$450,000
YOUTH ARTS ENRICHMENT (60644)	\$440,000	\$450,000	\$311,874	\$450,000	\$450,000
SCHOLARSHIP & FELLOWSHIP GRTS (1099 RPT) (60645)	\$30,000	\$45,000	\$40,000	\$40,000	\$40,000
GRANTS TO OUTSIDE ORGANIZATIONS (606)	\$11,501,097	\$13,293,000	\$10,799,363	\$13,298,000	\$13,326,000
SPEC ASSESSMENT COUNTY OWNED PROP (60950)	\$1,641	\$2,000	\$471	\$2,000	\$2,000
CONTRACTUAL TAX INCREMENT FINANCING (609)	\$1,641	\$2,000	\$471	\$2,000	\$2,000
SPECIALIZED AGENCY CHARGES (60)	\$11,748,570	\$13,535,000	\$10,806,421	\$13,501,000	\$13,530,000
TESTING ARCHITECTURAL/ENGINEERING (94112)	\$1,860	\$0	\$0	\$0	\$0
MANAGEMENT CONSULTANTS/CONSTRUCTION (94119)	\$0	\$0	\$0	\$0	\$192,000
ARCHITECTURAL/ENGINEERING COSTS (941)	\$1,860	\$0	\$0	\$0	\$192,000
COST OF GENERAL CONSTRUCTION (94)	\$1,860	\$0	\$0	\$0	\$192,000
OFFICE FURNITURE & EQUIPMENT (95010)	\$0	\$20,000	\$20,693	\$45,000	\$20,000
FURN & EQUIPM OTHER THAN OFFICE (95011)	\$21,785	\$208,000	\$635	\$171,053	\$138,000
PERSONAL COMPUTER (95020)	\$7,182	\$28,000	\$10,492	\$28,516	\$18,000

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
SPECIAL EQUIPMENT (95030)	\$26,023	\$345,000	\$7,185	\$310,684	\$248,000
RADIO EQUIPMENT (95032)	\$9,695	\$8,000	\$485	\$8,000	\$3,000
MAJOR EQUIPMENT LEASE PURCHASE (95039)	\$17,866	\$15,000	\$3,802	\$18,000	\$15,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$82,550	\$624,000	\$43,291	\$581,253	\$442,000
ART WORK (95310)	\$1,521,306	\$1,388,000	\$756,056	\$2,550,979	\$3,240,000
ART WORK (953)	\$1,521,306	\$1,388,000	\$756,056	\$2,550,979	\$3,240,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$1,603,856	\$2,012,000	\$799,347	\$3,132,232	\$3,682,000
INTRAFUND TRANSFER (57000)	\$875,000	\$0	\$0	\$1,136,000	\$1,212,000
INTRAFUND TRANSFER(INTRAOUT570)	\$875,000	\$0	\$0	\$1,136,000	\$1,212,000
TRANSFERS OUT (INTRA570)	\$875,000	\$0	\$0	\$1,136,000	\$1,212,000
INTRA570 TRSF-OUT	\$875,000	\$0	\$0	\$1,136,000	\$1,212,000
EXPENDITURES	\$23,579,229	\$30,339,000	\$16,773,129	\$31,076,401	\$33,269,000

Miami-Dade County
BAT Appropriations Report

For Entity: CU-CULTURAL AFFAIRS
For Fund: OTHER OPERATING AGENCIES (SO720)
For Activity: All Programs
For Project: All Grants



	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
OTHER PROFESSIONAL SERVICES (21030)	\$3,000	\$5,000	\$0	\$3,000	\$5,000
ACCOUNTING & AUDITING (210)	\$3,000	\$5,000	\$0	\$3,000	\$5,000
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$3,000	\$5,000	\$0	\$3,000	\$5,000
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$0	\$5,000	\$0	\$0	\$0
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$0	\$5,000	\$0	\$0	\$0
OTHER CONTRACTUAL SERVICES (22)	\$0	\$5,000	\$0	\$0	\$0
MEMBERSHIPS (31130)	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
TRAVEL EXPENSE-U.S. (31210)	\$772	\$2,000	\$143	\$1,000	\$2,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$1,379	\$3,000	\$0	\$612	\$3,000
TRAVEL (312)	\$2,150	\$5,000	\$143	\$1,612	\$5,000
OTHER GENERAL OPERATING SERV (33050)	\$15,500	\$42,000	\$30,000	\$30,000	\$25,000
MISCELLANEOUS (330)	\$15,500	\$42,000	\$30,000	\$30,000	\$25,000
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$27,650	\$57,000	\$40,143	\$41,612	\$40,000
GRANTS TO ORGANIZATIONS (60613)	\$70,000	\$25,000	\$0	\$60,000	\$50,000
SCHOLARSHIP & FELLOWSHIP GRTS (1099 RPT) (60645)	\$165,000	\$165,000	\$0	\$165,000	\$165,000
GRANTS TO OUTSIDE ORGANIZATIONS (606)	\$235,000	\$190,000	\$0	\$225,000	\$215,000
SPECIALIZED AGENCY CHARGES (60)	\$235,000	\$190,000	\$0	\$225,000	\$215,000
EXPENDITURES	\$265,650	\$257,000	\$40,143	\$269,612	\$260,000

CULTURAL AFFAIRS FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
Art in Public Places Projects	\$4,003	\$636	\$0	\$4,639	The Department continues to focus its efforts on addressing critical issues, such as care of the County's award-winning Public Art Collection, and develops a schedule annually of conservation and maintenance projects, in order to safeguard the value of the works and the County's investment
Cultural Facilities - New	\$33,810	\$7,080	\$22,110	\$63,000	The Department is the County's representative and liaison to 18 GOB-supported projects, managing each project's GOB allocation(s) and stewarding and maximizing the public investment
Facility Expansion	\$120	\$1,660	\$8,220	\$10,000	The Department is coordinating with HistoryMiami on its GOB-supported capital masterplan to renovate, expand and consolidate its current facility together with the adjacent facility formerly occupied by the Miami Art Museum
Facility Improvements	\$936	\$3,526	\$22,538	\$27,000	Continue work to re-establish major regional, non-profit theater for the community - Coconut Grove Playhouse site; issued RFP for master planning services for Miami-Dade County Auditorium, Joseph Caleb Auditorium and African Heritage Cultural Arts Center; work to include architectural, engineering, and specialty consultant services to assess current capital conditions at each facility to provide a master plan to guide the future improvements
Capital Totals:	\$38,869	\$12,902	\$52,868	\$104,639	
* Capital Outlay Reserve (COR) Request	N/A	N/A	N/A	N/A	
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment
921070 - COCONUT GROVE PLAYHOUSE	200	1,550	18,250	20,000	The Department is leading the development of a master plan to re-establish great regional theater at the Coconut Grove Playhouse property, including immediate and future development based on the existing property's historic designation, programming goals, and available funding. Next steps will include design and construction of prioritized elements of the master plan
932730 - WESTCHESTER ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	243	1,300	6,457	8,000	The Department is overseeing the design and construction of a new, GOB-funded facility within Tropical Park to provide cultural programming and instruction focusing on Hispanic arts and culture
931360 - DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM	93	963	2,944	4,000	A comprehensive assessment of the facility is underway, developing detailed and prioritized master plans, including detailed cost estimates, which shall serve to guide all future improvements and how to best utilize the GOB funds allocated to each of these facilities. The assessments will identify the magnitude of additional revenues needed to complete the improvements at each facility to maximize the programming goals
9310220 - JOSEPH CALEB CENTER AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM	610	620	770	2,000	A comprehensive assessment of the facility is underway, developing detailed and prioritized master plans, including detailed cost estimates, which shall serve to guide all future improvements and how to best utilize the GOB funds allocated to each of these facilities. The assessments will identify the magnitude of additional revenues needed to complete the improvements at each facility to maximize the programming goals
934250 - AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	33	393	574	1,000	A comprehensive assessment of the facility is underway, developing detailed and prioritized master plans, including detailed cost estimates, which shall serve to guide all future improvements and how to best utilize the GOB funds allocated to each of these facilities. The assessments will identify the magnitude of additional revenues needed to complete the improvements at each facility to maximize the programming goals

F-5 - Funded Projects Detail Report

2014-15 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: General Government

***** FUNDED PROJECTS *****

DEPARTMENT: Cultural Affairs

(\$ IN 000'S)

Facility Expansion

HISTORY MIAMI

Project #: 114969



Location: 101 W Flagler St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Renovate and expand History Miami to include new indoor and outdoor exhibition space

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,660	6,220	2,000	0	0	0	0	9,880
BBC GOB Series 2014A	120	120	0	0	0	0	0	0	0	120
Total Revenue:	120	120	1,660	6,220	2,000	0	0	0	0	10,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	120	120	1,660	0	0	0	0	0	0	1,780
Construction	0	0	0	6,080	1,860	0	0	0	0	7,940
Construction Management	0	0	0	140	140	0	0	0	0	280
Total Projected Cost:	120	120	1,660	6,220	2,000	0	0	0	0	10,000

Estimated Annual Operating Costs:

Less than \$10k

F-5 - Funded Projects Detail Report

2014-15 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Recreation and Culture

***** FUNDED PROJECTS *****

DEPARTMENT: Cultural Affairs

(\$ IN 000'S)

Art in Public Places Projects

ART IN PUBLIC PLACES CONSERVATION AND MAINTENANCE WORK

Project #: 923170

Location: Various Sites
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Conserve, repair, and maintain artwork at various County buildings

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Operating Revenue	714	4,003	636	0	0	0	0	0	0	4,639
Total Revenue:	714	4,003	636	0	0	0	0	0	0	4,639

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Maintenance	714	4,003	636	0	0	0	0	0	0	4,639
Total Projected Cost:	714	4,003	636	0	0	0	0	0	0	4,639

Estimated Annual Operating Costs: Less than \$10k

Cultural Facilities - New

CULTURAL AFFAIRS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:928240



Location: Various Sites
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Plan, construct, and improve various Cultural Affairs capital projects with funds from the Building Better Communities General Obligation Bond Program

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	5,780	11,653	4,000	0	0	0	0	21,433
BBC GOB Series 2005A	0	4,433	0	0	0	0	0	0	0	4,433
BBC GOB Series 2008B	0	1,421	0	0	0	0	0	0	0	1,421
BBC GOB Series 2008B-1	0	6,147	0	0	0	0	0	0	0	6,147
BBC GOB Series 2011A	0	6,819	0	0	0	0	0	0	0	6,819
BBC GOB Series 2013A	0	7,219	0	0	0	0	0	0	0	7,219
BBC GOB Series 2014A	7,528	7,528	0	0	0	0	0	0	0	7,528
Total Revenue:	7,528	33,567	5,780	11,653	4,000	0	0	0	0	55,000

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	3,522	0	0	0	0	0	0	0	3,522
Planning and Design	0	1,873	0	0	0	0	0	0	0	1,873
Construction	7,528	27,262	5,780	11,653	4,000	0	0	0	0	48,695
Project Administration	0	910	0	0	0	0	0	0	0	910
Total Projected Cost:	7,528	33,567	5,780	11,653	4,000	0	0	0	0	55,000

Estimated Annual Operating Costs: Less than \$10k

WESTCHESTER ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:932730



Location: 7900 SW 40 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description:Design and construction of the Westchester Cultural Arts Center within Tropical Park

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,300	3,000	3,457	0	0	0	0	7,757
BBC GOB Series 2005A	0	72	0	0	0	0	0	0	0	72

BBC GOB Series 2008B	0	5	0	0	0	0	0	0	0	5
BBC GOB Series 2008B-1	0	11	0	0	0	0	0	0	0	11
BBC GOB Series 2011A	0	53	0	0	0	0	0	0	0	53
BBC GOB Series 2013A	0	2	0	0	0	0	0	0	0	2
BBC GOB Series 2014A	100	100	0	0	0	0	0	0	0	100

Total Revenue:	100	243	1,300	3,000	3,457	0	0	0	0	8,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	100	243	800	0	0	0	0	0	0	1,043
Construction	0	0	500	3,000	3,457	0	0	0	0	6,957

Total Projected Cost:	100	243	1,300	3,000	3,457	0	0	0	0	8,000
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Estimated Annual Operating Costs: 750000

Facility Improvements

AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:934250

Location: 6161 NW 22nd Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description:Conduct a facility-wide assessment and implement prioritized improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	393	574	0	0	0	0	0	967
BBC GOB Series 2014A	33	33	0	0	0	0	0	0	0	33

Total Revenue:	33	33	393	574	0	0	0	0	0	1,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	33	33	93	10	0	0	0	0	0	136
Construction	0	0	300	541	0	0	0	0	0	841
Project Contingency	0	0	0	23	0	0	0	0	0	23

Total Projected Cost:	33	33	393	574	0	0	0	0	0	1,000
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Estimated Annual Operating Costs: Less than \$10k

COCONUT GROVE PLAYHOUSE

Project #:921070



Location: 3500 Main Hwy
City of Miami

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description:Rehabilitation and reconstruction to remedy structural deficiencies and improve the programmatic capabilities of the Coconut Grove Playhouse Theater

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	3,000	9,000	3,000	0	0	0	15,000

Convention Development Taxâ€™ Series 2005B	0	5,000	0	0	0	0	0	0	0	5,000
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Total Revenue:	0	5,000	0	3,000	9,000	3,000	0	0	0	20,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	0	0	50	100	150	0	0	0	0	300
Planning and Design	200	200	1,500	250	0	0	0	0	0	1,950
Construction	0	0	0	5,555	9,000	3,000	0	0	0	17,555
Project Contingency	0	0	0	195	0	0	0	0	0	195
Total Projected Cost:	200	200	1,550	6,100	9,150	3,000	0	0	0	20,000

Estimated Annual Operating Costs: Less than \$10k

DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:931360



Location: 2901 W Flagler Street
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Conduct a facility-wide assessment and implement prioritized improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	963	2,944	0	0	0	0	0	3,907
BBC GOB Series 2014A	93	93	0	0	0	0	0	0	0	93
Total Revenue:	93	93	963	2,944	0	0	0	0	0	4,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	93	93	463	108	0	0	0	0	0	664
Construction	0	0	500	2,786	0	0	0	0	0	3,286
Project Contingency	0	0	0	50	0	0	0	0	0	50
Total Projected Cost:	93	93	963	2,944	0	0	0	0	0	4,000

Estimated Annual Operating Costs: 500000

JOSEPH CALEB CENTER AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:9310220

Location: 5400 NW 22 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description:Conduct a facility-wide assessment and implement prioritized improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	620	770	0	0	0	0	0	1,390
BBC GOB Series 2008B	0	22	0	0	0	0	0	0	0	22
BBC GOB Series 2008B-1	0	547	0	0	0	0	0	0	0	547
BBC GOB Series 2014A	41	41	0	0	0	0	0	0	0	41

Total Revenue:	41	610	620	770	0	0	0	0	0	2,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	41	98	220	45	0	0	0	0	0	363
Construction	0	512	400	690	0	0	0	0	0	1,602
Project Contingency	0	0	0	35	0	0	0	0	0	35

Total Projected Cost:	41	610	620	770	0	0	0	0	0	2,000
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Estimated Annual Operating Costs:	Less than \$10k
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	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Revenue Grand Totals:	8,629	43,669	11,352	28,161	18,457	3,000	0	0	0	104,639
Expenditures Grand Totals:	8,829	38,869	12,902	31,261	18,607	3,000	0	0	0	104,639

Library

Library - FY 2014-15 Department Budget Presentation

Revenue Overview					
	Current Year	Projection	Variance	Request	Explanation of Major Variance
General Fund	\$ -	\$ -	0%	\$ -	0%
Federal/State	1,500	1,962	31%	1,500	FY2013-14 projection shows an increase of 31% due to the actual State Aid funds received.
Proprietary	49,247	46,722	-5%	31,556	Proprietary revenues include prior year carryover, which is being used during FY2013-14. The FY 2014-15 request only includes Ad Valorem revenues
Interagency	-	-	0%	-	0%
Total:	50,747	48,684		33,056	
Expenditure Overview					
Salary	22,806	22,287	-2%	25,149	The FY 2013-14 projection is lower than budget due to attrition; the FY2014-15 request includes the addition of premium pay, flex pay, and the elimination of furlough days
Overtime Salary	100	76	-24%	150	The FY2013-14 projection shows a decrease from the FY2013-14 budget as a result of the savings plan implemented by the Department; the FY2014-15 request includes the cost of covering early voting and election day scheduled for FY 2014-15
Fringe	7,360	6,730	-8%	9,140	The FY 2013-14 projection is lower than budget due to the department's unexpected high attrition; the FY2014-15 request reflects an increase in health insurance costs
OT Fringe	-	-	0%	-	0%
Court Cost	1	-	-100%	1	The Department is not anticipating to have any court cost charges during FY 2013-14
Contractual Services	3,393	2,996	-12%	3,343	The FY2013-14 projection shows a decrease as a result of the savings plan implemented by the Department
Other Operating	9,951	9,253	-7%	10,737	FY2013-14 projection reflects the Department's savings plan; the FY2014-15 request shows an increase in software maintenance costs
Charges for County Services	3,517	4,233	20%	3,823	FY2013-14 projection reflects the A/C replacements in 3 branches (West Dade, Coconut Grove, and South Miami); the FY2014-15 request includes fee increases such as the general and administrative fee and web design services
Grants to Outside Organizations	-	-	0%	-	0%
Capital	928	839	-10%	628	FY2013-14 projection and FY 2014-15 request reflects the Department's savings plan
Transfer	1,816	1,816	0%	1,816	0%
Distribution of Funds in Trust	-	-	0%	-	0%
Debt Services	135	132	-2%	130	-4%
Depletion	-	-	0%	-	0%
Reserves	750	-	-100%	350	Reflects contingency reserves
Total:	\$ 50,747	\$ 48,362		\$ 55,267	

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	445	445	445
Total FTE Filled	445	409	445
Total FTE Available	0	36	0

*Total FTE includes one part-time positions



Miami-Dade County
BAT Appropriations Report
 For Entity: LB-LIBRARIES
 For Fund: PUBLIC LIBRARY FUND (SL090)
 For Activity: All Programs
 For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$18,989,240	\$22,449,385	\$8,838,281	\$19,588,377	\$23,506,365
PART TIME EMPLOYEE (00112)	\$376,576	\$444,000	\$213,353	\$441,818	\$482,248
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$156,511	\$0	\$60,008	\$120,016	\$100,000
EXECUTIVE BENEFIT PAYMENTS (00120)	\$13,060	\$0	\$7,942	\$21,192	\$26,500
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$0	\$510,941
LONGEVITY PAYMENTS (00125)	\$186,424	\$270,000	\$90,748	\$207,165	\$252,166
WORKING OUT OF CLASSIFICATION (00126)	\$0	\$5,000	\$1,964	\$4,928	\$5,000
TUITION REFUND (00128)	\$7,058	\$30,000	\$3,989	\$12,478	\$21,000
JURY DUTY PAY (00133)	\$18,935	\$0	\$11,414	\$11,414	\$0
UNION ACTIVITY PAY (00134)	\$371	\$0	\$0	\$0	\$0
JOB INJURY PAY (00135)	\$4,415	\$0	\$3,656	\$3,656	\$0
TOOL ALLOWANCE (00137)	\$4,969	\$0	\$4,146	\$8,292	\$0
AWARDS & SPECIAL RECOGNITION (00139)	\$2,480	\$0	\$672	\$787	\$0
SICK PAY (00150)	\$796,190	\$0	\$443,425	\$443,425	\$0
HOLIDAY PAY (00151)	\$419,888	\$0	\$306,694	\$306,694	\$0
ANNUAL LEAVE PAY (00152)	\$1,450,711	\$0	\$649,322	\$649,322	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$322,543	\$295,000	\$82,478	\$314,956	\$245,000
TERMINATION PAYMENTS (00155)	\$144,520	\$0	\$223,123	\$396,246	\$0
EMPLOYEE OVERTIME OT (00160)	\$76,191	\$100,000	\$15,556	\$76,112	\$150,000
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$1,877,758	\$1,500,000	\$0	\$1,961,537	\$1,500,000
SALARIES REIMBURSEMENTS (00192)	\$-1,894,712	\$-1,500,000	\$-4,952	\$-1,971,441	\$-1,500,000
OVERTIME REIMBURSEMENTS (00193)	\$-193	\$0	\$0	\$0	\$0
WAGE ACCRUALS (00197)	\$63,196	\$0	\$27,616	\$27,616	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$-687,000	\$0	\$46,000	\$0
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	\$-307,442	\$0
SALARIES (001)	\$23,016,131	\$22,906,385	\$10,979,432	\$22,363,146	\$25,299,220
SOCIAL SECURITY (01010)	\$1,313,283	\$1,433,000	\$631,725	\$1,289,791	\$1,523,168
RETIREMENT (01011)	\$1,295,869	\$1,740,000	\$834,129	\$1,684,783	\$1,939,471
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$-139	\$0	\$0	\$0	\$0
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$-104	\$0	\$0	\$0	\$0
FRINGE ACCRUALS (01098)	\$57,698	\$0	\$7,678	\$7,677	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$-100,000	\$0	\$-123,000	\$0
GROUP HEALTH INSURANCE (01110)	\$2,383,545	\$3,203,000	\$1,468,105	\$2,931,491	\$4,317,941
GROUP LIFE INSURANCE (01111)	\$44,916	\$46,000	\$21,750	\$43,996	\$49,806
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$309,881	\$337,000	\$148,835	\$305,446	\$359,284
DENTAL PLANS (01114)	\$136,001	\$132,000	\$64,118	\$128,102	\$135,757
WORKER'S COMPENSATION INSURANCE (01115)	\$447,300	\$459,000	\$460,800	\$460,800	\$715,000
UNEMPLOYMENT INSURANCE (01116)	\$140,093	\$100,000	\$521	\$1,042	\$100,000
FRINGE BENEFITS (010)	\$6,128,342	\$7,350,000	\$3,637,660	\$6,730,129	\$9,140,427
SOCIAL SECURITY DIP (03110)	\$223	\$0	\$112	\$224	\$0
MICA MEDICARE INSURANCE DIP (03112)	\$52	\$0	\$26	\$52	\$0
MONTHLY CASH PAYMENT DIP (03118)	\$3,600	\$0	\$1,800	\$3,600	\$0
DEPARTURE INCENTIVE PROGRAM DIP (031)	\$3,875	\$0	\$1,938	\$3,876	\$0
PERSONNEL SERVICES (01)	\$29,148,349	\$30,256,385	\$14,619,030	\$29,097,151	\$34,439,647
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$0	\$1,000	\$0	\$0	\$1,000
INTERPRETERS (115)	\$0	\$1,000	\$0	\$0	\$1,000
COURT COSTS (10)	\$0	\$1,000	\$0	\$0	\$1,000
EXTERNAL SPECIAL AUDITS (21011)	\$824	\$900	\$0	\$900	\$900
ACCOUNTING & AUDITING (210)	\$824	\$900	\$0	\$900	\$900
OUTSIDE CONSULTANT NETWORK (21121)	\$113,235	\$100,000	\$91,606	\$276,606	\$100,000
CONSULTING SERVICES (211)	\$113,235	\$100,000	\$91,606	\$276,606	\$100,000
LEGAL COUNSEL (21210)	\$0	\$1,100	\$0	\$0	\$1,100
HEARING EXAMINERS & ARBITRATORS (21212)	\$139	\$2,000	\$0	\$0	\$2,000
LEGAL (212)	\$139	\$3,100	\$0	\$0	\$3,100



Miami-Dade County BAT Appropriations Report

For Entity: LB-LIBRARIES
For Fund: PUBLIC LIBRARY FUND (SL090)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
TEMPORARY LABOR HELP (21513)	\$46,655	\$0	\$22,656	\$51,918	\$0
TEMPORARY HELP AGENCY (215)	\$46,655	\$0	\$22,656	\$51,918	\$0
CHARGES FOR EMPLOYEE PHYSICAL EXAMS (21630)	\$6,037	\$4,000	\$0	\$0	\$4,000
HEALTH RELATED SERVICES (216)	\$6,037	\$4,000	\$0	\$0	\$4,000
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$166,891	\$108,000	\$114,262	\$329,424	\$108,000
ELECTRICAL SERVICES (22010)	\$1,033,337	\$1,188,000	\$503,161	\$1,775,448	\$1,188,000
ELECTRICAL SERVICES (220)	\$1,033,337	\$1,188,000	\$503,161	\$1,775,448	\$1,188,000
WATER & SEWER SERVICE (22110)	\$142,419	\$215,000	\$73,053	\$207,103	\$215,000
WATER TREATMENT SERVICES (22112)	\$13,812	\$12,000	\$2,235	\$12,470	\$12,000
COUNTY WASTE COLLECTION (22120)	\$63,276	\$62,000	\$16,353	\$62,706	\$62,000
OUTSIDE WASTE COLLECTION (22121)	\$16,230	\$9,500	\$16,886	\$19,788	\$9,500
SWM CHARGES WASTE DISPOSAL (22130)	\$53	\$0	\$19	\$19	\$0
WATER AND DISPOSAL SERVICES (221)	\$235,791	\$298,500	\$108,546	\$302,085	\$298,500
SECURITY SERVICES (22310)	\$705,765	\$450,000	\$120,857	\$187,714	\$450,000
ARMORED CAR SERVICE (22311)	\$46,738	\$48,000	\$23,898	\$47,796	\$48,000
RECYCLING WASTE REMOVAL (22314)	\$0	\$2,500	\$0	\$1,500	\$2,500
EXTERMINATOR SERV (22340)	\$31,222	\$43,000	\$6,175	\$31,950	\$43,000
JANITORIAL SERVICES (22341)	\$945,009	\$1,000,000	\$498,490	\$996,980	\$950,000
BOTTLED WATER & CHILLED WATER (22350)	\$19	\$200	\$6	\$12	\$200
INDUSTRIAL SERVICE RELATED (223)	\$1,728,753	\$1,543,700	\$649,426	\$1,265,952	\$1,493,700
CONTRACTED EDUCATIONAL SERVICES (22410)	\$10,500	\$0	\$0	\$0	\$0
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$243,836	\$255,000	\$50,144	\$187,573	\$255,000
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$254,336	\$255,000	\$50,144	\$187,573	\$255,000
OTHER CONTRACTUAL SERVICES (22)	\$3,252,216	\$3,285,200	\$1,311,277	\$3,531,059	\$3,235,200
GENERAL LIABILITY INSURANCE (23210)	\$214,800	\$220,000	\$221,300	\$221,300	\$122,000
FIDELITY BOND PREMIUM (23240)	\$1,733	\$3,000	\$0	\$3,000	\$3,000
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$216,533	\$223,000	\$221,300	\$224,300	\$125,000
PROPERTY & FIRE, CVM, AND M ALL RISK INS (23410)	\$326,068	\$500,000	\$0	\$500,000	\$500,000
PROPERTY DAMAGE/FIRE INSURANCE (234)	\$326,068	\$500,000	\$0	\$500,000	\$500,000
INSURANCE (23)	\$542,601	\$723,000	\$221,300	\$724,300	\$625,000
ENGINE REPAIRS (24010)	\$210	\$0	\$0	\$0	\$0
OUTSIDE CONTRACTUAL SVCS. (240)	\$210	\$0	\$0	\$0	\$0
MAINT & REPAIR:OFFICE MACHINES (24130)	\$225	\$10,000	\$0	\$1,000	\$9,000
MAINT COPY MACHINE (24131)	\$6,268	\$6,000	\$1,965	\$3,930	\$6,000
EQUIPMENT MAINTENANCE (241)	\$6,493	\$16,000	\$1,965	\$4,930	\$15,000
ELEVATORS -OUTSIDE MAINT (24413)	\$14,452	\$18,000	\$6,563	\$13,126	\$15,000
REPAIR LABOR & MATERIALS (24415)	\$12,495	\$0	\$0	\$0	\$0
FIRE SYSTEMS-TESTING (24417)	\$17,526	\$16,000	\$1,826	\$17,412	\$16,000
FIRE SYSTEMS-MAINTENANCE,REPAIR (24418)	\$12,702	\$22,000	\$7,568	\$15,136	\$18,000
LANDSCAPE-MAINTENANCE (24421)	\$63,019	\$100,000	\$19,707	\$59,414	\$80,000
OTHER OUTSIDE MAINTENANCE (24480)	\$5,021	\$20,000	\$1,450	\$5,900	\$10,000
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$125,215	\$176,000	\$37,113	\$110,988	\$139,000
OPERATING SYSTEM MAINT (24510)	\$13,430	\$0	\$100,557	\$100,557	\$0
TAPE DIAGNOSTIC MAINT (24514)	\$6,292	\$0	\$0	\$0	\$0
SOFTWARE MAINTENANCE (24520)	\$348,161	\$904,600	\$319,883	\$639,766	\$1,806,000
NETWORK (HOST) MAINTENANCE (24527)	\$3,866	\$0	\$0	\$0	\$0
P.C. SOFTWARE (24570)	\$217	\$0	\$217	\$217	\$0
P.C. MAINT (24571)	\$47,857	\$25,000	\$283,486	\$433,485	\$25,000
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$-23,725	\$25,000	\$13,435	\$13,435	\$10,000
ITD MAINTENANCE (245)	\$396,098	\$954,600	\$717,577	\$1,187,460	\$1,841,000
RADIO MAINTENANCE (24630)	\$4,554	\$5,500	\$0	\$5,500	\$5,500
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$4,554	\$5,500	\$0	\$5,500	\$5,500
MAINTENANCE & REPAIRS (24)	\$532,570	\$1,152,100	\$756,656	\$1,308,878	\$2,000,500
BUILDING LEASES (25190)	\$5,181,308	\$2,545,000	\$0	\$2,545,000	\$2,870,000



Miami-Dade County
BAT Appropriations Report
 For Entity: LB-LIBRARIES
 For Fund: PUBLIC LIBRARY FUND (SL090)
 For Activity: All Programs
 For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
BUILDINGS COUNTY OWNED: RENTAL (251)	\$5,181,308	\$2,545,000	\$0	\$2,545,000	\$2,870,000
BEEPER RENTAL (25311)	\$388	\$1,100	\$-9	\$491	\$1,000
COPY MACHINE RENTAL (25330)	\$128,176	\$145,000	\$39,868	\$109,736	\$130,000
COMMUNICATION EQUIPMENT-RENTAL (253)	\$128,564	\$146,100	\$39,859	\$110,227	\$131,000
INTEREST ON LEASE-PURCHASE OPTIONS (25509)	\$19,680	\$56,000	\$7,456	\$20,927	\$20,000
PAYMENTS TO LESSORS (25511)	\$1,674,301	\$1,670,000	\$836,518	\$2,509,554	\$1,705,000
RENT PAYMENTS TO LESSORS (255)	\$1,693,981	\$1,726,000	\$843,974	\$2,530,481	\$1,725,000
RENTAL & LEASES (25)	\$7,003,853	\$4,417,100	\$883,833	\$5,185,708	\$4,726,000
GSA BUILDING MAINTENANCE & REPAIR (26011)	\$3,224	\$3,300	\$0	\$3,300	\$3,300
MSD-WO CONTRACTORS (26016)	\$-356,991	\$0	\$39,849	\$651,266	\$0
GSA SECURITY SERVICES (26020)	\$90,021	\$125,000	\$33,544	\$87,088	\$125,000
GSA SERVICE TICKET CHARGES (26028)	\$155,324	\$120,000	\$74,201	\$156,402	\$120,000
GSA POWER SYSTEMS TECHNICIAN (26031)	\$266	\$5,000	\$0	\$300	\$5,000
GSA WORK ORDERS (26040)	\$1,498,509	\$90,000	\$211,835	\$228,835	\$90,000
GSA PRINTING & REPRODUCTION (26050)	\$5,155	\$15,000	\$0	\$6,000	\$15,000
GSA WAREHOUSE TRANSFERS (26052)	\$550	\$5,000	\$0	\$600	\$5,000
GSA OTHER SERVICES (26053)	\$10,024	\$12,000	\$0	\$10,500	\$12,000
FM LT EQ FUEL (26060)	\$44,105	\$44,000	\$21,694	\$43,388	\$33,000
FM LT EQ MILEAGE (26062)	\$5,260	\$4,000	\$2,671	\$5,326	\$3,000
FM LT EQ PARTS (26063)	\$14,646	\$15,000	\$6,507	\$13,014	\$12,000
FM LT EQ COMM SUB (26064)	\$1,664	\$3,000	\$2,956	\$5,912	\$2,500
FM LT EQ INSURANCE (26065)	\$9,501	\$10,000	\$4,750	\$9,500	\$7,500
FM LT EQ LABOR (26066)	\$17,333	\$17,000	\$9,154	\$18,308	\$13,000
FM POLICY CHARGES (26067)	\$75,975	\$80,000	\$35,250	\$70,500	\$60,000
FM ACC/ABU/MOD (26068)	\$4,936	\$10,000	\$0	\$500	\$7,500
FM HVY EQ FUEL (26070)	\$58,824	\$60,000	\$30,213	\$60,426	\$45,000
FM HVY EQ LABOR (26072)	\$38,077	\$43,000	\$17,140	\$34,280	\$32,500
FM HVY EQ PARTS (26073)	\$26,187	\$25,000	\$8,933	\$17,866	\$19,000
FM HVY EQ COMM SUB (26074)	\$7,834	\$15,000	\$9,277	\$9,277	\$12,000
FM HVY EQ INSURANCE (26075)	\$9,750	\$9,800	\$4,875	\$9,750	\$7,500
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$4,462	\$3,300	\$2,035	\$4,064	\$2,500
FM-VEHICLE DISPOSAL CHARGES (26078)	\$1,013	\$0	\$0	\$0	\$0
GSA CENTRAL SERVICES (26080)	\$146,288	\$159,000	\$0	\$147,000	\$159,000
FM-VEHICLE REPLACEMENT SETTLEMENT CHRGS (26081)	\$-10,520	\$0	\$0	\$0	\$0
GSA CHARGES (260)	\$1,861,417	\$873,400	\$514,883	\$1,593,402	\$791,300
DATA PROCESSING SERVICES (26110)	\$6,200	\$15,500	\$3,000	\$6,800	\$7,000
ITD COUNTY MICROWAVE MAINT (26130)	\$7,632	\$8,000	\$7,992	\$7,992	\$8,000
INFORMATION TECHNOLOGY ALLOCATED COSTS (26141)	\$994,000	\$1,034,000	\$1,034,000	\$1,034,000	\$1,156,000
ITD (261)	\$1,007,832	\$1,057,500	\$1,044,992	\$1,048,792	\$1,171,000
POLICE SERVICES (26210)	\$102,954	\$0	\$0	\$0	\$0
OTHER GENERAL ADM. CHARGES (26240)	\$2,808,000	\$1,568,000	\$0	\$1,568,000	\$1,842,000
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$18,000	\$18,000	\$18,000	\$18,000	\$19,000
GENERAL COUNTY SUPPORT CHARGES (262)	\$2,928,954	\$1,586,000	\$18,000	\$1,586,000	\$1,861,000
CHARGES FOR COUNTY SERVICES (26)	\$5,798,204	\$3,516,900	\$1,577,875	\$4,228,194	\$3,823,300
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$3,294	\$9,500	\$1,332	\$3,996	\$9,500
TELEPHONE-REGULAR (31010)	\$210,515	\$259,000	\$105,960	\$211,920	\$259,000
TELEPHONE-LONG DISTANCE (31011)	\$4,217	\$4,000	\$2,594	\$5,188	\$4,200
TELEPHONE-SUNCOM (31012)	\$59,193	\$162,300	\$-60,473	\$210,002	\$162,300
TELEPHONE-MTCE (31014)	\$12,330	\$15,000	\$6,848	\$13,696	\$15,000
CELLULAR PHONE SERVICE (31015)	\$12,535	\$15,800	\$7,493	\$14,081	\$16,000
OTHER COMMUNICATION CHARGES (31018)	\$384,624	\$884,100	\$1,772	\$453,247	\$784,100
TELECOMMUNICATIONS (310)	\$686,710	\$1,349,700	\$65,526	\$912,130	\$1,250,100
MEMBERSHIPS (31130)	\$17,470	\$33,000	\$17,620	\$20,620	\$24,000
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$17,470	\$33,000	\$17,620	\$20,620	\$24,000
TRAVEL EXPENSE-U.S. (31210)	\$3,903	\$5,000	\$739	\$3,539	\$5,000



Miami-Dade County
BAT Appropriations Report
 For Entity: LB-LIBRARIES
 For Fund: PUBLIC LIBRARY FUND (SL090)
 For Activity: All Programs
 For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$8,900	\$0	\$0	\$0	\$0
REGISTRATION FEES (31220)	\$1,913	\$5,000	\$0	\$2,500	\$5,000
TRAVEL (312)	\$14,716	\$10,000	\$739	\$6,039	\$10,000
AUTO EXPENSE-REIMBURSEMENT (31310)	\$13,797	\$16,000	\$5,142	\$14,284	\$16,000
PARKING REIMBURSEMENT (31320)	\$16,184	\$17,000	\$4,496	\$15,080	\$17,000
AUTOMOBILE REIMBURSEMENT (313)	\$29,981	\$33,000	\$9,638	\$29,364	\$33,000
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$978	\$1,000	\$0	\$1,000	\$1,000
ONLINE ADVERTISING (WEB) (31404)	\$2,016	\$0	\$0	\$0	\$0
MAGAZINE ADVERTISING (31406)	\$-1,000	\$0	\$0	\$0	\$0
RADIO ADVERTISING (31408)	\$2,984	\$4,000	\$0	\$0	\$4,000
TELEVISION ADVERTISING (31409)	\$0	\$5,500	\$0	\$0	\$5,500
ADVERTISING (314)	\$4,978	\$10,500	\$0	\$1,000	\$10,500
OUTSIDE PRINTING (31510)	\$54,470	\$43,400	\$10,244	\$35,428	\$43,400
PRINTING & GRAPHICS (315)	\$54,470	\$43,400	\$10,244	\$35,428	\$43,400
POSTAGE-REGULAR MAIL (31611)	\$54,690	\$89,400	\$26,389	\$62,778	\$89,400
EXPRESS MAIL (31612)	\$0	\$0	\$8	\$16	\$0
MAILING SERVICES (316)	\$54,690	\$89,400	\$26,397	\$62,794	\$89,400
INT OR PENALTIES (31831)	\$1,768	\$0	\$0	\$0	\$0
P.T. PROMPT PAY INTEREST PENALTIES (31832)	\$0	\$0	\$8	\$14	\$0
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$1,768	\$0	\$8	\$14	\$0
PETTY CASH EXPENDITURES (31910)	\$4,228	\$5,000	\$886	\$4,272	\$5,000
PETTY CASH & CHANGE FUNDS (319)	\$4,228	\$5,000	\$886	\$4,272	\$5,000
INSERVICE TRAINING (32010)	\$3,600	\$5,000	\$0	\$2,000	\$5,000
TRAINING (320)	\$3,600	\$5,000	\$0	\$2,000	\$5,000
REIMB FOR CAPITAL EXP (32131)	\$55,000	\$3,100	\$0	\$45,000	\$40,000
REIMB FOR G&A EXPENSE (32132)	\$0	\$100	\$0	\$0	\$100
PURCHASE DISCOUNTS TAKEN (32160)	\$0	\$0	\$-1	\$-1	\$0
REIMBURSEMENTS & REFUNDS (321)	\$55,000	\$3,200	\$-1	\$44,999	\$40,100
PAYMENT OF PROPERTY TAXES (32221)	\$1,323	\$1,700	\$6,161	\$6,161	\$6,200
LICENSE & PERMIT FEES (32250)	\$14,244	\$10,000	\$1,647	\$12,894	\$10,000
TAXES,LICENSES & PERMITS (322)	\$15,567	\$11,700	\$7,808	\$19,055	\$16,200
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$10,806	\$4,000	\$33	\$283	\$4,000
EMPLOYEE RECOG. AWARD (33021)	\$0	\$1,000	\$0	\$0	\$1,000
OTHER GENERAL OPERATING SERV (33050)	\$13,625	\$20,100	\$250	\$5,800	\$20,100
SUNPASS PAYMENTS TO DOT (33051)	\$6,000	\$8,000	\$1,200	\$5,500	\$8,000
PURCHASING CARD EXPENSES (33052)	\$4,115	\$0	\$2,572	\$2,572	\$0
SPECIAL SERVICES (33060)	\$72,305	\$40,000	\$4,361	\$31,722	\$40,000
MISCELLANEOUS GEN & ADM- BUDGET ONLY (33099)	\$0	\$205,615	\$0	\$-1,751,000	\$0
MISCELLANEOUS (330)	\$106,851	\$278,715	\$8,416	\$-1,705,123	\$73,100
CONTINGENCY RESERVE (34010)	\$0	\$750,000	\$0	\$0	\$350,000
RESERVE & CONTINGENCIES (340)	\$0	\$750,000	\$0	\$0	\$350,000
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$1,050,028	\$2,622,615	\$147,282	\$-567,408	\$1,949,800
REPAIR PARTS (43110)	\$333	\$0	\$0	\$0	\$0
LIGHT BULBS (43113)	\$10,533	\$15,000	\$474	\$9,942	\$15,000
AIR CONDITIONING FILTERS (43114)	\$674	\$1,000	\$198	\$892	\$1,000
AIR CONDITIONING REPAIR PARTS (43121)	\$77,683	\$40,000	\$13,147	\$55,416	\$40,000
BALLASTS (43122)	\$4,016	\$7,000	\$0	\$4,800	\$7,000
PAINT-BUILDING (43123)	\$1,023	\$1,000	\$0	\$800	\$1,000
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$94,262	\$64,000	\$13,818	\$71,850	\$64,000
EQUIPMENT REPAIR PARTS (43210)	\$663	\$500	\$0	\$500	\$500
COMPUTER HARDWARE LESS THAN \$ 1000.00 (43212)	\$1,191	\$0	\$1,191	\$3,091	\$0
EXPENDABLE TOOLS (43220)	\$410	\$500	\$329	\$439	\$500
PARTS PERSL COMP TER & OTHER HARDWARE (43230)	\$6,318	\$0	\$0	\$0	\$0
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$580	\$0	\$358	\$358	\$0
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$9,162	\$1,000	\$1,878	\$4,388	\$1,000



Miami-Dade County
BAT Appropriations Report
 For Entity: LB-LIBRARIES
 For Fund: PUBLIC LIBRARY FUND (SL090)
 For Activity: All Programs
 For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$54,517	\$50,000	\$18,459	\$49,367	\$50,000
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$54,517	\$50,000	\$18,459	\$49,367	\$50,000
BUILDING MATERIALS (45010)	\$33,635	\$15,000	\$3,581	\$10,162	\$15,000
ELECTRICAL FIXTURES (45011)	\$6,470	\$8,000	\$0	\$6,400	\$8,000
PLUMBING FIXTURES (45012)	\$1,357	\$4,000	\$0	\$3,900	\$4,000
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$0	\$4,000	\$0	\$3,950	\$4,000
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$41,462	\$31,000	\$3,581	\$24,412	\$31,000
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$239,497	\$232,000	\$76,509	\$260,078	\$232,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$-50,641	\$0	\$-13,651	\$-13,651	\$0
MISCELLANEOUS SUPPLIES (47012)	\$15,855	\$15,000	\$209	\$9,418	\$15,000
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$1,798	\$0	\$0	\$0	\$0
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$145,817	\$0	\$1,173	\$2,346	\$0
FURNITURE LESS THAN \$1,000 (47033)	\$11,512	\$5,000	\$0	\$0	\$5,000
EDP SOFTWARE PACKAGE LESS THAN \$1,000 (47034)	\$2,185	\$368,500	\$0	\$18,500	\$368,500
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$366,022	\$620,500	\$64,240	\$276,691	\$620,500
CLOTHING AND UNIFORMS (49310)	\$4,055	\$5,000	\$0	\$4,900	\$5,000
SAFETY SHOES (49311)	\$1,723	\$3,500	\$712	\$2,586	\$3,500
CLOTHING & UNIFORMS (493)	\$5,777	\$8,500	\$712	\$7,486	\$8,500
VIDEO SUPPLIES & EQUIP (49611)	\$0	\$200	\$0	\$0	\$200
SPECIAL SUPPLIES FOR CLIENTS (49630)	\$141	\$2,000	\$622	\$1,740	\$2,000
DURABLE SUPPLIES FOR CLIENTS (49631)	\$1,335,289	\$1,000,000	\$424,551	\$1,300,000	\$1,000,000
LIBRARY ELECTRONIC COLLECTIONS (49633)	\$730,613	\$0	\$0	\$0	\$0
MISC OTHER OPERATING SUPPLIES (49660)	\$3,547	\$8,500	\$812	\$1,812	\$8,500
OTHER MATERIALS & SUPPLIES (496)	\$2,069,590	\$1,010,700	\$425,985	\$1,303,552	\$1,010,700
COMMODITIES (40)	\$2,640,792	\$1,785,700	\$528,673	\$1,737,746	\$1,785,700
PRINCIPAL PAYMENT ON LEASE PURCHASES (71060)	\$127,682	\$135,000	\$66,225	\$132,450	\$130,000
PRINCIPAL PAYMENTS (710)	\$127,682	\$135,000	\$66,225	\$132,450	\$130,000
DEBT PAYMENTS (70)	\$127,682	\$135,000	\$66,225	\$132,450	\$130,000
PRIME CONTRACTOR-CONSTRUCTION (94210)	\$-218,343	\$0	\$0	\$0	\$0
CONSTRUCTION PHASE (942)	\$-218,343	\$0	\$0	\$0	\$0
COST OF GENERAL CONSTRUCTION (94)	\$-218,343	\$0	\$0	\$0	\$0
FURN & EQUIPM OTHER THAN OFFICE (95011)	\$9,277	\$0	\$0	\$0	\$0
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$357,433	\$0	\$0	\$0	\$0
SOFTWARE PACKAGES (95023)	\$31,882	\$0	\$0	\$0	\$0
SPECIAL EQUIPMENT (95030)	\$335,354	\$666,000	\$0	\$365,900	\$366,000
SHOP EQUIPMENT (95036)	\$-1,201	\$2,000	\$3,414	\$3,414	\$2,000
AIR CONDITIONING UNITS (95037)	\$126,438	\$230,000	\$9,960	\$284,160	\$230,000
MAJOR EQUIPMENT LEASE PURCHASE (95039)	\$4,389	\$30,000	\$627	\$5,627	\$30,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$863,572	\$928,000	\$14,001	\$659,101	\$628,000
COMPUTER EQUIP. OTHER THAN PC > 5000.00 (95521)	\$233,073	\$0	\$79,825	\$179,825	\$0
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	\$233,073	\$0	\$79,825	\$179,825	\$0
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$1,096,645	\$928,000	\$93,826	\$838,926	\$628,000
SOB CAPITAL ACQUISITION -TRF OUT (52213)	\$1,819,000	\$1,816,000	\$1,816,000	\$1,816,000	\$1,816,000
OTHER SPEC OBLIGATIONS(INTEROUT522)	\$1,819,000	\$1,816,000	\$1,816,000	\$1,816,000	\$1,816,000
TRANSFERS OUT (INTERFD50)	\$1,819,000	\$1,816,000	\$1,816,000	\$1,816,000	\$1,816,000
INTERFD TRSF-OUT	\$1,819,000	\$1,816,000	\$1,816,000	\$1,816,000	\$1,816,000
EXPENDITURES	\$52,960,487	\$50,747,000	\$22,136,238	\$48,362,428	\$55,268,147



Miami-Dade County
BAT Appropriations Report
For Entity: LB-LIBRARIES
For Fund: PUBLIC LIBRARY FUND (SL090)
For Activity: All Programs
For Project: All Grants

Actual	Budget	Actual	Forecast	Budget
FY12-13	FY13-14	FY13-14	FY13-14	FY14-15

LIBRARY FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
Library Facilities - New	\$21,006	\$1,604	\$26,536	\$49,146	The Northeast Regional Library is expected to be completed during FY 2014-15; GOB funding is scheduled for the Hialeah Gardens Branch Library to begin its design face
Library Facilities - Repairs and Renovations	\$5,090	\$679	\$6,802	\$12,571	GOB funding is allocated for the replacement of the North Dade Regional Library's roof
Capital Totals:	\$26,096	\$2,283	\$33,338	\$61,717	
* Capital Outlay Reserve (COR) Request	N/A	N/A	N/A	N/A	
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment

F-5 - Funded Projects Detail Report

2014-15 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Recreation and Culture

***** FUNDED PROJECTS *****

DEPARTMENT: Library Department

(\$ IN 000'S)

Library Facilities - New

DORAL BRANCH LIBRARY

Project #:906640



Location: To Be Determined
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Systemwide

Description:Construct a 15,000 square foot branch library in Doral

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	9,000	0	0	0	9,000
Miami-Dade Library Taxing District	0	27	0	0	0	0	0	0	0	27
Total Revenue:	0	27	0	0	0	9,000	0	0	0	9,027

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	0	0	0	0	0	11	0	0	0	11
Land/Building Acquisition	0	0	0	0	0	2,000	0	0	0	2,000
Planning and Design	0	27	0	0	0	1,088	0	0	0	1,115
Construction	0	0	0	0	0	5,901	0	0	0	5,901
Total Projected Cost:	0	27	0	0	0	9,000	0	0	0	9,027

Estimated Annual Operating Costs: 1600000

GRAPELAND HEIGHTS BRANCH LIBRARY

Project #:903150



Location: To Be Determined
To Be Determined

Comm. District Physically Located: 6

Comm. District(S) Served: Systemwide

Description:Design a new library in Commission District 6 for future replacement of the Grapeland Heights Branch Library

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	550	0	0	0	0	550
Total Revenue:	0	0	0	0	550	0	0	0	0	550

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	50	0	0	0	0	50

Construction	0	0	0	0	490	0	0	0	0	490
Project Administration	0	0	0	0	10	0	0	0	0	10
Total Projected Cost:	0	0	0	0	550	0	0	0	0	550

Estimated Annual Operating Costs: Less than \$10k

HIALEAH GARDENS BRANCH LIBRARY

Project #:903240



Location: 13501 NW 107 Ave
Hialeah Gardens

Comm. District Physically Located: 12

Comm. District(S) Served: Systemwide

Description:Construct a 15,000 square foot branch library in Hialeah Gardens

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,000	3,000	5,000	0	0	0	0	9,000
Miami-Dade Library Taxing District	0	1,550	0	0	0	0	0	0	0	1,550
Total Revenue:	0	1,550	1,000	3,000	5,000	0	0	0	0	10,550

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	0	0	101	0	0	0	0	0	0	101
Land/Building Acquisition	0	1,550	0	0	0	0	0	0	0	1,550
Planning and Design	0	0	715	0	0	0	0	0	0	715
Construction	0	0	184	3,000	5,000	0	0	0	0	8,184
Total Projected Cost:	0	1,550	1,000	3,000	5,000	0	0	0	0	10,550

Estimated Annual Operating Costs: 1600000

KILLIAN BRANCH LIBRARY

Project #:908050



Location: 11162 SW 87 Ct
Unincorporated Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: Systemwide

Description:Construct a 15,000 square foot branch library in the Killian area

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	8,986	0	0	0	8,986
BBC GOB Series 2005A	0	12	0	0	0	0	0	0	0	12
BBC GOB Series 2008B	0	2	0	0	0	0	0	0	0	2
Miami-Dade Library Taxing District	0	2,000	0	0	0	0	0	0	0	2,000
Total Revenue:	0	2,014	0	0	0	8,986	0	0	0	11,000

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	0	0	0	0	0	91	0	0	0	91
Land/Building Acquisition	0	2,000	0	0	0	0	0	0	0	2,000
Planning and Design	0	0	0	0	0	938	0	0	0	938
Construction	0	0	0	0	0	7,957	0	0	0	7,957
Project Administration	0	14	0	0	0	0	0	0	0	14
Total Projected Cost:	0	2,014	0	0	0	8,986	0	0	0	11,000

Estimated Annual Operating Costs: 1600000

NORTHEAST REGIONAL LIBRARY

Project #:908680



Location: 2930 Aventura Blvd
Aventura

Comm. District Physically Located: 4

Comm. District(S) Served: Systemwide

Description:Reconstruct the Northeast Regional Library 26,000 square foot branch

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Series 2005A	0	11	0	0	0	0	0	0	0	11
BBC GOB Series 2008B	0	8	0	0	0	0	0	0	0	8
BBC GOB Series 2014A	2,471	2,471	0	0	0	0	0	0	0	2,471
Capital Asset Series 2007 Bond Proceeds	0	8,050	0	0	0	0	0	0	0	8,050
Miami-Dade Library Taxing District	0	7,479	0	0	0	0	0	0	0	7,479
Total Revenue:	2,471	18,019	0	0	0	0	0	0	0	18,019

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	0	385	0	0	0	0	0	0	0	385
Planning and Design	0	1,462	0	0	0	0	0	0	0	1,462
Construction	8,223	11,382	0	0	0	0	0	0	0	11,382
Furniture, Fixtures and Equipment	2,471	2,471	529	0	0	0	0	0	0	3,000
Construction Management	735	1,096	75	0	0	0	0	0	0	1,171
Project Administration	80	419	0	0	0	0	0	0	0	419
Project Contingency	142	200	0	0	0	0	0	0	0	200
Total Projected Cost:	11,651	17,415	604	0	0	0	0	0	0	18,019

Estimated Annual Operating Costs: 2200000

Library Facilities - Repairs and Renovations

ALLAPATTAH BRANCH LIBRARY

Project #:904620



Location: 1799 NW 35 St
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Systemwide

Description: Renovate and rehabilitate the Allapattah Branch Library

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	420	0	0	0	420
Total Revenue:	0	0	0	0	0	420	0	0	0	420
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	32	0	0	0	32
Construction	0	0	0	0	0	372	0	0	0	372
Project Administration	0	0	0	0	0	16	0	0	0	16
Total Projected Cost:	0	0	0	0	0	420	0	0	0	420

Estimated Annual Operating Costs:

Less than \$10k

COCONUT GROVE BRANCH LIBRARY

Project #: 907690



Location: 2875 McFarlane Rd
City of Miami

Comm. District Physically Located: 7

Comm. District(S) Served: Systemwide

Description: Repair air conditioning and elevator and complete design for future renovation of the Coconut Grove Branch Library

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	325	0	0	0	0	325
Capital Asset Series 2007 Bond Proceeds	0	250	0	0	0	0	0	0	0	250
Miami-Dade Library Taxing District	0	168	0	0	0	0	0	0	0	168
Total Revenue:	0	418	0	0	325	0	0	0	0	743
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	394	0	0	0	0	0	0	0	394
Construction	0	24	0	0	325	0	0	0	0	349
Total Projected Cost:	0	418	0	0	325	0	0	0	0	743

Estimated Annual Operating Costs:

Less than \$10k

CORAL GABLES BRANCH LIBRARY PHASE II

Project #: 901060

Location: 3443 Segovia St
Coral Gables

Comm. District Physically Located: 7

Comm. District(S) Served: Systemwide

Description: Renovate and rehabilitate the Coral Gables Library

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Series 2014A	580	580	0	0	0	0	0	0	0	580
Capital Asset Series 2007 Bond Proceeds	0	191	0	0	0	0	0	0	0	191
Total Revenue:	580	771	0	0	0	0	0	0	0	771
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	104	283	0	0	0	0	0	0	0	283
Construction	476	488	0	0	0	0	0	0	0	488
Total Projected Cost:	580	771	0	0	0	0	0	0	0	771

Estimated Annual Operating Costs:

Less than \$10k

CORAL REEF BRANCH LIBRARY

Project #: 904340



Location: 9211 Coral Reef Dr
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Systemwide

Description: Renovate and rehabilitate Coral Reef Branch Library

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	570	0	0	0	0	570
Total Revenue:	0	0	0	0	570	0	0	0	0	570
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	57	0	0	0	0	57
Construction	0	0	0	0	485	0	0	0	0	485
Project Administration	0	0	0	0	28	0	0	0	0	28
Total Projected Cost:	0	0	0	0	570	0	0	0	0	570

Estimated Annual Operating Costs:

Less than \$10k

CULMER/OVERTOWN BRANCH LIBRARY PHASE I

Project #: 904520

Location: 350 NW 13 St
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Upgrade bathrooms to meet ADA compliance requirements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	235	0	0	0	235
Capital Asset Series 2007 Bond Proceeds	0	105	0	0	0	0	0	0	0	105

Total Revenue:	0	105	0	0	0	235	0	0	0	340
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	32	0	0	0	0	0	0	0	32
Construction	0	73	0	0	0	235	0	0	0	308

Total Projected Cost:	0	105	0	0	0	235	0	0	0	340
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Estimated Annual Operating Costs: Less than \$10k

EDISON BRANCH LIBRARY

Project #:904360



Location: 531 NW 62 St
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Systemwide

Description:Renovate and rehabilitate the Edison Branch Library

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	835	0	0	0	0	835

Total Revenue:	0	0	0	0	835	0	0	0	0	835
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	84	0	0	0	0	84
Construction	0	0	0	0	741	0	0	0	0	741
Project Administration	0	0	0	0	10	0	0	0	0	10

Total Projected Cost:	0	0	0	0	835	0	0	0	0	835
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Estimated Annual Operating Costs: Less than \$10k

KENDALL BRANCH LIBRARY

Project #:908160



Location: 9101 SW 97 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: Systemwide

Description:Complete design of future building and provide interim renovations of the Kendall Branch Library

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	515	0	0	0	0	515
Miami-Dade Library Taxing District	0	421	0	0	0	0	0	0	0	421

Total Revenue:	0	421	0	0	515	0	0	0	0	936
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	421	0	0	0	0	0	0	0	421
Construction	0	0	0	0	515	0	0	0	0	515
Total Projected Cost:	0	421	0	0	515	0	0	0	0	936

Estimated Annual Operating Costs: Less than \$10k

LEMON CITY BRANCH LIBRARY

Project #:901240



Location: 430 NE 61 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 3

Comm. District(S) Served: Systemwide

Description: Renovate and rehabilitate the Lemon City Branch Library

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	305	0	0	0	0	305
Total Revenue:	0	0	0	0	305	0	0	0	0	305
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	30	0	0	0	0	30
Construction	0	0	0	0	262	0	0	0	0	262
Project Administration	0	0	0	0	13	0	0	0	0	13
Total Projected Cost:	0	0	0	0	305	0	0	0	0	305

Estimated Annual Operating Costs: Less than \$10k

LITTLE RIVER BRANCH LIBRARY

Project #:9010560



Location: 160 NE 79 St
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Systemwide

Description: Purchase land, demolish existing building and site stabilization of future 13,000 square foot building

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	645	0	0	0	0	645
Capital Asset Series 2007 Bond Proceeds	0	1,482	0	0	0	0	0	0	0	1,482
Miami-Dade Library Taxing District	0	342	0	0	0	0	0	0	0	342
Total Revenue:	0	1,824	0	0	645	0	0	0	0	2,469

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	1,580	0	0	0	0	0	0	0	1,580
Planning and Design	0	2	0	0	0	0	0	0	0	2
Construction	0	164	0	0	645	0	0	0	0	809
Construction Management	0	9	0	0	0	0	0	0	0	9
Project Administration	0	61	0	0	0	0	0	0	0	61
Project Contingency	0	8	0	0	0	0	0	0	0	8
Total Projected Cost:	0	1,824	0	0	645	0	0	0	0	2,469

Estimated Annual Operating Costs: 1500000

MIAMI LAKES BRANCH LIBRARY

Project #:905710



Location: 6699 Windmill Gate Rd
Miami Lakes

Comm. District Physically Located: 13

Comm. District(S) Served: Systemwide

Description:Renovation of the Miami Lakes Branch Library

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	288	0	0	288
BBC GOB Series 2005A	0	24	0	0	0	0	0	0	0	24
BBC GOB Series 2008B	0	48	0	0	0	0	0	0	0	48
Miami-Dade Library Taxing District	0	362	0	0	0	0	0	0	0	362
Total Revenue:	0	434	0	0	0	0	288	0	0	722
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	434	0	0	0	0	0	0	0	434
Construction	0	0	0	0	0	0	288	0	0	288
Total Projected Cost:	0	434	0	0	0	0	288	0	0	722

Estimated Annual Operating Costs: Less than \$10k

NORTH CENTRAL BRANCH LIBRARY

Project #:906620



Location: 9590 NW 27 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: Systemwide

Description:Renovate and rehabilitate the North Central Branch Library

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	620	0	0	0	0	620

Total Revenue:	0	0	0	0	620	0	0	0	0	620
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	120	0	0	0	0	120
Construction	0	0	0	0	485	0	0	0	0	485
Project Administration	0	0	0	0	15	0	0	0	0	15
Total Projected Cost:	0	0	0	0	620	0	0	0	0	620

Estimated Annual Operating Costs: Less than \$10k

NORTH DADE REGIONAL LIBRARY

Project #:903670



Location: 2455 NW 183 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 1
Comm. District(S) Served: Systemwide
Description:Renovate and rehabilitate the North Dade Regional Library

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	679	0	215	985	300	0	0	2,179
BBC GOB Series 2013A	0	13	0	0	0	0	0	0	0	13
BBC GOB Series 2014A	108	108	0	0	0	0	0	0	0	108
Total Revenue:	108	121	679	0	215	985	300	0	0	2,300
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	96	96	0	0	150	126	0	0	0	372
Construction	8	8	548	0	0	748	300	0	0	1,604
Construction Management	0	0	72	0	0	61	0	0	0	133
Project Administration	4	17	5	0	65	50	0	0	0	137
Project Contingency	0	0	54	0	0	0	0	0	0	54
Total Projected Cost:	108	121	679	0	215	985	300	0	0	2,300

Estimated Annual Operating Costs: Less than \$10k

NORTH SHORE BRANCH LIBRARY

Project #:906880



Location: 7501 Collins Ave
Miami Beach

Comm. District Physically Located: 4
Comm. District(S) Served: Systemwide
Description:Renovate and rehabilitate the North Shore Branch Library

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
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BBC GOB Financing	0	0	0	0	355	0	0	0	0	355
Total Revenue:	0	0	0	0	355	0	0	0	0	355
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	54	0	0	0	0	54
Construction	0	0	0	0	301	0	0	0	0	301
Total Projected Cost:	0	0	0	0	355	0	0	0	0	355

Estimated Annual Operating Costs:

Less than \$10k

SOUTH DADE BRANCH LIBRARY

Project #:902220



Location: 10750 SW 211 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Systemwide

Description:Renovate and rehabilitate the South Dade Branch Library to include bathroom upgrade to meet ADA compliance requirements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	189	0	0	0	0	189
BBC GOB Series 2008B	0	8	0	0	0	0	0	0	0	8
BBC GOB Series 2008B-1	0	8	0	0	0	0	0	0	0	8
Total Revenue:	0	16	0	0	189	0	0	0	0	205
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	16	0	0	13	0	0	0	0	29
Construction	0	0	0	0	173	0	0	0	0	173
Project Administration	0	0	0	0	3	0	0	0	0	3
Total Projected Cost:	0	16	0	0	189	0	0	0	0	205

Estimated Annual Operating Costs:

Less than \$10k

WEST DADE BRANCH LIBRARY

Project #:906200



Location: 9445 Coral Way
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: Systemwide

Description:Renovate and rehabilitate the West Dade Branch Library

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Series 2014A	980	980	0	0	0	0	0	0	0	980

Total Revenue:	980	980	0	0	0	0	0	0	0	980
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	177	177	0	0	0	0	0	0	0	177
Construction	803	803	0	0	0	0	0	0	0	803

Total Projected Cost:	980	980	0	0	0	0	0	0	0	980
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Estimated Annual Operating Costs:	Less than \$10k
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	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Revenue Grand Totals:	4,139	26,700	1,679	3,000	10,124	19,626	588	0	0	61,717
Expenditures Grand Totals:	13,319	26,096	2,283	3,000	10,124	19,626	588	0	0	61,717

Parks, Recreation and Open Spaces

Parks, Recreation and Open Spaces - FY 2014-15 Department Budget Presentation

Revenue Overview					
	Current Year	Projection	Variance	Request	Variance
General Fund	\$ 28,692	\$ 28,892	-6%	\$ 62,771	119%
Federal/State	-	-	0%	-	0%
Proprietary	59,235	61,156	3%	61,351	4%
Interagency	45,998	45,892	0%	19,180	-58%
Total:	133,925	133,940	0%	143,302	7%
Expenditure Overview					
Salary	53,823	54,131	1%	58,708	9%
Overtime Salary	623	821	32%	674	8%
Fringe	16,963	17,470	3%	20,566	21%
OT Fringe	-	-	0%	-	0%
Court Cost	16	23	44%	41	156%
Contractual Services	14,021	14,049	0%	14,517	4%
Other Operating	22,455	21,973	-2%	25,042	12%
Charges for County Services	18,479	18,352	-1%	14,775	-20%
Grants to Outside Organizations	-	-	0%	-	0%
Capital	878	620	-29%	1,296	48%
Transfer	-	-	0%	-	0%
Distribution of Funds in Trust	285	245	-14%	315	11%
Debt Services	1,445	1,319	-9%	2,431	68%
Depreciation, Amortizations, and Depletion	-	-	0%	-	0%
Reserves	4,937	4,937	0%	4,937	0%
Total:	\$ 133,925	\$ 133,940	0%	\$ 143,302	7%
<p>The FY 2014-15 increase includes the elimination of the Convention Development Tax (CDT) subsidy (\$24,855M), and the increase of salary and health insurance costs</p> <p>The FY 2014-15 request includes Special Taxing District carryover and higher revenues</p> <p>The FY 2014-15 request includes the elimination of the Convention Development Tax (CDT) subsidy</p> <p>The FY2014-15 request includes the addition of Premium Pay, Flex Pay, and the elimination of furlough days</p> <p>The FY 2013-14 projection includes higher than budget overtime costs to cover for unexpected vacancies; the FY 2014-15 request increases to account for the department's natural attrition</p> <p>The FY2014-15 request reflects an increase in health insurance costs as well as the number of part-time employees receiving health care to comply with the Affordable Care Act</p> <p>FY2013-14 projection and FY 2014-15 request reflects an increase in legal activity due to Tennis tournament and Deering Bay litigations</p> <p>The FY 2014-15 budget moved Special Taxing District operating expenses from Charges for County Services to Other Operating</p> <p>Payment for replacement of equipment for Beach Maintenance and Grounds Maintenance, which was expected to occur during FY 2013-14, will occur during FY 2014-15</p> <p>The FY2013-14 projection and FY 2014-15 request is based on actual tax responsibility</p> <p>The FY 2013-14 projection reflects actual payments; the FY 2014-15 request includes a proposed debt service payment for the Florida Exhibit multi-purpose building and boat ride, funded through proposed Zoo Miami fee increases</p>					

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE**	1590	1590	1,623
Total FTE Filled	1,487	1,332	1,543
Total FTE Available	103	258	80

*Current year, projection and request includes intradepartmental transfers

**Total FY 2013-14 FTE includes 656 PT FTE. Total FY 2014-15 FTE includes 689 PT FTE



Miami-Dade County BAT Appropriations Report

For Entity: PR-PARKS, RECREATION AND OPEN SPACES
For Fund: PARK & RECREATION OPERATIONS (GF040)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$36,118,004	\$42,538,400	\$17,524,133	\$40,624,974	\$47,412,912
PART TIME EMPLOYEE (00112)	\$16,051,726	\$14,492,100	\$7,416,002	\$15,928,111	\$15,618,504
VACATION RELIEF AND SEASONAL HELP (00113)	\$943	\$0	\$0	\$0	\$0
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$51,590	\$38,000	\$40,943	\$49,315	\$44,800
EXECUTIVE BENEFIT PAYMENTS (00120)	\$43,509	\$38,000	\$21,849	\$58,099	\$72,500
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$0	\$1,699,502
LONGEVITY PAYMENTS (00125)	\$281,424	\$533,600	\$149,037	\$342,984	\$445,403
WORKING OUT OF CLASSIFICATION (00126)	\$40,219	\$1,400	\$6,256	\$7,306	\$1,400
TUITION REFUND (00128)	\$25,310	\$22,000	\$9,318	\$29,666	\$41,500
MILITARY ACTIVE DUTY (00131)	\$15,316	\$0	\$0	\$0	\$0
MILITARY LEAVE PAY (00132)	\$5,648	\$0	\$5,056	\$5,056	\$0
JURY DUTY PAY (00133)	\$18,868	\$0	\$12,750	\$12,773	\$0
UNION ACTIVITY PAY (00134)	\$1,167	\$0	\$548	\$548	\$0
JOB INJURY PAY (00135)	\$220,152	\$0	\$81,968	\$81,968	\$0
TOOL ALLOWANCE (00137)	\$37,501	\$20,500	\$19,644	\$23,536	\$22,900
EMPLOYEE SUGGESTION AWARD (00138)	\$742	\$0	\$6,728	\$6,728	\$0
AWARDS & SPECIAL RECOGNITION (00139)	\$6,666	\$1,100	\$4,335	\$4,560	\$700
SICK PAY (00150)	\$1,502,787	\$0	\$769,039	\$769,066	\$0
HOLIDAY PAY (00151)	\$859,636	\$0	\$658,144	\$658,146	\$0
ANNUAL LEAVE PAY (00152)	\$2,928,345	\$0	\$1,330,869	\$1,330,897	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$7,657	\$0	\$242,169	\$242,169	\$0
TERMINATION PAYMENTS (00155)	\$20,911	\$0	\$184,441	\$184,505	\$0
EMPLOYEE OVERTIME OT (00160)	\$870,887	\$485,500	\$342,820	\$611,793	\$516,000
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$44,464	\$-33,800	\$85,275	\$90,943	\$0
HURRICANE OVERTIME (00184)	\$0	\$0	\$0	\$0	\$0
CROSS INDEX OVERTIME DISTRIB (00185)	\$817	\$190,000	\$0	\$142,500	\$190,000
SALARIES REIMBURSEMENTS (00192)	\$-13,986,841	\$-12,886,400	\$-5,251,034	\$-12,530,385	\$-13,195,578
OVERTIME REIMBURSEMENTS (00193)	\$-183,636	\$-104,000	\$-79,963	\$-114,215	\$-63,000
WAGE ACCRUALS (00197)	\$271,913	\$0	\$-28,104	\$-28,104	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$-5,000	\$0	\$288,058	\$-908,542
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	\$-715,880	\$0
SALARIES (001)	\$45,255,725	\$45,331,400	\$23,552,222	\$48,105,116	\$51,899,000
SOCIAL SECURITY (01010)	\$3,421,836	\$3,549,000	\$1,660,318	\$3,566,193	\$4,016,878
RETIREMENT (01011)	\$3,256,628	\$4,102,800	\$2,068,454	\$4,406,247	\$4,960,682
HEALTH CONTRIBUTION REIMBURSEMENT (01076)	\$-858,074	\$0	\$0	\$0	\$0
OT FRINGE BENEFIT REIMB (01089)	\$-5,538	\$-12,200	\$-279	\$-9,279	\$-12,200
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$-3,496,248	\$-3,629,300	\$-1,764,827	\$-3,400,778	\$-3,723,701
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$-249,938	\$-15,700	\$36,275	\$35,434	\$0
CROSS INDEX OVERTIME FRINGE DISTRIB. (01097)	\$57,207	\$40,000	\$0	\$30,000	\$40,000
FRINGE ACCRUALS (01098)	\$113,155	\$0	\$35,519	\$35,519	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$8,000	\$0	\$-3,666,444	\$-940,189
GROUP HEALTH INSURANCE (01110)	\$4,760,097	\$6,088,900	\$2,961,554	\$6,688,240	\$10,286,115
GROUP LIFE INSURANCE (01111)	\$85,580	\$78,000	\$41,993	\$92,936	\$106,542
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$805,504	\$821,800	\$390,141	\$841,487	\$946,108
DENTAL PLANS (01114)	\$271,193	\$254,900	\$129,464	\$289,339	\$317,066
WORKER'S COMPENSATION INSURANCE (01115)	\$2,677,000	\$2,676,000	\$2,675,900	\$3,942,950	\$2,182,000
UNEMPLOYMENT INSURANCE (01116)	\$119,301	\$211,100	\$13,657	\$111,157	\$131,700
FRINGE BENEFITS (010)	\$10,957,702	\$14,173,300	\$8,248,171	\$12,963,000	\$18,311,000
SICK LEAVE ROLLOVER TO ANNUAL DIP (03012)	\$2,556	\$0	\$0	\$0	\$0
DEPARTURE INCENTIVE PROGRAM DIP (030)	\$2,556	\$0	\$0	\$0	\$0
SOCIAL SECURITY DIP (03110)	\$2,544	\$2,300	\$1,294	\$2,526	\$2,400
MICA MEDICARE INSURANCE DIP (03112)	\$595	\$600	\$303	\$591	\$600
MONTHLY CASH PAYMENT DIP (03118)	\$3,600	\$10,800	\$1,800	\$3,600	\$10,800
MONTHLY INSURANCE ADJUSTMENT DIP (03119)	\$37,428	\$29,000	\$19,071	\$37,370	\$29,700
DEPARTURE INCENTIVE PROGRAM DIP (031)	\$44,167	\$42,700	\$22,467	\$44,087	\$43,500



Miami-Dade County BAT Appropriations Report

For Entity: PR-PARKS, RECREATION AND OPEN SPACES
For Fund: PARK & RECREATION OPERATIONS (GF040)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
PERSONNEL SERVICES (01)	\$56,260,151	\$59,547,400	\$31,822,860	\$61,112,203	\$70,253,501
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$36,579	\$10,700	\$2,740	\$30,400	\$37,600
DOCUMENT TRANSLATION (11508)	\$0	\$2,000	\$0	\$0	\$0
INTERPRETERS (115)	\$36,579	\$12,700	\$2,740	\$30,400	\$37,600
OTHER COURT COSTS (11607)	\$55,899	\$0	\$4,700	\$4,700	\$0
COURIER SERVICES (11618)	\$507	\$2,700	\$33	\$758	\$1,000
COPYING (DUPLICATING) CHARGES (11620)	\$1,507	\$600	\$0	\$1,125	\$1,500
OTHER COURT OPERATING EXPENSE (116)	\$57,913	\$3,300	\$4,733	\$6,583	\$2,500
COURT COSTS (10)	\$94,492	\$16,000	\$7,473	\$36,983	\$40,100
EXTERNAL ANNUAL AUDIT (21010)	\$18,000	\$9,000	\$18,000	\$31,500	\$16,000
EXTERNAL SPECIAL AUDITS (21011)	\$408	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES (21030)	\$329,264	\$601,200	\$421,688	\$747,487	\$598,800
ACCOUNTING & AUDITING (210)	\$347,673	\$610,200	\$439,688	\$778,987	\$614,800
MANAGEMENT SERVICES POOL -MAS POOL (21110)	\$0	\$3,100	\$0	\$2,250	\$100
OUTSIDE CONSULTANT NETWORK (21121)	\$0	\$10,000	\$0	\$7,500	\$10,000
CONSULTING SERVICES (211)	\$0	\$13,100	\$0	\$9,750	\$10,100
LEGAL COUNSEL (21210)	\$0	\$0	\$0	\$0	\$500
HEARING EXAMINERS & ARBITRATORS (21212)	\$8,551	\$1,000	\$0	\$750	\$1,000
LEGAL (212)	\$8,551	\$1,000	\$0	\$750	\$1,500
CREDIT CARD SERVICE CHARGES (21310)	\$475,333	\$405,400	\$178,827	\$398,754	\$458,600
BANK & TRUSTEE/PAYING AGENT FEES (213)	\$475,333	\$405,400	\$178,827	\$398,754	\$458,600
ARCHITECTURAL SVCS (21410)	\$300,380	\$0	\$155,472	\$155,492	\$3,200
APPRAISAL & SURVEYORS SERVICES (21420)	\$0	\$0	\$2,185	\$2,185	\$0
ARCHITECTURAL & ENGINEERING RELATED SERV (214)	\$300,380	\$0	\$157,657	\$157,677	\$3,200
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$10,514	\$0	\$0	\$0	\$0
TEMPORARY CLERICAL (21511)	\$0	\$2,000	\$0	\$1,500	\$0
TEMPORARY LABOR HELP (21513)	\$12,021	\$15,000	\$0	\$0	\$0
TEMPORARY HELP AGENCY (215)	\$22,535	\$17,000	\$0	\$1,500	\$0
MEDICAL & DENTAL SERVICE (21610)	\$3,898	\$3,000	\$1,241	\$2,441	\$4,500
LABORATORY SVCS (21640)	\$63,873	\$52,000	\$33,489	\$63,489	\$65,000
HEALTH RELATED SERVICES (216)	\$67,771	\$55,000	\$34,730	\$65,930	\$69,500
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$1,222,243	\$1,101,700	\$810,903	\$1,413,348	\$1,157,700
ELECTRICAL SERVICES (22010)	\$4,100,308	\$4,158,400	\$2,122,542	\$4,379,431	\$4,334,100
NATURAL GAS (22020)	\$71,072	\$103,000	\$37,150	\$98,551	\$101,800
ELECTRICAL SERVICES (220)	\$4,171,380	\$4,261,400	\$2,159,692	\$4,477,983	\$4,435,900
WATER & SEWER SERVICE (22110)	\$3,461,191	\$3,730,200	\$1,296,989	\$3,238,685	\$3,730,700
WATER TREATMENT SERVICES (22112)	\$109,361	\$75,600	\$56,783	\$109,926	\$100,500
COUNTY WASTE COLLECTION (22120)	\$49,451	\$68,200	\$8,253	\$43,062	\$70,800
OUTSIDE WASTE COLLECTION (22121)	\$756,515	\$805,600	\$241,902	\$683,383	\$810,500
SWM CHARGES WASTE DISPOSAL (22130)	\$346,353	\$345,600	\$165,752	\$317,565	\$350,600
MULCHING SERVICES (22140)	\$0	\$10,000	\$0	\$2,000	\$10,000
WATER AND DISPOSAL SERVICES (221)	\$4,722,871	\$5,035,200	\$1,769,678	\$4,394,621	\$5,073,100
OTHER UTILITIES (2220)	\$75	\$0	\$0	\$0	\$0
OTHER UTILITIES RELATED (222)	\$75	\$0	\$0	\$0	\$0
SECURITY SERVICES (22310)	\$69,047	\$132,800	\$9,056	\$70,664	\$80,700
ARMORED CAR SERVICE (22311)	\$39,866	\$42,000	\$18,677	\$39,050	\$41,500
WASTE OIL DISPOSAL (22312)	\$2,534	\$2,000	\$150	\$713	\$800
RECYCLING WASTE REMOVAL (22314)	\$27	\$1,000	\$0	\$750	\$1,000
LAUNDRY-UNIFORM SERVICE (22320)	\$1,549	\$3,000	\$230	\$2,132	\$3,000
LINEN SERVICE (22321)	\$867	\$300	\$825	\$1,031	\$300
EXTERMINATOR SERV (22340)	\$68,769	\$77,900	\$16,472	\$67,424	\$81,300
JANITORIAL SERVICES (22341)	\$10,542	\$10,100	\$3,717	\$8,827	\$11,000
BOTTLED WATER & CHILLED WATER (22350)	\$5,142	\$6,500	\$2,341	\$6,109	\$6,000
CONTRACTED FOOD SERVICE (22351)	\$4,537	\$0	\$952	\$988	\$0
COMMERCIAL TOWING CHARGES (22360)	\$12,017	\$16,800	\$4,113	\$15,324	\$16,400



Miami-Dade County BAT Appropriations Report

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	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
INDUSTRIAL SERVICE RELATED (223)	\$214,895	\$292,400	\$56,532	\$213,011	\$242,000
CONTRACTED EDUCATIONAL SERVICES (22410)	\$57,198	\$64,700	\$17,800	\$54,648	\$62,100
CONTRACTED ADHERENCE SVCS-RYAN WHITE (22413)	\$0	\$0	\$1,010	\$1,078	\$0
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$3,205,576	\$2,813,500	\$1,293,475	\$2,995,574	\$7,991,551
CONTRACTED REPAIRS (22440)	\$492,273	\$265,000	\$122,535	\$281,975	\$360,000
OUTREACH PILOT PROGRAM (22480)	\$0	\$6,500	\$0	\$0	\$1,500
REIMBURSEMENT FOR OUTSIDE CONTL SERV (22490)	\$-239,483	\$-76,700	\$-100,894	\$-296,981	\$-453,252
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$3,515,563	\$3,073,000	\$1,333,927	\$3,036,293	\$7,961,899
OTHER CONTRACTUAL SERVICES (22)	\$12,624,785	\$12,662,000	\$5,319,828	\$12,121,908	\$17,712,899
GENERAL LIABILITY INSURANCE (23210)	\$540,600	\$540,000	\$540,000	\$801,750	\$307,800
FIDELITY BOND PREMIUM (23240)	\$0	\$0	\$1,872	\$1,872	\$0
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$540,600	\$540,000	\$541,872	\$803,622	\$307,800
RESTITUTION DISTRIBUTION & PAYMENTS (23580)	\$-200	\$0	\$0	\$0	\$0
PAYOUTS & SETTLEMENTS ON CLAIMS (235)	\$-200	\$0	\$0	\$0	\$0
INSURANCE (23)	\$540,400	\$540,000	\$541,872	\$803,622	\$307,800
ENGINE REPAIRS (24010)	\$918	\$4,000	\$0	\$500	\$3,000
TOWING (24025)	\$0	\$0	\$58	\$89	\$0
COMMERCIAL TIRE REPAIR (24033)	\$19,682	\$25,500	\$8,974	\$23,545	\$25,500
A.C., VENT REPAIRS (24034)	\$5,168	\$1,500	\$9,618	\$10,818	\$3,000
WELDING REPAIRS (24037)	\$25,065	\$1,500	\$21,039	\$22,817	\$4,000
MOTOR VEHICLES MAINT (24052)	\$3,071	\$0	\$0	\$0	\$0
WASTE OIL DISPOSAL (24053)	\$-7,086	\$600	\$-120	\$-120	\$-1,300
OUTSIDE CONTRACTUAL SVCS. (240)	\$46,819	\$33,100	\$39,568	\$57,649	\$34,200
OUTSIDE MAINT KITCHEN EQUIPMENT (24110)	\$131	\$0	\$0	\$0	\$0
OUTSIDE MAINT & REPAIRS-SECURITY (24121)	\$30,471	\$26,000	\$0	\$22,500	\$26,000
MAINT & REPAIR:OFFICE MACHINES (24130)	\$0	\$3,300	\$0	\$1,675	\$2,900
MAINT COPY MACHINE (24131)	\$22,807	\$33,500	\$12,141	\$17,904	\$34,200
EQUIPMENT MAINTENANCE (241)	\$53,409	\$62,800	\$12,141	\$42,079	\$63,100
P&R LABOR OUTSIDE VENDOR (24210)	\$0	\$6,800	\$945	\$6,045	\$13,600
PARKS MAINTENANCE BUDGET ONLY (24299)	\$0	\$0	\$0	\$-1,993,618	\$-1,522,000
PARKS MAINTENANCE (242)	\$0	\$6,800	\$945	\$-1,987,573	\$-1,508,400
BUILDINGS -OUTSIDE MAINT (24410)	\$2,653	\$2,000	\$200	\$1,700	\$2,000
ELEVATORS -OUTSIDE MAINT (24413)	\$43,842	\$70,200	\$5,658	\$54,000	\$68,300
AIR CONDITIONING REPAIR-OUTSIDE MAINT (24414)	\$30,319	\$10,000	\$25,056	\$55,888	\$34,500
REPAIR LABOR & MATERIALS (24415)	\$0	\$3,700	\$0	\$0	\$3,700
FIRE SYSTEM -OUTSIDE MAINT (24416)	\$547	\$4,100	\$748	\$2,923	\$2,900
FIRE SYSTEMS-TESTING (24417)	\$46,718	\$49,500	\$6,532	\$37,811	\$45,700
FIRE SYSTEMS-MAINTENANCE,REPAIR (24418)	\$43,016	\$14,900	\$9,723	\$25,882	\$23,200
GROUND-STRIP TRIMMING SERVICE (24420)	\$160,427	\$52,000	\$62,360	\$114,890	\$50,000
LANDSCAPE-MAINTENANCE (24421)	\$3,202,307	\$4,070,600	\$1,217,425	\$3,697,553	\$4,045,300
LOT CLEARING SERVICE (24422)	\$244,435	\$282,000	\$104,309	\$238,561	\$250,000
GROUND-STRIP LANDSCAPING (24430)	\$1,572,083	\$1,072,200	\$615,085	\$1,234,584	\$1,070,700
OTHER OUTSIDE MAINTENANCE (24480)	\$1,058,847	\$1,631,000	\$226,053	\$1,225,442	\$2,000,900
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$6,405,195	\$7,262,200	\$2,273,149	\$6,689,234	\$7,597,200
OPERATING SYSTEM MAINT (24510)	\$130	\$0	\$0	\$0	\$0
APPLICATION & PROGRAMMING (24513)	\$37,947	\$19,300	\$15,519	\$23,221	\$43,000
DATABASE MAINT (24515)	\$0	\$80,000	\$0	\$60,000	\$125,000
OTHER ITD MAINTENANCE (24519)	\$2,580	\$32,600	\$1,290	\$25,080	\$4,000
SOFTWARE MAINTENANCE (24520)	\$102,803	\$238,800	\$124,128	\$299,878	\$168,500
NETWORK (HOST) MAINTENANCE (24527)	\$37,434	\$34,600	\$27,937	\$50,890	\$33,700
P.C. SOFTWARE (24570)	\$236	\$3,500	\$0	\$2,550	\$90,500
P.C. MAINT (24571)	\$751,723	\$444,900	\$312,546	\$561,949	\$414,600
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$136,550	\$87,900	\$13,163	\$63,821	\$135,900
ITD MAINTENANCE (245)	\$1,069,403	\$941,600	\$494,582	\$1,087,390	\$1,015,200
MAINT & REPAIR BOATS (24620)	\$1,235	\$14,000	\$300	\$2,550	\$12,000



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	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
RADIO MAINTENANCE (24630)	\$26,315	\$28,000	\$6,760	\$24,832	\$29,700
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$27,551	\$42,000	\$7,059	\$27,382	\$41,700
MAINTENANCE & REPAIRS (24)	\$7,602,377	\$8,348,500	\$2,827,445	\$5,916,160	\$7,243,000
BUILDING LEASES (25190)	\$921,100	\$921,000	\$0	\$0	\$921,000
BUILDINGS COUNTY OWNED: RENTAL (251)	\$921,100	\$921,000	\$0	\$0	\$921,000
PASSENGER VEHICLES LEASES (25210)	\$259,612	\$140,800	\$45,487	\$178,937	\$199,400
GOLFCART RENTAL (25220)	\$1,058,486	\$991,800	\$437,136	\$1,013,878	\$927,500
VEHICLES-RENTAL (252)	\$1,318,098	\$1,132,600	\$482,623	\$1,192,815	\$1,126,900
BEEPER RENTAL (25311)	\$449	\$600	\$136	\$441	\$400
COPY MACHINE RENTAL (25330)	\$146,517	\$165,300	\$62,822	\$143,692	\$164,100
OTHER COMM EQUIP RENTAL (25360)	\$8,870	\$12,400	\$8,141	\$17,764	\$12,500
COMMUNICATION EQUIPMENT-RENTAL (253)	\$155,836	\$178,300	\$71,099	\$161,896	\$177,000
HEAVY EQUIPMENT RENTAL (25420)	\$256,834	\$125,600	\$58,594	\$141,297	\$135,600
HEAVY EQUIPMENT RENTAL (254)	\$256,834	\$125,600	\$58,594	\$141,297	\$135,600
RENT-LEASE OPTIONS (25510)	\$0	\$0	\$879	\$939	\$0
RENT PAYMENTS TO LESSORS (255)	\$0	\$0	\$879	\$939	\$0
OTHER RENTAL EXPENSE (25910)	\$181,203	\$115,100	\$58,713	\$109,940	\$120,600
OTHER RENTAL EXPENSE (259)	\$181,203	\$115,100	\$58,713	\$109,940	\$120,600
RENTAL & LEASES (25)	\$2,833,070	\$2,472,600	\$671,909	\$1,606,888	\$2,481,100
GSA BUILDING MAINTENANCE & REPAIR (26011)	\$11,904	\$0	\$0	\$0	\$0
GSA SECURITY SERVICES (26020)	\$126,217	\$73,400	\$27,792	\$99,926	\$113,500
GSA SERVICE TICKET CHARGES (26028)	\$16,471	\$10,200	\$21,753	\$27,677	\$13,900
GSA POWER SYSTEMS TECHNICIAN (26031)	\$1,841	\$0	\$0	\$0	\$0
GSA WORK ORDERS (26040)	\$20	\$10,000	\$0	\$0	\$10,000
GSA PRINTING & REPRODUCTION (26050)	\$66,755	\$90,000	\$51,553	\$100,543	\$123,400
GSA POSTAGE (26051)	\$17,370	\$34,200	\$28,276	\$45,335	\$54,200
GSA WAREHOUSE TRANSFERS (26052)	\$1,334	\$1,300	\$1,573	\$1,786	\$1,000
GSA OTHER SERVICES (26053)	\$12,646	\$12,000	\$0	\$0	\$13,200
FM LT EQ FUEL (26060)	\$1,285,159	\$1,161,400	\$555,175	\$1,181,462	\$1,166,900
FM LT EQ FLUIDS (26061)	\$0	\$2,100	\$0	\$600	\$1,200
FM LT EQ MILEAGE (26062)	\$126,504	\$231,600	\$50,105	\$190,437	\$218,600
FM LT EQ PARTS (26063)	\$328,780	\$273,800	\$150,649	\$306,279	\$276,500
FM LT EQ COMM SUB (26064)	\$132,459	\$85,500	\$66,451	\$115,317	\$80,000
FM LT EQ INSURANCE (26065)	\$161,516	\$208,600	\$72,882	\$182,255	\$199,300
FM LT EQ LABOR (26066)	\$360,033	\$345,100	\$169,722	\$366,568	\$308,400
FM POLICY CHARGES (26067)	\$1,511,020	\$1,324,300	\$623,224	\$1,346,787	\$1,379,000
FM ACC/ABU/MOD (26068)	\$122,270	\$100,100	\$66,067	\$119,368	\$68,900
FM HVY EQ FUEL (26070)	\$318,130	\$381,200	\$147,929	\$313,916	\$328,400
FM HVY EQ LABOR (26072)	\$191,815	\$210,500	\$80,337	\$168,061	\$168,200
FM HVY EQ PARTS (26073)	\$158,126	\$162,600	\$61,225	\$146,196	\$134,400
FM HVY EQ COMM SUB (26074)	\$78,485	\$47,400	\$46,732	\$64,537	\$37,600
FM HVY EQ INSURANCE (26075)	\$82,158	\$121,100	\$36,039	\$102,063	\$81,000
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$25,425	\$36,000	\$22,225	\$78,667	\$47,000
FM-VEHICLE DISPOSAL CHARGES (26078)	\$13,556	\$3,000	\$1,532	\$3,262	\$3,000
FM-VEHICLE PREPARATION FOR SERVICE (26079)	\$4,935	\$4,700	\$11,175	\$13,182	\$3,100
FM-VEHICLE REPLACEMENT SETTLEMENT CHRGS (26081)	\$-182,856	\$5,500	\$0	\$0	\$4,000
GSA CHARGES (260)	\$4,972,073	\$4,935,600	\$2,292,415	\$4,974,225	\$4,834,700
DATA PROCESSING SERVICES (26110)	\$1,454,131	\$1,282,100	\$611,145	\$1,324,329	\$1,368,500
ITD COUNTY MICROWAVE MAINT (26130)	\$168,922	\$220,200	\$222,178	\$388,678	\$200,000
RESERVE FOR DATA PROCESSING (26140)	\$0	\$10,000	\$0	\$7,500	\$10,000
ITD (261)	\$1,623,053	\$1,512,300	\$833,322	\$1,720,507	\$1,578,500
POLICE SERVICES (26210)	\$350,540	\$323,500	\$7,352	\$243,133	\$267,500
FIRE SERVICES (26211)	\$11,604	\$3,900	\$970	\$2,868	\$3,800
INTERNAL AUDIT SERVICES (26220)	\$207	\$0	\$0	\$0	\$0
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$14,656	\$15,700	\$3,209	\$26,958	\$13,200



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GENERAL COUNTY SUPPORT CHARGES (262)	\$377,008	\$343,100	\$11,531	\$272,959	\$284,500
P&R PROJ. DIVISION INDIRECT (26502)	\$2,795,407	\$1,053,200	\$1,308,750	\$2,045,377	\$1,324,000
P&R DIV INDIRECT REIMBURSEMENT (26503)	\$-1,319,905	\$-2,120,000	\$-577,612	\$-1,661,581	\$-1,431,000
P&R PROJ. FRINGE COSTS (26509)	\$1,268,962	\$853,100	\$816,100	\$1,269,428	\$832,600
P&R PROJ. LABOR COSTS (26510)	\$2,984,066	\$4,802,900	\$1,496,608	\$3,772,392	\$4,562,300
P&R PROJ. EQUIP COSTS (26511)	\$281,469	\$262,800	\$172,205	\$312,617	\$243,300
P&R PROJ. MATERIAL COSTS (26512)	\$516,059	\$246,800	\$186,550	\$356,460	\$286,800
P&R PROJ. OUTSIDE SERV. (26513)	\$155,000	\$115,000	\$0	\$84,750	\$115,000
P&R REPAIR ORDER LABOR COST (26520)	\$502,573	\$1,050,300	\$286,895	\$932,408	\$875,300
P&R REPAIR ORDER PARTS COST (26521)	\$789,067	\$466,900	\$446,759	\$792,416	\$393,200
P&R REPAIR ORDER OUTSIDE SERV. COST (26522)	\$509,213	\$182,700	\$175,964	\$293,031	\$203,400
P&R VOLUNTEER PROCESSING (26524)	\$-495	\$0	\$-66	\$-66	\$0
P&R SECURITY SERVICES (26530)	\$413,602	\$176,500	\$14,424	\$151,203	\$180,400
P&R LANDSCAPE (26540)	\$16,596	\$5,000	\$0	\$3,750	\$0
P&R REIMB SERVICES (26590)	\$4,569	\$0	\$0	\$0	\$0
PARKS & RECREATION SERVICES (265)	\$8,916,183	\$7,095,200	\$4,326,576	\$8,352,186	\$7,585,300
COURT REPORTING (26610)	\$7,520	\$900	\$3,024	\$5,771	\$5,000
CLERK-RECORDS STORAGE (26613)	\$10,598	\$11,200	\$2,753	\$9,088	\$11,200
CLERK OF COURTS (266)	\$18,118	\$12,100	\$5,776	\$14,860	\$16,200
CHARGES FOR COUNTY SERVICES (26)	\$15,906,435	\$13,898,300	\$7,469,621	\$15,334,736	\$14,299,200
STATE OF FLORIDA (29045)	\$0	\$300	\$0	\$225	\$300
ENVIRONMENTAL ENDANG LAND (29074)	\$0	\$65,000	\$0	\$32,500	\$65,000
TAX COLLECTOR DISTRIBUTION (290)	\$0	\$65,300	\$0	\$32,725	\$65,300
TAX COLLECTOR DISTRIBUTIONS (29)	\$0	\$65,300	\$0	\$32,725	\$65,300
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$12,504	\$7,500	\$7,305	\$11,795	\$11,900
TELEPHONE-REGULAR (31010)	\$415,955	\$500,300	\$208,645	\$457,350	\$500,500
TELEPHONE-LONG DISTANCE (31011)	\$17,568	\$26,600	\$8,206	\$24,322	\$24,900
TELEPHONE-WATTS (31013)	\$0	\$500	\$0	\$375	\$0
TELEPHONE-MTCE (31014)	\$116,187	\$53,200	\$29,114	\$51,602	\$55,200
CELLULAR PHONE SERVICE (31015)	\$55,068	\$60,700	\$28,139	\$60,041	\$58,300
OTHER COMMUNICATION CHARGES (31018)	\$207,841	\$205,900	\$119,955	\$264,138	\$215,500
WESTERN UNION (31030)	\$125	\$0	\$225	\$225	\$0
TELECOMMUNICATIONS (310)	\$825,249	\$854,700	\$401,587	\$869,848	\$866,300
PUBLICATIONS (31110)	\$2,605	\$2,100	\$500	\$2,450	\$2,100
SUBSCRIPTIONS (31120)	\$2,772	\$7,200	\$1,906	\$4,651	\$7,300
MEMBERSHIPS (31130)	\$51,673	\$63,000	\$45,678	\$67,885	\$63,400
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$57,050	\$72,300	\$48,084	\$74,986	\$72,800
TRAVEL EXPENSE-U.S. (31210)	\$123,762	\$128,800	\$25,297	\$112,070	\$175,300
TRAVEL EXPENSE-FOREIGN (31211)	\$0	\$0	\$1,970	\$1,970	\$0
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$29,959	\$3,900	\$8,883	\$11,223	\$3,500
TRAVEL EXPENSE-PCARD-DISTR OF CHARGES (31216)	\$-36,761	\$0	\$-5,647	\$-5,647	\$0
REGISTRATION FEES (31220)	\$25,121	\$41,600	\$9,317	\$36,706	\$46,200
TRAVEL (312)	\$142,081	\$174,300	\$39,820	\$156,322	\$225,000
AUTO EXPENSE-REIMBURSEMENT (31310)	\$27,408	\$25,900	\$14,745	\$30,768	\$31,300
PARKING REIMBURSEMENT (31320)	\$27,219	\$33,200	\$16,140	\$32,293	\$35,900
TOLLS REIMBURSEMENT (31340)	\$9,757	\$8,500	\$2,239	\$7,482	\$8,400
AUTOMOBILE REIMBURSEMENT (313)	\$64,384	\$67,600	\$33,124	\$70,543	\$75,600
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$30,532	\$5,700	\$17,653	\$26,346	\$31,000
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$38,120	\$62,700	\$22,855	\$34,959	\$63,700
NEWSPAPER ADVERTISING-EMPLOYMENT ONLY (31403)	\$7,235	\$2,000	\$0	\$1,500	\$2,000
ONLINE ADVERTISING (WEB) (31404)	\$107,654	\$111,000	\$44,180	\$106,158	\$116,800
ONLINE EMPLOYMENT ADS (31405)	\$818	\$300	\$-770	\$-770	\$0
MAGAZINE ADVERTISING (31406)	\$103,368	\$120,200	\$64,715	\$120,526	\$120,200
OUTDOOR ADS-BILLBDS, LIGHT POLES, VEHICL (31407)	\$98,614	\$182,000	\$20,798	\$112,290	\$182,000
RADIO ADVERTISING (31408)	\$17,075	\$65,300	\$0	\$3,000	\$64,800



Miami-Dade County BAT Appropriations Report

For Entity: PR-PARKS, RECREATION AND OPEN SPACES

For Fund: PARK & RECREATION OPERATIONS (GF040)

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
TELEVISION ADVERTISING (31409)	\$169,810	\$185,500	\$21,769	\$116,233	\$186,000
COMMUNITY PERIODICAL ADVERTISING (CPP) (31412)	\$8,719	\$25,500	\$3,685	\$11,646	\$32,900
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$3,927	\$7,600	\$252	\$3,781	\$7,500
PROMOTIONAL (331420)	\$0	\$0	\$0	\$300	\$1,500
ADVERTISING (314)	\$585,870	\$767,800	\$195,136	\$535,969	\$808,400
OUTSIDE PRINTING (31510)	\$0	\$1,300	\$70	\$1,045	\$1,300
GRAPHIC SERVICES (31520)	\$113,945	\$68,600	\$58,086	\$103,599	\$85,500
PHOTOGRAPHIC SERVICES (31522)	\$0	\$900	\$225	\$300	\$900
REPRODUCTION SERVICES (31530)	\$-455	\$0	\$-2,900	\$-2,900	\$0
SIGNS READY MADE (31540)	\$180	\$0	\$0	\$0	\$0
PRINTING & GRAPHICS (315)	\$113,671	\$70,800	\$55,481	\$102,044	\$87,700
POSTAGE-REGULAR MAIL (31611)	\$27	\$1,400	\$7	\$993	\$1,400
EXPRESS MAIL (31612)	\$6,346	\$7,300	\$3,634	\$7,754	\$8,200
SHIPPING CHARGES (31613)	\$1,049	\$0	\$3,812	\$3,812	\$0
OUTSIDE MAILING SERVICES (31614)	\$4	\$3,000	\$0	\$899	\$1,900
MESSENGER SERVICES (31620)	\$0	\$100	\$0	\$0	\$100
MAILING SERVICES (316)	\$7,426	\$11,800	\$7,453	\$13,457	\$11,600
CASHIER SHORTAGES (31810)	\$1,790	\$1,600	\$-319	\$-95	\$1,200
BAD DEBTS (31820)	\$42,772	\$0	\$15,410	\$15,139	\$0
BAD DEBT COLLECTION FEES (31821)	\$810	\$0	\$499	\$499	\$0
JUDGMENTS & LOSSES NON-ATTORNEY PROCEEDS (31828)	\$0	\$0	\$2,475	\$2,475	\$0
JUDGMENTS & LOSSES-1099 REPORTABLE (31829)	\$0	\$0	\$3,300	\$3,300	\$0
INT OR PENALTIES (31831)	\$11,509	\$0	\$71	\$71	\$0
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$56,881	\$1,600	\$21,436	\$21,389	\$1,200
PETTY CASH EXPENDITURES (31910)	\$10,019	\$26,700	\$3,880	\$19,705	\$25,600
PETTY CASH & CHANGE FUNDS (319)	\$10,019	\$26,700	\$3,880	\$19,705	\$25,600
INSERVICE TRAINING (32010)	\$22,640	\$37,800	\$11,451	\$30,297	\$33,300
EDUCATIONAL SEMINARS (32020)	\$22,516	\$27,500	\$9,699	\$30,620	\$34,100
EDUCATIONAL MATERIALS (32021)	\$15,442	\$24,400	\$981	\$33,614	\$28,100
COMPUTER TRAINING (32030)	\$2,997	\$14,700	\$209	\$7,852	\$14,300
TRAINING (320)	\$63,595	\$104,400	\$22,340	\$102,383	\$109,800
REIMB OF G&A EXPENSE (32129)	\$-10,864	\$0	\$-1,680	\$-1,680	\$0
REIMB FOR G&A EXPENSE (32132)	\$-8,444	\$0	\$0	\$0	\$0
REIMB FOR UTILITIES (32133)	\$-107,426	\$-90,800	\$-44,253	\$-63,102	\$-151,800
REIMBURSEMENT MISCELLANEOUS (32139)	\$-207,063	\$0	\$-65	\$-65	\$-26,400
REIMBURSEMENT FOR OTHER OPER EXP (32140)	\$-2,365,800	\$-1,431,400	\$-781,743	\$-1,651,872	\$-1,447,800
REIMBURSEMENT FOR VEHICLE USAGE (32141)	\$-1,123,852	\$-413,000	\$-280,869	\$-449,579	\$-649,100
REIMBURSEMENT FOR COUNTY CHG FOR SVC (32150)	\$0	\$0	\$1,298	\$1,300	\$0
PURCHASE DISCOUNTS TAKEN (32160)	\$-806	\$0	\$-853	\$-896	\$0
REIMBURSEMENTS & REFUNDS (321)	\$-3,824,255	\$-1,935,200	\$-1,108,165	\$-2,165,894	\$-2,275,100
FUEL & LUBRICANT TAXES (32210)	\$-1,827	\$0	\$-496	\$-496	\$0
PAYMENT OF PROPERTY TAXES (32221)	\$0	\$500	\$0	\$375	\$500
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$993	\$3,700	\$1,365	\$3,420	\$3,800
LICENSE & PERMIT FEES (32250)	\$10,010	\$164,500	\$72,578	\$156,852	\$154,800
TAXES, LICENSES & PERMITS (322)	\$9,176	\$168,700	\$73,447	\$160,151	\$159,100
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$39,737	\$56,600	\$4,909	\$37,084	\$50,000
PRIZES & AWARDS (33020)	\$2,286	\$1,700	\$0	\$0	\$2,500
EMPLOYEE RECOG. AWARD (33021)	\$1,371	\$2,500	\$1,992	\$2,742	\$2,600
DEPT EMPLOYEE RECOGN AWARDS-DERA (33026)	\$1,175	\$0	\$297	\$297	\$0
OTHER GENERAL OPERATING SERV (33050)	\$59,263	\$257,200	\$22,064	\$89,343	\$260,000
SUNPASS PAYMENTS TO DOT (33051)	\$49,455	\$45,000	\$4,500	\$38,250	\$50,000
PURCHASING CARD EXPENSES (33052)	\$113,118	\$82,800	\$49,972	\$91,339	\$92,000
PURCHASING CARD -DISTRIBUTION OF CHARGES (33053)	\$-103,679	\$-74,400	\$-28,737	\$-85,445	\$-92,000
SPECIAL SERVICES (33060)	\$509,559	\$685,400	\$234,528	\$862,842	\$685,700
MISCELLANEOUS (330)	\$672,286	\$1,056,800	\$289,525	\$1,036,452	\$1,050,800



Miami-Dade County BAT Appropriations Report

For Entity: PR-PARKS, RECREATION AND OPEN SPACES
For Fund: PARK & RECREATION OPERATIONS (GF040)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$-1,216,567	\$1,442,300	\$83,148	\$997,354	\$1,218,800
MOTOR FUEL (41010)	\$103	\$0	\$4,192	\$4,640	\$0
LUBRICANTS & MOTOR FUEL (41011)	\$16,597	\$21,600	\$10,119	\$31,614	\$35,300
FUEL OIL-HEATING (41012)	\$0	\$0	\$68	\$68	\$0
FUEL FOR RESALE (41014)	\$1,395,288	\$1,418,000	\$475,396	\$1,330,337	\$1,390,000
DIESEL FUEL (41015)	\$249,780	\$158,500	\$157,499	\$334,672	\$193,300
GASOLINE-UNLEADED (41016)	\$158,323	\$159,100	\$168,154	\$328,780	\$123,400
COMPRESSEED NATURAL GAS (CNG) (41020)	\$109	\$0	\$0	\$0	\$0
OTHER FUELS AND LUBRICANTS (41022)	\$1,214	\$3,500	\$1,644	\$3,998	\$3,800
FUEL RELATED MISC. EXP (41033)	\$8,677	\$0	\$231	\$231	\$0
REIMB FOR FUEL/LUB COSTS (41090)	\$-1,057,297	\$-1,100,000	\$-548,237	\$-1,109,791	\$-1,100,000
FUEL & LUBRICANTS (410)	\$772,794	\$660,700	\$269,065	\$924,549	\$645,800
REPAIR PARTS-TRUCKS,BUSES & CONSTR EQ (43010)	\$413,829	\$359,800	\$183,726	\$362,761	\$359,200
REPAIR PARTS-TRACTPRS & MOWERS (43011)	\$357,047	\$387,200	\$91,449	\$283,575	\$356,000
TIRES & TUBES (43012)	\$102,144	\$89,900	\$51,721	\$110,649	\$106,900
REPAIR PARTS-AUTO (43013)	\$47,130	\$19,900	\$14,105	\$24,098	\$33,800
BATTERIES (43020)	\$17,155	\$14,600	\$8,988	\$17,642	\$15,800
AUTOMOTIVE REPAIR & MAINT SUPPLIES (430)	\$937,305	\$871,400	\$349,989	\$798,725	\$871,700
REPAIR PARTS (43110)	\$18,010	\$29,300	\$9,460	\$23,824	\$19,800
FLOOR COVERINGS (43111)	\$2,389	\$300	\$0	\$225	\$0
AIR CONDITIONING FILTERS (43114)	\$3,857	\$2,800	\$488	\$2,588	\$2,800
AIR CONDITIONING REPAIR PARTS (43121)	\$10,455	\$5,000	\$556	\$4,264	\$0
PAINT-BUILDING (43123)	\$20,211	\$20,300	\$17,778	\$26,059	\$20,300
SIGN MATERIAL (43125)	\$30,555	\$19,300	\$5,891	\$19,241	\$29,100
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$85,477	\$77,000	\$34,173	\$76,201	\$72,000
EQUIPMENT REPAIR PARTS (43210)	\$133,080	\$67,500	\$9,266	\$45,488	\$51,400
EXPENDABLE TOOLS (43220)	\$225,015	\$159,100	\$86,001	\$198,581	\$208,200
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$695	\$200	\$1,875	\$1,939	\$200
FIRE EQUIP MAINT & SUPPLIES (43240)	\$12,243	\$6,700	\$3,674	\$10,448	\$7,800
FIRE EQUIPMENT-SPRINKLERS,PUMPS (43244)	\$1,125	\$0	\$0	\$0	\$0
FIRE EQUIPMENT-MISCELLANEOUS (43245)	\$17,430	\$6,500	\$5,407	\$8,407	\$6,200
FIRE EQUIPMENT - EXTINGUISHERS (43246)	\$4,153	\$1,400	\$642	\$1,757	\$2,000
FIRE EQUIPMENT - FIRE HOSE (43247)	\$2,016	\$200	\$0	\$0	\$200
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$395,757	\$241,600	\$106,864	\$266,620	\$276,000
PURCHASE OF INVENTORY ITEMS (43310)	\$741,115	\$587,700	\$459,904	\$733,892	\$686,800
ITEMS ISSUED FROM SRY ITEMS (43320)	\$267	\$0	\$0	\$0	\$0
REIMB FOR REPAIR/MAINT SUPPLIES (43392)	\$-1,308,308	\$-1,305,000	\$-628,782	\$-1,307,780	\$-1,300,000
INVENTORY, MATERIALS, PARTS & SUPPLIES (433)	\$-566,925	\$-717,300	\$-168,878	\$-573,888	\$-613,200
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$102,705	\$49,300	\$37,165	\$68,384	\$59,100
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$102,705	\$49,300	\$37,165	\$68,384	\$59,100
BUILDING MATERIALS (45010)	\$194,510	\$225,800	\$114,087	\$206,596	\$225,300
ELECTRICAL FIXTURES (45011)	\$735,495	\$338,500	\$284,239	\$480,638	\$391,500
PLUMBING FIXTURES (45012)	\$457,547	\$338,500	\$134,137	\$329,652	\$338,700
BUILDING INSULATION (45013)	\$272	\$0	\$2,158	\$2,158	\$0
SEWER CONSTRUCTION SUPPLIES (45014)	\$1,378	\$0	\$0	\$0	\$0
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$870,599	\$641,700	\$243,373	\$642,786	\$654,600
HIGHWAY CONSTRUCTION SUPPLIES (45020)	\$2,798	\$1,500	\$0	\$0	\$1,500
TRAFFIC SIGNAL MATERIALS (45022)	\$27,584	\$4,000	\$0	\$3,000	\$6,000
SIGN MATERIALS (45024)	\$24,703	\$22,000	\$0	\$375	\$500
REIMB FOR CONSTRUCTION MATERIALS (45090)	\$-586,280	\$-430,000	\$-205,437	\$-535,833	\$-530,000
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$1,728,607	\$1,142,000	\$572,558	\$1,129,373	\$1,088,100
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$149,924	\$208,700	\$56,950	\$176,137	\$188,200
GSA CENTRAL SERVICE SUPPLIES (47011)	\$164,525	\$156,700	\$85,099	\$179,337	\$187,300
MISCELLANEOUS SUPPLIES (47012)	\$188,863	\$85,300	\$47,940	\$90,728	\$74,300
PRINTING & REPRODUCTION SUPPLIES (47013)	\$72,430	\$59,800	\$26,494	\$56,925	\$62,800



Miami-Dade County BAT Appropriations Report

For Entity: PR-PARKS, RECREATION AND OPEN SPACES
For Fund: PARK & RECREATION OPERATIONS (GF040)
For Activity: All Programs
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	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
OFFICE EQUIP LESS THAN \$750 (47020)	\$663	\$2,500	\$0	\$1,300	\$2,000
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$2,310	\$0	\$0	\$0	\$0
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$330	\$500	\$654	\$804	\$500
OFFICE EQUIP LESS THAN \$1,000 (47031)	\$0	\$3,000	\$0	\$3,000	\$3,000
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$0	\$10,000	\$0	\$10,000	\$10,000
FURNITURE LESS THAN \$1,000 (47033)	\$155,096	\$56,400	\$86,439	\$116,514	\$74,100
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$734,140	\$582,900	\$303,576	\$634,744	\$602,200
COMPUTER SUPPLIES (47110)	\$52	\$1,100	\$0	\$375	\$700
COMPUTER SUPPLIES (471)	\$52	\$1,100	\$0	\$375	\$700
RODENTICIDES (49010)	\$565	\$500	\$227	\$451	\$500
HORTICULTURAL & CHEMICAL SUPPLIES (49011)	\$149,121	\$134,500	\$6,475	\$120,928	\$152,800
WATER TREATMENT CHEMICALS (49012)	\$19,360	\$5,000	\$1,108	\$4,663	\$15,000
FERTILIZER (49013)	\$607,023	\$552,100	\$199,801	\$497,178	\$630,300
CHEMICALS (49014)	\$559,300	\$248,700	\$127,379	\$272,750	\$304,300
SOIL, SAND & SOIL AMENDMENTS (49015)	\$480,813	\$248,500	\$67,106	\$224,139	\$276,700
CHEMICALS (490)	\$1,816,182	\$1,189,300	\$402,097	\$1,120,110	\$1,379,600
POOL SUPPLIES (49110)	\$304,566	\$318,400	\$48,331	\$245,612	\$311,000
TENNIS SUPPLIES (49111)	\$12,255	\$27,700	\$16,692	\$32,860	\$21,700
PLAYGROUND SUPPLIES & OTHER SPORT GOODS (49112)	\$676,338	\$525,400	\$165,440	\$552,955	\$544,600
RECREATIONAL SUPPLIES (491)	\$993,159	\$871,500	\$230,463	\$831,427	\$877,300
DRUG PACKAGE SUPPLIES (49210)	\$0	\$0	\$223	\$223	\$0
SURGICAL SUPPLIES (49211)	\$242	\$0	\$0	\$0	\$0
DRUGS (49212)	\$45,148	\$45,000	\$19,715	\$55,715	\$45,000
MEDICAL GASES (49214)	\$1,995	\$800	\$661	\$1,086	\$800
MISC MEDICAL SUPPLIES (49216)	\$11,495	\$10,500	\$5,932	\$13,132	\$12,000
MEDICAL SUPPLIES (49218)	\$410	\$0	\$0	\$0	\$0
LABORATORY SUPPLIES (49219)	\$1,177	\$1,500	\$1,539	\$1,638	\$1,500
FOOD (49220)	\$880,063	\$814,900	\$399,593	\$852,986	\$887,600
ICE (49222)	\$6,196	\$11,800	\$4,136	\$10,156	\$9,900
PRODUCE (49224)	\$147,258	\$165,000	\$53,224	\$151,865	\$165,000
MILK, DAIRY & ICE CREAM (49226)	\$356	\$800	\$0	\$0	\$500
FROZEN FOODS (49227)	\$52,717	\$51,000	\$33,112	\$57,288	\$51,000
PAPER GOODS (49230)	\$191	\$1,200	\$203	\$276	\$1,200
KITCHEN SUPPLIES (49235)	\$6,695	\$2,400	\$0	\$1,800	\$2,400
CLEANING SUPPLIES (49237)	\$919,280	\$755,300	\$366,034	\$806,135	\$828,500
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$2,073,224	\$1,860,200	\$884,370	\$1,952,300	\$2,005,400
CLOTHING AND UNIFORMS (49310)	\$280,719	\$252,700	\$92,052	\$289,709	\$313,200
SAFETY SHOES (49311)	\$87,598	\$87,900	\$33,855	\$88,716	\$98,900
CLOTHING & UNIFORMS (493)	\$368,317	\$340,600	\$125,907	\$378,425	\$412,100
ANIMAL SUPPLIES (49410)	\$33,933	\$30,600	\$12,472	\$25,555	\$30,600
ANIMAL LICENSE TAGS (49411)	\$0	\$1,000	\$0	\$0	\$1,000
ANIMAL ACQUISITIONS (49413)	\$55,849	\$16,400	\$36,699	\$40,499	\$16,400
ANIMAL SUPPLIES (494)	\$89,782	\$48,000	\$49,170	\$66,053	\$48,000
PHOTOGRAPHIC SUPPLIES (49610)	\$3,314	\$200	\$3,783	\$3,883	\$200
VIDEO SUPPLIES & EQUIP (49611)	\$3,701	\$7,900	\$0	\$4,500	\$7,000
ELECTRONIC EQUIP INCL AUDIO-VISUAL (49612)	\$11,667	\$17,200	\$6,457	\$19,363	\$17,200
PLANTS (49620)	\$265,547	\$122,200	\$63,009	\$115,899	\$126,800
SPECIAL SUPPLIES FOR CLIENTS (49630)	\$17,741	\$0	\$5,534	\$16,936	\$30,000
DURABLE SUPPLIES FOR CLIENTS (49631)	\$34	\$0	\$1,174	\$1,174	\$0
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$166,993	\$154,100	\$54,496	\$160,860	\$181,200
MISC OTHER OPERATING SUPPLIES (49660)	\$430,069	\$409,900	\$129,764	\$355,713	\$396,000
REIMB FOR OTHER OPERATING SUPPLIES (49690)	\$-1,419,600	\$-994,000	\$-604,174	\$-1,439,687	\$-1,511,600
OTHER MATERIALS & SUPPLIES (496)	\$-520,534	\$-282,500	\$-339,957	\$-761,359	\$-753,200
COMMODITIES (40)	\$9,010,041	\$6,935,800	\$2,856,563	\$6,912,038	\$6,971,600
OTHER TRANSPORTATION (60240)	\$250,491	\$232,000	\$0	\$174,000	\$240,000



Miami-Dade County BAT Appropriations Report

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For Fund: PARK & RECREATION OPERATIONS (GF040)
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	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
SPECIAL TRANSPORTATION (602)	\$250,491	\$232,000	\$0	\$174,000	\$240,000
COUNTY CONTRIBUTED-OTHER DIRECT OPER (60315)	\$-103,534	\$0	\$0	\$0	\$0
IN-KIND CONTRIBUTED SERVICES (603)	\$-103,534	\$0	\$0	\$0	\$0
DAR EQUIPMENT COSTS (60550)	\$123,047	\$0	\$0	\$0	\$0
HURRICANE EXPENSES (605)	\$123,047	\$0	\$0	\$0	\$0
GRANTS TO OTHERS (60620)	\$-18,275	\$0	\$0	\$0	\$0
GRANTS TO OUTSIDE ORGANIZATIONS (606)	\$-18,275	\$0	\$0	\$0	\$0
SPEC ASSESSMENT COUNTY OWNED PROP (60950)	\$251,794	\$220,000	\$245,223	\$245,223	\$250,000
CONTRACTUAL TAX INCREMENT FINANCING (609)	\$251,794	\$220,000	\$245,223	\$245,223	\$250,000
SPECIALIZED AGENCY CHARGES (60)	\$503,525	\$452,000	\$245,223	\$419,223	\$490,000
PRINCIPAL PAYMENT ON LOANS (71040)	\$0	\$1,176,000	\$0	\$892,600	\$1,176,000
PRINCIPAL PAYMENT ON NOTES (71050)	\$0	\$269,000	\$0	\$212,975	\$269,000
OTHER PRINCIPAL PAYMENTS (71080)	\$11,352	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS (710)	\$11,352	\$1,445,000	\$0	\$1,105,575	\$1,445,000
DEBT PAYMENTS (70)	\$11,352	\$1,445,000	\$0	\$1,105,575	\$1,445,000
LEGAL AND TITLE FEES (91011)	\$0	\$500	\$0	\$375	\$500
APPRAISAL & NEGOTIATION FEES (91013)	\$7,500	\$0	\$9,800	\$9,800	\$0
OTHER COSTS OF LAND ACQUISITION (91017)	\$7,134	\$0	\$1,200	\$1,200	\$500
LAND ACQUISITION (910)	\$14,634	\$500	\$11,000	\$11,375	\$1,000
LAND AND LAND IMPROVEMENTS (91)	\$14,634	\$500	\$11,000	\$11,375	\$1,000
IMPROVEMENTS TO BUILDINGS/TR FRM CIP. (92121)	\$0	\$0	\$228	\$228	\$0
BUILDING IMPROVEMENTS (921)	\$0	\$0	\$228	\$228	\$0
BUILDING & BUILDING IMPROVEMENTS (92)	\$0	\$0	\$228	\$228	\$0
INSPECTIONS ARCHITECTURAL/ENGINEERING (94111)	\$500	\$800	\$70	\$570	\$800
BASIC FEE ARCHITECTURAL/ENGINEERING (94114)	\$7,890	\$0	\$100,709	\$114,335	\$0
ARCHITECTURAL/ENGINEERING COSTS (941)	\$8,390	\$800	\$100,779	\$114,905	\$800
PRIME CONTRACTOR-CONSTRUCTION (94210)	\$145,685	\$290,000	\$109,995	\$108,738	\$290,000
CONSTRUCTION PHASE (942)	\$145,685	\$290,000	\$109,995	\$108,738	\$290,000
COST OF GENERAL CONSTRUCTION (94)	\$154,075	\$290,800	\$210,774	\$223,643	\$290,800
OFFICE FURNITURE & EQUIPMENT (95010)	\$0	\$200	\$0	\$0	\$200
FURN & EQUIPM OTHER THAN OFFICE (95011)	\$61,495	\$0	\$0	\$0	\$0
PERSONAL COMPUTER (95020)	\$0	\$40,000	\$0	\$30,000	\$120,000
SPECIAL EQUIPMENT (95030)	\$1,231,634	\$271,400	\$44,929	\$223,924	\$543,900
RADIO EQUIPMENT (95032)	\$46,112	\$15,000	\$0	\$9,300	\$15,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$1,339,242	\$326,600	\$44,929	\$263,224	\$679,100
AUTO & TRUCKS-NEW (95110)	\$13,500	\$5,000	\$0	\$0	\$10,000
REIMBURSEMENT FOR AUTO & VEHICLES (95190)	\$-13,500	\$0	\$0	\$0	\$0
AUTOMOBILES & VEHICLES (951)	\$0	\$5,000	\$0	\$0	\$10,000
FURN & EQUIP OTHER THAN OFFICE > 5000.00 (95511)	\$0	\$85,100	\$0	\$77,364	\$85,100
SOFTWARE PACKAGES > 5000.00 (95523)	\$144,680	\$150,000	\$0	\$117,300	\$210,000
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	\$144,680	\$235,100	\$0	\$194,664	\$295,100
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$1,483,922	\$566,700	\$44,929	\$457,888	\$984,200
PWD-ENGINEERING CHARGES (99035)	\$67,890	\$20,000	\$-11,274	\$12,182	\$70,000
INFRASTRUCTURE (990)	\$67,890	\$20,000	\$-11,274	\$12,182	\$70,000
ROADS & BRIDGES RESURFACING (99110)	\$455,689	\$0	\$0	\$0	\$0
INFRASTRUCTURE MAINTENANCE (991)	\$455,689	\$0	\$0	\$0	\$0
INFRASTRUCTURE (99)	\$523,580	\$20,000	\$-11,274	\$12,182	\$70,000
PARKS & REC -TRF OUT (50193)	\$717,000	\$126,000	\$0	\$0	\$126,000
GENERAL FUND-TRF OUT(INTEROUT501)	\$717,000	\$126,000	\$0	\$0	\$126,000
SOB CAPITAL ACQUISITION -TRF OUT (52213)	\$827,000	\$0	\$392,000	\$392,000	\$0
OTHER SPEC OBLIGATIONS(INTEROUT522)	\$827,000	\$0	\$392,000	\$392,000	\$0
LOAN AGREEMENTS -TRF OUT (52302)	\$808,000	\$0	\$784,000	\$784,000	\$0
LOAN AGREEMENTS(INTEROUT523)	\$808,000	\$0	\$784,000	\$784,000	\$0
TRANSFERS OUT (INTERFD50)	\$2,352,000	\$126,000	\$1,176,000	\$1,176,000	\$126,000



Miami-Dade County
BAT Appropriations Report

For Entity: PR-PARKS, RECREATION AND OPEN SPACES

For Fund: PARK & RECREATION OPERATIONS (GF040)

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
INTERFD TRSF-OUT	\$2,352,000	\$126,000	\$1,176,000	\$1,176,000	\$126,000
INTRAFUND TRANSFER (57000)	\$14,079,000	\$16,299,100	\$0	\$16,551,000	\$82,000
INTRAFUND TRANSFER(INTRAOUT570)	\$14,079,000	\$16,299,100	\$0	\$16,551,000	\$82,000
TRANSFERS OUT (INTRA50)	\$14,079,000	\$16,299,100	\$0	\$16,551,000	\$82,000
INTRA50 TRSF-OUT	\$14,079,000	\$16,299,100	\$0	\$16,551,000	\$82,000
EXPENDITURES	\$123,999,513	\$126,230,000	\$54,088,503	\$126,245,080	\$125,240,000



Miami-Dade County BAT Appropriations Report

For Entity: PR-PARKS, RECREATION AND OPEN SPACES
For Fund: SPEC TAX DIST-MAINT-PARKS (SO900906)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$163,907	\$1,540,700	\$560,520	\$1,392,595	\$1,726,321
PART TIME EMPLOYEE (00112)	\$21,494	\$366,300	\$211,853	\$493,401	\$594,298
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$0	\$72,603
LONGEVITY PAYMENTS (00125)	\$0	\$10,200	\$2,715	\$5,009	\$6,855
WORKING OUT OF CLASSIFICATION (00126)	\$0	\$0	\$1,927	\$1,927	\$0
UNION ACTIVITY PAY (00134)	\$0	\$0	\$129	\$129	\$0
JOB INJURY PAY (00135)	\$40	\$0	\$6,774	\$6,774	\$0
SICK PAY (00150)	\$13,173	\$0	\$15,843	\$15,843	\$0
HOLIDAY PAY (00151)	\$2,143	\$0	\$12,567	\$12,567	\$0
ANNUAL LEAVE PAY (00152)	\$9,700	\$0	\$39,542	\$39,542	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$0	\$0	\$28,831	\$28,831	\$0
TERMINATION PAYMENTS (00155)	\$0	\$0	\$11,852	\$11,852	\$0
EMPLOYEE OVERTIME OT (00160)	\$0	\$0	\$1,434	\$1,434	\$0
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$0	\$0	\$563,397	\$563,397	\$0
SALARIES REIMBURSEMENTS (00192)	\$-3,430	\$-1,693,200	\$-607,874	\$-607,874	\$-1,974,100
OVERTIME REIMBURSEMENTS (00193)	\$0	\$0	\$-392	\$-392	\$0
WAGE ACCRUALS (00197)	\$1,837	\$0	\$59,505	\$59,505	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$0	\$0	\$0	\$-203,976
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	\$-27,400	\$0
SALARIES (001)	\$208,866	\$224,000	\$908,622	\$1,997,139	\$222,000
SOCIAL SECURITY (01010)	\$12,073	\$115,202	\$52,312	\$119,800	\$148,805
RETIREMENT (01011)	\$11,842	\$130,500	\$60,727	\$141,597	\$177,688
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$-132	\$-607,700	\$-258,862	\$-258,862	\$-709,100
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$126,636	\$0	\$242,495	\$242,495	\$0
FRINGE ACCRUALS (01098)	\$924	\$0	\$18,112	\$18,112	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$0	\$0	\$0	\$-155,353
GROUP HEALTH INSURANCE (01110)	\$32,032	\$305,800	\$129,528	\$304,163	\$483,140
GROUP LIFE INSURANCE (01111)	\$395	\$2,200	\$1,349	\$3,163	\$3,828
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$2,824	\$26,400	\$12,234	\$28,018	\$34,801
DENTAL PLANS (01114)	\$1,821	\$13,300	\$5,662	\$13,298	\$15,190
WORKER'S COMPENSATION INSURANCE (01115)	\$18,000	\$100,000	\$100,000	\$100,000	\$88,000
UNEMPLOYMENT INSURANCE (01116)	\$6,325	\$0	\$0	\$0	\$0
FRINGE BENEFITS (010)	\$212,740	\$85,702	\$363,557	\$711,785	\$87,000
PERSONNEL SERVICES (01)	\$421,606	\$309,702	\$1,272,180	\$2,708,924	\$309,000
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$270	\$0	\$0	\$0	\$0
TEMPORARY LABOR HELP (21513)	\$28,957	\$0	\$0	\$0	\$0
TEMPORARY HELP AGENCY (215)	\$29,227	\$0	\$0	\$0	\$0
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$29,227	\$0	\$0	\$0	\$0
ELECTRICAL SERVICES (22010)	\$51,774	\$2,400	\$27,680	\$27,680	\$2,400
ELECTRICAL SERVICES (220)	\$51,774	\$2,400	\$27,680	\$27,680	\$2,400
WATER & SEWER SERVICE (22110)	\$27,583	\$1,500	\$20,386	\$20,386	\$1,500
WATER TREATMENT SERVICES (22112)	\$109,608	\$20,000	\$51,361	\$51,361	\$20,000
COUNTY WASTE COLLECTION (22120)	\$72	\$0	\$0	\$0	\$0
OUTSIDE WASTE COLLECTION (22121)	\$0	\$0	\$698	\$698	\$0
SWM CHARGES WASTE DISPOSAL (22130)	\$21,688	\$3,200	\$0	\$0	\$3,200
WATER AND DISPOSAL SERVICES (221)	\$158,951	\$24,700	\$72,445	\$72,445	\$24,700
EXTERMINATOR SERV (22340)	\$2,551	\$500	\$36	\$36	\$500
BOTTLED WATER & CHILLED WATER (22350)	\$0	\$300	\$56	\$56	\$200
INDUSTRIAL SERVICE RELATED (223)	\$2,551	\$800	\$92	\$92	\$700
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$19,721	\$500	\$21,090	\$2,073,694	\$-795,996
REIMBURSEMENT FOR OUTSIDE CONTL SERV (22490)	\$0	\$-7,200	\$-813	\$-813	\$7,600
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$19,721	\$-6,700	\$20,278	\$2,072,881	\$-788,396
OTHER CONTRACTUAL SERVICES (22)	\$232,997	\$21,200	\$120,494	\$2,173,098	\$-760,596
GENERAL LIABILITY INSURANCE (23210)	\$3,100	\$20,000	\$20,000	\$20,000	\$18,000



Miami-Dade County BAT Appropriations Report

For Entity: PR-PARKS, RECREATION AND OPEN SPACES
For Fund: SPEC TAX DIST-MAINT-PARKS (SO900906)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$3,100	\$20,000	\$20,000	\$20,000	\$18,000
INSURANCE (23)	\$3,100	\$20,000	\$20,000	\$20,000	\$18,000
GROUNDS-TREE TRIMMING SERVICE (24420)	\$525	\$0	\$3,325	\$3,325	\$0
LANDSCAPE-MAINTENANCE (24421)	\$56,589	\$0	\$24,250	\$24,250	\$15,000
OTHER OUTSIDE MAINTENANCE (24480)	\$57,782	\$4,244,402	\$39,408	\$39,408	\$4,162,796
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$114,896	\$4,244,402	\$66,983	\$66,983	\$4,177,796
RADIO MAINTENANCE (24630)	\$0	\$1,300	\$0	\$0	\$1,100
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$0	\$1,300	\$0	\$0	\$1,100
MAINTENANCE & REPAIRS (24)	\$114,896	\$4,245,702	\$66,983	\$66,983	\$4,178,896
HEAVY EQUIPMENT RENTAL (25420)	\$0	\$14,900	\$1,054	\$1,054	\$14,900
HEAVY EQUIPMENT RENTAL (254)	\$0	\$14,900	\$1,054	\$1,054	\$14,900
RENT-LEASE OPTIONS (25510)	\$0	\$0	\$4,217	\$4,217	\$0
PAYMENTS TO LESSORS (25511)	\$1	\$0	\$0	\$0	\$0
RENT PAYMENTS TO LESSORS (255)	\$1	\$0	\$4,217	\$4,217	\$0
RENTAL & LEASES (25)	\$1	\$14,900	\$5,271	\$5,271	\$14,900
GSA SECURITY SERVICES (26020)	\$726	\$900	\$324	\$324	\$900
GSA SERVICE TICKET CHARGES (26028)	\$693	\$0	\$0	\$0	\$0
GSA PRINTING & REPRODUCTION (26050)	\$1,948	\$800	\$0	\$0	\$2,000
GSA POSTAGE (26051)	\$2,376	\$1,600	\$0	\$0	\$2,500
GSA WAREHOUSE TRANSFERS (26052)	\$220	\$0	\$10	\$10	\$0
FM LT EQ FUEL (26060)	\$7,899	\$114,000	\$34,331	\$34,331	\$106,000
FM LT EQ MILEAGE (26062)	\$0	\$4,500	\$500	\$500	\$4,000
FM LT EQ PARTS (26063)	\$0	\$11,200	\$1,888	\$1,888	\$9,700
FM LT EQ COMM SUB (26064)	\$0	\$3,500	\$231	\$231	\$3,000
FM LT EQ INSURANCE (26065)	\$500	\$15,400	\$5,358	\$5,358	\$13,900
FM LT EQ LABOR (26066)	\$0	\$17,300	\$3,178	\$3,178	\$14,900
FM POLICY CHARGES (26067)	\$2,400	\$93,300	\$55,319	\$55,319	\$75,300
FM HVY EQ FUEL (26070)	\$1,930	\$14,900	\$7,013	\$7,013	\$10,800
FM HVY EQ LABOR (26072)	\$0	\$8,200	\$6,132	\$6,132	\$5,700
FM HVY EQ PARTS (26073)	\$0	\$7,800	\$6,127	\$6,127	\$4,300
FM HVY EQ COMM SUB (26074)	\$0	\$3,000	\$720	\$720	\$2,200
FM HVY EQ INSURANCE (26075)	\$750	\$5,500	\$2,464	\$2,464	\$4,000
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$0	\$1,000	\$0	\$0	\$1,600
FM-VEHICLE DISPOSAL CHARGES (26078)	\$0	\$1,500	\$0	\$0	\$1,500
FM-VEHICLE PREPARATION FOR SERVICE (26079)	\$0	\$4,000	\$0	\$0	\$4,000
GSA CHARGES (260)	\$19,443	\$308,400	\$123,595	\$123,595	\$266,300
DATA PROCESSING SERVICES (26110)	\$2,580	\$0	\$1,290	\$1,290	\$0
ITD (261)	\$2,580	\$0	\$1,290	\$1,290	\$0
OTHER GENERAL ADM. CHARGES (26240)	\$488,833	\$41,600	\$172,656	\$172,656	\$0
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$91,644	\$19,000	\$62,461	\$62,461	\$0
GENERAL COUNTY SUPPORT CHARGES (262)	\$580,477	\$60,600	\$235,117	\$235,117	\$0
P&R PROJ. DIVISION INDIRECT (26502)	\$159,230	\$4,100	\$16,886	\$16,886	\$4,700
P&R PROJ. FRINGE COSTS (26509)	\$504,396	\$6,900	\$10,072	\$10,072	\$6,800
P&R PROJ. LABOR COSTS (26510)	\$1,122,588	\$13,100	\$17,986	\$17,986	\$13,300
P&R PROJ. EQUIP COSTS (26511)	\$469,708	\$18,400	\$208,417	\$208,417	\$24,400
P&R PROJ. MATERIAL COSTS (26512)	\$2,594	\$2,200	\$1,698	\$1,698	\$2,200
P&R REPAIR ORDER LABOR COST (26520)	\$4,797	\$9,600	\$8,941	\$8,941	\$10,600
P&R REPAIR ORDER PARTS COST (26521)	\$6,461	\$4,900	\$7,016	\$7,016	\$5,800
P&R REPAIR ORDER OUTSIDE SERV. COST (26522)	\$3,145	\$7,100	\$2,253	\$2,253	\$9,100
PARKS & RECREATION SERVICES (265)	\$2,272,919	\$66,300	\$273,269	\$273,269	\$76,900
CLERK-OTHER CHARGES (26614)	\$1,952	\$0	\$978	\$978	\$0
CLERK OF COURTS (266)	\$1,952	\$0	\$978	\$978	\$0
CHARGES FOR COUNTY SERVICES (26)	\$2,877,370	\$435,300	\$634,249	\$634,249	\$343,200
LIGHTS LAND AND GUARD (29067)	\$0	\$0	\$0	\$0	\$0
ENVIRONMENTAL ENDANG LAND (29074)	\$0	\$83,000	\$0	\$0	\$0



Miami-Dade County BAT Appropriations Report

For Entity: PR-PARKS, RECREATION AND OPEN SPACES
For Fund: SPEC TAX DIST-MAINT-PARKS (SO900906)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
TAX COLLECTOR FEES (29099)	\$3,350	\$0	\$0	\$0	\$0
TAX COLLECTOR DISTRIBUTION (290)	\$3,350	\$83,000	\$0	\$0	\$0
TAX COLLECTOR DISTRIBUTIONS (29)	\$3,350	\$83,000	\$0	\$0	\$0
TELEPHONE-REGULAR (31010)	\$1,110	\$600	\$555	\$555	\$600
TELEPHONE-LONG DISTANCE (31011)	\$107	\$0	\$6	\$6	\$0
OTHER COMMUNICATION CHARGES (31018)	\$440	\$0	\$1,848	\$1,848	\$1,200
TELECOMMUNICATIONS (310)	\$1,657	\$600	\$2,409	\$2,409	\$1,800
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$0	\$3,700	\$0	\$0	\$3,600
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$4,690	\$0	\$0	\$0	\$0
ADVERTISING (314)	\$4,690	\$3,700	\$0	\$0	\$3,600
GRAPHIC SERVICES (31520)	\$245	\$0	\$0	\$0	\$0
PRINTING & GRAPHICS (315)	\$245	\$0	\$0	\$0	\$0
INSERVICE TRAINING (32010)	\$400	\$3,400	\$0	\$0	\$2,900
EDUCATIONAL SEMINARS (32020)	\$15	\$0	\$0	\$0	\$0
COMPUTER TRAINING (32030)	\$0	\$200	\$0	\$0	\$200
TRAINING (320)	\$415	\$3,600	\$0	\$0	\$3,100
REIMBURSEMENT FOR OTHER OPER EXP (32140)	\$-332,582	\$-94,200	\$0	\$0	\$-272,400
REIMBURSEMENT FOR VEHICLE USAGE (32141)	\$-2,253	\$-416,900	\$-182,074	\$-182,074	\$-383,700
PURCHASE DISCOUNTS TAKEN (32160)	\$0	\$0	\$-1	\$-1	\$0
REIMBURSEMENTS & REFUNDS (321)	\$-334,835	\$-511,100	\$-182,075	\$-182,075	\$-656,100
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$0	\$200	\$0	\$0	\$100
LICENSE & PERMIT FEES (32250)	\$0	\$0	\$110	\$110	\$400
TAXES,LICENSES & PERMITS (322)	\$0	\$200	\$110	\$110	\$500
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$41	\$2,500	\$405	\$405	\$2,400
OTHER GENERAL OPERATING SERV (33050)	\$0	\$1,000	\$25	\$25	\$500
MISCELLANEOUS (330)	\$41	\$3,500	\$430	\$430	\$2,900
CONTINGENCY RESERVE (34010)	\$0	\$4,342,000	\$0	\$3,566,198	\$5,496,000
RESERVE & CONTINGENCIES (340)	\$0	\$4,342,000	\$0	\$3,566,198	\$5,496,000
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$-327,787	\$3,842,500	\$-179,125	\$3,387,073	\$4,851,800
DIESEL FUEL (41015)	\$862	\$800	\$805	\$805	\$1,000
GASOLINE-UNLEADED (41016)	\$508	\$0	\$0	\$0	\$600
FUEL RELATED MISC. EXP (41033)	\$3,445	\$1,000	\$9,097	\$9,097	\$8,100
FUEL & LUBRICANTS (410)	\$4,815	\$1,800	\$9,902	\$9,902	\$9,700
TIRES & TUBES (43012)	\$0	\$2,800	\$0	\$0	\$4,000
AUTOMOTIVE REPAIR & MAINT SUPPLIES (430)	\$0	\$2,800	\$0	\$0	\$4,000
EQUIPMENT REPAIR PARTS (43210)	\$6,740	\$43,000	\$17,242	\$17,242	\$40,500
EXPENDABLE TOOLS (43220)	\$823	\$1,500	\$551	\$551	\$1,900
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$7,563	\$44,500	\$17,794	\$17,794	\$42,400
BUILDING MATERIALS (45010)	\$12,363	\$0	\$0	\$0	\$0
ELECTRICAL FIXTURES (45011)	\$4,108	\$0	\$5,798	\$5,798	\$800
PLUMBING FIXTURES (45012)	\$1,178	\$0	\$1,383	\$1,383	\$200
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$2,707	\$800	\$1,628	\$1,628	\$1,000
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$20,355	\$800	\$8,809	\$8,809	\$2,000
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$82	\$900	\$216	\$216	\$900
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$82	\$900	\$216	\$216	\$900
WATER TREATMENT CHEMICALS (49012)	\$153	\$0	\$203	\$203	\$0
FERTILIZER (49013)	\$29,026	\$6,000	\$13,704	\$13,704	\$6,000
CHEMICALS (49014)	\$33,158	\$1,300	\$2,545	\$2,545	\$1,600
SOIL, SAND & SOIL AMENDMENTS (49015)	\$30,714	\$10,000	\$2,288	\$2,288	\$10,000
CHEMICALS (490)	\$93,051	\$17,300	\$18,740	\$18,740	\$17,600
POOL SUPPLIES (49110)	\$383	\$0	\$426	\$426	\$0
RECREATIONAL SUPPLIES (491)	\$383	\$0	\$426	\$426	\$0
CLEANING SUPPLIES (49237)	\$963	\$3,900	\$1,116	\$1,116	\$3,700
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$963	\$3,900	\$1,116	\$1,116	\$3,700
CLOTHING AND UNIFORMS (49310)	\$991	\$12,200	\$1,702	\$1,702	\$8,400



Miami-Dade County BAT Appropriations Report

For Entity: PR-PARKS, RECREATION AND OPEN SPACES

For Fund: SPEC TAX DIST-MAINT-PARKS (SO900906)

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
SAFETY SHOES (49311)	\$863	\$8,000	\$1,951	\$1,951	\$7,300
CLOTHING & UNIFORMS (493)	\$1,853	\$20,200	\$3,652	\$3,652	\$15,700
PLANTS (49620)	\$29,556	\$500	\$81,846	\$81,846	\$8,000
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$558	\$7,200	\$1,032	\$1,032	\$7,700
MISC OTHER OPERATING SUPPLIES (49660)	\$2,939	\$7,000	\$5,901	\$5,901	\$12,100
OTHER MATERIALS & SUPPLIES (496)	\$33,053	\$14,700	\$88,778	\$88,778	\$27,800
COMMODITIES (40)	\$162,119	\$106,900	\$149,432	\$149,432	\$123,800
BASIC FEE ARCHITECTURAL/ENGINEERING (94114)	\$3,316	\$0	\$1,031	\$1,031	\$0
ARCHITECTURAL/ENGINEERING COSTS (941)	\$3,316	\$0	\$1,031	\$1,031	\$0
PRIME CONTRACTOR-CONSTRUCTION (94210)	\$48,500	\$0	\$0	\$0	\$0
CONSTRUCTION PHASE (942)	\$48,500	\$0	\$0	\$0	\$0
COST OF GENERAL CONSTRUCTION (94)	\$51,816	\$0	\$1,031	\$1,031	\$0
SPECIAL EQUIPMENT (95030)	\$0	\$0	\$38,939	\$38,939	\$0
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$0	\$0	\$38,939	\$38,939	\$0
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$0	\$0	\$38,939	\$38,939	\$0
PWD-ENGINEERING CHARGES (99035)	\$7,836	\$0	\$0	\$0	\$0
INFRASTRUCTURE (990)	\$7,836	\$0	\$0	\$0	\$0
INFRASTRUCTURE (99)	\$7,836	\$0	\$0	\$0	\$0
PARKS & REC -TRF OUT (50193)	\$-264,000	\$0	\$0	\$0	\$0
GENERAL FUND-TRF OUT(INTEROUT501)	\$-264,000	\$0	\$0	\$0	\$0
TRANSFERS OUT (INTERFD50)	\$-264,000	\$0	\$0	\$0	\$0
INTERFD TRSF-OUT	\$-264,000	\$0	\$0	\$0	\$0
EXPENDITURES	\$3,312,531	\$9,079,204	\$2,129,453	\$9,185,000	\$9,079,000

PARKS, RECREATION AND OPEN SPACES FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
ADA Accessibility Improvements	\$1,090	\$750	\$0	\$1,840	Two ADA improvement projects expected to be completed during FY 2013-14 (GOB funding)
Beach Projects	\$0	\$0	\$500	\$500	GOB project for the Beach Maintenance Facility in Miami Beach
Facility Improvements	\$2,000	\$500	\$1,000	\$3,500	COR request for the Matheson Settlement; funds Crandon Park Improvement Fund projects
Infrastructure Improvements	\$0	\$350	\$0	\$350	COR funding of RAAM Projects
Local Parks - New	\$29,145	\$5,500	\$13,641	\$48,286	Three projects for the Impact Fee Park Benefit Districts; funds park acquisition and improvements in level of service
Local Parks - Renovation	\$30,554	\$15,121	\$31,037	\$76,712	Thirty-eight projects funded with GOB, prior years QNIP and SNP and CDBG funds
Marina Improvements	\$412	\$3,270	\$7,171	\$10,853	Capital improvement at the six marinas; funding comprised of: Marina Capital; Florida Boating Improvement Program (FBIP); Florida Inland Navigation District (FIND); and Coastal Park & Marina Improvement Trust
Metropolitan Parks - Renovation	\$58,639	\$32,271	\$133,514	\$224,424	Twenty GOB projects and the request for \$11 million in COR funding for Area Wide and Local Park Improvements
Park, Recreation, and Culture Projects	\$1,145	\$2,226	\$7,129	\$10,500	Haitian Community Center and the West Perrine Senior Center (GOB funding)
Pedestrian Paths and Bikeways	\$14,532	\$3,506	\$7,910	\$25,948	Nine projects funded with GOB, FDOT and Transit in Parks funding
Physical Environment	\$0	\$1,830	\$0	\$1,830	Lot Clearing and Tree Canopy projects (COR funds)
Zoo Miami Improvements	\$19,467	\$30,101	\$9,513	\$59,081	Florida Exhibit and Zoo-wide Improvements (GOB funds)
Capital Totals:	\$156,984	\$95,425	\$211,415	\$463,824	
* Capital Outlay Reserve (COR) Request	\$2,000	\$13,747	\$1,000	\$16,747	Includes Matheson Settlement (\$500,000), RAAM projects for the County's right-of-way (\$350,000), and Lot Clearing for County owned property (\$830,000), tree canopy enhancement (\$1 million) and Metropolitan parks renovations (\$11.067 million)
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS

Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment
932290 - HAMMOCKS COMMUNITY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	601	1,649	0	2,250	During FY 2014-15, the Department will complete the arsenic remediation contamination site at Hammocks Community Park (GOB funds)
933030 - GREENWAY BRIDGES PROJECT	763	175	0	938	The Department will complete construction of two greenway bridges providing improved connectivity for the Black Creek and Biscayne Trails (FDOT funding)
933650 - ZOO MIAMI - CONSTRUCTION OF PHASE V - FLORIDA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM	11,147	27,726	8,208	47,081	Continue the construction of the GOB-funded Florida Exhibit; construction completion is expected during FY2015-16

F-5 - Funded Projects Detail Report

2014-15 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Neighborhood and Infrastructure

***** FUNDED PROJECTS *****

DEPARTMENT: Parks, Recreation and Open Spaces

(\$ IN 000'S)

Infrastructure Improvements

RIGHT-OF-WAY ASSETS AND AESTHETICS MANAGEMENT PROJECTS

Project #: 6031240

Location: Various Sites

Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Improve and maintain the County's right-of-way

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	350	0	0	0	0	0	0	350
Total Revenue:	0	0	350	0	0	0	0	0	0	350
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	350	0	0	0	0	0	0	350
Total Projected Cost:	0	0	350	0	0	0	0	0	0	350

Estimated Annual Operating Costs:

Less than \$10k

Physical Environment

LOT CLEARING

Project #: 606000

Location: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

Comm. District Physically Located: Unincorporated Municipal Service Area

Comm. District(S) Served: Unincorporated Municipal Service Area

Description: Clear and maintain vacant County-owned property; clear Category 1, 2, and 3 level private lots that are overgrown and/or abandoned in the unincorporated area

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	830	0	0	0	0	0	0	830
Total Revenue:	0	0	830	0	0	0	0	0	0	830
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	830	0	0	0	0	0	0	830

Total Projected Cost:	0	0	830	0	0	0	0	0	0	830
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Estimated Annual Operating Costs:	Less than \$10k
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TREE CANOPY ADDITIONS

Project #:6010850



Location: Unincorporated Miami-Dade County
Various Sites

Comm. District Physically Located: Unincorporated Municipal Service Area

Comm. District(S) Served: Not Applicable

Description:Continue to enhance right-of-way tree canopies

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	1,000	0	0	0	0	0	0	1,000
Total Revenue:	0	0	1,000	0	0	0	0	0	0	1,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	1,000	0	0	0	0	0	0	1,000
Total Projected Cost:	0	0	1,000	0	0	0	0	0	0	1,000

Estimated Annual Operating Costs:	Less than \$10k
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F-5 - Funded Projects Detail Report

2014-15 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Recreation and Culture

***** FUNDED PROJECTS *****

DEPARTMENT: Parks, Recreation and Open Spaces

(\$ IN 000'S)

ADA Accessibility Improvements

AMELIA EARHART PARK ADA ACCESSIBILITY IMPROVEMENTS

Project #:935930

Location: 11900 NW 42 Ave
Hialeah

Comm. District Physically Located: 13

Comm. District(S) Served: Countywide

Description:Remove ADA barriers and improve access for park patrons

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	105	0	0	0	0	0	0	105
BBC GOB Series 2013A	0	20	0	0	0	0	0	0	0	20
BBC GOB Series 2014A	94	94	0	0	0	0	0	0	0	94
Total Revenue:	94	114	105	0	0	0	0	0	0	219

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	20	0	0	0	0	0	0	0	20
Construction	94	94	105	0	0	0	0	0	0	199
Total Projected Cost:	94	114	105	0	0	0	0	0	0	219

Estimated Annual Operating Costs: Less than \$10k

BLACK POINT PARK ADA ACCESSIBILITY IMPROVEMENTS

Project #932230

Location: 24775 SW 87 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Removal of barriers and improvement of access for park patrons

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	38	0	0	0	0	0	0	38
BBC GOB Series 2013A	0	27	0	0	0	0	0	0	0	27
BBC GOB Series 2014A	131	131	0	0	0	0	0	0	0	131
Total Revenue:	131	158	38	0	0	0	0	0	0	196

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	27	0	0	0	0	0	0	0	27
Construction	131	131	38	0	0	0	0	0	0	169
Total Projected Cost:	131	158	38	0	0	0	0	0	0	196

Estimated Annual Operating Costs: Less than \$10k

CHAPMAN FIELD PARK ADA ACCESSIBILITY IMPROVEMENTS

Project #933690

Location: 13601 Old Cutler Rd
Palmetto Bay

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Removal of barriers and improvement of access for park patrons

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	15	0	0	0	0	0	0	15
BBC GOB Series 2014A	23	23	0	0	0	0	0	0	0	23
Total Revenue:	23	23	15	0	0	0	0	0	0	38

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	7	7	0	0	0	0	0	0	0	7

Construction	16	16	15	0	0	0	0	0	0	31
Total Projected Cost:	23	23	15	0	0	0	0	0	0	38

Estimated Annual Operating Costs: Less than \$10k

CRANDON PARK ADA ACCESSIBILITY IMPROVEMENTS

Project #:9310080

Location: 4000 Crandon Blvd
Unincorporated Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description:Remove ADA barriers and improve access for park patrons

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	153	0	0	0	0	0	0	153
BBC GOB Series 2013A	0	30	0	0	0	0	0	0	0	30
BBC GOB Series 2014A	106	106	0	0	0	0	0	0	0	106
Total Revenue:	106	136	153	0	0	0	0	0	0	289
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	30	0	0	0	0	0	0	0	30
Construction	106	106	153	0	0	0	0	0	0	259
Total Projected Cost:	106	136	153	0	0	0	0	0	0	289

Estimated Annual Operating Costs: Less than \$10k

HAULOVER PARK ADA ACCESSIBILITY IMPROVEMENTS

Project #:932200

Location: 10800 Collins Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 4

Comm. District(S) Served: Countywide

Description:Removal of barriers and improvement of access for park patrons

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	155	0	0	0	0	0	0	155
BBC GOB Series 2013A	0	31	0	0	0	0	0	0	0	31
BBC GOB Series 2014A	104	104	0	0	0	0	0	0	0	104
Total Revenue:	104	135	155	0	0	0	0	0	0	290
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	31	0	0	0	0	0	0	0	31
Construction	104	104	155	0	0	0	0	0	0	259

Total Projected Cost:	104	135	155	0	0	0	0	0	0	290
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Estimated Annual Operating Costs:	Less than \$10k
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LARRY AND PENNY THOMPSON PARK ADA ACCESSIBILITY IMPROVEMENTS

Project #:935470

Location: 12451 SW 184 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 9

Comm. District(S) Served: Countywide

Description:Remove ADA barriers and improve access for park patrons

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	116	0	0	0	0	0	0	116
BBC GOB Series 2013A	0	20	0	0	0	0	0	0	0	20
BBC GOB Series 2014A	152	152	0	0	0	0	0	0	0	152

Total Revenue:	152	172	116	0	0	0	0	0	0	288
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	20	0	0	0	0	0	0	0	20
Construction	152	152	116	0	0	0	0	0	0	268

Total Projected Cost:	152	172	116	0	0	0	0	0	0	288
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Estimated Annual Operating Costs:	Less than \$10k
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MATHESON HAMMOCK PARK ADA ACCESSIBILITY IMPROVEMENTS

Project #:937340

Location: 9610 Old Cutler Rd
Coral Gables

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description:Remove ADA barriers and improve access for park patrons

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	96	0	0	0	0	0	0	96
BBC GOB Series 2013A	0	24	0	0	0	0	0	0	0	24
BBC GOB Series 2014A	92	92	0	0	0	0	0	0	0	92

Total Revenue:	92	116	96	0	0	0	0	0	0	212
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	24	0	0	0	0	0	0	0	24
Construction	92	92	96	0	0	0	0	0	0	188

Total Projected Cost:	92	116	96	0	0	0	0	0	0	212
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Estimated Annual Operating Costs:

Less than \$10k

TROPICAL PARK ADA ACCESSIBILITY IMPROVEMENTS

Project #: **939000**

Location: 7900 SW 40 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 10
Comm. District(S) Served: Countywide

Description: Remove ADA barriers and improve access for park patrons

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	72	0	0	0	0	0	0	72
BBC GOB Series 2013A	0	12	0	0	0	0	0	0	0	12
BBC GOB Series 2014A	224	224	0	0	0	0	0	0	0	224
Total Revenue:	224	236	72	0	0	0	0	0	0	308
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	38	50	0	0	0	0	0	0	0	50
Construction	186	186	72	0	0	0	0	0	0	258
Total Projected Cost:	224	236	72	0	0	0	0	0	0	308

Estimated Annual Operating Costs:

Less than \$10k

Beach Projects

BEACH MAINTENANCE FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #: **939730**

Location: Vicinity of 76 St and Collins Ave
Miami Beach

Comm. District Physically Located: 4
Comm. District(S) Served: Countywide

Description: Renovate or replace areawide beach maintenance facility at North Shore Open Space Park

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	500	0	0	0	0	500
Total Revenue:	0	0	0	0	500	0	0	0	0	500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	0	0	500	0	0	0	0	500
Total Projected Cost:	0	0	0	0	500	0	0	0	0	500

Estimated Annual Operating Costs:

Less than \$10k

Facility Improvements

MATHESON SETTLEMENT - CRANDON PARK

Project #: **937890**

Location: 4000 Crandon Blvd
Unincorporated Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description: Payment of settlement between Miami Dade County and Bruce C. Matheson Crandon Master Plan Improvement Fund

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	500	2,000	500	500	500	0	0	0	0	3,500
Total Revenue:	500	2,000	500	500	500	0	0	0	0	3,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	100	400	100	100	100	0	0	0	0	700
Construction	400	1,600	400	400	400	0	0	0	0	2,800
Total Projected Cost:	500	2,000	500	500	500	0	0	0	0	3,500

Estimated Annual Operating Costs:

Less than \$10k

Local Parks - New

PARK BENEFIT DISTRICT (PBD) NO. 1 LOCAL PARK DEVELOPMENT

Project #: **9340351**

Location: Park Benefit District 1
Unincorporated Miami-Dade County

Comm. District Physically Located: 1, 2, 3, 4, 5, 6, 10, 12, 13

Comm. District(S) Served: 1, 2, 3, 4, 5, 6, 10, 12, 13

Description: Acquire and develop park land within PBD 1

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Park Impact Fees	1,299	13,128	1,589	0	0	0	0	0	0	14,717
Total Revenue:	1,299	13,128	1,589	0	0	0	0	0	0	14,717
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	1,500	4,230	758	1,106	669	640	0	0	0	7,403
Planning and Design	33	696	60	70	65	20	0	0	0	911
Construction	174	3,769	748	976	577	333	0	0	0	6,403
Total Projected Cost:	1,707	8,695	1,566	2,152	1,311	993	0	0	0	14,717

Estimated Annual Operating Costs:

15000

PARK BENEFIT DISTRICT (PBD) NO. 2 LOCAL PARK DEVELOPMENT

Project #:**9340361**

Location: Park Benefit District 2
Unincorporated Miami-Dade County

Comm. District Physically Located: 5 , 6 , 7 , 8 , 9 , 10 , 11
Comm. District(S) Served: 5 , 6 , 7 , 8 , 9 , 10 , 11
Description:Acquire and develop park land within PBD 2

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Park Impact Fees	1,140	22,066	1,793	0	0	0	0	0	0	23,859
Total Revenue:	1,140	22,066	1,793	0	0	0	0	0	0	23,859
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	1,400	3,145	866	1,107	1,571	347	0	0	0	7,036
Planning and Design	96	1,690	200	200	126	132	0	0	0	2,348
Construction	826	8,540	1,743	1,885	1,378	583	346	0	0	14,475
Total Projected Cost:	2,322	13,375	2,809	3,192	3,075	1,062	346	0	0	23,859

Estimated Annual Operating Costs: 250000

PARK BENEFIT DISTRICT (PBD) NO. 3 LOCAL PARK DEVELOPMENT

Project #:**9340281**

Location: Park Benefit District 3
Unincorporated Miami-Dade County

Comm. District Physically Located: 8 , 9
Comm. District(S) Served: 8 , 9
Description:Acquire and develop park land within PBD 3

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Park Impact Fees	650	9,059	651	0	0	0	0	0	0	9,710
Total Revenue:	650	9,059	651	0	0	0	0	0	0	9,710
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	200	449	228	150	155	187	0	0	0	1,169
Planning and Design	56	1,176	111	67	27	0	0	0	0	1,381
Construction	616	5,450	786	794	130	0	0	0	0	7,160
Total Projected Cost:	872	7,075	1,125	1,011	312	187	0	0	0	9,710

Estimated Annual Operating Costs: 15000

Local Parks - Renovation

ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:938870



Location: 1301 NW 83 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: Countywide

Description:Construct a new one story senior center building, outdoor aquatic pool, vehicular and pedestrian circulation, parking, and landscaping irrigation

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	100	0	667	0	0	0	0	767
BBC GOB Interest	0	300	0	0	0	0	0	0	0	300
BBC GOB Series 2005A	0	209	0	0	0	0	0	0	0	209
BBC GOB Series 2008B	0	176	0	0	0	0	0	0	0	176
BBC GOB Series 2008B-1	0	119	0	0	0	0	0	0	0	119
BBC GOB Series 2011A	0	865	0	0	0	0	0	0	0	865
BBC GOB Series 2013A	0	2,188	0	0	0	0	0	0	0	2,188
BBC GOB Series 2014A	1,676	1,676	0	0	0	0	0	0	0	1,676
Total Revenue:	1,676	5,533	100	0	667	0	0	0	0	6,300
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	377	0	0	0	0	0	0	0	377
Construction	1,676	5,038	100	0	667	0	0	0	0	5,805
Project Administration	0	118	0	0	0	0	0	0	0	118
Total Projected Cost:	1,676	5,533	100	0	667	0	0	0	0	6,300

Estimated Annual Operating Costs:

Less than \$10k

BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:933730



Location: NE 116 St and NE 14 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 3

Comm. District(S) Served: 3, 4

Description:Construct local park improvements including building construction, vehicle and pedestrian circulation, picnic area, landscaping, and utilities upgrades

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	200	1,250	0	0	0	0	0	1,450
BBC GOB Series 2014A	50	50	0	0	0	0	0	0	0	50
Total Revenue:	50	50	200	1,250	0	0	0	0	0	1,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	50	50	100	0	0	0	0	0	0	150
Construction	0	0	100	1,250	0	0	0	0	0	1,350

Total Projected Cost:	50	50	200	1,250	0	0	0	0	0	1,500
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Estimated Annual Operating Costs:	150000
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BRIAR BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:9310200

Location: SW 128 St and SW 90 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: 8 , 9

Description:Renovate, upgrade, and make improvements to local park

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	53	0	0	0	0	53
BBC GOB Series 2008B	0	30	0	0	0	0	0	0	0	30
BBC GOB Series 2008B-1	0	152	0	0	0	0	0	0	0	152
BBC GOB Series 2014A	15	15	0	0	0	0	0	0	0	15

Total Revenue:	15	197	0	0	53	0	0	0	0	250
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	5	0	0	0	0	0	0	0	5
Construction	15	154	0	0	53	0	0	0	0	207
Project Administration	0	38	0	0	0	0	0	0	0	38

Total Projected Cost:	15	197	0	0	53	0	0	0	0	250
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Estimated Annual Operating Costs:	Less than \$10k
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CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:936340



Location: SW 168 St and SW 157 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 9

Comm. District(S) Served: 9

Description:Construct park improvements including building construction, athletic fields and courts, vehicle and pedestrian circulation, playground, landscaping irrigation, picnic area, and utilities

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	554	2,346	1,400	0	0	0	0	4,300
BBC GOB Series 2014A	50	50	0	0	0	0	0	0	0	50

Total Revenue:	50	50	554	2,346	1,400	0	0	0	0	4,350
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	50	50	100	220	0	0	0	0	0	370
Construction	0	0	454	2,126	1,400	0	0	0	0	3,980

Total Projected Cost:	50	50	554	2,346	1,400	0	0	0	0	4,350
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Estimated Annual Operating Costs:	435000
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COLONIAL DRIVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:934630

Location: 10750 SW 156 Terr
Unincorporated Miami-Dade County

Comm. District Physically Located: 9

Comm. District(S) Served: 9

Description:Construct park improvements including building renovations, athletic field upgrades, irrigation upgrades, and playground

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	619	0	0	0	0	619
BBC GOB Series 2005A	0	315	0	0	0	0	0	0	0	315
BBC GOB Series 2008B	0	170	0	0	0	0	0	0	0	170
BBC GOB Series 2008B-1	0	46	0	0	0	0	0	0	0	46
BBC GOB Series 2013A	0	55	0	0	0	0	0	0	0	55
BBC GOB Series 2014A	120	120	0	0	0	0	0	0	0	120

Total Revenue:	120	706	0	0	619	0	0	0	0	1,325
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	87	0	0	0	0	0	0	0	87
Construction	120	619	0	0	619	0	0	0	0	1,238

Total Projected Cost:	120	706	0	0	619	0	0	0	0	1,325
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Estimated Annual Operating Costs:	79000
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COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS

Project #:931590

Location: Various Sites
Unincorporated Miami-Dade County

Comm. District Physically Located: Unincorporated Municipal Service Area

Comm. District(S) Served: Unincorporated Municipal Service Area

Description:Construct park improvements for CDBG eligible projects

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Comm. Dev. Block Grant	1,050	2,585	0	0	0	0	0	0	0	2,585

Total Revenue:	1,050	2,585	0	0	0	0	0	0	0	2,585
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	150	200	0	0	0	0	0	0	0	200
Construction	1,885	2,135	250	0	0	0	0	0	0	2,385

Total Projected Cost:	2,035	2,335	250	0	0	0	0	0	0	2,585
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Estimated Annual Operating Costs: Less than \$10k

COUNTRY LAKE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:933480



Location: NW 195 St and NW 87 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 13
Comm. District(S) Served: 1, 12, 13

Description:Construct local park improvements including building construction, athletic field and courts, playground, and landscaping

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	425	1,075	1,000	0	2,500
Total Revenue:	0	0	0	0	0	425	1,075	1,000	0	2,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	425	0	0	0	425
Construction	0	0	0	0	0	0	1,075	1,000	0	2,075
Total Projected Cost:	0	0	0	0	0	425	1,075	1,000	0	2,500

Estimated Annual Operating Costs: 250000

COUNTRY VILLAGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:938840

Location: 6550 NW 188 Terr
Unincorporated Miami-Dade County

Comm. District Physically Located: 1
Comm. District(S) Served: 1, 2, 13

Description:Construct park improvements including athletic fields, courts, and pedestrian circulation

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	175	0	0	0	175
BBC GOB Series 2005A	0	85	0	0	0	0	0	0	0	85
BBC GOB Series 2008B	0	1,018	0	0	0	0	0	0	0	1,018
BBC GOB Series 2008B-1	0	300	0	0	0	0	0	0	0	300
Total Revenue:	0	1,403	0	0	0	175	0	0	0	1,578
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	104	0	0	0	0	0	0	0	104
Construction	0	1,293	0	0	0	175	0	0	0	1,468
Project Administration	0	6	0	0	0	0	0	0	0	6
Total Projected Cost:	0	1,403	0	0	0	175	0	0	0	1,578

Estimated Annual Operating Costs:

Less than \$10k

EDEN LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #: **936230**

Location: SW 162 Ave and SW 47 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 11

Comm. District(S) Served: 11

Description: Local park improvements include open play field, courts, playground, picnic area, pedestrian circulation, and landscaping

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	487	0	0	0	0	0	0	487
BBC GOB Series 2011A	0	268	0	0	0	0	0	0	0	268
BBC GOB Series 2013A	0	638	0	0	0	0	0	0	0	638
BBC GOB Series 2014A	107	107	0	0	0	0	0	0	0	107
Total Revenue:	107	1,013	487	0	0	0	0	0	0	1,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	234	0	0	0	0	0	0	0	234
Construction	107	775	487	0	0	0	0	0	0	1,262
Project Administration	0	4	0	0	0	0	0	0	0	4
Total Projected Cost:	107	1,013	487	0	0	0	0	0	0	1,500

Estimated Annual Operating Costs:

Less than \$10k

GLORIA FLOYD AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #: **936910**

Location: SW 126 St and SW 109 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: 8

Description: Construct park improvements to existing local parks including renovations and upgrades

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	250	0	0	0	0	250
Total Revenue:	0	0	0	0	250	0	0	0	0	250
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	42	0	0	0	0	42
Construction	0	0	0	0	208	0	0	0	0	208
Total Projected Cost:	0	0	0	0	250	0	0	0	0	250

Estimated Annual Operating Costs:

25000

HAMMOCKS COMMUNITY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:932290

Location: 9885 Hammocks Boulevard
Unincorporated Miami-Dade County

Comm. District Physically Located: 11

Comm. District(S) Served: 11

Description: Remediation of contamination

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,649	0	0	0	0	0	0	1,649
BBC GOB Series 2014A	601	601	0	0	0	0	0	0	0	601
Total Revenue:	601	601	1,649	0	0	0	0	0	0	2,250
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	601	601	1,649	0	0	0	0	0	0	2,250
Total Projected Cost:	601	601	1,649	0	0	0	0	0	0	2,250

Estimated Annual Operating Costs:

Less than \$10k

HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:937020



Location: 9698 N Canal Dr
Unincorporated Miami-Dade County

Comm. District Physically Located: 9

Comm. District(S) Served: Countywide

Description: Construct areawide park improvements including building construction and renovation, pool improvements, enhanced picnic areas, vehicular and pedestrian circulation, and landscaping

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	41	161	0	0	0	0	0	202
BBC GOB Series 2005A	0	324	0	0	0	0	0	0	0	324
BBC GOB Series 2008B	0	97	0	0	0	0	0	0	0	97
BBC GOB Series 2008B-1	0	2,466	0	0	0	0	0	0	0	2,466
BBC GOB Series 2011A	0	788	0	0	0	0	0	0	0	788
BBC GOB Series 2013A	0	101	0	0	0	0	0	0	0	101
BBC GOB Series 2014A	22	22	0	0	0	0	0	0	0	22
Total Revenue:	22	3,798	41	161	0	0	0	0	0	4,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	372	15	0	0	0	0	0	0	387
Construction	22	3,216	26	161	0	0	0	0	0	3,403
Project Administration	0	210	0	0	0	0	0	0	0	210

Total Projected Cost:	22	3,798	41	161	0	0	0	0	0	4,000
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Estimated Annual Operating Costs:	Less than \$10k
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JEFFERSON REAVES SR. PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:935270

Location: 3100 NW 50 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 3

Comm. District(S) Served: 3

Description:Construct local park improvements including courts and picnic areas

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	106	0	0	0	0	106
BBC GOB Series 2005A	0	94	0	0	0	0	0	0	0	94

Total Revenue:	0	94	0	0	106	0	0	0	0	200
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	94	0	0	106	0	0	0	0	200

Total Projected Cost:	0	94	0	0	106	0	0	0	0	200
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Estimated Annual Operating Costs:	11000
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KENDALL INDIAN HAMMOCKS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:931720

Location: 11395 SW 79 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description:Construct park improvements including recreation center construction, athletic fields, dog park, vehicle and pedestrian circulation, and utilities upgrades

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	500	1,000	0	0	2,440	2,000	0	5,940
BBC GOB Series 2005A	0	19	0	0	0	0	0	0	0	19
BBC GOB Series 2008B	0	41	0	0	0	0	0	0	0	41

Total Revenue:	0	60	500	1,000	0	0	2,440	2,000	0	6,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	60	300	0	0	0	498	0	0	858
Construction	0	0	200	1,000	0	0	1,942	2,000	0	5,142

Total Projected Cost:	0	60	500	1,000	0	0	2,440	2,000	0	6,000
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Estimated Annual Operating Costs:	15000
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KENDALL SOCCER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAMProject #: **936860**

Location: SW 127 Ave and SW 80 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 10
Comm. District(S) Served: Countywide

Description: Construct areawide park improvements including building construction, athletic fields, playground, pedestrian circulation, picnic areas, and landscaping

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	142	0	780	0	0	0	0	922
BBC GOB Series 2005A	0	200	0	0	0	0	0	0	0	200
BBC GOB Series 2008B	0	2,853	0	0	0	0	0	0	0	2,853
BBC GOB Series 2008B-1	0	25	0	0	0	0	0	0	0	25

Total Revenue:	0	3,078	142	0	780	0	0	0	0	4,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	47	0	0	0	0	47
Construction	0	3,078	70	0	732	0	0	0	0	3,880
Project Administration	0	0	0	0	1	0	0	0	0	1
Project Contingency	0	0	72	0	0	0	0	0	0	72

Total Projected Cost:	0	3,078	142	0	780	0	0	0	0	4,000
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Estimated Annual Operating Costs: 43000

LAGO MAR PARK - BUILDING BETTER COMMUNITIES BOND PROGRAMProject #: **934730**

Location: SW 162 Ave and SW 80 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 11
Comm. District(S) Served: 11

Description: Construct local park improvements including building renovations, irrigation, pool renovation and expansion, and site improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	118	577	0	0	695
BBC GOB Series 2005A	0	45	0	0	0	0	0	0	0	45
BBC GOB Series 2008B	0	62	0	0	0	0	0	0	0	62
BBC GOB Series 2008B-1	0	7	0	0	0	0	0	0	0	7
BBC GOB Series 2011A	0	191	0	0	0	0	0	0	0	191

Total Revenue:	0	305	0	0	0	118	577	0	0	1,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	71	0	0	0	0	0	0	0	71
Construction	0	191	0	0	0	118	577	0	0	886
Project Administration	0	43	0	0	0	0	0	0	0	43

Total Projected Cost:	0	305	0	0	0	118	577	0	0	1,000
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Estimated Annual Operating Costs:	123000
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LEISURE LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:9310840

Location: 29305 Illinois Rd
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: 8

Description:Construct park improvements including building renovation

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	600	588	0	0	0	0	0	1,188
BBC GOB Series 2008B	0	35	0	0	0	0	0	0	0	35
BBC GOB Series 2008B-1	0	12	0	0	0	0	0	0	0	12
BBC GOB Series 2014A	40	40	0	0	0	0	0	0	0	40

Total Revenue:	40	87	600	588	0	0	0	0	0	1,275
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	40	81	100	0	0	0	0	0	0	181
Construction	0	3	500	588	0	0	0	0	0	1,091
Project Administration	0	3	0	0	0	0	0	0	0	3

Total Projected Cost:	40	87	600	588	0	0	0	0	0	1,275
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Estimated Annual Operating Costs:	283000
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LOCAL PARKS - COMMISSION DISTRICT 02 - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:933490

Location: Various Sites
Various Sites

Comm. District Physically Located: 2

Comm. District(S) Served: 2

Description:Construct improvements to existing local parks to include renovation and upgrades

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	368	416	287	0	0	0	0	1,071
BBC GOB Series 2008B-1	0	235	0	0	0	0	0	0	0	235
BBC GOB Series 2011A	0	26	0	0	0	0	0	0	0	26
BBC GOB Series 2013A	0	3	0	0	0	0	0	0	0	3
BBC GOB Series 2014A	410	410	0	0	0	0	0	0	0	410

Total Revenue:	410	674	368	416	287	0	0	0	0	1,745
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	22	150	0	0	0	0	0	0	172

Construction	410	652	218	416	287	0	0	0	0	1,573
Total Projected Cost:	410	674	368	416	287	0	0	0	0	1,745

Estimated Annual Operating Costs: 48000

LOCAL PARKS - COMMISSION DISTRICT 04 - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:938550

Location: Various Sites
Various Sites

Comm. District Physically Located: 4

Comm. District(S) Served: 4

Description:Construct improvements to existing local parks to include renovations and upgrades

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	50	0	173	0	0	0	0	223
BBC GOB Series 2005A	0	2	0	0	0	0	0	0	0	2
BBC GOB Series 2008B	0	102	0	0	0	0	0	0	0	102
Total Revenue:	0	104	50	0	173	0	0	0	0	327
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	2	5	0	21	0	0	0	0	28
Construction	0	102	45	0	152	0	0	0	0	299
Total Projected Cost:	0	104	50	0	173	0	0	0	0	327

Estimated Annual Operating Costs: 22000

LOCAL PARKS - COMMISSION DISTRICT 10 - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:932050

Location: Various Sites
Various Sites

Comm. District Physically Located: 10

Comm. District(S) Served: 10

Description:Construct improvements to existing local parks to include renovations and upgrades

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	549	250	436	1,480	0	0	0	2,715
BBC GOB Series 2005A	0	521	0	0	0	0	0	0	0	521
BBC GOB Series 2008B-1	0	264	0	0	0	0	0	0	0	264
BBC GOB Series 2014A	500	500	0	0	0	0	0	0	0	500
Total Revenue:	500	1,285	549	250	436	1,480	0	0	0	4,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	40	97	182	0	0	0	0	0	0	279
Construction	460	1,188	367	250	416	1,480	0	0	0	3,701

Project Administration	0	0	0	0	20	0	0	0	0	20
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Total Projected Cost:	500	1,285	549	250	436	1,480	0	0	0	4,000
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Estimated Annual Operating Costs: 161000

LOCAL PARKS - COMMISSION DISTRICT 11 - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:937700

Location: Various Sites
Various Sites

Comm. District Physically Located: 11

Comm. District(S) Served: 11

Description:Construct improvements to existing local parks to include renovations and upgrades

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,035	892	300	0	0	0	0	2,227
BBC GOB Series 2005A	0	200	0	0	0	0	0	0	0	200
BBC GOB Series 2008B	0	283	0	0	0	0	0	0	0	283
BBC GOB Series 2008B-1	0	384	0	0	0	0	0	0	0	384
BBC GOB Series 2011A	0	6	0	0	0	0	0	0	0	6
BBC GOB Series 2014A	400	400	0	0	0	0	0	0	0	400

Total Revenue:	400	1,273	1,035	892	300	0	0	0	0	3,500
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	88	124	109	0	0	0	0	0	0	233
Construction	312	1,149	926	892	300	0	0	0	0	3,267

Total Projected Cost:	400	1,273	1,035	892	300	0	0	0	0	3,500
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Estimated Annual Operating Costs: 26000

LOCAL PARKS - COMMISSION DISTRICT 13 - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:9310370

Location: Various Sites
Various Sites

Comm. District Physically Located: 13

Comm. District(S) Served: 13

Description:Construct improvements to existing local parks to include renovations and upgrades

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	258	0	0	425	0	0	0	683
BBC GOB Series 2005A	0	468	0	0	0	0	0	0	0	468
BBC GOB Series 2008B	0	46	0	0	0	0	0	0	0	46
BBC GOB Series 2008B-1	0	86	0	0	0	0	0	0	0	86

Total Revenue:	0	600	258	0	0	425	0	0	0	1,283
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	462	0	0	0	44	0	0	0	506
Construction	0	138	258	0	0	381	0	0	0	777
Total Projected Cost:	0	600	258	0	0	425	0	0	0	1,283

Estimated Annual Operating Costs: Less than \$10k

MARVA BANNERMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:931040

Location: 4830 NW 24 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 3

Comm. District(S) Served: 3

Description:Construct local park improvements including irrigation, lighting, and seating

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	150	0	0	0	0	0	0	150
Total Revenue:	0	0	150	0	0	0	0	0	0	150
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	20	0	0	0	0	0	0	20
Construction	0	0	130	0	0	0	0	0	0	130
Total Projected Cost:	0	0	150	0	0	0	0	0	0	150

Estimated Annual Operating Costs: 15000

MEDSOUTH PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:935660

Location: SW 280 St and SW 130 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 9

Comm. District(S) Served: 9

Description:Construct park improvements including courts, playground, vehicle and pedestrian circulation, picnic areas, exercise station, and landscaping

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	700	0	0	0	0	700
Total Revenue:	0	0	0	0	700	0	0	0	0	700
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	0	0	700	0	0	0	0	700
Total Projected Cost:	0	0	0	0	700	0	0	0	0	700

Estimated Annual Operating Costs: 35000

NARANJA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:932790

Location: 14150 SW 264 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 9

Comm. District(S) Served: 8, 9

Description:Construct local park improvements including building renovations, irrigation, pool renovation and expansion, and site improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	222	0	0	222
BBC GOB Series 2005A	0	5	0	0	0	0	0	0	0	5
BBC GOB Series 2008B	0	180	0	0	0	0	0	0	0	180
BBC GOB Series 2008B-1	0	980	0	0	0	0	0	0	0	980
BBC GOB Series 2011A	0	613	0	0	0	0	0	0	0	613
Total Revenue:	0	1,778	0	0	0	0	222	0	0	2,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	209	0	0	0	0	0	0	0	209
Construction	0	1,491	0	0	0	0	222	0	0	1,713
Project Administration	0	78	0	0	0	0	0	0	0	78
Total Projected Cost:	0	1,778	0	0	0	0	222	0	0	2,000

Estimated Annual Operating Costs:

Less than \$10k

NORTH GLADE PARK (MEADOW WOOD PARK) - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:931420

Location: 17355 NW 52 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 1

Comm. District(S) Served: 1

Description:Construct park improvements including building construction

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	404	800	0	0	0	0	0	1,204
BBC GOB Series 2008B	0	139	0	0	0	0	0	0	0	139
BBC GOB Series 2008B-1	0	17	0	0	0	0	0	0	0	17
BBC GOB Series 2014A	40	40	0	0	0	0	0	0	0	40
Total Revenue:	40	196	404	800	0	0	0	0	0	1,400
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	40	186	200	0	0	0	0	0	0	386
Construction	0	0	204	800	0	0	0	0	0	1,004
Project Administration	0	10	0	0	0	0	0	0	0	10

Total Projected Cost:	40	196	404	800	0	0	0	0	0	1,400
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Estimated Annual Operating Costs:	273000
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NORTH SHORECREST AND MILITARY TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #: **934640**

Location: 801 NE 88 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 3

Comm. District(S) Served: 3

Description: Construct park improvements including shelter, exercise station, pedestrian circulation, natural areas, and landscaping

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	475	0	0	0	0	475
BBC GOB Series 2014A	25	25	0	0	0	0	0	0	0	25
Total Revenue:	25	25	0	0	475	0	0	0	0	500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	25	25	0	0	5	0	0	0	0	30
Construction	0	0	0	0	470	0	0	0	0	470
Total Projected Cost:	25	25	0	0	475	0	0	0	0	500

Estimated Annual Operating Costs:	Less than \$10k
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NORTH TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #: **934610**

Location: NW 8 St and NW 127 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: 12

Description: Construct local park improvements including picnic areas, athletic fields and courts, pedestrian circulation, and landscaping

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	164	338	0	0	0	0	0	502
BBC GOB Series 2011A	0	259	0	0	0	0	0	0	0	259
BBC GOB Series 2013A	0	808	0	0	0	0	0	0	0	808
BBC GOB Series 2014A	190	190	0	0	0	0	0	0	0	190
Total Revenue:	190	1,257	164	338	0	0	0	0	0	1,759
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	190	1,257	164	338	0	0	0	0	0	1,759
Total Projected Cost:	190	1,257	164	338	0	0	0	0	0	1,759

Estimated Annual Operating Costs:	Less than \$10k
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OAK GROVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:935510

Location: 690 NE 159 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: 2

Description:Construct local park improvements including restroom renovation, playground, picnic area, pedestrian circulation improvements, and landscaping

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	176	0	0	0	0	176
BBC GOB Series 2008B	0	32	0	0	0	0	0	0	0	32
BBC GOB Series 2008B-1	0	410	0	0	0	0	0	0	0	410
Total Revenue:	0	442	0	0	176	0	0	0	0	618
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	13	0	0	0	0	0	0	0	13
Construction	0	406	0	0	176	0	0	0	0	582
Project Administration	0	1	0	0	0	0	0	0	0	1
Project Contingency	0	22	0	0	0	0	0	0	0	22
Total Projected Cost:	0	442	0	0	176	0	0	0	0	618

Estimated Annual Operating Costs: Less than \$10k

POOL CAPITAL IMPROVEMENTS - SAFE NEIGHBORHOOD PARKS (SNP)

Project #:935380

Location: Various Sites
Unincorporated Miami-Dade County

Comm. District Physically Located: 2 , 3 , 10 , 11

Comm. District(S) Served: 2 , 3 , 10 , 11

Description:Improvements to existing pools at Arcola, Marva Y. Bannerman, Rockway, and Tamiami Parks

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	0	956	0	0	0	0	0	0	0	956
Total Revenue:	0	956	0	0	0	0	0	0	0	956
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	45	127	0	0	0	0	0	0	0	127
Construction	254	369	460	0	0	0	0	0	0	829
Total Projected Cost:	299	496	460	0	0	0	0	0	0	956

Estimated Annual Operating Costs: 300000

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM - LOCAL PARK IMPROVEMENTS

Project #:931850

Location: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

Comm. District Physically Located: Unincorporated Municipal Service Area
Comm. District(S) Served: Unincorporated Municipal Service Area
Description: Renovate and improve various local parks

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
QNIP Interest	0	995	0	0	0	0	0	0	0	995
Total Revenue:	0	995	0	0	0	0	0	0	0	995
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	25	85	50	0	0	0	0	0	0	135
Construction	210	515	345	0	0	0	0	0	0	860
Total Projected Cost:	235	600	395	0	0	0	0	0	0	995

Estimated Annual Operating Costs: Less than \$10k

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM V - LOCAL PARK IMPROVEMENTS

Project #: 938040

Location: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

Comm. District Physically Located: Unincorporated Municipal Service Area
Comm. District(S) Served: Unincorporated Municipal Service Area
Description: Renovate and improve various local parks

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
QNIP V UMSA Bond Proceeds	0	695	0	0	0	0	0	0	0	695
Total Revenue:	0	695	0	0	0	0	0	0	0	695
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	8	10	290	0	0	0	0	0	0	300
Planning and Design	5	6	28	0	0	0	0	0	0	34
Construction	0	195	166	0	0	0	0	0	0	361
Total Projected Cost:	13	211	484	0	0	0	0	0	0	695

Estimated Annual Operating Costs: 24000

ROYAL COLONIAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #: 935850

Location: SW 147 Ave and SW 280 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 9
Comm. District(S) Served: 9

Description: Construct local park improvements including picnic area, vehicle and pedestrian circulation, landscaping, and utilities

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	107	1,265	0	0	0	0	1,372
BBC GOB Series 2008B-1	0	28	0	0	0	0	0	0	0	28
Total Revenue:	0	28	0	107	1,265	0	0	0	0	1,400
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	25	0	107	41	0	0	0	0	173
Construction	0	3	0	0	1,224	0	0	0	0	1,227
Total Projected Cost:	0	28	0	107	1,265	0	0	0	0	1,400

Estimated Annual Operating Costs: 140000

SERGEANT JOSEPH DELANCY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #: 938340

Location: 14450 Boggs Dr
Unincorporated Miami-Dade County

Comm. District Physically Located: 9

Comm. District(S) Served: 9

Description: Construct local park improvements including pool renovation, expansion, and irrigation

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	500	0	761	0	0	1,261
BBC GOB Series 2005A	0	221	0	0	0	0	0	0	0	221
BBC GOB Series 2008B	0	126	0	0	0	0	0	0	0	126
BBC GOB Series 2008B-1	0	623	0	0	0	0	0	0	0	623
BBC GOB Series 2011A	0	268	0	0	0	0	0	0	0	268
BBC GOB Series 2013A	0	1	0	0	0	0	0	0	0	1
Total Revenue:	0	1,239	0	0	500	0	761	0	0	2,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	247	0	0	0	0	0	0	0	247
Construction	0	915	0	0	500	0	761	0	0	2,176
Project Administration	0	77	0	0	0	0	0	0	0	77
Total Projected Cost:	0	1,239	0	0	500	0	761	0	0	2,500

Estimated Annual Operating Costs: Less than \$10k

SHARMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #: 938680

Location: SW 219 St and SW 123 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 9

Comm. District(S) Served: 9

Description: Construct park improvements including the development of a general plan, renovation of facilities, and irrigation

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	400	0	0	0	0	0	0	400
BBC GOB Series 2014A	200	200	0	0	0	0	0	0	0	200
Total Revenue:	200	200	400	0	0	0	0	0	0	600
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	62	62	0	0	0	0	0	0	0	62
Construction	138	138	400	0	0	0	0	0	0	538
Total Projected Cost:	200	200	400	0	0	0	0	0	0	600

Estimated Annual Operating Costs: 30000

SOUTH DADE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #: 931390

Location: 16350 SW 280 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: 8

Description: Plan and construct local park improvements including an aquatic facility

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,666	2,800	0	0	0	0	0	4,466
BBC GOB Series 2005A	0	6	0	0	0	0	0	0	0	6
BBC GOB Series 2008B	0	263	0	0	0	0	0	0	0	263
BBC GOB Series 2008B-1	0	190	0	0	0	0	0	0	0	190
BBC GOB Series 2014A	75	75	0	0	0	0	0	0	0	75
Total Revenue:	75	534	1,666	2,800	0	0	0	0	0	5,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	75	440	20	0	0	0	0	0	0	460
Construction	0	2	1,646	2,800	0	0	0	0	0	4,448
Project Administration	0	92	0	0	0	0	0	0	0	92
Total Projected Cost:	75	534	1,666	2,800	0	0	0	0	0	5,000

Estimated Annual Operating Costs: 500000

WEST PERRINE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #: 931490

Location: 17121 SW 104 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 9

Comm. District(S) Served: 8 , 9

Description:Construct local park improvements including the aquatic center, athletic fields and courts, vehicle and pedestrian circulation, landscaping, and irrigation

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	4,090	683	0	0	0	0	0	4,773
BBC GOB Series 2008B	0	24	0	0	0	0	0	0	0	24
BBC GOB Series 2008B-1	0	20	0	0	0	0	0	0	0	20
BBC GOB Series 2011A	0	58	0	0	0	0	0	0	0	58
BBC GOB Series 2013A	0	5	0	0	0	0	0	0	0	5
BBC GOB Series 2014A	120	120	0	0	0	0	0	0	0	120

Total Revenue:	120	227	4,090	683	0	0	0	0	0	5,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	67	0	66	0	0	0	0	0	133
Construction	120	125	4,090	617	0	0	0	0	0	4,832
Project Administration	0	35	0	0	0	0	0	0	0	35

Total Projected Cost:	120	227	4,090	683	0	0	0	0	0	5,000
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Estimated Annual Operating Costs: 240000

WILD LIME PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:932080

Location: 11341 SW 147 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 11

Comm. District(S) Served: 10 , 11

Description:Construct local park improvements including building renovations, courts, vehicle and pedestrian circulation, playground, picnic area, and landscaping

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	125	0	0	400	121	0	0	646
BBC GOB Series 2014A	75	75	0	0	0	0	0	0	0	75

Total Revenue:	75	75	125	0	0	400	121	0	0	721
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	35	35	0	0	0	79	0	0	0	114
Construction	40	40	125	0	0	301	121	0	0	587
Project Administration	0	0	0	0	0	20	0	0	0	20

Total Projected Cost:	75	75	125	0	0	400	121	0	0	721
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Estimated Annual Operating Costs: 15000

Marina Improvements

MARINA CAPITAL PLANProject #: **932660**

Location: Various Sites
Various Sites

Comm. District Physically Located: 4 , 5 , 6 , 7 , 8 , 9

Comm. District(S) Served: Countywide

Description: Plan, develop, and construct improvements to each of the six (6) marinas

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Departmental Trust Funds	222	425	1,021	1,627	291	0	0	0	0	3,364
Florida Boating Improvement Fund	0	0	1,444	822	905	0	0	0	0	3,171
Florida Inland Navigational District	144	144	1,397	1,872	905	0	0	0	0	4,318
Total Revenue:	366	569	3,862	4,321	2,101	0	0	0	0	10,853
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	362	412	257	100	0	0	0	0	0	769
Construction	0	0	3,013	2,926	2,954	1,191	0	0	0	10,084
Total Projected Cost:	362	412	3,270	3,026	2,954	1,191	0	0	0	10,853

Estimated Annual Operating Costs:

Less than \$10k

Metropolitan Parks - Renovation**A.D. BARNES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM**Project #: **931150**

Location: 3401 SW 72 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide

Description: Construct areawide park improvements including leisure access expansion, maintenance facility, enhancements to facilities for the disabled, shelter renovations, and vehicle and pedestrian circulation

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	666	2,210	0	0	0	0	0	2,876
BBC GOB Series 2005A	0	378	0	0	0	0	0	0	0	378
BBC GOB Series 2008B	0	434	0	0	0	0	0	0	0	434
BBC GOB Series 2008B-1	0	282	0	0	0	0	0	0	0	282
BBC GOB Series 2014A	30	30	0	0	0	0	0	0	0	30
Total Revenue:	30	1,124	666	2,210	0	0	0	0	0	4,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	148	140	0	0	0	0	0	0	288
Construction	30	963	516	2,210	0	0	0	0	0	3,689
Project Administration	0	13	10	0	0	0	0	0	0	23

Total Projected Cost:	30	1,124	666	2,210	0	0	0	0	0	4,000
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Estimated Annual Operating Costs:	291000
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AMELIA EARHART PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:**9310040**

Location: 11900 NW 42 Ave
Hialeah

Comm. District Physically Located: 13

Comm. District(S) Served: Countywide

Description: Construct park improvements including completion of sports complex, mountain biking course, recreation facility and area, vehicle and pedestrian circulation, utility upgrades, and landscaping

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,733	3,039	0	100	5,572	9,558	0	20,002
BBC GOB Series 2005A	0	198	0	0	0	0	0	0	0	198
BBC GOB Series 2008B	0	91	0	0	0	0	0	0	0	91
BBC GOB Series 2008B-1	0	451	0	0	0	0	0	0	0	451
BBC GOB Series 2011A	0	82	0	0	0	0	0	0	0	82
BBC GOB Series 2013A	0	36	0	0	0	0	0	0	0	36
BBC GOB Series 2014A	2,140	2,140	0	0	0	0	0	0	0	2,140

Total Revenue:	2,140	2,998	1,733	3,039	0	100	5,572	9,558	0	23,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	117	717	0	0	0	80	1,080	0	0	1,877
Construction	2,023	2,060	1,733	3,039	0	0	4,412	9,558	0	20,802
Project Administration	0	221	0	0	0	20	80	0	0	321

Total Projected Cost:	2,140	2,998	1,733	3,039	0	100	5,572	9,558	0	23,000
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Estimated Annual Operating Costs:	Less than \$10k
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AREAWIDE AND LOCAL PARKS - PARK IMPROVEMENTS

Project #:**937110**

Location: Countywide
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Plan and construct improvements to areawide and local parks including safety-related projects, lifecycle maintenance projects, environmental projects, minor capital enhancements, and equipment purchases

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	11,067	0	0	0	0	0	0	11,067

Total Revenue:	0	0	11,067	0	0	0	0	0	0	11,067
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Maintenance	0	0	11,067	0	0	0	0	0	0	11,067
Total Projected Cost:	0	0	11,067	0	0	0	0	0	0	11,067

Estimated Annual Operating Costs: Less than \$10k

CAMP MATECUMBE (BOYSTOWN) - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:937010

Location: SW 120 St and SW 137 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 9

Comm. District(S) Served: Countywide

Description: Construct areawide park improvements including building demolition, renovations, and construction, playground, athletic fields and courts, vehicle and pedestrian circulation, landscaping, and utilities upgrades

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	211	0	0	120	2,875	2,268	0	5,474
BBC GOB Series 2005A	0	261	0	0	0	0	0	0	0	261
BBC GOB Series 2008B	0	53	0	0	0	0	0	0	0	53
BBC GOB Series 2008B-1	0	156	0	0	0	0	0	0	0	156
BBC GOB Series 2014A	56	56	0	0	0	0	0	0	0	56

Total Revenue:	56	526	211	0	0	120	2,875	2,268	0	6,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	55	378	6	0	0	100	745	0	0	1,229
Construction	1	133	205	0	0	0	2,090	2,268	0	4,696
Project Administration	0	15	0	0	0	20	40	0	0	75

Total Projected Cost:	56	526	211	0	0	120	2,875	2,268	0	6,000
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Estimated Annual Operating Costs: Less than \$10k

CAMP OWAISSA BAUER - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:934860

Location: 17001 SW 264 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Construct areawide park improvements including building renovation, pedestrian circulation, trails, and landscaping

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	203	0	0	0	0	203
BBC GOB Series 2005A	0	312	0	0	0	0	0	0	0	312
BBC GOB Series 2008B	0	388	0	0	0	0	0	0	0	388
BBC GOB Series 2008B-1	0	97	0	0	0	0	0	0	0	97

Total Revenue:	0	797	0	0	203	0	0	0	0	1,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	6	0	0	30	0	0	0	0	36
Construction	0	791	0	0	173	0	0	0	0	964

Total Projected Cost:	0	797	0	0	203	0	0	0	0	1,000
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Estimated Annual Operating Costs: 20000

CHAPMAN FIELD PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:933530

Location: 13601 Old Cutler Rd
Palmetto Bay

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Construct areawide park improvements including vehicle and pedestrian circulation, building construction, trails, signage, landscaping, utilities, and park lighting

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	350	0	550	1,300	1,013	0	0	3,213
BBC GOB Series 2008B	0	195	0	0	0	0	0	0	0	195
BBC GOB Series 2008B-1	0	1,429	0	0	0	0	0	0	0	1,429
BBC GOB Series 2013A	0	13	0	0	0	0	0	0	0	13
BBC GOB Series 2014A	150	150	0	0	0	0	0	0	0	150

Total Revenue:	150	1,787	350	0	550	1,300	1,013	0	0	5,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	85	314	0	0	550	0	0	0	0	864
Construction	65	1,473	350	0	0	1,300	1,013	0	0	4,136

Total Projected Cost:	150	1,787	350	0	550	1,300	1,013	0	0	5,000
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Estimated Annual Operating Costs: Less than \$10k

CHARLES DEERING ESTATE - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:937580

Location: 16701 SW 72 Ave
Palmetto Bay

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Construct areawide park improvements including rehydration of wetlands, south addition improvements, fencing, vehicle and pedestrian circulation, and landscaping

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	658	725	2,550	0	0	0	0	3,933
BBC GOB Series 2008B	0	75	0	0	0	0	0	0	0	75

BBC GOB Series 2008B-1	0	645	0	0	0	0	0	0	0	645
BBC GOB Series 2011A	0	38	0	0	0	0	0	0	0	38
BBC GOB Series 2013A	0	203	0	0	0	0	0	0	0	203
BBC GOB Series 2014A	106	106	0	0	0	0	0	0	0	106

Total Revenue:	106	1,067	658	725	2,550	0	0	0	0	5,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	90	211	206	525	0	0	0	0	0	942
Construction	16	853	452	200	2,550	0	0	0	0	4,055
Project Administration	0	3	0	0	0	0	0	0	0	3

Total Projected Cost:	106	1,067	658	725	2,550	0	0	0	0	5,000
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Estimated Annual Operating Costs: Less than \$10k

CRANDON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #: **939060**

Location: 4000 Crandon Blvd
Unincorporated Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description: Construct improvements including master plan requirements, building construction and renovation, tennis center renovation, cart pathways, landscaping, vehicle and pedestrian circulation, beach area, amusement area, landscaping, natural area restoration, utilities, and marina enhancements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	2,233	1,300	0	0	2,550	6,764	0	12,847
BBC GOB Series 2005A	0	503	0	0	0	0	0	0	0	503
BBC GOB Series 2008B	0	888	0	0	0	0	0	0	0	888
BBC GOB Series 2008B-1	0	4,579	0	0	0	0	0	0	0	4,579
BBC GOB Series 2011A	0	1,231	0	0	0	0	0	0	0	1,231
BBC GOB Series 2013A	0	2,313	0	0	0	0	0	0	0	2,313
BBC GOB Series 2014A	639	639	0	0	0	0	0	0	0	639

Total Revenue:	639	10,153	2,233	1,300	0	0	2,550	6,764	0	23,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	1,282	0	0	0	0	655	0	0	1,937
Construction	639	8,461	2,233	1,300	0	0	1,891	6,764	0	20,649
Project Administration	0	410	0	0	0	0	4	0	0	414

Total Projected Cost:	639	10,153	2,233	1,300	0	0	2,550	6,764	0	23,000
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Estimated Annual Operating Costs: 18000

GREYNOLDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #: **936600**

Location: 17530 W Dixie Hwy
North Miami Beach

Comm. District Physically Located: 4

Comm. District(S) Served: Countywide

Description: Construct areawide park improvements including building construction and restoration, pedestrian circulation, natural areas restoration, and landscaping

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	979	974	2,994	902	0	0	0	5,849
BBC GOB Series 2008B	0	290	0	0	0	0	0	0	0	290
BBC GOB Series 2008B-1	0	83	0	0	0	0	0	0	0	83
BBC GOB Series 2011A	0	201	0	0	0	0	0	0	0	201
BBC GOB Series 2013A	0	34	0	0	0	0	0	0	0	34
BBC GOB Series 2014A	543	543	0	0	0	0	0	0	0	543
Total Revenue:	543	1,151	979	974	2,994	902	0	0	0	7,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	391	637	0	0	0	0	0	0	0	637
Construction	152	502	979	974	2,994	902	0	0	0	6,351
Project Administration	0	12	0	0	0	0	0	0	0	12
Total Projected Cost:	543	1,151	979	974	2,994	902	0	0	0	7,000

Estimated Annual Operating Costs:

Less than \$10k

HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #932740

Location: 10801 Collins Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 4

Comm. District(S) Served: Countywide

Description: Construct park improvements including building construction and renovation, vehicle and pedestrian circulation, beach area, development of the great lawn, landscaping, and jetty pier

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,556	626	605	1,415	2,986	6,000	0	13,188
BBC GOB Series 2005A	0	2,101	0	0	0	0	0	0	0	2,101
BBC GOB Series 2008B	0	2,053	0	0	0	0	0	0	0	2,053
BBC GOB Series 2008B-1	0	2,948	0	0	0	0	0	0	0	2,948
BBC GOB Series 2011A	0	404	0	0	0	0	0	0	0	404
BBC GOB Series 2013A	0	1,098	0	0	0	0	0	0	0	1,098
BBC GOB Series 2014A	1,208	1,208	0	0	0	0	0	0	0	1,208
Total Revenue:	1,208	9,812	1,556	626	605	1,415	2,986	6,000	0	23,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	165	858	0	626	583	930	0	0	0	2,997
Construction	1,043	8,740	1,556	0	0	463	2,986	6,000	0	19,745
Construction Management	0	10	0	0	0	0	0	0	0	10

Project Administration	0	204	0	0	22	22	0	0	0	248
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Total Projected Cost:	1,208	9,812	1,556	626	605	1,415	2,986	6,000	0	23,000
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Estimated Annual Operating Costs: 17000

HOMESTEAD AIR RESERVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:933780

Location: SW 268 St and SW 129 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 9

Comm. District(S) Served: Countywide

Description: Construct areawide park improvements including building construction, dog park, athletic fields and courts, playground, vehicle and pedestrian circulation, picnic areas, landscaping, and related site improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	980	0	1,121	3,214	3,451	6,000	0	14,766
BBC GOB Series 2008B	0	13	0	0	0	0	0	0	0	13
BBC GOB Series 2008B-1	0	150	0	0	0	0	0	0	0	150
BBC GOB Series 2013A	0	8	0	0	0	0	0	0	0	8
BBC GOB Series 2014A	120	120	0	0	0	0	0	0	0	120

Total Revenue:	120	291	980	0	1,121	3,214	3,451	6,000	0	15,057
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	70	241	0	0	1,011	355	0	0	0	1,607
Construction	20	20	980	0	110	2,839	3,431	6,000	0	13,380
Project Administration	30	30	0	0	0	20	20	0	0	70

Total Projected Cost:	120	291	980	0	1,121	3,214	3,451	6,000	0	15,057
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Estimated Annual Operating Costs: 14000

IVES ESTATES DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:936890

Location: NE 16 Ave and NE 209 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 1

Comm. District(S) Served: Countywide

Description: Construct areawide park improvements including building construction, athletic fields, maintenance facility, vehicle and pedestrian circulation, landscaping, and picnic areas

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,646	2,100	4,710	440	2,210	3,000	0	14,106
BBC GOB Series 2005A	0	394	0	0	0	0	0	0	0	394
BBC GOB Series 2008B	0	182	0	0	0	0	0	0	0	182
BBC GOB Series 2008B-1	0	56	0	0	0	0	0	0	0	56
BBC GOB Series 2013A	0	77	0	0	0	0	0	0	0	77

BBC GOB Series 2014A	185	185	0	0	0	0	0	0	0	185
Total Revenue:	185	894	1,646	2,100	4,710	440	2,210	3,000	0	15,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	149	485	0	0	290	360	0	0	0	1,135
Construction	36	409	1,646	2,100	4,360	20	2,210	3,000	0	13,745
Project Administration	0	0	0	0	60	60	0	0	0	120
Total Projected Cost:	185	894	1,646	2,100	4,710	440	2,210	3,000	0	15,000

Estimated Annual Operating Costs: 19000

LARRY AND PENNY THOMPSON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #.937120

Location: 12451 SW 184 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 9

Comm. District(S) Served: Countywide

Description: Construct areawide park improvements including campground renovations, trails, aquatic facility, beach, and lake picnic facilities

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	2,522	2,921	0	0	0	0	0	5,443
BBC GOB Series 2005A	0	141	0	0	0	0	0	0	0	141
BBC GOB Series 2008B	0	16	0	0	0	0	0	0	0	16
BBC GOB Series 2008B-1	0	5	0	0	0	0	0	0	0	5
BBC GOB Series 2013A	0	130	0	0	0	0	0	0	0	130
BBC GOB Series 2014A	865	865	0	0	0	0	0	0	0	865
Total Revenue:	865	1,157	2,522	2,921	0	0	0	0	0	6,600
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	150	194	0	0	0	0	0	0	0	194
Construction	715	956	2,522	2,921	0	0	0	0	0	6,399
Project Administration	0	7	0	0	0	0	0	0	0	7
Total Projected Cost:	865	1,157	2,522	2,921	0	0	0	0	0	6,600

Estimated Annual Operating Costs: 62000

MATHESON HAMMOCK PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #.932110

Location: 9610 Old Cutler Rd
Coral Gables

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description: Construct areawide park improvements including building restoration, maintenance center relocation, vehicle and pedestrian circulation, natural area restoration, and landscaping

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	650	1,102	395	627	1,114	0	0	3,888
BBC GOB Series 2005A	0	2,011	0	0	0	0	0	0	0	2,011
BBC GOB Series 2008B	0	24	0	0	0	0	0	0	0	24
BBC GOB Series 2008B-1	0	7	0	0	0	0	0	0	0	7
BBC GOB Series 2014A	70	70	0	0	0	0	0	0	0	70

Total Revenue:	70	2,112	650	1,102	395	627	1,114	0	0	6,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	70	531	80	0	175	152	0	0	0	938
Construction	0	1,573	570	1,102	200	465	1,114	0	0	5,024
Project Administration	0	8	0	0	20	10	0	0	0	38

Total Projected Cost:	70	2,112	650	1,102	395	627	1,114	0	0	6,000
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Estimated Annual Operating Costs: 20000

REDLAND FRUIT AND SPICE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #: 939650

Location: 24801 SW 187 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Construct areawide park improvements including the lake, pergola, pedestrian and vehicle circulation, teahouse, and landscaping

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	50	246	1,060	0	0	0	0	1,356
BBC GOB Series 2005A	0	1,092	0	0	0	0	0	0	0	1,092
BBC GOB Series 2008B	0	929	0	0	0	0	0	0	0	929
BBC GOB Series 2008B-1	0	623	0	0	0	0	0	0	0	623

Total Revenue:	0	2,644	50	246	1,060	0	0	0	0	4,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	1,097	0	0	0	0	0	0	0	1,097
Planning and Design	0	76	0	236	0	0	0	0	0	312
Construction	0	1,464	50	0	1,055	0	0	0	0	2,569
Project Administration	0	7	0	10	5	0	0	0	0	22

Total Projected Cost:	0	2,644	50	246	1,060	0	0	0	0	4,000
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Estimated Annual Operating Costs: 68000

SOUTHRIDGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #: 932030

Location: 19355 SW 114 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 9

Comm. District(S) Served: Countywide

Description: Construct areawide park improvements including stadium completion, building construction, aquatic center, courts, playground, vehicle and pedestrian circulation, and landscaping; construct aquatic center in future years

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	1,121	3,007	850	0	0	4,978
BBC GOB Series 2008B	0	22	0	0	0	0	0	0	0	22
BBC GOB Series 2008B-1	0	2,267	0	0	0	0	0	0	0	2,267
BBC GOB Series 2011A	0	195	0	0	0	0	0	0	0	195
BBC GOB Series 2013A	0	6	0	0	0	0	0	0	0	6
BBC GOB Series 2014A	132	132	0	0	0	0	0	0	0	132

Total Revenue:	132	2,622	0	0	1,121	3,007	850	0	0	7,600
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	242	0	0	60	0	60	0	0	362
Construction	132	2,374	0	0	1,061	3,007	790	0	0	7,232
Project Administration	0	6	0	0	0	0	0	0	0	6

Total Projected Cost:	132	2,622	0	0	1,121	3,007	850	0	0	7,600
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Estimated Annual Operating Costs: 1000000

TAMIAMI PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:935000

Location: 11201 SW 24 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 11

Comm. District(S) Served: Countywide

Description: Construct areawide park improvements including building upgrades, athletic fields and courts, vehicle and pedestrian circulation, aquatic center, landscaping, and utilities

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	31	411	6,351	0	0	6,793
BBC GOB Series 2005A	0	519	0	0	0	0	0	0	0	519
BBC GOB Series 2008B	0	239	0	0	0	0	0	0	0	239
BBC GOB Series 2008B-1	0	449	0	0	0	0	0	0	0	449

Total Revenue:	0	1,207	0	0	31	411	6,351	0	0	8,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	169	0	0	7	250	510	0	0	936
Construction	0	1,036	0	0	24	111	5,761	0	0	6,932
Project Administration	0	2	0	0	0	50	80	0	0	132

Total Projected Cost:	0	1,207	0	0	31	411	6,351	0	0	8,000
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Estimated Annual Operating Costs:

68000

TRAIL GLADES RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #: **9310910**

Location: SW 8 St and 177 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Construct facility improvements including land acquisition, building and range construction, and renovation and mitigation

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,761	0	0	0	0	0	0	1,761
BBC GOB Interest	0	1,100	0	0	0	0	0	0	0	1,100
BBC GOB Series 2005A	0	2,081	0	0	0	0	0	0	0	2,081
BBC GOB Series 2008B	0	499	0	0	0	0	0	0	0	499
BBC GOB Series 2008B-1	0	1,383	0	0	0	0	0	0	0	1,383
BBC GOB Series 2011A	0	463	0	0	0	0	0	0	0	463
BBC GOB Series 2013A	0	831	0	0	0	0	0	0	0	831
BBC GOB Series 2014A	982	982	0	0	0	0	0	0	0	982
Other - County Bonds/Debt	0	0	0	2,000	0	0	0	0	0	2,000
Total Revenue:	982	7,339	1,761	2,000	0	0	0	0	0	11,100
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	1,454	0	0	0	0	0	0	0	1,454
Planning and Design	8	1,029	0	0	0	0	0	0	0	1,029
Construction	1,927	4,460	1,761	2,000	0	0	0	0	0	8,221
Project Administration	0	396	0	0	0	0	0	0	0	396
Total Projected Cost:	1,935	7,339	1,761	2,000	0	0	0	0	0	11,100

Estimated Annual Operating Costs:

47000

TREE ISLANDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #: **9310720**

Location: SW 24 St and SW 142 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 11

Comm. District(S) Served: Countywide

Description: Construct areawide park development to include environmental mitigation, recreation center building, walkways, vehicle circulation, landscaping, and picnic area

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	570	2,233	1,500	0	0	0	0	4,303
BBC GOB Series 2005A	0	61	0	0	0	0	0	0	0	61
BBC GOB Series 2008B	0	87	0	0	0	0	0	0	0	87
BBC GOB Series 2008B-1	0	395	0	0	0	0	0	0	0	395

BBC GOB Series 2011A	0	2	0	0	0	0	0	0	0	2
BBC GOB Series 2013A	0	7	0	0	0	0	0	0	0	7
BBC GOB Series 2014A	145	145	0	0	0	0	0	0	0	145

Total Revenue:	145	697	570	2,233	1,500	0	0	0	0	5,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	60	482	0	0	0	0	0	0	0	482
Construction	60	60	550	2,233	1,500	0	0	0	0	4,343
Project Administration	25	155	20	0	0	0	0	0	0	175

Total Projected Cost:	145	697	570	2,233	1,500	0	0	0	0	5,000
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Estimated Annual Operating Costs: 250000

TROPICAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #: 937040

Location: 7900 SW 40 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description: Construct areawide park improvements including equestrian and boxing center expansion, stadium upgrades, dog park, vehicle and pedestrian circulation improvements, landscaping, and utilities upgrades

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	2,964	2,100	0	0	0	0	0	5,064
BBC GOB Series 2005A	0	963	0	0	0	0	0	0	0	963
BBC GOB Series 2008B	0	816	0	0	0	0	0	0	0	816
BBC GOB Series 2008B-1	0	260	0	0	0	0	0	0	0	260
BBC GOB Series 2011A	0	104	0	0	0	0	0	0	0	104
BBC GOB Series 2013A	0	5,854	0	0	0	0	0	0	0	5,854
BBC GOB Series 2014A	1,939	1,939	0	0	0	0	0	0	0	1,939

Total Revenue:	1,939	9,936	2,964	2,100	0	0	0	0	0	15,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	371	1,595	557	0	0	0	0	0	0	2,152
Construction	1,568	8,101	2,407	2,100	0	0	0	0	0	12,608
Project Administration	0	240	0	0	0	0	0	0	0	240

Total Projected Cost:	1,939	9,936	2,964	2,100	0	0	0	0	0	15,000
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Estimated Annual Operating Costs: 32000

WEST KENDALL DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #: 931220

Location: SW 120 St and SW 167 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 11

Comm. District(S) Served: Countywide

Description: Construct areawide park improvements including lake excavation, building construction, athletic fields and courts, dog park, playgrounds, vehicle and pedestrian circulation, picnic areas, and landscaping

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,675	636	1,464	6,195	9,705	3,000	0	22,675
BBC GOB Series 2014A	325	325	0	0	0	0	0	0	0	325
Total Revenue:	325	325	1,675	636	1,464	6,195	9,705	3,000	0	23,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	78	78	0	106	1,220	80	205	0	0	1,689
Construction	247	247	1,675	500	44	6,080	9,345	3,000	0	20,891
Project Administration	0	0	0	30	200	35	155	0	0	420
Total Projected Cost:	325	325	1,675	636	1,464	6,195	9,705	3,000	0	23,000

Estimated Annual Operating Costs: 2300000

Park, Recreation, and Culture Projects

NEW HAITIAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #935350

Location: 690 NE 159 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: Countywide

Description: Acquire or construct a Haitian Community Center

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	2,226	4,639	2,000	0	0	0	0	8,865
BBC GOB Series 2008B	0	31	0	0	0	0	0	0	0	31
BBC GOB Series 2008B-1	0	2	0	0	0	0	0	0	0	2
BBC GOB Series 2013A	0	97	0	0	0	0	0	0	0	97
BBC GOB Series 2014A	1,005	1,005	0	0	0	0	0	0	0	1,005
Total Revenue:	1,005	1,135	2,226	4,639	2,000	0	0	0	0	10,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	444	570	532	0	0	0	0	0	0	1,102
Construction	561	561	1,694	4,639	2,000	0	0	0	0	8,894
Project Administration	0	4	0	0	0	0	0	0	0	4
Total Projected Cost:	1,005	1,135	2,226	4,639	2,000	0	0	0	0	10,000

Estimated Annual Operating Costs: 20000

WEST PERRINE SENIOR CITIZEN CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:936310

Location: SW 102 Ave and SW 172 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 9

Comm. District(S) Served: 9

Description:Renovate, upgrade, or expand the existing West Perrine Senior Center

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	0	490	0	490
BBC GOB Series 2008B-1	0	10	0	0	0	0	0	0	0	10
Total Revenue:	0	10	0	0	0	0	0	490	0	500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	10	0	0	0	0	0	0	0	10
Construction	0	0	0	0	0	0	0	490	0	490
Total Projected Cost:	0	10	0	0	0	0	0	490	0	500

Estimated Annual Operating Costs:

Less than \$10k

Pedestrian Paths and Bikeways**BIKEPATH IMPROVEMENTS ALONG CANALS - BUILDING BETTER COMMUNITIES BOND PROGRAM**

Project #:934080

Location: Various Sites
Unincorporated Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Construct surface improvements and bikeways along the South Florida Water Management District (SFWMD) canals

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	954	0	0	0	954
BBC GOB Series 2005A	0	37	0	0	0	0	0	0	0	37
BBC GOB Series 2008B-1	0	9	0	0	0	0	0	0	0	9
Total Revenue:	0	46	0	0	0	954	0	0	0	1,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	37	0	0	0	120	0	0	0	157
Construction	0	0	0	0	0	834	0	0	0	834
Project Administration	0	9	0	0	0	0	0	0	0	9
Total Projected Cost:	0	46	0	0	0	954	0	0	0	1,000

Estimated Annual Operating Costs:

50000

BIKEPATH IMPROVEMENTS ON SNAPPER CREEK TRAIL - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:932040

Location: Along SW 117 Ave from SW 16 St to SW 79 St
Unincorporated Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Construct surface and intersection improvements to Snapper Creek Trail from Tamiami Park to Kendall Indian Hammocks Park

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	450	50	0	0	0	500
Total Revenue:	0	0	0	0	450	50	0	0	0	500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	75	0	0	0	0	75
Construction	0	0	0	0	375	50	0	0	0	425
Total Projected Cost:	0	0	0	0	450	50	0	0	0	500

Estimated Annual Operating Costs:

23000

BIKEPATH ON SNAKE CREEK BRIDGE - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:936990

Location: I-95 at Snake Creek Canal
Unincorporated Miami-Dade County

Comm. District Physically Located: 1 , 4

Comm. District(S) Served: Countywide

Description:Construct a pedestrian bridge over Interstate I-95, South Florida Reception Center, and Snake Creek Canal

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	500	360	0	0	0	860
BBC GOB Series 2008B	0	3	0	0	0	0	0	0	0	3
BBC GOB Series 2008B-1	0	137	0	0	0	0	0	0	0	137
Total Revenue:	0	140	0	0	500	360	0	0	0	1,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	140	0	0	30	0	0	0	0	170
Construction	0	0	0	0	470	360	0	0	0	830
Total Projected Cost:	0	140	0	0	500	360	0	0	0	1,000

Estimated Annual Operating Costs:

36000

GREENWAY BRIDGES PROJECT

Project #:933030

Location: Various Sites
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Design and build pedestrian bridges as part of the Greenway project

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds	0	938	0	0	0	0	0	0	0	938
Total Revenue:	0	938	0	0	0	0	0	0	0	938
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	180	0	0	0	0	0	0	0	180
Construction	583	583	175	0	0	0	0	0	0	758
Total Projected Cost:	583	763	175	0	0	0	0	0	0	938

Estimated Annual Operating Costs: 6000

GREENWAYS AND TRAILS - COMMISSION DISTRICT 1 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)

Project #: 932610



Location: North Miami-Dade County
Various Sites

Comm. District Physically Located: 1

Comm. District(S) Served: 1

Description: Continue development of North Dade Greenway including Snake Creek Trail and a new bike trail on Snake Creek Bridge

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	138	302	1,560	720	0	0	0	2,720
BBC GOB Series 2008B	0	193	0	0	0	0	0	0	0	193
BBC GOB Series 2008B-1	0	23	0	0	0	0	0	0	0	23
BBC GOB Series 2011A	0	63	0	0	0	0	0	0	0	63
BBC GOB Series 2013A	0	379	0	0	0	0	0	0	0	379
BBC GOB Series 2014A	25	25	0	0	0	0	0	0	0	25
FDOT Funds	0	3,700	0	0	0	0	0	0	0	3,700
Other - Non County Sources	0	60	0	0	0	0	0	0	0	60
Total Revenue:	25	4,443	138	302	1,560	720	0	0	0	7,163
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	624	138	0	0	0	0	0	0	762
Construction	682	3,819	0	302	1,560	720	0	0	0	6,401
Total Projected Cost:	682	4,443	138	302	1,560	720	0	0	0	7,163

Estimated Annual Operating Costs: Less than \$10k

GREENWAYS AND TRAILS - COMMISSION DISTRICT 8 - BUILDING BETTER COMMUNITIES BOND

PROGRAM (PROJ #51)

Project #:936760



Location: South Miami-Dade County
Various Sites

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description:Continue development of South Dade Greenway including trails and segments

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	181	0	0	0	0	0	0	181
BBC GOB Series 2008B	0	552	0	0	0	0	0	0	0	552
BBC GOB Series 2008B-1	0	401	0	0	0	0	0	0	0	401
BBC GOB Series 2011A	0	60	0	0	0	0	0	0	0	60
BBC GOB Series 2013A	0	199	0	0	0	0	0	0	0	199
BBC GOB Series 2014A	558	558	0	0	0	0	0	0	0	558
FDOT Funds	0	3,630	0	0	0	0	0	0	0	3,630
Total Revenue:	558	5,400	181	0	0	0	0	0	0	5,581
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	741	0	0	0	0	0	0	0	741
Construction	1,308	4,528	181	0	0	0	0	0	0	4,709
Project Administration	0	131	0	0	0	0	0	0	0	131
Total Projected Cost:	1,308	5,400	181	0	0	0	0	0	0	5,581

Estimated Annual Operating Costs:

Less than \$10k

GREENWAYS AND TRAILS - COMMISSION DISTRICT 9 - BUILDING BETTER COMMUNITIES BOND

PROGRAM (PROJ #51)

Project #:937230



Location: West Miami-Dade County
Various Sites

Comm. District Physically Located: 9

Comm. District(S) Served: Countywide

Description:Continue development of South Dade Greenway including Biscayne Trail Segments C and D

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	817	679	0	0	0	0	0	1,496
BBC GOB Series 2008B-1	0	75	0	0	0	0	0	0	0	75
BBC GOB Series 2014A	75	75	0	0	0	0	0	0	0	75
FDOT Funds	1,000	4,345	0	0	0	0	0	0	0	4,345
Total Revenue:	1,075	4,495	817	679	0	0	0	0	0	5,991
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL

Planning and Design	0	875	0	0	0	0	0	0	0	875
Construction	1,075	1,075	2,762	1,279	0	0	0	0	0	5,116
Total Projected Cost:	1,075	1,950	2,762	1,279	0	0	0	0	0	5,991

Estimated Annual Operating Costs: 82000

LUDLAM BIKEPATH - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:939080

Location: FEC railroad from Dadeland North to NW 12 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 6 , 7

Comm. District(S) Served: Countywide

Description:Provide funding for right-of-way acquisition and development of path along former Florida East Coast (FEC) Railroad

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	1,735	0	0	0	0	1,735
FDOT Funds	0	1,040	0	0	0	0	0	0	0	1,040
Total Revenue:	0	1,040	0	0	1,735	0	0	0	0	2,775
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	1,040	0	0	420	0	0	0	0	1,460
Construction	0	0	0	0	1,315	0	0	0	0	1,315
Total Projected Cost:	0	1,040	0	0	1,735	0	0	0	0	2,775

Estimated Annual Operating Costs: 43000

RIVER OF GRASS GREENWAY

Project #:938200



Location: Various Sites
Various Sites

Comm. District Physically Located: 11 , 12

Comm. District(S) Served: Countywide

Description:Construct an 80-mile multi-purpose greenway along the US-41 (Tamiami Trail) corridor from Krome Avenue in Miami to Highway 92 in Naples connecting multiple State and National parks and preserves

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Transit in Parks	0	1,000	0	0	0	0	0	0	0	1,000
Total Revenue:	0	1,000	0	0	0	0	0	0	0	1,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	248	750	250	0	0	0	0	0	0	1,000
Total Projected Cost:	248	750	250	0	0	0	0	0	0	1,000

Estimated Annual Operating Costs:

Less than \$10k

Zoo Miami Improvements

ZOO MIAMI - CONSTRUCTION OF PHASE III ZOOWIDE IMPROVEMENTS AND ENTRY - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:936010

Location: 12400 SW 152 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 9

Comm. District(S) Served: Countywide

Description:Construct Phase III improvements including the entry way

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	2,375	775	530	0	0	0	0	3,680
BBC GOB Series 2005A	0	767	0	0	0	0	0	0	0	767
BBC GOB Series 2008B	0	819	0	0	0	0	0	0	0	819
BBC GOB Series 2008B-1	0	4,225	0	0	0	0	0	0	0	4,225
BBC GOB Series 2011A	0	1,146	0	0	0	0	0	0	0	1,146
BBC GOB Series 2014A	1,363	1,363	0	0	0	0	0	0	0	1,363
Total Revenue:	1,363	8,320	2,375	775	530	0	0	0	0	12,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	50	1,070	0	0	0	0	0	0	0	1,070
Construction	1,313	6,902	2,375	775	530	0	0	0	0	10,582
Project Administration	0	348	0	0	0	0	0	0	0	348
Total Projected Cost:	1,363	8,320	2,375	775	530	0	0	0	0	12,000

Estimated Annual Operating Costs:

Less than \$10k

ZOO MIAMI - CONSTRUCTION OF PHASE V - FLORIDA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:933650

Location: 12400 SW 152 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 9

Comm. District(S) Served: Countywide

Description:Construct Phase V including the Florida Exhibit

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	26,902	5,232	0	0	0	0	0	32,134
BBC GOB Series 2005A	0	340	0	0	0	0	0	0	0	340
BBC GOB Series 2008B	0	1,114	0	0	0	0	0	0	0	1,114
BBC GOB Series 2008B-1	0	1,360	0	0	0	0	0	0	0	1,360

BBC GOB Series 2011A	0	1,880	0	0	0	0	0	0	0	1,880
BBC GOB Series 2013A	0	547	0	0	0	0	0	0	0	547
BBC GOB Series 2014A	5,906	5,906	0	0	0	0	0	0	0	5,906
Departmental Trust Funds	0	0	824	276	0	0	0	0	0	1,100
Sunshine State Financing	0	0	0	2,700	0	0	0	0	0	2,700

Total Revenue:	5,906	11,147	27,726	8,208	0	0	0	0	0	47,081
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	524	524	0	0	0	0	0	0	0	524
Planning and Design	722	4,953	0	0	0	0	0	0	0	4,953
Construction	4,336	4,730	26,824	7,611	0	0	0	0	0	39,165
Furniture, Fixtures and Equipment	0	0	0	406	0	0	0	0	0	406
Construction Management	293	293	902	191	0	0	0	0	0	1,386
Project Administration	31	647	0	0	0	0	0	0	0	647

Total Projected Cost:	5,906	11,147	27,726	8,208	0	0	0	0	0	47,081
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Estimated Annual Operating Costs:			114000							
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	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Revenue Grand Totals:	30,214	176,808	90,591	53,267	36,367	22,838	43,873	40,080	0	463,824
Expenditures Grand Totals:	36,745	156,984	95,425	58,927	41,918	26,271	44,219	40,080	0	463,824

Neighborhood and Infrastructure

Animal Services

Animal Services - FY 2014-15 Department Budget Presentation

Revenue Overview					Explanation of Major Variance
	Current Year	Projection	Variance	Request	
General Fund	\$4,727	\$3,854	-18.47%	\$7,301	FY 13-14 reflects reduction based on VAB adjustments. FY 14-15 request includes the hiring of all new positions that have been established and all other related activities for the implementation of the No Kill shelter
Federal/State	\$0	\$0	0.00%	\$0	0.00%
Proprietary	\$10,340	\$11,277	9.06%	\$10,713	FY 14-15 proprietary revenues are projected at 95% of the end of year projection
Interagency	\$0	\$0	0.00%	\$0	0.00%
Total	\$15,067	\$15,131		\$16,014	
Expenditure Overview					Explanation of Major Variance
	Current Year	Projection	Variance	Request	
Salary	\$6,884	\$5,894	-14.38%	\$8,253	FY 13-14 reflects reductions related to the delayed implementation of the No Kill shelter program and higher than budgeted attrition. FY 14-15 request reflects the hiring of all new positions that were established for the implementation of the No Kill shelter
Overtime Salary	\$100	\$139	39.00%	\$125	Current year increase due to higher than budgeted attrition; FY 14-15 increase in overtime represents hours worked during the first and third quarter of the fiscal year during recruitment of vacant positions
Fringe	\$2,407	\$2,185	-9.22%	\$3,169	FY 14-15 request reflects the hiring of all new positions that were established for the implementation of the No Kill shelter and health insurance contribution
OT Fringe	\$0	\$0	0.00%	\$0	24.05% adjustment
Court Cost	\$22	\$17	-22.73%	\$20	FY 14-15 request anticipates minor decrease from current year projection
Contractual Services	\$1,143	\$1,776	55.38%	\$1,411	FY 13-14 higher than budgeted expenditures are related to the staffing of No Kill program by utilizing Temporary employees while the recruitment for FTE's are occurring. FY 14-15 increase reflects various contractual services in support of the No Kill programs primarily due to temporary employee services, security and special transportation services
Other Operating	\$2,907	\$3,877	33.37%	\$3,502	FY 13-14 higher than budgeted expenditures are related to the purchasing of medical supplies and pharmaceuticals and other equipment related to the implementation of the No Kill program. FY 14-15 budget increase reflect other operating related increases in support of the No Kill programs such as pet supplies vaccines/drugs, and medical supplies
Charges for County Services	\$764	\$839	9.82%	\$908	FY 13-14 higher than budgeted expenditures are related to the purchasing of vehicles and other equipment for the implementation of the No Kill program. FY 14-15 increase reflects ITD expenditures that support department applications/programs, new vehicle purchases and related costs
Grants to Outside Organizations	\$538	\$338	-37.17%	\$568	FY 13-14 reflects the delayed implementation of the No Kill shelter program. FY 14-15 request reflects increase in grant funding related to the voucher program
Capital	\$66	\$66	0.00%	\$58	FY 14-15 request reflects proposed capital equipment expenditures in support of the No Kill program
Transfer	\$0	\$0	0.00%	\$0	0.00%
Distribution of Funds in Trust	\$50	\$0	-100.00%	\$0	0.00%
Debt Services	\$0	\$0	0.00%	\$0	0.00%
Depreciation, Amortizations, and Depletion					
Reserves	\$186	\$0	-100.00%	\$0	0.00%
Total	\$15,067	\$15,131		\$16,014	Reflects projected reserves for the Current year

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	176.875	176.875	174.875
Total FTE Filled	177	155	175
Total FTE Available	0	22	0

*Total FTE includes 3.875 part-time positions.

Miami-Dade County
BAT Appropriations Report
For Entity: AD-ANIMAL SERVICES DEPARTMENT
For Fund: All Funds
For Activity: P022111-ANIMAL SERVICES
For Project: All Grants



	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$4,156,369	\$7,015,843	2034597	\$5,324,316	\$7,870,650
PART TIME EMPLOYEE (00112)	\$101,532	\$115,388	32367	\$73,962	\$87,723
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$175	\$0	975	\$975	\$0
FLEX DOLLARS (00122)	\$0	\$0	0	\$0	\$173,025
LONGEVITY PAYMENTS (00125)	\$17,906	\$25,583	13116	\$27,862	\$36,674
WORKING OUT OF CLASSIFICATION (00126)	\$3,186	\$2,000	5810	\$2,895	\$3,000
TUITION REFUND (00128)	\$1,881	\$3,000	15062	\$9,310	\$6,000
DEATH BENEFIT PAYMENTS (00129)	\$7,201	\$0	0	\$0	\$0
MILITARY ACTIVE DUTY (00131)	\$1,481	\$0	173	\$43	\$0
MILITARY LEAVE PAY (00132)	\$9,847	\$0	4670	\$2,256	\$0
JURY DUTY PAY (00133)	\$2,502	\$0	757	\$586	\$0
UNION ACTIVITY PAY (00134)	\$1,062	\$0	317	\$79	\$0
JOB INJURY PAY (00135)	\$80,782	\$0	40242	\$18,410	\$0
SICK PAY (00150)	\$157,454	\$0	103718	\$97,823	\$0
HOLIDAY PAY (00151)	\$83,908	\$0	63753	\$49,863	\$0
ANNUAL LEAVE PAY (00152)	\$252,530	\$0	139371	\$116,134	\$0
COMPENSATORY TIME PAY (00153)	\$1,155	\$0	482	\$482	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$40,240	\$0	0	\$0	\$0
TERMINATION PAYMENTS (00155)	\$19,216	\$0	936	\$936	\$0
EMPLOYEE OVERTIME OT (00160)	\$128,701	\$100,000	85854	\$139,071	\$125,000
SALARIES REIMBURSEMENTS (00192)	(\$117,720)	(\$110,000)	-5425	(\$84,244)	(\$110,000)
WAGE ACCRUALS (00197)	\$15,886	(\$6,923)	6712	(\$21,093)	\$0
SALARIES - BUDGET ONLY (00199)	\$0	(\$161,165)	0	\$323,296	\$185,723
Furlough - BUDGET ONLY (00110F)	\$0	\$0	0	(\$49,485)	\$0
SALARIES (001)	\$4,965,294	\$6,983,726	2543486	\$6,033,477	\$8,377,795
SOCIAL SECURITY (01010)	\$285,760	\$447,684	143154	\$335,755	\$472,717
RETIREMENT (01011)	\$286,071	\$522,376	184139	\$461,438	\$685,981
FRINGE BENEFIT REIMBURSEMENTS (01091)	(\$38,417)	(\$46,704)	0	(\$35,028)	(\$46,705)
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$1,500	\$0	0	\$0	\$0
FRINGE ACCRUALS (01098)	\$12,452	(\$47,443)	8714	\$4,594	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$0	0	\$0	\$0
GROUP HEALTH INSURANCE (01110)	\$579,466	\$1,039,328	385038	\$962,835	\$1,705,439
GROUP LIFE INSURANCE (01111)	\$9,720	\$13,208	5012	\$12,214	\$16,255
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$67,521	\$104,237	33997	\$81,665	\$115,088
DENTAL PLANS (01114)	\$33,164	\$45,536	16831	\$41,170	\$52,700
WORKER'S COMPENSATION INSURANCE (01115)	\$281,800	\$290,000	290300	\$290,300	\$148,425
UNEMPLOYMENT INSURANCE (01116)	\$19,327	\$39,000	1065	\$30,207	\$20,000
FRINGE BENEFITS (010)	\$1,538,363	\$2,407,222	1068249	\$2,185,150	\$3,169,900

PERSONNEL SERVICES (01)	\$6,503,657	\$9,390,948	3611736	\$8,218,627	\$11,547,695
COURIER SERVICES (11618)	\$17,628	\$22,400	8006	\$17,325	\$20,000
OTHER COURT OPERATING EXPENSE (116)	\$17,628	\$22,400	8006	\$17,325	\$20,000
COURT COSTS (10)	\$17,628	\$22,400	8006	\$17,325	\$20,000
HEARING EXAMINERS & ARBITRATORS (21212)	\$7,466	\$3,500	1650	\$3,600	\$3,000
LEGAL (212)	\$7,466	\$3,500	1650	\$3,600	\$3,000
CREDIT CARD SERVICE CHARGES (21310)	\$33,546	\$40,000	9960	\$30,936	\$35,000
BANK & TRUSTEE/PAYING AGENT FEES (213)	\$33,546	\$40,000	9960	\$30,936	\$35,000
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$712,490	\$489,783	401515	\$1,018,721	\$600,000
TEMPORARY HELP AGENCY (215)	\$712,490	\$489,783	401515	\$1,018,721	\$600,000
LABORATORY SVCS (21640)	\$4,904	\$21,100	1897	\$7,974	\$15,000
HEALTH RELATED SERVICES (216)	\$4,904	\$21,100	1897	\$7,974	\$15,000
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$758,407	\$554,383	415022	\$1,061,231	\$653,000
ELECTRICAL SERVICES (22010)	\$55,043	\$70,000	30953	\$60,702	\$70,000
ELECTRICAL SERVICES (220)	\$55,043	\$70,000	30953	\$60,702	\$70,000
WATER & SEWER SERVICE (22110)	\$55,539	\$61,000	15750	\$46,898	\$91,000
OUTSIDE WASTE COLLECTION (22121)	\$32,130	\$48,000	16196	\$46,769	\$76,000
SWM CHARGES WASTE DISPOSAL (22130)	\$13,945	\$15,000	5438	\$7,831	\$15,000
WATER AND DISPOSAL SERVICES (221)	\$101,615	\$124,000	37384	\$101,498	\$182,000
SECURITY SERVICES (22310)	\$124,775	\$102,000	58037	\$157,672	\$120,000
ARMORED CAR SERVICE (22311)	\$4,808	\$10,000	2495	\$9,031	\$8,000
LINEN SERVICE (22321)	\$41,659	\$30,000	2579	\$23,145	\$55,000
EXTERMINATOR SERV (22340)	\$9,200	\$9,000	5006	\$8,227	\$12,000
JANITORIAL SERVICES (22341)	\$102,584	\$85,000	47570	\$139,111	\$105,000
BOTTLED WATER & CHILLED WATER (22350)	\$3,717	\$4,600	1818	\$4,429	\$6,000
INDUSTRIAL SERVICE RELATED (223)	\$286,744	\$240,600	117505	\$341,615	\$306,000
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$134,269	\$153,000	59163	\$210,642	\$200,000
CONTRACTED REPAIRS (22440)	\$0	\$1,000	0	\$0	\$0
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$134,269	\$154,000	59163	\$210,642	\$200,000
OTHER CONTRACTUAL SERVICES (22)	\$577,671	\$588,600	245004	\$714,457	\$758,000
GENERAL LIABILITY INSURANCE (23210)	\$32,900	\$33,900	33900	\$33,900	\$13,941
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$32,900	\$33,900	33900	\$33,900	\$13,941
INSURANCE (23)	\$32,900	\$33,900	33900	\$33,900	\$13,941
MAINT & REPAIR:OFFICE MACHINES (24130)	\$0	\$0	1962	\$3,924	\$2,500
EQUIPMENT MAINTENANCE (241)	\$0	\$0	1962	\$3,924	\$2,500
FIRE SYSTEMS-TESTING (24417)	\$95	\$100	0	\$75	\$100
LANDSCAPE-MAINTENANCE (24421)	\$5,352	\$6,000	2810	\$5,905	\$7,500
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$5,447	\$6,100	2810	\$5,980	\$7,600
OTHER ITD MAINTENANCE (24519)	\$135,000	\$209,700	232000	\$232,000	\$250,000
SOFTWARE MAINTENANCE (24520)	\$24,600	\$24,500	2050	\$23,013	\$30,000
NETWORK (HOST) MAINTENANCE (24527)	\$2,558	\$0	125	\$31	\$0
P.C. MAINT (24571)	\$69,038	\$20,300	115432	\$153,337	\$80,000
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$978	\$1,000	6721	\$6,327	\$1,000
ITD MAINTENANCE (245)	\$232,173	\$255,500	356327	\$414,707	\$361,000
RADIO MAINTENANCE (24630)	\$392	\$9,100	1041	\$1,251	\$9,100
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$392	\$9,100	1041	\$1,251	\$9,100
MAINTENANCE & REPAIRS (24)	\$238,013	\$270,700	362141	\$425,862	\$380,200
REVITCO BUILDING LEASE (25111)	\$492	\$0	0	\$0	\$0
BUILDINGS COUNTY OWNED: RENTAL (251)	\$492	\$0	0	\$0	\$0
PASSENGER VEHICLES LEASES (25210)	\$0	\$0	368	\$213	\$0
VEHICLES-RENTAL (252)	\$0	\$0	368	\$213	\$0
COPY MACHINE RENTAL (25330)	\$12,372	\$7,000	962	\$13,968	\$15,000
COMMUNICATION EQUIPMENT-RENTAL (253)	\$12,372	\$7,000	962	\$13,968	\$15,000
PAYMENTS TO LESSORS (25511)	\$39,905	\$65,000	21652	\$120,322	\$110,000
RENT PAYMENTS TO LESSORS (255)	\$39,905	\$65,000	21652	\$120,322	\$110,000
RENTAL & LEASES (25)	\$52,769	\$72,000	22982	\$134,503	\$125,000

GSA SECURITY SERVICES (26020)	\$3,896	\$1,800	8832	\$26,706	\$4,000
GSA SERVICE TICKET CHARGES (26028)	\$25,363	\$30,000	28683	\$39,598	\$30,000
GSA WORK ORDERS (26040)	\$5,628	\$10,000	0	\$7,500	\$25,000
GSA PRINTING & REPRODUCTION (26050)	\$81,849	\$105,000	58059	\$105,638	\$130,000
GSA POSTAGE (26051)	\$95,949	\$110,000	48231	\$100,038	\$120,000
GSA OTHER SERVICES (26053)	\$291	\$0	0	\$0	\$0
FM LT EQ FUEL (26060)	\$145,079	\$191,200	75015	\$145,110	\$155,000
FM LT EQ FLUIDS (26061)	\$0	\$1,000	0	\$750	\$2,000
FM LT EQ MILEAGE (26062)	\$1,205	\$1,000	4441	\$3,330	\$1,205
FM LT EQ PARTS (26063)	\$31,224	\$25,000	16580	\$34,662	\$35,000
FM LT EQ COMM SUB (26064)	\$8,739	\$10,000	6057	\$10,001	\$12,500
FM LT EQ INSURANCE (26065)	\$15,501	\$21,100	7751	\$15,950	\$20,100
FM LT EQ LABOR (26066)	\$41,881	\$35,000	21504	\$43,678	\$45,000
FM POLICY CHARGES (26067)	\$69,900	\$129,000	35290	\$91,315	\$110,000
FM ACC/ABU/MOD (26068)	\$12,247	\$4,000	259	\$3,065	\$12,000
FM HVY EQ FUEL (26070)	\$1,563	\$2,200	787	\$1,586	\$2,200
FM HVY EQ LABOR (26072)	\$2,256	\$5,000	1372	\$4,383	\$5,000
FM HVY EQ PARTS (26073)	\$3,389	\$3,500	1034	\$3,088	\$3,500
FM HVY EQ COMM SUB (26074)	\$118	\$2,000	0	\$1,500	\$2,000
FM HVY EQ INSURANCE (26075)	\$750	\$1,000	375	\$752	\$1,000
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$910	\$500	1279	\$2,228	\$2,000
FM-VEHICLE DISPOSAL CHARGES (26078)	\$0	\$3,100	0	\$2,325	\$3,100
FM-VEHICLE PREPARATION FOR SERVICE (26079)	\$0	\$0	931	\$931	\$0
GSA CHARGES (260)	\$547,737	\$691,400	316478	\$644,133	\$720,605
DATA PROCESSING SERVICES (26110)	\$325,821	\$66,000	192055	\$183,663	\$175,000
ITD COUNTY MICROWAVE MAINT (26130)	\$2,035	\$2,800	7459	\$7,940	\$8,000
RESERVE FOR DATA PROCESSING (26140)	\$0	\$1,000	0	\$750	\$1,000
ITD (261)	\$327,856	\$69,800	199514	\$192,352	\$184,000
POLICE SERVICES (26210)	\$610	\$700	0	\$525	\$1,000
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$500	\$0	140	\$80	\$0
GENERAL COUNTY SUPPORT CHARGES (262)	\$1,110	\$700	140	\$605	\$1,000
P&R PROJ. DIVISION INDIRECT (26502)	\$0	\$0	176	\$176	\$0
P&R PROJ. FRINGE COSTS (26509)	\$0	\$0	109	\$109	\$0
P&R PROJ. LABOR COSTS (26510)	\$0	\$0	186	\$186	\$0
PARKS & RECREATION SERVICES (265)	\$0	\$0	470	\$470	\$0
COURT REPORTING (26610)	\$772	\$2,400	0	\$1,800	\$2,400
OTHER COURT COSTS (26612)	\$82	\$0	0	\$0	\$0
CLERK OF COURTS (266)	\$855	\$2,400	0	\$1,800	\$2,400
CHARGES FOR COUNTY SERVICES (26)	\$877,557	\$764,300	516603	\$839,360	\$908,005
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$14,501	\$14,000	6277	\$11,388	\$14,500
TELEPHONE-REGULAR (31010)	\$15,709	\$14,000	7763	\$16,632	\$23,500
TELEPHONE-LONG DISTANCE (31011)	\$255	\$500	108	\$97	\$500
TELEPHONE-MTCE (31014)	\$4,508	\$2,000	1862	\$4,270	\$5,500
CELLULAR PHONE SERVICE (31015)	\$15,196	\$18,000	6870	\$18,417	\$18,000
OTHER COMMUNICATION CHARGES (31018)	\$18,865	\$20,000	8577	\$6,519	\$20,000
TELECOMMUNICATIONS (310)	\$69,034	\$68,500	31457	\$57,322	\$82,000
PUBLICATIONS (31110)	\$0	\$200	0	\$0	\$200
MEMBERSHIPS (31130)	\$1,419	\$1,500	0	\$1,125	\$1,500
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$1,419	\$1,700	0	\$1,125	\$1,700
TRAVEL EXPENSE-U.S. (31210)	\$26,162	\$35,300	29496	\$42,620	\$40,300
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$5,963	\$0	4775	\$4,321	\$7,000
REGISTRATION FEES (31220)	\$5,064	\$10,400	7357	\$8,627	\$10,000
TRAVEL (312)	\$37,189	\$45,700	41628	\$55,568	\$57,300
AUTO EXPENSE-REIMBURSEMENT (31310)	\$4,727	\$2,500	3035	\$6,292	\$6,500
PARKING REIMBURSEMENT (31320)	\$1,687	\$1,000	945	\$1,695	\$2,000
AUTOMOBILE REIMBURSEMENT (313)	\$6,414	\$3,500	3980	\$7,987	\$8,500
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$0	\$0	2142	\$2,036	\$2,000

NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$0	\$0	0	\$0	\$3,000
OUTDOOR ADS-BILLBDS, LIGHT POLES, VEHICL (31407)	\$10,259	\$0	16946	\$16,946	\$15,000
RADIO ADVERTISING (31408)	\$4,990	\$0	0	\$0	\$5,000
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$136,114	\$348,814	10507	\$456,964	\$350,000
ADVERTISING (314)	\$151,362	\$348,814	29595	\$473,910	\$375,000
OUTSIDE PRINTING (31510)	\$30	\$0	122	\$77	\$0
GRAPHIC SERVICES (31520)	\$0	\$10,000	0	\$7,500	\$0
PRINTING & GRAPHICS (315)	\$30	\$10,000	122	\$7,577	\$0
GSA CHARGES-POSTAGE (31610)	\$36	\$0	0	\$0	\$0
POSTAGE-REGULAR MAIL (31611)	\$23,012	\$12,000	6249	\$22,523	\$25,000
EXPRESS MAIL (31612)	\$5	\$0	0	\$0	\$0
MAILING SERVICES (316)	\$23,053	\$12,000	6249	\$22,523	\$25,000
INT OR PENALTIES (31831)	\$1,185	\$0	0	\$0	\$0
MISCELLANEOUS REFUNDS (31840)	\$3,476	\$10,000	2196	\$8,049	\$5,000
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$4,661	\$10,000	2196	\$8,049	\$5,000
PETTY CASH EXPENDITURES (31910)	\$1,887	\$1,000	634	\$445	\$1,500
PETTY CASH & CHANGE FUNDS (319)	\$1,887	\$1,000	634	\$445	\$1,500
INSERVICE TRAINING (32010)	\$24,165	\$0	0	\$28,750	\$25,000
EDUCATIONAL SEMINARS (32020)	\$250	\$0	50	\$13	\$0
EDUCATIONAL MATERIALS (32021)	\$332	\$6,500	0	\$0	\$0
TRAINING (320)	\$24,747	\$6,500	50	\$18,763	\$25,000
REIMB OF G&A EXPENSE (32129)	(\$11,520)	\$0	-11520	(\$11,520)	\$0
REIMB FOR CAPITAL EXP (32131)	\$18,000	\$0	0	\$0	\$0
REIMBURSEMENT MISCELLANEOUS (32139)	(\$147,520)	(\$138,200)	-100800	(\$159,880)	\$0
REIMBURSEMENT FOR VEHICLE USAGE (32141)	(\$2,400)	\$0	-3900	(\$300)	\$0
PURCHASE DISCOUNTS TAKEN (32160)	(\$13)	\$0	-42	(\$42)	\$0
REIMBURSEMENTS & REFUNDS (321)	(\$143,453)	(\$138,200)	-116262	(\$171,742)	\$0
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$0	\$0	365	\$211	\$0
LICENSE & PERMIT FEES (32250)	\$1,148	\$2,000	829	\$1,440	\$1,500
TAXES,LICENSES & PERMITS (322)	\$1,148	\$2,000	1194	\$1,651	\$1,500
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$15,597	\$20,000	2501	\$11,906	\$20,000
EMPLOYEE RECOG. AWARD (33021)	\$710	\$0	505	\$505	\$2,500
DEPT EMPLOYEE RECOGN AWARDS-DERA (33026)	\$0	\$0	2970	\$2,970	\$0
OTHER GENERAL OPERATING SERV (33050)	\$875	\$0	475	\$475	\$0
SUNPASS PAYMENTS TO DOT (33051)	\$6,500	\$8,500	2037	\$11,884	\$9,000
PURCHASING CARD EXPENSES (33052)	\$6,444	\$0	15580	\$12,083	\$0
SPECIAL SERVICES (33060)	\$318,292	\$232,000	193551	\$366,236	\$232,000
NON-EMPLOYEE PAYROLL PMT(PYRLL USE ONLY) (33086)	\$1,773	\$0	0	\$0	\$0
MISCELLANEOUS (330)	\$350,190	\$260,500	217618	\$406,059	\$263,500
CONTINGENCY RESERVE (34010)	\$0	\$186,000	0	\$0	\$0
RESERVE & CONTINGENCIES (340)	\$0	\$186,000	0	\$0	\$0
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$527,681	\$818,014	218462	\$881,660	\$846,000
GASOLINE-UNLEADED (41016)	\$4,209	\$0	12752	\$8,655	\$15,000
FUEL & LUBRICANTS (410)	\$4,209	\$0	12752	\$8,655	\$15,000
PAINT-BUILDING (43123)	\$0	\$1,000	0	\$750	\$0
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$0	\$1,000	0	\$750	\$0
EXPENDABLE TOOLS (43220)	\$3,188	\$0	2899	\$2,899	\$3,000
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$420	\$1,000	5	\$5	\$1,200
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$3,608	\$1,000	2904	\$2,904	\$4,200
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$100,112	\$55,600	22522	\$95,560	\$55,000
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$100,112	\$55,600	22522	\$95,560	\$55,000
BUILDING MATERIALS (45010)	\$23,068	\$10,000	11263	\$22,329	\$10,000
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$23,068	\$10,000	11263	\$22,329	\$10,000
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$136,294	\$70,000	40690	\$152,025	\$130,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$26	\$500	33	\$33	\$1,000
TONER SUPPLIES (47014)	\$107,856	\$96,000	43692	\$98,989	\$100,000
OFFICE EQUIP LESS THAN \$750 (47020)	\$11,544	\$6,600	8545	\$10,320	\$7,500
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$49,512	\$25,000	24495	\$29,742	\$0

OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$0	\$5,000	0	\$3,750	\$35,000
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$305,232	\$203,100	117454	\$294,859	\$273,500
MICROCHIPS-USE 47130 (47120)	\$121,854	\$90,000	22775	\$109,963	\$125,000
COMPUTER MEMORY (47130)	\$0	\$0	445	\$50,445	\$0
COMPUTER SUPPLIES (471)	\$121,854	\$90,000	23220	\$160,408	\$125,000
DRUGS (49212)	\$342,975	\$559,355	20	\$512,520	\$450,000
MEDICAL SUPPLIES (49218)	\$403,280	\$450,000	469953	\$585,835	\$500,000
FOOD (49220)	\$117,703	\$135,000	70770	\$145,920	\$120,000
PLASTIC BAGS (49233)	\$4,429	\$5,000	1267	\$4,517	\$5,000
CLEANING SUPPLIES (49237)	\$62,445	\$99,000	10318	\$96,329	\$75,000
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$930,832	\$1,248,355	552328	\$1,345,121	\$1,150,000
CLOTHING AND UNIFORMS (49310)	\$41,762	\$60,700	5901	\$87,302	\$65,000
CLOTHING & UNIFORMS (493)	\$41,762	\$60,700	5901	\$87,302	\$65,000
ANIMAL LICENSE TAGS (49411)	\$23,347	\$19,500	0	\$18,000	\$25,000
PET SUPPLIES (49412)	\$243,093	\$175,000	69836	\$325,990	\$370,459
ANIMAL SUPPLIES (494)	\$266,441	\$194,500	69836	\$325,990	\$395,459
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$18,650	\$30,500	0	\$30,750	\$30,000
ENFORCEMENT SAFETY EQUIPMENT (49652)	\$11,919	\$0	562	\$14,390	\$0
MISC OTHER OPERATING SUPPLIES (49660)	\$28,129	\$13,500	5747	\$11,057	\$13,500
OTHER MATERIALS & SUPPLIES (496)	\$58,698	\$44,000	6309	\$56,197	\$43,500
COMMODITIES (40)	\$1,855,816	\$1,908,255	824489	\$2,400,075	\$2,136,659
OTHER TRANSPORTATION (60240)	\$6,109	\$40,000	6735	\$31,684	\$50,000
SPECIAL TRANSPORTATION (602)	\$6,109	\$40,000	6735	\$31,684	\$50,000
GRANTS TO NON PROFITS (60610)	\$100,000	\$537,500	27810	\$306,316	\$518,000
GRANTS TO OUTSIDE ORGANIZATIONS (606)	\$100,000	\$537,500	27810	\$306,316	\$518,000
SPECIALIZED AGENCY CHARGES (60)	\$106,110	\$577,500	34545	\$338,000	\$568,000
OFFICE FURNITURE & EQUIPMENT (95010)	\$0	\$2,500	0	\$1,875	\$7,500
PERSONAL COMPUTER (95020)	\$15,889	\$27,000	2985	\$23,235	\$15,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$17,402	\$0	9760	\$9,760	\$10,000
COPIERS (95025)	\$0	\$18,500	0	\$6,138	\$10,000
SPECIAL EQUIPMENT (95030)	\$0	\$18,000	0	\$13,500	\$0
RADIO EQUIPMENT (95032)	\$1	\$0	11492	\$11,492	\$15,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$33,292	\$66,000	24237	\$66,000	\$57,500
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$33,292	\$66,000	24237	\$66,000	\$57,500
PWD-ENGINEERING CHARGES (99035)	\$1,979	\$0	0	\$0	\$0
INFRASTRUCTURE (990)	\$1,979	\$0	0	\$0	\$0
INFRASTRUCTURE (99)	\$1,979	\$0	0	\$0	\$0
EXPENDITURES	\$11,583,479	\$15,067,000	6317126	\$15,131,000	\$18,014,000

ANIMAL SERVICES FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
Animal Services Facilities	\$9,960	\$15,651	\$0	\$25,611	Represents the design and retrofitting (construction) of the new Animal Shelter
Capital Totals:	\$9,960	\$15,651	\$0	\$25,611	
* Capital Outlay Reserve (COR) Request	N/A	N/A	N/A	N/A	
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment
1998460 - NEW ANIMAL SHELTER	9,960	15,651	0	25,611	The FY 2014-15 Proposed Budget and Multi-Year Capital Plan includes \$15.651 million for the purchase and development of a new animal service facility which includes \$7 million Building Better Communities General Obligation Bond (BBC GOB), \$3 million from the sale of surplus property, \$4 million of previously issued Capital Asset Bond proceeds, and \$11.611 million from future financing); the Department, with Internal Services, has acquired a facility and is finalizing the design of a Leadership in Energy and Environmental Design (LEED) certified retrofit for the new shelter; the new shelter is anticipated to open in FY 2015-16.

F-5 - Funded Projects Detail Report

2014-15 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Neighborhood and Infrastructure

***** FUNDED PROJECTS *****

DEPARTMENT: Animal Services

(\$ IN 000'S)

Animal Services Facilities

NEW ANIMAL SHELTER

Project #: 1998460



Location: 3651 NW 79 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,040	0	0	0	0	0	0	1,040
BBC GOB Series 2005A	0	342	0	0	0	0	0	0	0	342
BBC GOB Series 2008B	0	346	0	0	0	0	0	0	0	346
BBC GOB Series 2008B-1	0	2,277	0	0	0	0	0	0	0	2,277
BBC GOB Series 2011A	0	766	0	0	0	0	0	0	0	766
BBC GOB Series 2013A	0	344	0	0	0	0	0	0	0	344
BBC GOB Series 2014A	1,885	1,885	0	0	0	0	0	0	0	1,885
Capital Asset Series 2009B Bonds	0	4,000	0	0	0	0	0	0	0	4,000
Future Financing	0	0	11,611	0	0	0	0	0	0	11,611
Sale of Surplus Property	0	0	3,000	0	0	0	0	0	0	3,000

Total Revenue:	1,885	9,960	15,651	0	0	0	0	0	0	25,611
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	6,658	0	0	0	0	0	0	0	6,658
Planning and Design	929	1,735	117	0	0	0	0	0	0	1,852
Construction	534	534	10,532	0	0	0	0	0	0	11,066
Furniture, Fixtures and Equipment	0	0	1,200	0	0	0	0	0	0	1,200
Equipment Acquisition	50	50	850	0	0	0	0	0	0	900
Technology Hardware/Software	42	42	1,006	0	0	0	0	0	0	1,048
Construction Management	293	298	128	0	0	0	0	0	0	426
Project Administration	0	606	0	0	0	0	0	0	0	606
Project Contingency	37	37	1,818	0	0	0	0	0	0	1,855

Total Projected Cost:	1,885	9,960	15,651	0	0	0	0	0	0	25,611
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Estimated Annual Operating Costs: 485000

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Revenue Grand Totals:	1,885	9,960	15,651	0	0	0	0	0	0	25,611
Expenditures Grand Totals:	1,885	9,960	15,651	0	0	0	0	0	0	25,611

Public Works and Waste Management

Public Works Waste Management - FY 2014-15 Department Budget Presentation

Revenue Overview					Expenditure Overview				
	Current Year	Projection	Variance	Request	Variance				Explanation of Major Variance
General Fund	\$ 22,553	\$ 21,990	-2%	\$ 25,604	12%				FY 13-14 decrease due to VAB adjustments. Increase in FY 14-15 request includes additional personnel cost and TSS materials
Federal/State	659	29	-96%	29	-2172%				FY 13-14 Current year includes \$541 of Non-Dept SWU Grant that is reflected as a reimbursement to expense in FY 14-15 request; FY 14-15 request includes Mosquito Control Arthro Grant that increase from \$18k to \$29K
Proprietary	554,083	615,337	11%	538,803	-3%				FY 13-14 projection includes carryover; Proprietary revenues for 14-15 request are reflected at 95%
Interagency	-	-	0%	-	0%				
Total:	\$ 577,295	\$ 637,356	10%	\$ 564,436	-2%				
Revenue Overview					Expenditure Overview				
Salary	\$ 73,876	\$ 73,788	0%	\$ 75,131	2%				FY 14-15 request includes merits and other additional earnings
Overtime Salary	3,559	5,351	50%	4,275	17%				FY 13-14 increase due to VAB adjustments and FY 14-15 request reflects increase in overtime due to and increase in budgeted attrition
Fringe	25,348	24,227	-4%	26,552	5%				FY 14-15 increase in fringes primarily due to change in group health contribution
OT Fringe	-	-	0%	-	0%				
Court Cost	18	25	39%	23	22%				FY 13-14 and FY 14-15 increase due driver license records checks
Contractual Services	165,370	166,116	0%	164,194	-1%				
Other Operating	34,077	26,640	-22%	27,256	-25%				FY 14-15 major line item requests includes: General Liability increased \$330K, Construction materials increased \$356K to restock inventory; Cost of Chemicals increased \$210K, Telecommunication charges increased \$500K (aircards being purchased for traffic signals and signs for wireless communication) and Garbage Division is purchasing recycling carts (additional \$94K)
Charges for County Services	62,437	70,739	13%	67,499	7%				FY 2013-14 projection includes increase in IT charges related to the ITD consolidation, however some of the expense was budgeted under Charges for County Services which is why that category of expense reflects lower than budgeted expenses; FY 14-15 request increase primarily due to increase in Fleet charges
Grants to Outside Organizations	21	21	0%	21	0%				
Capital	31,959	12,212	-62%	45,576	30%				FY 13-14 decrease due to deferral of the purchasing of land, FY 14-15 request primarily due to increase in Collections and Disposal truck replacement and land acquisitions at Resource Recovery
Transfer	32,435	29,457	0%	24,867	-30%				Reflects interdepartmental transfers
Distribution of Funds in Trust	1,401	1,452	4%	1,452	4%				
Debt Services	32,664	32,789	0%	28,909	-13%				
Depreciation, Amortizations, and Depletion	-	-	0%	-	0%				
Reserves	114,130	-	-100%	98,681	-16%				FY 14-15 reflects decrease in proprietary reserves
Total:	\$ 577,295	\$ 442,817	-23%	\$ 564,436	-2%				

Position Overview		
	FY14 Budget	FY15 Request
Total FTE*	1709	1709
Total FTE Filled	1,581	1,581
Total FTE Available	128	128
		85

Miami-Dade County BAT Appropriations Report

For Entity: PW-PUBLIC WORKS AND WASTE MANAGEMENT DEPT

For Fund: All Funds

For Activity: All Programs

For Project: All Grants



	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$73,890,888	\$87,528,000	36063742	\$80,470,766	\$90,780,254
EMPLOYEE REGULAR ATTRITION (00110)	\$0	\$0	0	\$0	(\$3,466,414)
PART TIME EMPLOYEE (00112)	\$201,340	\$276,000	84832	\$146,286	\$125,183
PART TIME EMPLOYEE ATTRITION (00112A)	\$0	\$0	0	\$0	(\$1,252)
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$95,263	\$7,000	65069	\$63,815	\$6,500
EXECUTIVE BENEFIT PAYMENTS (00120)	\$32,906	\$0	18922	\$18,922	\$0
FLEX DOLLARS (00122)	\$0	\$0	0	\$1,100	\$1,831,292
FLEX DOLLARS ATTRITION (00122A)	\$0	\$0	0	\$0	(\$72,182)
LONGEVITY PAYMENTS (00125)	\$820,112	\$1,162,000	427941	\$958,996	\$1,077,226
WORKING OUT OF CLASSIFICATION (00126)	\$61,899	\$22,000	27383	\$41,501	\$26,000
TUITION REFUND (00128)	\$37,020	\$84,000	23004	\$67,678	\$73,000
DEATH BENEFIT PAYMENTS (00129)	\$31,887	\$0	14135	\$14,415	\$0
MILITARY ACTIVE DUTY (00131)	\$1,731	\$0	-649	(\$649)	\$0
MILITARY LEAVE PAY (00132)	\$2,076	\$0	2367	\$2,367	\$0
JURY DUTY PAY (00133)	\$49,959	\$0	22904	\$22,904	\$0
UNION ACTIVITY PAY (00134)	\$121,523	\$0	60323	\$79,724	\$42,000
JOB INJURY PAY (00135)	\$501,640	\$0	227861	\$227,862	\$0
UNIFORM & LIEU OF ALLOWANCES (00136)	\$79,250	\$94,000	79625	\$88,925	\$104,900
TOOL ALLOWANCE (00137)	\$11,545	\$9,000	7396	\$11,415	\$9,300
EMPLOYEE SUGGESTION AWARD (00138)	\$245	\$0	3063	\$3,063	\$0
AWARDS & SPECIAL RECOGNITION (00139)	\$20,798	\$49,000	7801	\$35,126	\$51,500
SICK PAY (00150)	\$2,578,469	\$0	1190191	\$1,214,132	\$0
HOLIDAY PAY (00151)	\$2,929,499	\$0	1942909	\$1,948,085	\$0
ANNUAL LEAVE PAY (00152)	\$5,637,149	\$0	2543234	\$2,579,810	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$781,883	\$62,000	379091	\$491,884	\$277,300
TERMINATION PAYMENTS (00155)	\$515,239	\$0	283859	\$443,501	\$196,100
EMPLOYEE OVERTIME OT (00160)	\$4,333,797	\$3,559,000	3020017	\$5,350,740	\$4,275,000
EXTRA DUTY REIMBURSEMENTS (00171)	(\$252,600)	(\$172,000)	0	(\$129,000)	(\$172,000)
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$192,635	(\$307,000)	7721	\$258,747	\$291,042
PAY&LEAVE EARN'D OTHER DEPT MANUAL ENTRY (00182)	\$28,178	\$11,000	11522	\$9,818	\$11,300
HURRICANE SALARIES (00183)	\$50,850	\$0	0	\$0	\$0
HURRICANE OVERTIME (00184)	\$72,412	\$0	-76355	(\$76,355)	\$0
CROSS INDEX OVERTIME DISTRIB (00185)	\$3,307	\$0	8065	\$14,692	\$6,100
FIREWATCH SALARIES REIMBURSEMENTS (00191)	\$0	\$0	-55210	(\$55,210)	\$0
SALARIES REIMBURSEMENTS (00192)	(\$13,150,289)	(\$16,203,000)	-307528	(\$12,440,054)	(\$17,371,953)
OVERTIME REIMBURSEMENTS (00193)	(\$239)	\$0	0	(\$44,250)	\$0
WAGE ACCRUALS (00197)	\$817,808	\$0	105549	\$173,860	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$0	0	(\$4,068,664)	\$66,768
Furlough - BUDGET ONLY (00110F)	\$0	\$0	0	(\$655,376)	(\$2,674)
SALARIES (001)	\$80,498,180	\$76,181,000	\$46,188,784	\$77,270,576	\$78,164,290
SOCIAL SECURITY (01010)	\$5,256,833	\$5,576,000	2668877	\$5,385,260	\$5,770,321

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
SOCIAL SECURITY ATTRITION (01010)	\$0	\$0	0	\$0	(\$220,723)
RETIREMENT (01011)	\$5,277,784	\$6,714,000	3454534	\$6,836,688	\$7,180,384
RETIREMENT ATTRITION (01011)	\$0	\$0	0	\$0	(\$272,259)
OT FRINGE BENEFIT REIMB (01089)	(\$32)	\$0	0	\$0	\$0
HURRICANE FRINGES (01090)	\$27,441	\$0	-94454	(\$94,454)	\$0
FRINGE BENEFIT REIMBURSEMENTS (01091)	(\$8,942,313)	(\$5,726,000)	-175344	(\$4,051,002)	(\$6,039,333)
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$120,284	(\$89,000)	10903	(\$170,778)	(\$708,302)
EXTRA DUTY FRINGE BENEFIT REIMB (01093)	(\$168,400)	\$0	0	\$0	\$0
OT FRINGE FICA & MICA (ABDS ONLY) (01094)	(\$16,288)	\$0	0	\$0	\$0
CROSS INDEX OVERTIME FRINGE DISTRIB. (01097)	\$0	\$0	0	\$742	\$0
FRINGE ACCRUALS (01098)	\$173,269	\$0	76719	\$63,842	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	(\$70,000)	0	(\$1,582,882)	\$24,036
GROUP HEALTH INSURANCE (01110)	\$8,946,564	\$13,053,000	5679365	\$11,705,773	\$16,444,558
GROUP HEALTH ATTRITION (01110A)	\$0	\$0	0	\$0	(\$647,684)
GROUP LIFE INSURANCE (01111)	\$174,756	\$188,000	85376	\$178,505	\$192,714
GROUP LIFE ATTRITION (01111)	\$0	\$0	0	\$0	(\$7,354)
LONG TERM DISABILITY INSURANCE (01112)	\$421,511	\$510,000	121307	\$631,307	\$420,000
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$1,240,188	\$1,342,000	628417	\$1,270,951	\$1,360,264
MICA MEDICARE HOSPITAL ATTRITION (01113)	\$0	\$0	0	\$0	(\$51,936)
DENTAL PLANS (01114)	\$510,113	\$516,000	248058	\$511,377	\$516,770
DENTAL PLANS ATTRITION (01114A)	\$0	\$0	0	\$0	(\$20,361)
WORKER'S COMPENSATION INSURANCE (01115)	\$3,226,000	\$3,330,000	3329600	\$3,507,425	\$2,586,000
UNEMPLOYMENT INSURANCE (01116)	\$78,121	\$0	4226	\$19,751	\$21,100
FRINGE BENEFITS (010)	\$16,325,831	\$25,344,000	\$16,037,584	\$24,212,505	\$26,548,195
SOCIAL SECURITY DIP (03110)	\$1,940	\$0	984	\$652	\$0
MICA MEDICARE INSURANCE DIP (03112)	\$454	\$0	230	\$152	\$0
MONTHLY CASH PAYMENT DIP (03118)	\$3,600	\$3,600	1800	\$4,800	\$3,600
MONTHLY INSURANCE ADJUSTMENT DIP (03119)	\$27,687	\$0	14077	\$9,342	\$0
DEPARTURE INCENTIVE PROGRAM DIP (031)	\$33,680	\$3,600	17092	\$14,947	\$3,600
PERSONNEL SERVICES (01)	\$96,857,691	\$101,528,600	\$62,243,460	\$101,498,028	\$104,716,085
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$377	\$1,600	572	\$1,000	\$1,000
INTERPRETERS (115)	\$377	\$1,600	\$572	\$1,000	\$1,000
FILING FEES (11602)	\$284	\$0	0	\$0	\$0
OTHER COURT COSTS (11607)	\$6,683	\$13,400	894	\$14,400	\$13,900
POLYGRAPH REPORTS (11608)	\$2,190	\$900	920	\$1,115	\$0
RECORD CHECKS (11611)	\$0	\$500	0	\$5,500	\$5,500
COURIER SERVICES (11618)	\$3,213	\$2,000	0	\$2,500	\$2,500
COPYING (DUPLICATING) CHARGES (11620)	\$3,089	\$0	0	\$0	\$0
OTHER COURT OPERATING EXPENSE (116)	\$15,459	\$16,800	\$1,814	\$23,515	\$21,900
COURT COSTS (10)	\$15,836	\$18,400	\$2,386	\$24,515	\$22,900
EXTERNAL ANNUAL AUDIT (21010)	\$0	\$110,000	0	\$110,000	\$110,000
EXTERNAL SPECIAL AUDITS (21011)	\$3,244	\$53,500	0	\$53,500	\$53,500
ACCOUNTING SERVICES (21020)	\$82,725	\$111,600	725	\$111,600	\$111,600
ARBITRAGE REBATE COMPUTATION SERVICES (21021)	\$3,278	\$15,000	2778	\$14,999	\$15,000
OTHER PROFESSIONAL SERVICES (21030)	\$8,325	\$0	0	\$0	\$0
ACCOUNTING & AUDITING (210)	\$97,572	\$290,100	\$3,503	\$290,099	\$290,100
OUTSIDE FINANCIAL ADVISOR (21120)	\$0	\$50,000	0	\$0	\$0
CONSULTING SERVICES BUDGET ONLY (21199)	\$0	\$44,000	0	\$44,000	\$44,000
CONSULTING SERVICES (211)	\$0	\$94,000	\$0	\$44,000	\$44,000
LEGAL COUNSEL (21210)	\$23,474	\$40,000	7596	\$40,000	\$40,000
HEARING EXAMINERS & ARBITRATORS (21212)	\$18,189	\$18,200	12450	\$17,150	\$18,000
LEGAL (212)	\$41,663	\$58,200	\$20,046	\$57,150	\$58,000
CREDIT CARD SERVICE CHARGES (21310)	\$106,451	\$293,600	33749	\$148,570	\$154,400
BANK & TRUSTEE/PAYING AGENT FEES (213)	\$106,451	\$293,600	\$33,749	\$148,570	\$154,400
ENGINEERING SVCS (21411)	\$1,440,310	\$1,206,100	549318	\$1,231,478	\$1,475,600

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
APPRAISAL & SURVEYORS SERVICES (21420)	\$69,786	\$70,000	22863	\$75,713	\$82,000
OUTSIDE SURVEYING SERVICES (21421)	\$49,300	\$75,000	0	\$75,000	\$75,000
ARCHITECTURAL & ENGINEERING RELATED SERV (214)	\$1,559,396	\$1,351,100	\$572,181	\$1,382,191	\$1,632,600
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$886,248	\$1,034,400	591934	\$1,429,944	\$901,000
TEMPORARY CLERICAL (21511)	\$280,923	\$219,500	198391	\$438,640	\$340,800
TEMPORARY HELP AGENCY (215)	\$1,167,171	\$1,253,900	\$790,325	\$1,868,584	\$1,241,800
CHARGES FOR EMPLOYEE PHYSICAL EXAMS (21630)	\$7,170	\$30,000	22596	\$30,000	\$30,000
LABORATORY SVCS (21640)	\$199,924	\$284,000	75963	\$277,471	\$292,300
HEALTH RELATED SERVICES (216)	\$207,094	\$314,000	\$98,559	\$307,471	\$322,300
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$3,179,347	\$3,654,900	\$1,518,363	\$4,098,065	\$3,743,200
ELECTRICAL SERVICES (22010)	\$1,129,450	\$4,636,600	1217070	\$4,695,139	\$4,726,700
FPL TRANS & INTERCONN AGREEMENT (22013)	\$2,531,019	\$2,100,000	411300	\$1,250,000	\$1,000,000
NATURAL GAS (22020)	\$5,712	\$3,900	1570	\$5,400	\$5,900
PAYMENT FOR ELECTRICAL SVCS (22091)	\$14,501,213	\$4,572,000	5574858	\$4,572,000	\$4,375,000
ELECTRICAL SERVICES (220)	\$18,167,394	\$11,312,500	\$7,204,798	\$10,522,539	\$10,107,600
WATER & SEWER SERVICE (22110)	\$550,354	\$549,500	211108	\$646,635	\$644,000
WATER & SEWER LEACHATE CHARGES (22111)	\$2,114,442	\$2,149,000	780785	\$2,204,755	\$2,200,000
COUNTY WASTE COLLECTION (22120)	\$583	\$0	0	\$0	\$0
OUTSIDE WASTE COLLECTION (22121)	\$17,290	\$22,700	4438	\$22,200	\$22,200
SWM CHARGES WASTE DISPOSAL (22130)	\$48,504,454	\$48,479,700	21162172	\$48,544,449	\$49,617,700
FLEET SOLVENT RECYCLING SERVICES (22150)	\$0	\$500	0	\$500	\$500
DISPOSAL FEES OTHER FACILITES (22160)	\$8,478,894	\$4,657,000	3222718	\$7,657,000	\$8,604,000
WATER AND DISPOSAL SERVICES (221)	\$59,666,017	\$55,858,400	\$25,381,221	\$59,075,539	\$61,088,400
SECURITY SERVICES (22310)	\$12,939,262	\$14,770,400	5689531	\$13,677,208	\$14,865,100
ARMORED CAR SERVICE (22311)	\$19,301	\$44,500	9382	\$29,500	\$15,000
EXTERMINATOR SERV (22340)	\$32,357	\$50,500	13813	\$53,251	\$53,250
JANITORIAL SERVICES (22341)	\$90,783	\$30,900	35890	\$76,583	\$51,500
BOTTLED WATER & CHILLED WATER (22350)	\$587	\$2,900	251	\$3,901	\$3,400
AUTO PARKING MANAGERIAL SERVICES (22361)	\$19,059	\$0	0	\$0	\$0
INDUSTRIAL SERVICE RELATED (223)	\$13,101,349	\$14,899,200	\$5,748,867	\$13,840,443	\$14,988,250
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$74,391,097	\$80,885,400	33010650	\$80,439,803	\$75,499,900
CONTRACTED REPAIRS (22440)	\$2,131	\$4,200	650	\$2,000	\$2,000
OUTREACH PILOT PROGRAM (22480)	\$389	\$4,900	75	\$75	\$0
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$74,393,617	\$80,894,500	\$33,011,375	\$80,441,878	\$75,501,900
OTHER CONTRACTUAL SERVICES (22)	\$165,328,377	\$162,964,600	\$71,346,261	\$163,880,399	\$161,686,150
GENERAL LIABILITY INSURANCE (23210)	\$454,418	\$552,100	574592	\$675,113	\$870,000
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$454,418	\$552,100	\$574,592	\$675,113	\$870,000
METRO RAIL EXCESS LIAB INS (23310)	\$10,061	\$0	0	\$0	\$0
METROBUS AND METRO RAIL (233)	\$10,061	\$0	\$0	\$0	\$0
PROPERTY & FIRE, CVM, AND M ALL RISK INS (23410)	\$2,089,386	\$2,233,000	1076028	\$2,200,000	\$2,250,000
AIRCRAFT LIABILITY INS (23412)	\$24,797	\$37,800	27040	\$32,000	\$5,000
PROPERTY DAMAGE/FIRE INSURANCE (234)	\$2,114,183	\$2,270,800	\$1,103,068	\$2,232,000	\$2,255,000
INSURANCE (23)	\$2,578,662	\$2,822,900	\$1,677,660	\$2,907,113	\$3,125,000
ENGINE REPAIRS (24010)	\$4,923	\$2,900	1115	\$3,400	\$3,000
FUEL SYS REPAIRS (24015)	\$2,534	\$0	0	\$0	\$0
WELDING REPAIRS (24037)	\$2,989	\$3,000	2989	\$2,000	\$2,000
CLEANING & POLISHING MOTOR VEHICLE (24051)	\$0	\$15,200	0	\$3,200	\$3,700
WASTE OIL DISPOSAL (24053)	\$0	\$3,100	0	\$3,100	\$3,100
OUTSIDE CONTRACTUAL SVCS. (240)	\$10,446	\$24,200	\$4,104	\$11,700	\$11,800
OUTSIDE MAINT & REPAIRS-SECURITY (24121)	\$335	\$300	0	\$300	\$300
MAINT & REPAIR:OFFICE MACHINES (24130)	\$14,555	\$32,100	100415	\$102,832	\$77,000
MAINT COPY MACHINE (24131)	\$10,042	\$5,500	0	\$27,700	\$28,000
MOBILE EQUIP. OP. & MAINT. (24140)	\$1,146	\$18,000	0	\$2,000	\$54,000
EQUIPMENT MAINTENANCE (241)	\$26,078	\$55,900	\$100,415	\$132,832	\$159,300
BUILDINGS -OUTSIDE MAINT (24410)	\$6,724	\$78,900	1226	\$115,000	\$116,000

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
CONTRACTUAL BUILDING REPAIR (24411)	\$130,491	\$0	0	\$0	\$0
ELEVATORS -OUTSIDE MAINT (24413)	\$5,285	\$4,400	1987	\$4,800	\$4,800
FIRE SYSTEM -OUTSIDE MAINT (24416)	\$3,599	\$1,300	180	\$1,300	\$1,300
GROUNDS-TREE TRIMMING SERVICE (24420)	\$293,929	\$526,500	200867	\$527,110	\$517,000
LANDSCAPE-MAINTENANCE (24421)	\$138,665	\$181,900	71666	\$218,300	\$225,300
LOT CLEARING SERVICE (24422)	\$0	\$0	875	\$0	\$0
GROUNDS LANDSCAPING (24430)	\$812,732	\$46,100	354236	\$72,290	\$42,160
OTHER OUTSIDE MAINTENANCE (24480)	\$231,643	\$783,000	396597	\$789,484	\$675,400
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$1,623,068	\$1,622,100	\$1,027,634	\$1,728,284	\$1,581,960
DATABASE MAINT (24515)	\$0	\$2,000	330	\$0	\$0
OTHER ITD MAINTENANCE (24519)	\$6,200	\$10,500	0	\$0	\$6,400
SOFTWARE MAINTENANCE (24520)	\$110,880	\$421,200	112234	\$58,312	\$152,500
NETWORK (HOST) MAINTENANCE (24527)	\$5,892	\$0	4432	\$6,507	\$6,000
P.C. SOFTWARE (24570)	\$3,055	\$4,900	0	\$0	\$4,200
P.C. MAINT (24571)	\$756,162	\$707,000	363733	\$208,516	\$732,200
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$61,870	\$120,500	26328	\$16,406	\$4,600
ITD MAINTENANCE (245)	\$944,059	\$1,266,100	\$507,057	\$289,741	\$905,900
MAINTENANCE RAIL OPERATION (24610)	\$208,224	\$0	70108	(\$1)	\$0
MAINT & REPAIR BOATS (24620)	\$1,435	\$5,500	2316	(\$70,343)	\$5,500
RADIO MAINTENANCE (24630)	\$142,461	\$53,800	3528	\$29,800	\$102,300
MAINT LABOR & MATERIALS-AIRCRAFT (24631)	\$0	\$500	0	\$0	\$0
MAINT & REPAIR BRIDGES (24640)	\$46,961	\$0	76243	\$76,243	\$0
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$399,081	\$59,800	\$152,195	\$35,699	\$107,800
SWM LANDFILL LONG TERM CARE (24711)	\$207,246	\$350,000	35026	\$350,000	\$350,000
SWM LANDFILL SOD (24712)	\$81,220	\$168,500	0	\$165,500	\$169,500
SOLID WASTE: MAINT & REPAIR (247)	\$288,466	\$518,500	\$35,026	\$515,500	\$519,500
TRAFFIC LIGHTS MAINTENANCE (24810)	\$8,076,679	\$0	0	\$0	\$0
ROADS & BRIDGE MAINTENANCE (248)	\$8,076,679	\$0	\$0	\$0	\$0
MAINTENANCE & REPAIRS (24)	\$11,367,877	\$3,546,600	\$1,826,431	\$2,713,756	\$3,286,260
BUILDING LEASES (25190)	\$992,094	\$1,187,900	581210	\$1,268,700	\$1,236,200
BUILDINGS COUNTY OWNED: RENTAL (251)	\$992,094	\$1,187,900	\$581,210	\$1,268,700	\$1,236,200
SPECIAL SERVICE VEHICLES LEASES (25211)	\$0	\$0	0	\$0	\$2,000
VEHICLES-RENTAL (252)	\$0	\$0	\$0	\$0	\$2,000
BEEPER RENTAL (25311)	\$1,042	\$1,500	417	\$1,396	\$750
COPY MACHINE RENTAL (25330)	\$156,179	\$243,300	104727	\$192,484	\$161,050
OTHER COMM EQUIP RENTAL (25360)	\$55,300	\$56,500	30994	\$79,540	\$71,400
COMMUNICATION EQUIPMENT-RENTAL (253)	\$212,521	\$301,300	\$136,138	\$273,420	\$233,200
HEAVY EQUIPMENT RENTAL (25420)	\$27,201	\$73,900	12469	\$64,980	\$83,400
HEAVY EQUIPMENT RENTAL (254)	\$27,201	\$73,900	\$12,469	\$64,980	\$83,400
RENT-LEASE OPTIONS (25510)	\$1,298	\$0	693	\$693	\$0
PAYMENTS TO LESSORS (25511)	\$1,948,322	\$1,990,500	436617	\$1,971,501	\$2,007,300
LEASE FPL STREET LIGHTING (25513)	\$11,960,192	\$12,934,900	5638091	\$10,812,161	\$12,934,900
RENT PAYMENTS TO LESSORS (255)	\$13,909,812	\$14,925,400	\$6,075,401	\$12,784,355	\$14,942,200
OPERATING YARD OR STATIONS RENT (25620)	\$54,778	\$57,000	0	\$57,000	\$57,000
TRANSIT RELATED RENT (256)	\$54,778	\$57,000	\$0	\$57,000	\$57,000
OTHER RENTAL EXPENSE (25910)	\$287,502	\$139,400	87744	\$109,528	\$117,000
OTHER RENTAL EXPENSE (259)	\$287,502	\$139,400	\$87,744	\$109,528	\$117,000
RENTAL & LEASES (25)	\$15,483,908	\$16,684,900	\$6,892,962	\$14,557,983	\$16,671,000
GSA BUILDING MAINTENANCE & REPAIR (26011)	\$61,256	\$13,700	0	\$33,100	\$34,600
GSA SECURITY SERVICES (26020)	\$14,502	\$10,700	1698	\$10,092	\$11,700
GSA SERVICE TICKET CHARGES (26028)	\$633,297	\$390,200	302027	\$380,291	\$347,400
GSA POWER SYSTEMS TECHNICIAN (26031)	\$7,254	\$6,000	0	\$6,000	\$6,000
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$580	\$0	0	\$0	\$0
GSA WORK ORDERS (26040)	\$50,687	\$146,400	23567	\$113,918	\$200,000
GSA PRINTING & REPRODUCTION (26050)	\$219,684	\$529,000	163589	\$547,019	\$542,300

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GSA POSTAGE (26051)	\$192,341	\$333,500	40293	\$112,649	\$105,600
GSA WAREHOUSE TRANSFERS (26052)	\$1,815	\$1,200	529	\$2,409	\$1,600
GSA OTHER SERVICES (26053)	\$15,517	\$15,800	0	\$14,000	\$14,100
FM LT EQ FUEL (26060)	\$912,533	\$920,100	453244	\$963,885	\$939,300
FM LT EQ FLUIDS (26061)	\$0	\$700	0	\$389	\$400
FM LT EQ MILEAGE (26062)	\$102,444	\$103,600	42905	\$129,360	\$117,000
FM LT EQ PARTS (26063)	\$292,021	\$309,200	144308	\$306,736	\$292,600
FM LT EQ COMM SUB (26064)	\$114,496	\$107,100	74415	\$139,311	\$125,600
FM LT EQ INSURANCE (26065)	\$184,574	\$201,200	88641	\$201,638	\$191,000
FM LT EQ LABOR (26066)	\$385,715	\$422,900	193932	\$403,851	\$385,500
FM POLICY CHARGES (26067)	\$2,672,199	\$2,419,700	1365045	\$2,768,074	\$2,744,940
FM ACC/ABU/MOD (26068)	\$682,013	\$913,500	354732	\$767,864	\$821,000
FM-REIMB.FOR NEW VEHICLES & UPGRADES (26069)	\$0	\$1,430,000	0	\$2,180,000	\$2,180,000
FM HVY EQ FUEL (26070)	\$9,370,425	\$10,241,500	4761054	\$10,004,950	\$10,021,350
FM HVY EQ LABOR (26072)	\$11,427,048	\$11,619,000	6305382	\$11,444,186	\$11,468,700
FM HVY EQ PARTS (26073)	\$12,490,460	\$12,237,000	7219705	\$12,548,613	\$12,539,000
FM HVY EQ COMM SUB (26074)	\$3,987,291	\$2,968,500	2049063	\$4,661,064	\$4,630,000
FM HVY EQ INSURANCE (26075)	\$583,543	\$622,600	286328	\$562,800	\$562,750
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$10,713	\$3,300	3611	\$5,503	\$3,900
FM-VEHICLE DISPOSAL CHARGES (26078)	\$11,159	\$3,500	383	\$1,928	\$0
FM-VEHICLE PREPARATION FOR SERVICE (26079)	\$1,645	\$1,500	7450	\$7,519	\$0
GSA CENTRAL SERVICES (26080)	\$13,500	\$0	0	\$0	\$0
FM-VEHICLE REPLACEMENT SETTLEMENT CHRGS (26081)	(\$271,693)	\$0	0	\$0	\$0
GSA CHARGES (260)	\$44,167,019	\$45,971,400	\$23,881,901	\$48,317,149	\$48,286,340
DATA PROCESSING SERVICES (26110)	\$691,945	\$1,074,700	346269	\$3,009,962	\$880,100
ITD COUNTY MICROWAVE MAINT (26130)	\$363,029	\$347,700	389211	\$23,900	\$380,800
RESERVE FOR DATA PROCESSING (26140)	\$0	\$0	0	\$1,371,800	\$1,972,300
INFORMATION TECHNOLOGY ALLOCATED COSTS (26141)	\$2,634,000	\$2,882,000	2761000	\$2,867,900	\$3,092,300
ITD (261)	\$3,688,974	\$4,304,400	\$3,496,480	\$7,273,562	\$6,325,500
POLICE SERVICES (26210)	\$441,578	\$20,000	154108	\$23,000	\$25,000
DSWM-CROSS INDEX EQUIPMENT CHARGES (26216)	(\$263,835)	\$0	0	\$5,398	\$0
BOND ADMINISTRATION SERVICES (26225)	\$122,289	\$116,000	40688	\$111,260	\$130,300
OTHER GENERAL ADM. CHARGES (26240)	\$10,885,602	\$9,478,000	413206	\$9,891,715	\$10,059,200
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$3,738,404	\$1,821,400	2429891	\$4,387,997	\$1,950,000
GENERAL COUNTY SUPPORT CHARGES (262)	\$14,924,038	\$11,435,400	\$3,037,893	\$14,419,370	\$12,164,500
C&R GROUNDS MAINT (26411)	\$263,457	\$330,000	46788	\$330,000	\$330,000
CORRECTIONS AND REHAB SERVICES (264)	\$263,457	\$330,000	\$46,788	\$330,000	\$330,000
P&R PROJ. DIVISION INDIRECT (26502)	\$931	\$0	268	\$0	\$0
P&R PROJ. FRINGE COSTS (26509)	\$471	\$0	142	\$0	\$0
P&R PROJ. LABOR COSTS (26510)	\$29,397	\$30,000	296	\$30,000	\$30,000
P&R PROJ. EQUIP COSTS (26511)	\$16	\$0	0	\$0	\$0
P&R REPAIR ORDER LABOR COST (26520)	\$120	\$0	0	\$0	\$0
P&R REPAIR ORDER PARTS COST (26521)	\$48	\$0	0	\$0	\$0
P&R LANDSCAPE (26540)	\$221,823	\$240,000	66625	\$240,000	\$240,000
P&R REIMB SERVICES (26590)	\$55	\$0	0	\$0	\$0
PARKS & RECREATION SERVICES (265)	\$252,861	\$270,000	\$67,331	\$270,000	\$270,000
COURT REPORTING (26610)	\$56,837	\$12,700	1320	\$12,887	\$12,500
OTHER COURT COSTS (26612)	\$950	\$1,000	100	\$1,000	\$1,000
CLERK-RECORDS STORAGE (26613)	\$14,130	\$15,400	3488	\$12,119	\$10,100
CLERK-OTHER CHARGES (26614)	\$148,213	\$95,000	52593	\$100,864	\$95,000
RECORDING FEES (26616)	\$0	\$0	0	\$400	\$2,400
CLERK OF COURTS (266)	\$220,130	\$124,100	\$57,501	\$127,270	\$121,000
DBED CONTRACT REVIEW/COMPLIANCE SERV. (26710)	\$0	\$2,000	0	\$2,000	\$2,000
DBED CONTRACT REVIEW/COMPLIANCE SERV (267)	\$0	\$2,000	\$0	\$2,000	\$2,000
CHARGES FOR COUNTY SERVICES (26)	\$63,516,479	\$62,437,300	\$30,587,894	\$70,739,351	\$67,499,340

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
TAX COLLECTOR FEES (29099)	\$1,432,246	\$1,401,000	0	\$1,452,000	\$1,452,000
TAX COLLECTOR DISTRIBUTION (290)	\$1,432,246	\$1,401,000	\$0	\$1,452,000	\$1,452,000
TAX COLLECTOR DISTRIBUTIONS (29)	\$1,432,246	\$1,401,000	\$0	\$1,452,000	\$1,452,000
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$401,901	\$429,600	241069	\$353,721	\$415,000
TELEPHONE-REGULAR (31010)	\$307,051	\$316,300	153897	\$115,726	\$304,800
TELEPHONE-LONG DISTANCE (31011)	\$21,564	\$11,600	9479	\$6,956	\$34,600
TELEPHONE-WATTS (31013)	\$0	\$100	0	\$0	\$0
TELEPHONE-MTCE (31014)	\$37,552	\$89,300	-19085	\$5,404	\$30,300
CELLULAR PHONE SERVICE (31015)	\$102,008	\$174,300	49693	\$27,940	\$102,200
OTHER COMMUNICATION CHARGES (31018)	\$2,630,875	\$1,892,700	1325647	\$2,453,516	\$2,704,000
OUTSIDE AGENCY OTHER COMM CHARGES (31022)	\$0	\$691,000	0	\$630,000	\$630,000
TELECOMMUNICATIONS (310)	\$3,500,951	\$3,604,900	\$1,760,700	\$3,593,263	\$4,220,900
PUBLICATIONS (31110)	\$3,960	\$7,000	1212	\$7,018	\$7,500
SUBSCRIPTIONS (31120)	\$1,236	\$4,700	300	\$3,899	\$3,900
MEMBERSHIPS (31130)	\$5,580	\$7,500	4426	\$8,751	\$9,350
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$10,776	\$19,200	\$5,938	\$19,668	\$20,750
TRAVEL EXPENSE-U.S. (31210)	\$17,561	\$51,300	3437	\$47,069	\$56,300
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$6,284	\$10,700	0	\$2,700	\$2,800
REGISTRATION FEES (31220)	\$19,100	\$87,500	9549	\$68,931	\$70,000
TRAVEL (312)	\$42,945	\$149,500	\$12,986	\$118,700	\$129,100
AUTO EXPENSE-REIMBURSEMENT (31310)	\$41,840	\$12,400	16478	\$12,049	\$12,400
PARKING REIMBURSEMENT (31320)	\$76,188	\$78,200	30468	\$72,192	\$73,400
TOLLS REIMBURSEMENT (31340)	\$3,971	\$7,200	538	\$5,800	\$5,700
AUTOMOBILE REIMBURSEMENT (313)	\$121,999	\$97,800	\$47,484	\$90,041	\$91,500
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$7,998	\$19,100	0	\$17,600	\$19,100
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$89,443	\$100,100	5783	\$115,100	\$103,700
NEWSPAPER ADVERTISING-EMPLOYMENT ONLY (31403)	\$0	\$500	0	\$500	\$500
ONLINE ADVERTISING (WEB) (31404)	\$10,000	\$0	0	\$20,000	\$20,000
MAGAZINE ADVERTISING (31406)	\$0	\$0	0	\$0	\$5,000
OUTDOOR ADS-BILLBDS, LIGHT POLES, VEHICL (31407)	\$57,500	\$125,000	0	\$125,000	\$125,000
RADIO ADVERTISING (31408)	\$117,600	\$100,000	9300	\$100,000	\$100,000
TELEVISION ADVERTISING (31409)	\$100,000	\$75,000	0	\$75,000	\$125,000
COMMUNITY PERIODICAL ADVERTISING (CPP) (31412)	\$0	\$0	0	\$30,000	\$30,000
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$15,721	\$21,600	10000	\$20,400	\$21,000
ADVERTISING (314)	\$398,262	\$441,300	\$25,083	\$503,600	\$549,300
OUTSIDE PRINTING (31510)	\$11,477	\$24,000	3676	\$28,800	\$29,300
GRAPHIC SERVICES (31520)	\$675	\$0	0	\$200	\$200
PHOTOGRAPHIC SERVICES (31522)	\$0	\$800	0	\$800	\$800
REPRODUCTION SERVICES (31530)	\$366	\$15,200	1883	\$12,152	\$12,000
SIGNS READY MADE (31540)	\$0	\$2,000	0	\$2,000	\$2,000
PRINTING & GRAPHICS (315)	\$12,518	\$42,000	\$5,559	\$43,952	\$44,300
POSTAGE-REGULAR MAIL (31611)	\$163,145	\$98,200	107195	\$368,200	\$363,200
EXPRESS MAIL (31612)	\$860	\$4,100	123	\$4,406	\$4,500
MESSENGER SERVICES (31620)	\$0	\$800	0	\$800	\$800
MAILING SERVICES (316)	\$164,005	\$103,100	\$107,318	\$373,406	\$368,500
INVESTIGATIVE EXPENSES (31710)	(\$216)	\$0	408	\$240	\$0
OTHER COMMUNICATION EXPENSES (317)	(\$216)	\$0	\$408	\$240	\$0
CASHIER SHORTAGES (31810)	\$0	\$700	0	\$700	\$700
BAD DEBTS (31820)	\$80,420	\$185,800	1700	\$256,000	\$256,000
BAD DEBT COLLECTION FEES (31821)	\$0	\$10,000	0	\$10,000	\$10,000
INT OR PENALTIES (31831)	\$158,534	\$0	0	\$0	\$0
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$238,954	\$196,500	\$1,700	\$266,700	\$266,700
PETTY CASH EXPENDITURES (31910)	\$8,695	\$17,800	3196	\$13,400	\$14,200
PETTY CASH & CHANGE FUNDS (319)	\$8,695	\$17,800	\$3,196	\$13,400	\$14,200
INSERVICE TRAINING (32010)	\$83,536	\$138,600	0	\$58,600	\$63,800

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EDUCATIONAL SEMINARS (32020)	\$3,877	\$91,200	10290	\$90,000	\$95,700
EDUCATIONAL MATERIALS (32021)	\$87	\$11,300	274	\$8,300	\$10,700
COMPUTER TRAINING (32030)	\$0	\$1,500	0	\$1,500	\$1,500
TRAINING (320)	\$87,500	\$242,600	\$10,564	\$158,400	\$171,700
SPECIAL ELECTION REIMBURSEMENT (32110)	\$4,919	\$0	0	\$0	\$100
INDIRECT COST REIMB G/F (32120)	\$0	\$0	0	\$0	\$100
REIMB OF G&A EXPENSE (32129)	(\$248,000)	\$1,373,600	0	\$1,404,901	\$1,411,400
REIMB FOR CAPITAL EXP (32131)	\$991,698	\$585,000	0	\$577,667	\$519,000
REIMB FOR G&A EXPENSE (32132)	(\$680,891)	(\$1,567,100)	-385804	(\$1,448,566)	(\$1,145,750)
REIMB FOR WASTE (32136)	\$0	\$0	2524586	\$2,524,586	\$0
REIMB FOR INVESTIGATIVE EXP (32137)	(\$3,680)	(\$40,000)	-1817	(\$5,000)	(\$5,000)
REIMBURSEMENT MISCELLANEOUS (32139)	(\$2,042,808)	(\$2,142,000)	-2200356	(\$2,190,000)	(\$2,245,000)
REIMBURSEMENT FOR OTHER OPER EXP (32140)	(\$7,683,303)	(\$9,986,600)	-20774	(\$7,985,400)	(\$9,985,400)
REIMBURSEMENT FOR VEHICLE USAGE (32141)	(\$803,665)	(\$1,485,500)	-150266	(\$1,572,942)	(\$1,583,420)
REIMBURSEMENT FOR COUNTY CHG FOR SVC (32150)	(\$411,196)	(\$92,800)	-83660	(\$90,967)	(\$89,800)
REIMBURSEMENT OF COUNTY CHG FOR SVC (32153)	\$365,000	\$365,000	365000	\$365,000	\$365,000
PURCHASE DISCOUNTS TAKEN (32160)	(\$259)	\$0	-315	(\$215)	\$0
REIMBURSEMENTS & REFUNDS (321)	(\$10,512,185)	(\$12,990,400)	\$46,594	(\$8,420,936)	(\$12,758,770)
PAYMENT OF SPECIAL ASSESSMENT TAXES (32220)	\$1,340	\$0	0	\$0	\$0
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$1,853	\$4,500	538	\$13,401	\$11,635
LICENSE & PERMIT FEES (32250)	\$339,033	\$519,800	248945	\$577,399	\$529,400
TAXES, LICENSES & PERMITS (322)	\$342,226	\$524,300	\$249,483	\$590,800	\$541,035
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$3,641	\$4,200	886	\$5,800	\$5,600
PRIZES & AWARDS (33020)	\$0	\$200	0	\$1,000	\$1,000
EMPLOYEE RECOG. AWARD (33021)	\$1,203	\$7,000	185	\$2,300	\$4,700
DEPT EMPLOYEE RECOGN AWARDS-DERA (33026)	\$0	\$800	0	\$0	\$0
OTHER GENERAL OPERATING SERV (33050)	\$1,614	\$19,500	5043	\$18,749	\$19,800
SUNPASS PAYMENTS TO DOT (33051)	\$67,559	\$640,300	0	\$219,800	\$661,000
PURCHASING CARD EXPENSES (33052)	\$657,170	\$6,000	371108	\$449,065	\$6,000
SPECIAL SERVICES (33060)	\$27,500	\$60,000	0	\$60,000	\$30,000
NON-EMPLOYEE PAYROLL PMT(PYRLL USE ONLY) (33086)	\$17,851	\$0	0	\$0	\$0
MISCELLANEOUS GEN & ADM- BUDGET ONLY (33099)	\$0	(\$112,300)	0	\$100	\$100
MISCELLANEOUS (330)	\$776,538	\$625,700	\$377,222	\$756,814	\$728,200
CONTINGENCY RESERVE (34010)	\$0	\$114,130,000	0	\$0	\$98,680,622
OTHER POST EMPLOYMENT BENEFITS RESERVE (34020)	\$403,000	\$0	0	\$0	\$0
RESERVE & CONTINGENCIES (340)	\$403,000	\$114,130,000	\$0	\$0	\$98,680,622
BUDGET ONLY RELATED BUDGET ONLY (35099)	\$0	\$0	0	(\$217,079)	\$0
BUDGET ONLY RELATED (350)	\$0	\$0	\$0	(\$217,079)	\$0
GENERAL & ADMINISTRATIVE EXPENSES (30)	(\$4,404,032)	\$107,204,300	\$2,654,235	(\$2,109,031)	\$93,068,037
MOTOR FUEL (41010)	\$43,109	\$37,600	13053	\$39,428	\$35,800
LUBRICANTS & MOTOR FUEL (41011)	\$16,056	\$21,200	5282	\$20,099	\$22,700
DIESEL FUEL (41015)	\$919,693	\$1,210,600	434760	\$1,216,200	\$1,217,800
GASOLINE-UNLEADED (41016)	\$67	\$103,900	132	\$12,700	\$12,700
COMPRESSEED NATURAL GAS (CNG) (41020)	\$2,366	\$5,400	114	\$4,200	\$4,700
FUEL CONTAMINATION CLEAN UP (41030)	\$468	\$0	0	\$0	\$500
FUEL & LUBRICANTS (410)	\$981,759	\$1,378,700	453340	\$1,292,626	\$1,294,200
REPAIR PARTS-TRUCKS,BUSES & CONSTR EQ (43010)	\$0	\$100	0	\$8,200	\$7,880
REPAIR PARTS-TRACTPRS & MOWERS (43011)	\$555	\$800	0	\$800	\$800
REPAIR PARTS-AUTO (43013)	\$24,035	\$28,100	23250	\$27,580	\$27,600
BATTERIES (43020)	\$394	\$800	296	\$1,796	\$1,700
TRUCK WASH SOAP (43030)	\$3,910	\$30,000	2358	\$18,045	\$20,000
AUTOMOTIVE REPAIR & MAINT SUPPLIES (430)	\$28,894	\$59,800	25903	\$56,421	\$57,980
REPAIR PARTS (43110)	\$44,486	\$63,000	22426	\$62,399	\$58,000
FLOOR COVERINGS (43111)	\$0	\$1,000	0	\$1,000	\$1,000
AIR CONDITIONING FILTERS (43114)	\$186	\$0	0	\$0	\$0

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GLASS REPLACEMENT (43115)	\$0	\$3,300	0	\$2,500	\$1,000
MECHANICAL MAINT-PARTS & SUPPLIES (43120)	\$30,681	\$49,400	10822	\$41,242	\$43,500
PAINT-BUILDING (43123)	\$43,265	\$80,800	7584	\$163,873	\$102,800
PAINT-ROADWAY TAXIWAY, APRON & RUNWAY (43124)	(\$1,532)	\$0	0	\$0	\$0
SIGN MATERIAL (43125)	\$37,870	\$30,000	1350	\$28,000	\$35,000
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$154,956	\$227,500	42181	\$299,015	\$241,300
EQUIPMENT REPAIR PARTS (43210)	(\$3,737)	\$52,200	2514	\$48,474	\$49,000
EXPENDABLE TOOLS (43220)	\$95,524	\$111,300	38330	\$119,800	\$132,000
PARTS PERSL COMP TER & OTHER HARDWARE (43230)	\$5,311	\$0	0	\$6,000	\$6,000
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$2,562	\$2,000	24	\$3	\$1,400
FIRE EQUIP MAINT & SUPPLIES (43240)	\$55,187	\$97,100	28885	\$81,000	\$87,900
FIRE EQUIPMENT-SPRINKLERS,PUMPS (43244)	\$4,228	\$4,500	0	\$4,500	\$4,500
FIRE EQUIPMENT - EXTINGUISHERS (43246)	\$2,167	\$9,400	144	\$7,475	\$8,700
FIRE EQUIPMENT - FIRE HOSE (43247)	\$1,060	\$1,500	0	\$1,400	\$1,500
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$162,302	\$278,000	69897	\$283,377	\$291,000
PURCHASE OF INVENTORY ITEMS (43310)	\$249	\$0	0	\$0	\$0
REIMB FOR REPAIR/MAINT SUPPLIES (43392)	(\$97,130)	(\$50,000)	-7030	(\$50,000)	(\$50,000)
INVENTORY, MATERIALS, PARTS & SUPPLIES (433)	(\$96,881)	(\$50,000)	-7030	(\$50,000)	(\$50,000)
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$270,326	\$409,300	289354	\$394,000	\$427,000
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$270,326	\$409,300	289354	\$461,990	\$427,000
BUILDING MATERIALS (45010)	\$37,277	\$58,000	18509	\$56,864	\$51,700
ELECTRICAL FIXTURES (45011)	\$92,537	\$109,400	57510	\$93,401	\$97,900
PLUMBING FIXTURES (45012)	\$12,026	\$15,800	4406	\$14,200	\$14,200
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$246,543	\$263,100	0	\$267,300	\$269,000
HIGHWAY CONSTRUCTION SUPPLIES (45020)	\$349,340	\$320,700	263483	\$268,700	\$268,200
STREET LIGHT MATERIALS (45021)	\$300,935	\$775,000	162672	\$599,940	\$1,200,000
TRAFFIC SIGNAL MATERIALS (45022)	\$918,279	\$715,000	260934	\$716,500	\$1,000,000
SIGNAL & MARKING MATERIALS (45023)	\$67,062	\$75,700	59721	\$128,700	\$250,700
SIGN MATERIALS (45024)	\$655,869	\$810,000	131506	\$789,000	\$810,000
REIMB FOR CONSTRUCTION MATERIALS (45090)	(\$558,725)	(\$500,000)	-42824	(\$520,335)	(\$500,000)
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$2,121,143	\$2,642,700	915917	\$2,580,586	\$3,461,700
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$8,848	\$32,400	9343	\$34,599	\$30,100
GSA CENTRAL SERVICE SUPPLIES (47011)	\$202,968	\$262,700	109448	\$236,914	\$222,800
MISCELLANEOUS SUPPLIES (47012)	\$10,768	\$30,500	6633	\$29,300	\$25,700
PRINTING & REPRODUCTION SUPPLIES (47013)	\$10,101	\$11,000	2724	\$9,500	\$10,300
OFFICE EQUIP LESS THAN \$750 (47020)	\$395	\$6,800	129	\$4,933	\$5,300
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$763,499	\$649,700	298951	\$1,154,992	\$1,594,100
FURNITURE LESS THAN \$750 (47022)	\$7,413	\$500	0	\$500	\$1,500
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$0	\$1,000	0	\$0	\$0
OFFICE EQUIP LESS THAN \$1,000 (47031)	\$5,297	\$143,000	2362	\$29,771	\$7,900
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$108,041	\$127,000	161927	\$161,000	\$1,000
OFFICE SUPPLIES & MINOR EQUIP.-BUD ONLY (47099)	\$0	\$1,000	0	\$0	\$0
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$1,117,330	\$1,265,600	591517	\$1,661,508	\$1,898,700
COMPUTER SUPPLIES (47110)	\$3,009	\$2,700	0	\$0	\$0
COMPUTER SUPPLIES (471)	\$3,009	\$2,700	0	\$0	\$0
HORTICULTURAL & CHEMICAL SUPPLIES (49011)	\$583,201	\$1,019,200	660233	\$1,163,444	\$1,234,506
CHEMICALS (49014)	\$12,288	\$27,600	10833	\$27,100	\$27,700
SOIL, SAND & SOIL AMENDMENTS (49015)	\$2,031	\$17,600	225	\$10,225	\$10,500
CHEMICALS (490)	\$597,520	\$1,064,400	671291	\$1,200,769	\$1,272,706
MEDICAL GASES (49214)	\$2,935	\$3,000	950	\$5,000	\$5,000
LABORATORY SUPPLIES (49219)	\$834	\$600	-7	\$1,500	\$2,500
PAPER GOODS (49230)	\$7,835	\$17,900	3692	\$17,301	\$17,800
PLASTIC BAGS (49233)	\$670	\$5,100	168	\$4,268	\$4,200
CLEANING SUPPLIES (49237)	\$20,530	\$46,800	23174	\$43,640	\$44,000
LAUNDRY SUPPLIES (49241)	\$0	\$300	0	\$0	\$0

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$32,804	\$73,700	27977	\$71,708	\$73,500
CLOTHING AND UNIFORMS (49310)	\$156,805	\$351,100	78409	\$292,541	\$302,170
SAFETY SHOES (49311)	\$124,690	\$238,900	36072	\$233,758	\$235,300
CLOTHING & UNIFORMS (493)	\$281,495	\$590,000	114481	\$526,299	\$537,470
PHOTOGRAPHIC SUPPLIES (49610)	\$1,431	\$9,300	2208	\$10,455	\$10,500
VIDEO SUPPLIES & EQUIP (49611)	\$6,973	\$10,700	2061	\$8,300	\$7,420
ELECTRONIC EQUIP INCL AUDIO-VISUAL (49612)	\$34,730	\$1,600	0	\$1,600	\$1,600
PLANTS (49620)	\$625	\$1,000	378	\$3,000	\$5,200
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$144,313	\$146,200	65787	\$176,530	\$173,500
REFRIGERATORS LESS THAN \$500 (49651)	\$447	\$10,000	6081	\$10,000	\$0
MISC OTHER OPERATING SUPPLIES (49660)	\$46,563	\$87,900	33882	\$92,420	\$83,100
OTHER MATERIALS & SUPPLIES (496)	\$235,082	\$266,700	110397	\$302,305	\$281,320
COMMODITIES (40)	\$5,889,739	\$8,209,100	\$3,305,225	\$8,686,604	\$9,786,876
TRANSPORTATION-CLIENTS (60220)	\$7,015	\$4,500	4879	\$6,100	\$6,100
SPECIAL TRANSPORTATION (602)	\$7,015	\$4,500	\$4,879	\$6,100	\$6,100
HURRICANE EQUIPMENT COST (60520)	\$0	\$0	-12173	(\$12,173)	\$0
DAR EQUIPMENT COSTS (60550)	\$9,231	\$0	-104480	(\$104,480)	\$0
DAR MATERIAL COSTS (60551)	(\$1)	\$0	0	\$0	\$0
HURRICANE EXPENSES (605)	\$9,230	\$0	(\$116,653)	(\$116,653)	\$0
COMMUNITY BASED ORGANIZATIONS (60616)	\$21,000	\$21,000	0	\$21,000	\$21,000
GRANTS TO OTHERS (60620)	\$4,307,761	\$0	1972276	\$0	\$0
GRANTS TO OUTSIDE ORGANIZATIONS (606)	\$4,328,761	\$21,000	\$1,972,276	\$21,000	\$21,000
SPECIALIZED AGENCY CHARGES (60)	\$4,345,006	\$25,500	\$1,860,502	(\$89,553)	\$27,100
PRINCIPAL PAYMENT OF ACCRETION (71021)	\$3,719,934	\$0	0	\$0	\$0
PRINCIPAL PAYMENTS (710)	\$3,719,934	\$0	\$0	\$0	\$0
INT ON SOB BONDS (73020)	\$96,139	\$45,000	16080	\$51,464	\$82,500
INT ON REVENUE BONDS (73030)	\$8,051,591	\$8,513,000	2333100	\$7,248,300	\$7,208,100
INT ON LOANS (73040)	\$167,495	\$121,500	105188	\$110,400	\$57,400
OTHER INTEREST PAYMENTS (73085)	(\$107,221)	\$0	0	\$0	\$0
CAPITALIZATION OF INTEREST PAYMENTS (73086)	(\$1,153,623)	\$0	0	\$0	\$0
INTEREST PAYMENTS (730)	\$7,054,381	\$8,679,500	\$2,454,368	\$7,410,164	\$7,348,000
ARBITRAGE REBATE (76010)	(\$7,479)	\$0	187673	\$187,673	\$0
NON-OPERATING EXPENSES (760)	(\$7,479)	\$0	\$187,673	\$187,673	\$0
BOND ISSUE-ATTORNEY FEES (77020)	\$0	\$0	420	\$420	\$0
BOND ISSUE-FIN ADV. (77030)	\$0	\$0	1491	\$1,491	\$0
DEBT ISSUANCE COSTS (770)	\$0	\$0	\$1,911	\$1,911	\$0
DEBT PAYMENTS (70)	\$10,766,836	\$8,679,500	\$2,643,952	\$7,599,748	\$7,348,000
DEPRECIATION-BUILDINGS (81010)	\$18,934,269	\$0	0	\$0	\$0
MACHINERY,EQUIPMENT AND FURNITURE (81030)	\$44,376	\$0	0	\$0	\$0
AUTOMOTIVE EQUIPMENT (81040)	\$14,648	\$0	0	\$0	\$0
ROADS, BRIDGES AND OTHER IMPROVEMENTS (81060)	\$4,926,734	\$0	0	\$0	\$0
DEPRECIATION EXPENSE (810)	\$23,920,027	\$0	\$0	\$0	\$0
AMORTIZATION OF BOND ISSUE COSTS (82010)	\$415,001	\$0	0	\$0	\$0
AMORTIZATION EXPENSE (820)	\$415,001	\$0	\$0	\$0	\$0
LANDFILL DEPLETION (83010)	(\$546,373)	\$0	0	\$0	\$0
LANDFILL AMORTIZATION & DEPLETION (830)	(\$546,373)	\$0	\$0	\$0	\$0
DEPRECIATION, AMORTIZATION AND DEPLETION (80)	\$23,788,655	\$0	\$0	\$0	\$0
PURCHASE PRICE OF LAND (91010)	\$596,058	\$0	237664	\$0	\$5,000,000
SURVEYING (91012)	\$8,458	\$0	0	\$0	\$0
APPRAISAL & NEGOTIATION FEES (91013)	\$255,130	\$0	85733	\$2,000	\$2,000
CONSULTING ENG & PLANNERS (91014)	\$30,434	\$0	0	\$0	\$0
COUNTY CHARGES-LAND ACQUISITION (91016)	\$25,257	\$0	1447	\$1	\$0
OTHER COSTS OF LAND ACQUISITION (91017)	\$166,300	\$0	152233	\$0	\$0
LEGAL FEES FOR PURCHASE OF LAND (91019)	\$494,147	\$0	602600	\$0	\$0
LAND ACQUISITION (910)	\$1,575,784	\$0	\$1,079,677	\$2,001	\$5,002,000

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
FENCE INSTALLATION (91111)	\$0	\$0	0	\$0	\$200,000
LAND IMPROVEMENTS (911)	\$0	\$0	\$0	\$0	\$200,000
LAND AND LAND IMPROVEMENTS (91)	\$1,575,784	\$0	\$1,079,677	\$2,001	\$5,202,000
MISCELLANEOUS - C.I.P. (94014)	\$359,292	\$0	0	\$0	\$0
PLANNING PHASE (940)	\$359,292	\$0	\$0	\$0	\$0
BASIC FEE ARCHITECTURAL/ENGINEERING (94114)	\$1,088,498	\$2,890,000	59837	\$1,619,358	\$260,000
ADDITIONAL ARCHITECTURAL/ENGINEERING (94115)	(\$1,770,815)	\$0	-657232	(\$381,242)	\$0
ARCHITECTURAL/ENGINEERING COSTS (941)	(\$682,317)	\$2,890,000	(\$597,395)	\$1,238,116	\$260,000
PRIME CONTRACTOR-CONSTRUCTION (94210)	\$530,450	\$14,666,000	530949	\$6,931,851	\$6,363,000
OTHER CONSTRUCTION COST-CONSTRUCTION (94212)	\$9,507,322	\$1,782,100	2166780	\$4,258,465	\$2,130,000
CONSTRUCTION FIBER OPTIC (94214)	\$260	\$0	0	\$0	\$0
CONSTRUCTION PHASE BUDGET ONLY (94299)	\$0	\$84,723	0	\$0	\$0
CONSTRUCTION PHASE (942)	\$10,038,032	\$16,532,823	\$2,697,729	\$11,190,316	\$8,493,000
COST OF GENERAL CONSTRUCTION (94)	\$9,715,007	\$19,422,823	\$2,100,334	\$12,428,432	\$8,753,000
OFFICE FURNITURE & EQUIPMENT (95010)	\$0	\$2,000	0	\$2,000	\$5,000
FURN & EQUIPM OTHER THAN OFFICE (95011)	\$10,084	\$22,000	0	\$40,000	\$17,500
PERSONAL COMPUTER (95020)	(\$3,646)	\$110,600	0	\$0	\$71,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$3,203	\$97,000	18823	\$44,000	\$108,800
SOFTWARE PACKAGES (95023)	\$53,780	\$828,000	8665	\$3,000	\$190,000
COPIERS (95025)	\$99	\$12,000	99	\$0	\$0
SPECIAL EQUIPMENT (95030)	\$99,592	\$482,100	170697	\$596,900	\$450,400
RADIO EQUIPMENT (95032)	\$2,232	\$221,300	0	\$26,500	\$381,700
SHOP EQUIPMENT (95036)	\$2,700	\$0	0	\$0	\$0
AIR CONDITIONING UNITS (95037)	\$0	\$2,000	0	\$2,000	\$2,000
OTHER MACH.EQUIP.FURN. (95041)	\$68,325	\$45,900	53600	\$206,000	\$516,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$236,369	\$1,822,900	\$251,884	\$920,400	\$1,742,400
AUTO & TRUCKS-REPLACEMENT (95111)	\$13,058,835	\$19,477,300	0	\$4,485,000	\$25,934,000
HEAVY MOVING & CONSTR EQUIP-REPLACEMENT (95131)	\$2,434,726	\$5,430,200	1763814	\$2,920,000	\$6,695,800
AUTOMOBILES & VEHICLES (951)	\$15,493,561	\$24,907,500	\$1,763,814	\$7,405,000	\$32,629,800
SHOP EQUIPMENT (95220)	\$0	\$0	0	\$0	\$7,500
OTHER CAPITALIZABLE ITEMS (952)	\$0	\$0	\$0	\$0	\$7,500
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$15,729,930	\$26,730,400	\$2,015,698	\$8,325,400	\$34,379,700
CONSULTANT, ENGINEERS PRELIM PLANG (99010)	\$115,965	\$10,000	18409	\$0	\$0
SURVEY PRELIM PLANNING (99011)	\$0	\$50,000	16241	\$16,241	\$0
TESTING,PRELIMINARY PLANNING (99012)	\$12,945	\$0	6680	\$0	\$0
DEMOLITION,PRELIMINARY PLANNING (99014)	\$546,832	\$0	402319	\$0	\$0
ARCHITECT,ENGINEER -DESIGN (99020)	\$71,569	\$0	15408	\$0	\$481,000
CONSULTANTS ENGINEERS-DESIGN (99021)	\$1,159,854	\$0	43050	(\$1)	\$270,000
PRIME CONTRACTUAL-CONSTRUCTION (99030)	\$6,665	\$0	0	\$0	\$0
COUNTY CHARGES-CONSTRUCTION (99034)	\$79,917	\$0	0	\$0	\$0
PWD-ENGINEERING CHARGES (99035)	\$18,208,434	\$1,845,000	1070589	\$2,740,588	\$1,895,000
INFRASTRUCTURE-BUDGET ONLY (99099)	\$0	(\$642,428)	0	\$0	\$0
INFRASTRUCTURE (990)	\$20,202,181	\$1,262,572	\$1,572,696	\$2,756,828	\$2,646,000
ROADS & BRIDGES RESURFACING (99110)	\$11,675,322	\$0	22324006	\$4,210	\$0
TRAFFIC SIGNAL IMPROVEMENTS (99111)	\$2,743,530	\$1,053,160	1309710	\$623,700	\$848,500
MISCELLANEOUS SURVEY (99112)	(\$144)	\$0	0	\$0	\$0
LOCAL DRAINAGE IMPROVEMENTS (99114)	\$2,911,060	\$0	1264106	\$0	\$0
SIDEWALK REPAIRS & IMPROVEMENT (99117)	\$1,431,704	\$0	502369	\$0	\$0
ROAD WIDENING IMPROVEMENTS (99122)	\$13,903,953	\$0	8779475	\$0	\$0
SCHOOL ZONE SAFETY (99124)	\$804,520	\$2,000,000	2358	\$0	\$2,000,000
SIGNS & PAVEMENT MARKING (99125)	\$806,347	\$500,000	768600	\$499,999	\$500,000
LIGHTING-NEW & IMPROVEMENT (99130)	\$41,633	\$0	0	\$0	\$0
STREET LIGHTING RETROFIT (99131)	\$2,361,445	\$0	1192855	\$0	\$0
A.D.A. RETROFITS-UMSA (99142)	\$499,909	\$0	0	\$0	\$0
INFRASTRUCTURE REIMBURSEMENT (99190)	\$0	(\$303,361)	0	\$0	\$0

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
INFRASTRUCTURE MAINTENANCE BUDGET ONLY (99199)	\$0	\$78,700	0	\$0	\$0
INFRASTRUCTURE MAINTENANCE (991)	\$37,179,279	\$3,328,499	\$36,143,479	\$1,127,909	\$3,348,500
INFRASTRUCTURE (99)	\$57,381,460	\$4,591,071	\$37,716,175	\$3,884,737	\$5,994,500
PARKS & REC -TRF OUT (50193)	\$2,703,000	\$0	0	\$0	\$0
OTHER GEN FUND -TRF OUT (50198)	\$500,000	\$0	0	\$0	\$0
GENERAL FUND-TRF OUT(INTEROUT501)		\$0	0	\$0	\$0
METRO PLANNING ORG-GRANT MATCH (51002)	\$915,000	\$0	0	\$0	\$0
OTHER SPECIAL REVENUE-TRF OUT(INTEROUT510)		\$0	0	\$0	\$0
SOB DEBT SER.-- TRF OUT (52201)	\$6,441,330	\$7,638,000	6667208	\$10,855,922	\$7,622,605
SOB CAPITAL ACQUISITION -TRF OUT (52213)	\$0	\$3,187,100	0	\$1,181,000	\$1,208,000
OTHER SPEC OBLIGATIONS(INTEROUT522)				\$0	
CAPITAL OUTLAY RESERVE-TRF OUT (53231)	\$0			\$0	
PW OTHER CAP PROJ - TRF OUT (53240)	\$0			\$0	
OTHER SPECIAL OBLIGATIONS(INTEROUT532)	\$0	\$13,097,000	0	\$11,573,000	\$10,658,000
TRANSFERS OUT (INTERFD50)	\$10,559,330	\$23,922,100	\$6,667,208	\$23,609,922	\$19,488,605
INTERFD TRSF-OUT	\$10,559,330	\$23,922,100	\$6,667,208	\$23,609,922	\$19,488,605
INTRAFUND TRANSFER (57000)	\$28,575,419	\$3,946,000	8737445	\$5,456,000	\$5,456,000
TRANSFER TO BOND SERVICE (57030)	\$23,095,031	\$13,159,900	9134816	\$13,152,500	\$12,730,400
TRANSFER TO OPERATING EXPENSE RESERVE (57061)	\$43,176	\$0	1339876	\$0	\$0
INTRAFUND TRANSFER(INTRAOUT570)					
TRANSFERS OUT (INTRA50)	\$51,713,626	\$17,105,900	\$19,212,137	\$18,608,500	\$18,186,400
INTRA50 TRSF-OUT	\$51,713,626	\$17,105,900	\$19,212,137	\$18,608,500	\$18,186,400
EXPENDITURES	\$546,821,764	\$577,295,000	\$255,350,560	\$442,817,970	\$564,436,153

PUBLIC WORKS AND WASTE MANAGEMENT FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
ADA Accessibility Improvements	\$11,000	\$500	\$2,000	\$13,500	Proposed ADA improvements Countywide
Bridges, Infrastructure, Neighborhood Improvements	\$0	\$2,846	\$35,341	\$38,187	Design, replace and restore bridges in various locations
Causeway Improvements	\$44,055	\$2,949	\$8,642	\$55,646	Causeway Improvements too include Rickenbacker West Bridge and Bear Cut Bridge projects
Drainage Improvements	\$24,865	\$20,319	\$65,110	\$110,294	Proposed Drainage Improvements Countywide
Infrastructure Improvements	\$150,595	\$70,610	\$148,285	\$369,490	Proposed Infrastructure Improvements Countywide
Local Road Improvements	\$0	\$194	\$958	\$1,152	Proposed Local Road Improvements Countywide
Pedestrian Facilities Improvements	\$550	\$0	\$0	\$550	Proposed sidewalk improvements in Coconut Grove
Pedestrian Paths and Bikeways	\$4,331	\$3,414	\$575	\$8,320	Proposed Pedestrian Paths and Bikeways Countywide
Road Improvements - Local Roads	\$7,959	\$6,280	\$23,036	\$37,275	Proposed Road Improvements - Local Roads
Road Improvements - Major Roads	\$101,936	\$52,848	\$94,991	\$249,775	Proposed Road Improvements - Major Roads
Traffic Control Systems	\$101,737	\$25,412	\$100,066	\$227,215	Automated Traffic Management System project, Mast Arm Upgrades, Safety Lighting, School Speedzone Feedback signs, and traffic control devices
Waste Collection	\$1,149	\$2,397	\$6,520	\$10,066	Miscellaneous ongoing improvements to various collection facilities
Waste Collection and Disposal	\$2,202	\$880	\$1,618	\$4,700	Includes construction of 58th Street Truck Wash Facility and design of a new 3A facility at NE Transfer Station
Waste Disposal	\$18,604	\$4,942	\$30,373	\$53,920	Includes ongoing Cell 5 construction and design of Resource Recovery Cell 19 closure
Waste Disposal Environmental Projects	\$30,979	\$21,128	\$125,311	\$177,418	South Dade groundwater remediation project. Landfill gas control and Resource Recovery Plant improvement ongoing; includes environmentally sensitive projects such as Virginia Key and Munisport Landfill Closure
Capital Totals:	\$499,962	\$214,719	\$642,826	\$1,357,508	
* Capital Outlay Reserve (COR) Request	N/A	N/A	N/A	N/A	
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment
507690 - RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE	855	2,280	865	4,000	Completion by certain deadlines is critical due to FDEP requirements.
606610 - VIRGINIA KEY LANDFILL CLOSURE	1,242	4,542	39,866	45,650	Return of this historic environmentally important habitat to productive use will benefit the community.
505480 - SOUTH DADE LANDFILL CELL 5 CONSTRUCTION	5,542	3,137	8,321	17,000	Completion of this project will provide many years of useful disposal capacity.
605260 - RICKENBACKER WEST BRIDGE/BEAR CUT REHABILITATION	29,628	0	0	29,628	Completion of this project will extend the life of the bridges, improve vehicular, pedestrian and cyclist safety while increasing capacity.
601110 - IMPROVEMENTS ON NE 2 AVENUE FROM NE 20 STREET TO WEST LITTLE RIVER CANAL	241	10,000	11,132	21,373	With the construction of this road and associated traffic operational improvements, traffic capacity will increase and congestion and delays will be reduced.
608400 - ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) PHASE 3	53,349	4,500	5,583	63,432	The ATMS reduces delays and improves traffic mobility by managing the County's 2,850 traffic signals.
604790 - RENOVATION OF THE TAMiami SWING BRIDGE	3,503	16,000	15,547	35,050	Replace the obsolete existing swing bridge with a single leaf bascule bridge, increasing safety and reducing time of operation.
6036590 - WIDEN NW 74 STREET FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO STATE ROAD 826	36,829	5,476	3,000	45,305	Widen road from two lanes to six lanes on four miles of roadway. This extensive road project will reduce traffic congestion and provide a crucial link between the Homestead Extension of the Florida Turnpike and SR 826.
605920 - RENOVATION OF THE MIAMI AVENUE BRIDGE OVER THE MIAMI RIVER	5,531	733	0	6,264	The Miami Avenue Bridge provides a vital link to the Downtown Miami area. The work will address deficiencies discovered during inspections and will include replacing the entire existing 5-inch open steel grating, repairing and replacing structural members, installing new navigation lighting, and repairing and replacing electrical components.
609590 - CONSTRUCTION OF SW 157 AVENUE FROM SW 152 STREET TO SW 184 STREET	6,036	4,000	2,662	12,698	This project is listed as a PTP Board Requested Major Project within Commission District 9. The project will complete SW 157 Avenue as a four lane road, from SW 184 Street to SW 152 Street, thereby providing consistency and continuity along this vital north-south corridor. In addition, the project will provide capacity for future traffic demands in the southwest area of Miami-Dade County.
605840 - WIDEN NW 87 AVENUE FROM NW 154 STREET TO NW 186 STREET	11,349	6,000	483	17,832	- This project is listed as a PTP Board Requested Major Project within Commission District 13. This project will provide capacity for future traffic demands, improve traffic operations and safety, and install water mains and appurtenances along the proposed road. Additionally, it provides for traffic continuity by building the segment of NW 87 Avenue from NW 154 Street to NW 162 Street, which did not previously exist.

F-5 - Funded Projects Detail Report

2014-15 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Neighborhood and Infrastructure

***** FUNDED PROJECTS *****

DEPARTMENT: Public Works and Waste Management

(\$ IN 000'S)

Drainage Improvements

DRAINAGE IMPROVEMENT MATERIALS

Project #: **6032431**

Location: Various Sites
Unincorporated Miami-Dade County

Comm. District Physically Located: Unincorporated Municipal Service Area

Comm. District(S) Served: Unincorporated Municipal Service Area

Description: Purchase pipes and inlets for drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Stormwater Utility	200	400	200	200	200	200	200	200	0	1,600
Total Revenue:	200	400	200	200	200	200	200	200	0	1,600
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	200	400	200	200	200	200	200	200	0	1,600
Total Projected Cost:	200	400	200	200	200	200	200	200	0	1,600

Estimated Annual Operating Costs: Less than \$10k

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

Project #: **602900**

Location: Caribbean Blvd between HEFT and Anchor Rd
Unincorporated Miami-Dade County

Comm. District Physically Located: 8 , 9

Comm. District(S) Served: 8 , 9

Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Stormwater Utility	117	649	2,135	241	0	0	0	0	0	3,025
Total Revenue:	117	649	2,135	241	0	0	0	0	0	3,025
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	376	649	213	24	0	0	0	0	0	886
Construction	0	0	1,922	217	0	0	0	0	0	2,139
Total Projected Cost:	376	649	2,135	241	0	0	0	0	0	3,025

Estimated Annual Operating Costs: Less than \$10k

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

Project #: **553070**

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

Comm. District Physically Located: 6

Comm. District(S) Served: 6

Description:Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	165	585	0	0	0	750
Total Revenue:	0	0	0	0	165	585	0	0	0	750
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	165	0	0	0	0	165
Construction	0	0	0	0	0	585	0	0	0	585
Total Projected Cost:	0	0	0	0	165	585	0	0	0	750

Estimated Annual Operating Costs:

Less than \$10k

DRAINAGE IMPROVEMENTS NORTH MIAMI BEACH BOULEVARD

Project #:5510070

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

North Miami Beach

Comm. District Physically Located: 4

Comm. District(S) Served: 4

Description:Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	1,500	0	0	0	0	1,500
Total Revenue:	0	0	0	0	1,500	0	0	0	0	1,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	0	0	1,500	0	0	0	0	1,500
Total Projected Cost:	0	0	0	0	1,500	0	0	0	0	1,500

Estimated Annual Operating Costs:

Less than \$10k

DRAINAGE IMPROVEMENTS NW 77 AVENUE TO NW 78 COURT FROM NW 179 STREET TO NW 186 STREET

Project #:552990

Location: NW 78 Ct to NW 77 Ave from NW 186 St to NW 179 St

Unincorporated Miami-Dade County

Comm. District Physically Located: 13

Comm. District(S) Served: 13

Description:Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Series 2005A	0	102	0	0	0	0	0	0	0	102
BBC GOB Series 2008B	0	3	0	0	0	0	0	0	0	3
BBC GOB Series 2008B-1	0	5	0	0	0	0	0	0	0	5
BBC GOB Series 2013A	0	9	0	0	0	0	0	0	0	9
BBC GOB Series 2014A	399	399	0	0	0	0	0	0	0	399

Total Revenue:	399	518	0	0	0	0	0	0	0	518
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	70	0	0	0	0	0	0	0	70
Construction	399	448	0	0	0	0	0	0	0	448
Total Projected Cost:	399	518	0	0	0	0	0	0	0	518

Estimated Annual Operating Costs: Less than \$10k

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

Project #:554450

Location: NW 95 St to NW 100 St from NW 34 Ave to NW 36 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: 2

Description:Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	110	390	0	0	0	500
Total Revenue:	0	0	0	0	110	390	0	0	0	500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	110	0	0	0	0	110
Construction	0	0	0	0	0	390	0	0	0	390
Total Projected Cost:	0	0	0	0	110	390	0	0	0	500

Estimated Annual Operating Costs: Less than \$10k

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

Project #:554720

Location: SW 127 Ave to SW 128 Ave from SW 58 St to SW 65 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: 10

Description:Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	165	585	0	0	0	0	0	750
Total Revenue:	0	0	165	585	0	0	0	0	0	750
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	165	0	0	0	0	0	0	165
Construction	0	0	0	585	0	0	0	0	0	585
Total Projected Cost:	0	0	165	585	0	0	0	0	0	750

Estimated Annual Operating Costs: Less than \$10k

DRAINAGE IMPROVEMENTS SW 157 AVENUE FROM SW 42 STREET TO SW 64 STREET (SW 157 AVENUE CANAL)Project #: **559780**

Location: SW 157 Ave from SW 42 St to SW 64 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 11

Comm. District(S) Served: 11

Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	651	0	0	0	0	0	0	651
BBC GOB Series 2005A	0	174	0	0	0	0	0	0	0	174
BBC GOB Series 2008B	0	14	0	0	0	0	0	0	0	14
BBC GOB Series 2008B-1	0	11	0	0	0	0	0	0	0	11
BBC GOB Series 2014A	650	650	0	0	0	0	0	0	0	650

Total Revenue:	650	849	651	0	0	0	0	0	0	1,500
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	174	0	0	0	0	0	0	0	174
Construction	650	675	651	0	0	0	0	0	0	1,326

Total Projected Cost:	650	849	651	0	0	0	0	0	0	1,500
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Estimated Annual Operating Costs: Less than \$10k

DRAINAGE IMPROVEMENTS SW 72 STREET TO SW 80 STREET FROM SW 52 AVENUE TO SW 57 AVENUEProject #: **608820**

Location: SW 72 St to SW 80 St from SW 52 Ave to SW 57 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: 7

Description: Construct drainage improvement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	150	850	0	0	0	1,000

Total Revenue:	0	0	0	0	150	850	0	0	0	1,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	150	0	0	0	0	150
Construction	0	0	0	0	0	850	0	0	0	850

Total Projected Cost:	0	0	0	0	150	850	0	0	0	1,000
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Estimated Annual Operating Costs: Less than \$10k

DRAINAGE IMPROVEMENTS SW 92 AVENUE FROM WEST FLAGLER STREET TO SW 8 STREETProject #: **558690**

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

Comm. District Physically Located: 6 , 10

Comm. District(S) Served: 6 , 10

Description:Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	200	1,050	0	0	0	1,250
Total Revenue:	0	0	0	0	200	1,050	0	0	0	1,250
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	200	0	0	0	0	200
Construction	0	0	0	0	0	1,050	0	0	0	1,050
Total Projected Cost:	0	0	0	0	200	1,050	0	0	0	1,250

Estimated Annual Operating Costs:

Less than \$10k

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 01

Project #:551100

Location: Commission District 1
Unincorporated Miami-Dade County

Comm. District Physically Located: 1

Comm. District(S) Served: 1

Description:Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,100	1,200	575	1,000	1,129	0	0	5,004
BBC GOB Series 2014A	125	125	0	0	0	0	0	0	0	125
Total Revenue:	125	125	1,100	1,200	575	1,000	1,129	0	0	5,129
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	125	125	150	100	100	250	0	0	0	725
Construction	0	0	950	1,100	475	750	1,129	0	0	4,404
Total Projected Cost:	125	125	1,100	1,200	575	1,000	1,129	0	0	5,129

Estimated Annual Operating Costs:

Less than \$10k

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 02

Project #:555900

Location: Commission District 2
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: 2

Description:Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	900	478	0	0	0	0	0	1,378
BBC GOB Series 2014A	150	150	0	0	0	0	0	0	0	150
Total Revenue:	150	150	900	478	0	0	0	0	0	1,528
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL

Planning and Design	150	150	100	0	0	0	0	0	0	250
Construction	0	0	800	478	0	0	0	0	0	1,278
Total Projected Cost:	150	150	900	478	0	0	0	0	0	1,528

Estimated Annual Operating Costs: Less than \$10k

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 03Project #: **551500**

Location: Commission District 3
Unincorporated Miami-Dade County

Comm. District Physically Located: 3

Comm. District(S) Served: 3

Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Series 2014A	135	135	0	0	0	0	0	0	0	135
Total Revenue:	135	135	0	0	0	0	0	0	0	135
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	135	135	0	0	0	0	0	0	0	135
Total Projected Cost:	135	135	0	0	0	0	0	0	0	135

Estimated Annual Operating Costs: Less than \$10k

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04Project #: **556540**

Location: Commission District 4
Unincorporated Miami-Dade County

Comm. District Physically Located: 4

Comm. District(S) Served: 4

Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	300	100	460	0	0	0	0	860
BBC GOB Series 2014A	100	100	0	0	0	0	0	0	0	100
Total Revenue:	100	100	300	100	460	0	0	0	0	960
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	100	100	0	100	0	0	0	0	0	200
Construction	0	0	300	0	460	0	0	0	0	760
Total Projected Cost:	100	100	300	100	460	0	0	0	0	960

Estimated Annual Operating Costs: Less than \$10k

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 05Project #: **556130**

Location: Commission District 5
Unincorporated Miami-Dade County

Comm. District Physically Located: 5

Comm. District(S) Served: 5

Description:Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	150	850	0	0	0	1,000
Total Revenue:	0	0	0	0	150	850	0	0	0	1,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	0	0	150	850	0	0	0	1,000
Total Projected Cost:	0	0	0	0	150	850	0	0	0	1,000

Estimated Annual Operating Costs:

Less than \$10k

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 06

Project #:555150

Location: Commission District 6
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: 6

Description:Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,200	1,550	987	1,007	0	0	0	4,744
BBC GOB Series 2014A	150	150	0	0	0	0	0	0	0	150
Total Revenue:	150	150	1,200	1,550	987	1,007	0	0	0	4,894
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	150	150	200	150	100	0	0	0	0	600
Construction	0	0	1,000	1,400	887	1,007	0	0	0	4,294
Total Projected Cost:	150	150	1,200	1,550	987	1,007	0	0	0	4,894

Estimated Annual Operating Costs:

Less than \$10k

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 07

Project #:558090

Location: Commission District 7
Unincorporated Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: 7

Description:Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	640	100	470	0	0	0	0	1,210
BBC GOB Series 2014A	60	60	0	0	0	0	0	0	0	60
Total Revenue:	60	60	640	100	470	0	0	0	0	1,270
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL

Planning and Design	60	60	0	100	0	0	0	0	0	160
Construction	0	0	640	0	470	0	0	0	0	1,110
Total Projected Cost:	60	60	640	100	470	0	0	0	0	1,270

Estimated Annual Operating Costs: Less than \$10k

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 08Project #: **558940**

Location: Commission District 8
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: 8

Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	464	0	0	0	0	0	0	464
BBC GOB Series 2014A	65	65	0	0	0	0	0	0	0	65
Total Revenue:	65	65	464	0	0	0	0	0	0	529
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	65	65	35	0	0	0	0	0	0	100
Construction	0	0	429	0	0	0	0	0	0	429
Total Projected Cost:	65	65	464	0	0	0	0	0	0	529

Estimated Annual Operating Costs: Less than \$10k

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 10Project #: **553020**

Location: Commission District 10
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: 10

Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	639	0	0	0	0	0	0	639
BBC GOB Series 2008B	0	484	0	0	0	0	0	0	0	484
BBC GOB Series 2008B-1	0	60	0	0	0	0	0	0	0	60
BBC GOB Series 2014A	90	90	0	0	0	0	0	0	0	90
Total Revenue:	90	634	639	0	0	0	0	0	0	1,273
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	90	120	0	0	0	0	0	0	0	120
Construction	0	514	639	0	0	0	0	0	0	1,153
Total Projected Cost:	90	634	639	0	0	0	0	0	0	1,273

Estimated Annual Operating Costs: Less than \$10k

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11Project #: **551790**

Location: Commission District 11
Unincorporated Miami-Dade County

Comm. District Physically Located: 11

Comm. District(S) Served: 11

Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	925	331	0	0	0	0	0	1,256
BBC GOB Series 2005A	0	19	0	0	0	0	0	0	0	19
BBC GOB Series 2008B	0	260	0	0	0	0	0	0	0	260
BBC GOB Series 2008B-1	0	197	0	0	0	0	0	0	0	197
BBC GOB Series 2014A	125	125	0	0	0	0	0	0	0	125
Total Revenue:	125	601	925	331	0	0	0	0	0	1,857
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	125	184	125	0	0	0	0	0	0	309
Construction	0	417	800	331	0	0	0	0	0	1,548
Total Projected Cost:	125	601	925	331	0	0	0	0	0	1,857

Estimated Annual Operating Costs: Less than \$10k

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 12Project #: **552880**

Location: Commission District 12
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: 12

Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,075	1,440	0	100	575	0	0	3,190
BBC GOB Series 2014A	125	125	0	0	0	0	0	0	0	125
Total Revenue:	125	125	1,075	1,440	0	100	575	0	0	3,315
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	125	125	125	125	0	100	0	0	0	475
Construction	0	0	950	1,315	0	0	575	0	0	2,840
Total Projected Cost:	125	125	1,075	1,440	0	100	575	0	0	3,315

Estimated Annual Operating Costs: Less than \$10k

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 13Project #: **558620**

Location: Commission District 13
Unincorporated Miami-Dade County

Comm. District Physically Located: 13

Comm. District(S) Served: 13

Description:Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	774	0	0	0	0	0	0	774
BBC GOB Series 2014A	100	100	0	0	0	0	0	0	0	100
Total Revenue:	100	100	774	0	0	0	0	0	0	874
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	100	100	0	0	0	0	0	0	0	100
Construction	0	0	774	0	0	0	0	0	0	774
Total Projected Cost:	100	100	774	0	0	0	0	0	0	874

Estimated Annual Operating Costs: Less than \$10k

DRAINAGE RETROFIT OF ARTERIAL ROADWAYS

Project #:607800

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide
Comm. District(S) Served: Countywide
Description:Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Stormwater Utility	1,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000	0	8,000
Total Revenue:	1,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000	0	8,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	250	500	250	250	250	250	250	250	0	2,000
Construction	750	1,500	750	750	750	750	750	750	0	6,000
Total Projected Cost:	1,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000	0	8,000

Estimated Annual Operating Costs: Less than \$10k

LOCAL DRAINAGE IMPROVEMENTS

Project #:602880

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: Unincorporated Municipal Service Area
Comm. District(S) Served: Unincorporated Municipal Service Area
Description:Construct stormwater drainage improvements in various locations across the County

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	2,265	1,093	658	0	0	0	0	4,016
BBC GOB Series 2005A	0	774	0	0	0	0	0	0	0	774
BBC GOB Series 2008B	0	1,030	0	0	0	0	0	0	0	1,030
BBC GOB Series 2008B-1	0	1,696	0	0	0	0	0	0	0	1,696
BBC GOB Series 2011A	0	174	0	0	0	0	0	0	0	174
BBC GOB Series 2013A	0	1,117	0	0	0	0	0	0	0	1,117
BBC GOB Series 2014A	2,805	2,805	0	0	0	0	0	0	0	2,805

Total Revenue:	2,805	7,596	2,265	1,093	658	0	0	0	0	11,612
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	38	1,165	417	100	0	0	0	0	0	1,682
Construction	2,767	6,431	1,848	993	658	0	0	0	0	9,930
Total Projected Cost:	2,805	7,596	2,265	1,093	658	0	0	0	0	11,612

Estimated Annual Operating Costs: Less than \$10k

LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM PROGRAM

Project #: 5555631

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: Unincorporated Municipal Service Area

Comm. District(S) Served: Unincorporated Municipal Service Area

Description: Construct drainage improvements in accordance with the Federal Emergency Management Agency Community Rating System Program

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Stormwater Utility	1,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000	0	8,000
Total Revenue:	1,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000	0	8,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	150	300	150	150	150	150	150	150	0	1,200
Construction	850	1,700	850	850	850	850	850	850	0	6,800
Total Projected Cost:	1,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000	0	8,000

Estimated Annual Operating Costs: Less than \$10k

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 01

Project #: 554180

Location: Commission District 1
Unincorporated Miami-Dade County

Comm. District Physically Located: 1

Comm. District(S) Served: 1

Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	100	700	700	0	0	0	1,500
Total Revenue:	0	0	0	100	700	700	0	0	0	1,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	100	100	0	0	0	0	200
Construction	0	0	0	0	600	700	0	0	0	1,300
Total Projected Cost:	0	0	0	100	700	700	0	0	0	1,500

Estimated Annual Operating Costs: Less than \$10k

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 02Project #: **554910**

Location: Commission District 2
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: 2

Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	330	850	820	0	0	0	2,000
Total Revenue:	0	0	0	330	850	820	0	0	0	2,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	330	100	0	0	0	0	430
Construction	0	0	0	0	750	820	0	0	0	1,570
Total Projected Cost:	0	0	0	330	850	820	0	0	0	2,000

Estimated Annual Operating Costs: Less than \$10k

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 04Project #: **551430**

Location: Commission District 4
Unincorporated Miami-Dade County

Comm. District Physically Located: 4

Comm. District(S) Served: 4

Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	100	800	700	0	0	1,600
Total Revenue:	0	0	0	0	100	800	700	0	0	1,600
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	100	100	0	0	0	200
Construction	0	0	0	0	0	700	700	0	0	1,400
Total Projected Cost:	0	0	0	0	100	800	700	0	0	1,600

Estimated Annual Operating Costs: Less than \$10k

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 07Project #: **559270**

Location: Commission District 7
Unincorporated Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: 7

Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	325	1,045	0	0	0	0	1,370

Total Revenue:	0	0	0	325	1,045	0	0	0	0	1,370
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	0	325	1,045	0	0	0	0	1,370

Total Projected Cost:	0	0	0	325	1,045	0	0	0	0	1,370
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Estimated Annual Operating Costs:	Less than \$10k
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MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 08

Project #: 5510660

Location: Commission District 8
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: 8

Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	325	1,825	325	1,752	0	0	0	4,227

Total Revenue:	0	0	325	1,825	325	1,752	0	0	0	4,227
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	325	0	325	0	0	0	0	650
Construction	0	0	0	1,825	0	1,752	0	0	0	3,577

Total Projected Cost:	0	0	325	1,825	325	1,752	0	0	0	4,227
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Estimated Annual Operating Costs:	Less than \$10k
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MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 10

Project #: 551710

Location: Commission District 10
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: 10

Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	325	1,500	2,038	1,150	0	0	5,013
BBC GOB Series 2005A	0	542	0	0	0	0	0	0	0	542

Total Revenue:	0	542	0	325	1,500	2,038	1,150	0	0	5,555
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	23	0	325	250	150	0	0	0	748
Construction	0	519	0	0	1,250	1,888	1,150	0	0	4,807

Total Projected Cost:	0	542	0	325	1,500	2,038	1,150	0	0	5,555
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Estimated Annual Operating Costs:	Less than \$10k
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MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 11

Project #: 552540

Location: Commission District 11
Unincorporated Miami-Dade County

Comm. District Physically Located: 11
Comm. District(S) Served: 11
Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	150	1,100	625	3,000	0	0	4,875
Total Revenue:	0	0	0	150	1,100	625	3,000	0	0	4,875
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	150	100	325	0	0	0	575
Construction	0	0	0	0	1,000	300	3,000	0	0	4,300
Total Projected Cost:	0	0	0	150	1,100	625	3,000	0	0	4,875

Estimated Annual Operating Costs: Less than \$10k

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 12

Project #: 559150

Location: Commission District 12
Unincorporated Miami-Dade County

Comm. District Physically Located: 12
Comm. District(S) Served: 12
Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	150	1,250	1,750	1,483	0	0	4,633
Total Revenue:	0	0	0	150	1,250	1,750	1,483	0	0	4,633
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	150	250	250	0	0	0	650
Construction	0	0	0	0	1,000	1,500	1,483	0	0	3,983
Total Projected Cost:	0	0	0	150	1,250	1,750	1,483	0	0	4,633

Estimated Annual Operating Costs: Less than \$10k

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 13

Project #: 557510

Location: Commission District 13
Unincorporated Miami-Dade County

Comm. District Physically Located: 13
Comm. District(S) Served: 13
Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	300	1,338	0	0	0	1,638
Total Revenue:	0	0	0	0	300	1,338	0	0	0	1,638

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	300	0	0	0	0	300
Construction	0	0	0	0	0	1,338	0	0	0	1,338
Total Projected Cost:	0	0	0	0	300	1,338	0	0	0	1,638

Estimated Annual Operating Costs: Less than \$10k

RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS

Project #: **5553041**

Location: Various Sites
Unincorporated Miami-Dade County

Comm. District Physically Located: Unincorporated Municipal Service Area

Comm. District(S) Served: Unincorporated Municipal Service Area

Description: Reserve funds for additional projects and existing projects requiring an increased allocation

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Stormwater Utility	500	1,000	500	500	500	500	500	500	0	4,000
Total Revenue:	500	1,000	500	500	500	500	500	500	0	4,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	125	200	125	125	125	125	125	125	0	950
Construction	375	800	375	375	375	375	375	375	0	3,050
Total Projected Cost:	500	1,000	500	500	500	500	500	500	0	4,000

Estimated Annual Operating Costs: Less than \$10k

ROADWAY DRAINAGE IMPROVEMENTS IN UNINCORPORATED MIAMI-DADE COUNTY

Project #: **6031811**

Location: Unincorporated Miami-Dade County
Various Sites

Comm. District Physically Located: Unincorporated Municipal Service Area

Comm. District(S) Served: Unincorporated Municipal Service Area

Description: Construct roadway drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Stormwater Utility	2,125	4,250	2,125	1,000	1,000	1,000	1,000	1,000	0	11,375
Total Revenue:	2,125	4,250	2,125	1,000	1,000	1,000	1,000	1,000	0	11,375
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	319	532	319	150	150	150	150	150	0	1,601
Construction	1,806	3,718	1,806	850	850	850	850	850	0	9,774
Total Projected Cost:	2,125	4,250	2,125	1,000	1,000	1,000	1,000	1,000	0	11,375

Estimated Annual Operating Costs: Less than \$10k

SAN SEBASTIAN DRAINAGE IMPROVEMENT PROJECT

Project #: **609010**

Location: SW 42 St to SW 47 St between SW 132 Ave to SW 133 Ave

Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: 10 , 11

Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Series 2008B-1	0	4	0	0	0	0	0	0	0	4
BBC GOB Series 2014A	768	768	0	0	0	0	0	0	0	768
Total Revenue:	768	772	0	0	0	0	0	0	0	772
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	768	772	0	0	0	0	0	0	0	772
Total Projected Cost:	768	772	0	0	0	0	0	0	0	772

Estimated Annual Operating Costs: Less than \$10k

SEABOARD ACRES/LARCHMONT PUMP STATION RETROFIT

Project #:9920

Location: Memorial Hwy and NE 131 St; NW 5 Ave and NW 85 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: 2 , 3

Description:Construct drainage improvement Pump Station Retrofit

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Stormwater Utility	842	1,435	1,845	0	0	0	0	0	0	3,280
Total Revenue:	842	1,435	1,845	0	0	0	0	0	0	3,280
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	122	715	185	0	0	0	0	0	0	900
Construction	720	720	1,660	0	0	0	0	0	0	2,380
Total Projected Cost:	842	1,435	1,845	0	0	0	0	0	0	3,280

Estimated Annual Operating Costs: Less than \$10k

STORMWATER PUMP STATION / CONTROL STRUCTURES UPGRADE

Project #:608020

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Upgrade / retrofit existing stormwater pump stations and structures

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Stormwater Utility	419	609	91	0	0	0	0	0	0	700
Total Revenue:	419	609	91	0	0	0	0	0	0	700

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	53	53	14	0	0	0	0	0	0	67
Construction	500	556	77	0	0	0	0	0	0	633
Total Projected Cost:	553	609	91	0	0	0	0	0	0	700

Estimated Annual Operating Costs: Less than \$10k

Infrastructure Improvements

DE SOTO FOUNTAIN ROUNDABOUT

Project #: **602440**

Location: Road Impact Fee District 07
Coral Gables

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description: Roundabout

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	200	0	0	0	0	0	0	200
Total Revenue:	0	0	200	0	0	0	0	0	0	200
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	200	0	0	0	0	0	0	200
Total Projected Cost:	0	0	200	0	0	0	0	0	0	200

Estimated Annual Operating Costs: Less than \$10k

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 01

Project #: **601200**

Location: Commission District 1
Unincorporated Miami-Dade County

Comm. District Physically Located: 1

Comm. District(S) Served: 1

Description: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 1

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	750	375	0	0	0	0	0	1,125
BBC GOB Series 2013A	0	87	0	0	0	0	0	0	0	87
BBC GOB Series 2014A	591	591	0	0	0	0	0	0	0	591
Total Revenue:	591	678	750	375	0	0	0	0	0	1,803
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	678	678	750	375	0	0	0	0	0	1,803
Total Projected Cost:	678	678	750	375	0	0	0	0	0	1,803

Estimated Annual Operating Costs: Less than \$10k

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02Project #: **6010000**

Location: To Be Determined
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: 2

Description: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 2

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	750	254	0	0	0	0	0	1,004
BBC GOB Series 2005A	0	546	0	0	0	0	0	0	0	546
BBC GOB Series 2013A	0	10	0	0	0	0	0	0	0	10
BBC GOB Series 2014A	740	740	0	0	0	0	0	0	0	740
Total Revenue:	740	1,296	750	254	0	0	0	0	0	2,300
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	750	1,296	750	254	0	0	0	0	0	2,300
Total Projected Cost:	750	1,296	750	254	0	0	0	0	0	2,300

Estimated Annual Operating Costs: Less than \$10k

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03Project #: **607020**

Location: Commission District 3
Unincorporated Miami-Dade County

Comm. District Physically Located: 3

Comm. District(S) Served: 3

Description: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 3

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	410	0	0	0	0	0	0	410
BBC GOB Series 2014A	500	500	0	0	0	0	0	0	0	500
Total Revenue:	500	500	410	0	0	0	0	0	0	910
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	500	410	0	0	0	0	0	0	910
Total Projected Cost:	500	500	410	0	0	0	0	0	0	910

Estimated Annual Operating Costs: Less than \$10k

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 04Project #: **608260**

Location: Commission District 4
Unincorporated Miami-Dade County

Comm. District Physically Located: 4

Comm. District(S) Served: 4

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
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BBC GOB Financing	0	0	275	0	0	0	0	0	0	275
BBC GOB Series 2005A	0	328	0	0	0	0	0	0	0	328
BBC GOB Series 2008B	0	32	0	0	0	0	0	0	0	32
BBC GOB Series 2008B-1	0	106	0	0	0	0	0	0	0	106
BBC GOB Series 2011A	0	4	0	0	0	0	0	0	0	4
BBC GOB Series 2013A	0	5	0	0	0	0	0	0	0	5
BBC GOB Series 2014A	500	500	0	0	0	0	0	0	0	500

Total Revenue:	500	975	275	0	0	0	0	0	0	1,250
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	975	275	0	0	0	0	0	0	1,250

Total Projected Cost:	500	975	275	0	0	0	0	0	0	1,250
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Estimated Annual Operating Costs: Less than \$10k

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 05

Project #: **607160**

Location: Commission District 5
Unincorporated Miami-Dade County

Comm. District Physically Located: 5

Comm. District(S) Served: 5

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	177	0	0	0	0	0	0	177
BBC GOB Series 2014A	400	400	0	0	0	0	0	0	0	400

Total Revenue:	400	400	177	0	0	0	0	0	0	577
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	400	400	177	0	0	0	0	0	0	577

Total Projected Cost:	400	400	177	0	0	0	0	0	0	577
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Estimated Annual Operating Costs: Less than \$10k

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 06

Project #: **604460**

Location: Commission District 6
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: 6

Description: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 6

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,500	1,500	1,412	0	0	0	0	4,412
BBC GOB Series 2005A	0	61	0	0	0	0	0	0	0	61
BBC GOB Series 2014A	750	750	0	0	0	0	0	0	0	750

Total Revenue:	750	811	1,500	1,500	1,412	0	0	0	0	5,223
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	750	811	1,500	1,500	1,412	0	0	0	0	5,223
Total Projected Cost:	750	811	1,500	1,500	1,412	0	0	0	0	5,223

Estimated Annual Operating Costs: Less than \$10k

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 07

Project #: **603330**

Location: Commission District 7
Unincorporated Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: 7

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,300	1,200	980	0	0	0	0	3,480
BBC GOB Series 2005A	0	931	0	0	0	0	0	0	0	931
BBC GOB Series 2008B	0	546	0	0	0	0	0	0	0	546
BBC GOB Series 2008B-1	0	394	0	0	0	0	0	0	0	394
BBC GOB Series 2014A	520	520	0	0	0	0	0	0	0	520
Total Revenue:	520	2,391	1,300	1,200	980	0	0	0	0	5,871

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	520	2,391	1,300	1,200	980	0	0	0	0	5,871
Total Projected Cost:	520	2,391	1,300	1,200	980	0	0	0	0	5,871

Estimated Annual Operating Costs: Less than \$10k

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 08

Project #: **602730**

Location: Commission District 8
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: 8

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,250	1,250	1,056	0	0	0	0	3,556
BBC GOB Series 2005A	0	557	0	0	0	0	0	0	0	557
BBC GOB Series 2008B	0	118	0	0	0	0	0	0	0	118
BBC GOB Series 2008B-1	0	164	0	0	0	0	0	0	0	164
BBC GOB Series 2011A	0	64	0	0	0	0	0	0	0	64
BBC GOB Series 2013A	0	45	0	0	0	0	0	0	0	45
BBC GOB Series 2014A	1,000	1,000	0	0	0	0	0	0	0	1,000
Total Revenue:	1,000	1,948	1,250	1,250	1,056	0	0	0	0	5,504

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	1,000	1,948	1,250	1,250	1,056	0	0	0	0	5,504

Total Projected Cost:	1,000	1,948	1,250	1,250	1,056	0	0	0	0	5,504
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Estimated Annual Operating Costs:	Less than \$10k
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INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 09Project #: **603370**

Location: Commission District 9
Unincorporated Miami-Dade County

Comm. District Physically Located: 9

Comm. District(S) Served: 9

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	675	382	0	0	0	0	0	1,057
BBC GOB Series 2005A	0	2,155	0	0	0	0	0	0	0	2,155
BBC GOB Series 2008B	0	213	0	0	0	0	0	0	0	213
BBC GOB Series 2014A	575	575	0	0	0	0	0	0	0	575

Total Revenue:	575	2,943	675	382	0	0	0	0	0	4,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	575	2,943	675	382	0	0	0	0	0	4,000

Total Projected Cost:	575	2,943	675	382	0	0	0	0	0	4,000
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Estimated Annual Operating Costs:	Less than \$10k
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INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 10Project #: **609220**

Location: To Be Determined
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: 10

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,096	0	0	0	57	0	0	1,153
BBC GOB Series 2005A	0	6,680	0	0	0	0	0	0	0	6,680
BBC GOB Series 2008B	0	1,632	0	0	0	0	0	0	0	1,632
BBC GOB Series 2008B-1	0	1,513	0	0	0	0	0	0	0	1,513
BBC GOB Series 2013A	0	315	0	0	0	0	0	0	0	315
BBC GOB Series 2014A	876	876	0	0	0	0	0	0	0	876

Total Revenue:	876	11,016	1,096	0	0	0	57	0	0	12,169
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	876	11,016	1,096	0	0	0	57	0	0	12,169

Total Projected Cost:	876	11,016	1,096	0	0	0	57	0	0	12,169
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Estimated Annual Operating Costs:	Less than \$10k
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INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11Project #: **608000**

Location: Commission District 11
Unincorporated Miami-Dade County

Comm. District Physically Located: 11

Comm. District(S) Served: 11

Description: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 11

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	911	0	0	0	119	0	0	1,030
BBC GOB Series 2005A	0	1,917	0	0	0	0	0	0	0	1,917
BBC GOB Series 2008B	0	822	0	0	0	0	0	0	0	822
BBC GOB Series 2008B-1	0	231	0	0	0	0	0	0	0	231
BBC GOB Series 2014A	1,000	1,000	0	0	0	0	0	0	0	1,000
Total Revenue:	1,000	3,970	911	0	0	0	119	0	0	5,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	1,000	3,970	911	0	0	0	0	0	0	4,881
Construction	0	0	0	0	0	0	119	0	0	119
Total Projected Cost:	1,000	3,970	911	0	0	0	119	0	0	5,000

Estimated Annual Operating Costs: Less than \$10k

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 12

Project #: 602140

Location: Commission District 12
Various Sites

Comm. District Physically Located: 12

Comm. District(S) Served: 12

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	441	0	0	0	0	0	0	441
BBC GOB Series 2014A	500	500	0	0	0	0	0	0	0	500
Total Revenue:	500	500	441	0	0	0	0	0	0	941
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	500	441	0	0	0	0	0	0	941
Total Projected Cost:	500	500	441	0	0	0	0	0	0	941

Estimated Annual Operating Costs: Less than \$10k

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 13

Project #: 604960

Location: Commission District 13
Unincorporated Miami-Dade County

Comm. District Physically Located: 13

Comm. District(S) Served: 13

Description: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 13

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Series 2014A	500	500	0	0	0	0	0	0	0	500
Total Revenue:	500	500	0	0	0	0	0	0	0	500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	500	0	0	0	0	0	0	0	500
Total Projected Cost:	500	500	0	0	0	0	0	0	0	500
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Estimated Annual Operating Costs:	Less than \$10k									

Pedestrian Paths and Bikeways**BIKEPATH CONSTRUCTION ON WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE**Project #:**6010120**

Location: W Dixie Hwy between Ives Dairy Rd and Miami Gardens Dr
Aventura

Comm. District Physically Located: 4

Comm. District(S) Served: 4

Description:Construct and improve bikepath

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	120	0	0	0	0	120
Total Revenue:	0	0	0	0	120	0	0	0	0	120
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	20	0	0	0	0	20
Construction	0	0	0	0	100	0	0	0	0	100
Total Projected Cost:	0	0	0	0	120	0	0	0	0	120
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Estimated Annual Operating Costs:	Less than \$10k									

BIKEPATHS CONSTRUCTION IN DISTRICT 10Project #:**605810**

Location: Commission District 10
Various Sites

Comm. District Physically Located: 10

Comm. District(S) Served: 10

Description:Construct bikepaths in Commission District 10

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	159	296	0	0	0	0	455
BBC GOB Series 2005A	0	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B-1	0	196	0	0	0	0	0	0	0	196
BBC GOB Series 2013A	0	48	0	0	0	0	0	0	0	48
Total Revenue:	0	245	0	159	296	0	0	0	0	700

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	4	0	0	0	0	0	0	0	4
Construction	0	241	0	159	296	0	0	0	0	696
Total Projected Cost:	0	245	0	159	296	0	0	0	0	700

Estimated Annual Operating Costs: Less than \$10k

MIAMI RIVER GREENWAYProject #: **6010960**

Location: Miami River
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: 5

Description: Design of the pedestrian and bicycle shared-used facility along the banks of the Miami River

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	3,414	0	0	0	0	0	0	3,414
BBC GOB Series 2005A	0	10	0	0	0	0	0	0	0	10
BBC GOB Series 2008B	0	87	0	0	0	0	0	0	0	87
BBC GOB Series 2008B-1	0	749	0	0	0	0	0	0	0	749
BBC GOB Series 2011A	0	85	0	0	0	0	0	0	0	85
BBC GOB Series 2013A	0	1,355	0	0	0	0	0	0	0	1,355
BBC GOB Series 2014A	1,800	1,800	0	0	0	0	0	0	0	1,800

Total Revenue:	1,800	4,086	3,414	0	0	0	0	0	0	7,500
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	339	150	0	0	0	0	0	0	489
Construction	1,800	3,344	3,264	0	0	0	0	0	0	6,608
Project Administration	0	403	0	0	0	0	0	0	0	403

Total Projected Cost:	1,800	4,086	3,414	0	0	0	0	0	0	7,500
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Estimated Annual Operating Costs: Less than \$10k

Waste Collection**COLLECTION FACILITY IMPROVEMENTS**Project #: **5056840**

Location: Collection Facilities
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Collection Operating Fund	200	266	292	200	572	590	100	200	0	2,220
Total Revenue:	200	266	292	200	572	590	100	200	0	2,220

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	25	31	42	35	32	20	20	20	20	220
Construction	145	203	200	125	447	500	75	75	75	1,700
Construction Management	10	10	25	20	55	40	0	0	0	150
Project Contingency	20	22	25	20	38	30	5	5	5	150
Total Projected Cost:	200	266	292	200	572	590	100	100	100	2,220

Estimated Annual Operating Costs:

Less than \$10k

TRASH AND RECYCLING CENTER IMPROVEMENTS

Project #:5054061



Location: Trash and Recycling Centers
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Collection Operating Fund	540	612	2,105	1,870	388	100	100	100	100	5,375
Total Revenue:	540	612	2,105	1,870	388	100	100	100	100	5,375

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	100	165	180	60	15	20	20	20	20	500
Construction	400	405	1,800	1,700	330	70	70	70	70	4,515
Construction Management	0	0	60	55	25	5	5	5	5	160
Project Contingency	40	42	65	55	18	5	5	5	5	200
Total Projected Cost:	540	612	2,105	1,870	388	100	100	100	100	5,375

Estimated Annual Operating Costs:

Less than \$10k

WEST/SOUTHWEST TRASH AND RECYCLING CENTER

Project #:5054051



Location: To Be Determined
Unincorporated Miami-Dade County

Comm. District Physically Located: 11

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Collection Operating Fund	0	271	0	0	0	0	0	0	2,200	2,471
Total Revenue:	0	271	0	0	0	0	0	0	2,200	2,471

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	142	0	0	0	0	0	0	2,200	2,342
Planning and Design	0	127	0	0	0	0	0	0	0	127
Project Contingency	0	2	0	0	0	0	0	0	0	2

Total Projected Cost:	0	271	0	0	0	0	0	0	0	2,200	2,471
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Estimated Annual Operating Costs:	265000
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Waste Collection and Disposal**58 STREET TRUCKWASH FACILITY**Project #: **504450**

Location: 8831 NW 58 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Replace truck wash system at the 58 Street Facility

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Collection Operating Fund	375	834	65	0	0	0	0	0	0	899
Waste Disposal Operating Fund	375	836	65	0	0	0	0	0	0	901

Total Revenue:	750	1,670	130	0	0	0	0	0	0	1,800
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	300	25	0	0	0	0	0	0	325
Construction	680	1,200	70	0	0	0	0	0	0	1,270
Construction Management	40	95	5	0	0	0	0	0	0	100
Project Contingency	30	95	10	0	0	0	0	0	0	105

Total Projected Cost:	750	1,690	110	0	0	0	0	0	0	1,800
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Estimated Annual Operating Costs:	Less than \$10k
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SHOP 3A NEW FACILITY BUILDINGProject #: **505950**

Location: 18701 NE 6 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 1

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Collection Operating Fund	100	281	385	780	29	0	0	0	0	1,475
Waste Disposal Operating Fund	100	231	385	780	29	0	0	0	0	1,425

Total Revenue:	200	512	770	1,560	58	0	0	0	0	2,900
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	0	0	0	40	10	0	0	0	0	50
Planning and Design	31	335	35	0	0	0	0	0	0	370
Construction	150	150	550	1,300	0	0	0	0	0	2,000
Furniture, Fixtures and Equipment	0	0	50	70	30	0	0	0	0	150
Construction Management	9	9	65	80	6	0	0	0	0	160
Project Contingency	10	18	70	70	12	0	0	0	0	170

Total Projected Cost:	200	512	770	1,560	58	0	0	0	0	2,900
Estimated Annual Operating Costs:	Less than \$10k									

Waste Disposal**58 STREET HOME CHEMICAL COLLECTION CENTER AND AREA DRAINAGE IMPROVEMENTS**Project #: **507960**

Location: 8831 NW 58 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Renovate the old 58 Street maintenance shop for use as the new Home Chemical Collection (HC2) Center and construct drainage improvements to address on-going flooding problems

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	200	554	400	1,596	100	0	0	0	0	2,650
Total Revenue:	200	554	400	1,596	100	0	0	0	0	2,650
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	195	376	174	0	0	0	0	0	0	550
Construction	0	150	158	1,500	92	0	0	0	0	1,900
Construction Management	0	15	31	50	4	0	0	0	0	100
Project Contingency	5	13	37	46	4	0	0	0	0	100
Total Projected Cost:	200	554	400	1,596	100	0	0	0	0	2,650
Estimated Annual Operating Costs:	Less than \$10k									

CENTRAL TRANSFER STATION COMPACTOR REPLACEMENTProject #: **5058000**

Location: 1150 NW 20 St
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Solid Waste System Rev. Bonds Series 2001	0	1,395	0	0	0	0	0	0	0	1,395
Waste Disposal Operating Fund	300	2,850	300	200	155	0	0	0	0	3,505
Total Revenue:	300	4,245	300	200	155	0	0	0	0	4,900
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	5	688	5	30	27	0	0	0	0	750
Construction	250	1,091	250	150	120	0	0	0	0	1,611
Furniture, Fixtures and Equipment	0	2,260	0	0	0	0	0	0	0	2,260
Construction Management	20	22	20	5	2	0	0	0	0	49
Project Contingency	25	184	25	15	6	0	0	0	0	230

Total Projected Cost:	300	4,245	300	200	155	0	0	0	0	4,900
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Estimated Annual Operating Costs:	Less than \$10k
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DISPOSAL FACILITIES IMPROVEMENTS

Project #:5055760

Location: Disposal Facilities
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	100	250	540	320	140	100	100	100	100	1,650

Total Revenue:	100	250	540	320	140	100	100	100	100	1,650
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	25	45	60	40	32	19	18	17	19	250
Construction	65	185	400	240	80	73	74	75	73	1,200
Construction Management	5	10	40	20	18	3	3	3	3	100
Project Contingency	5	10	40	20	10	5	5	5	5	100

Total Projected Cost:	100	250	540	320	140	100	100	100	100	1,650
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Estimated Annual Operating Costs:	Less than \$10k
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DISPOSAL FACILITY EXIT SCALES

Project #:502240

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: 4 , 12

Comm. District(S) Served: Countywide

Description: Construct and install two new exit scales at the West and Central Transfer stations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	50	0	50	0	0	0	0	100

Total Revenue:	0	0	50	0	50	0	0	0	0	100
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	6	0	6	0	0	0	0	12
Construction	0	0	40	0	40	0	0	0	0	80
Construction Management	0	0	2	0	2	0	0	0	0	4
Project Contingency	0	0	2	0	2	0	0	0	0	4

Total Projected Cost:	0	0	50	0	50	0	0	0	0	100
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Estimated Annual Operating Costs:	Less than \$10k
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DISPOSAL SYSTEM FACILITIES BACKUP POWER GENERATORS

Project #:509270

Location: Various Sites

Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Install 3 new emergency generators at South Dade Landfill and 58 Street Facility

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	0	350	0	0	570	0	0	0	0	920
Total Revenue:	0	350	0	0	570	0	0	0	0	920
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	30	0	0	80	0	0	0	0	110
Furniture, Fixtures and Equipment	0	300	0	0	450	0	0	0	0	750
Construction Management	0	8	0	0	22	0	0	0	0	30
Project Contingency	0	12	0	0	18	0	0	0	0	30
Total Projected Cost:	0	350	0	0	570	0	0	0	0	920

Estimated Annual Operating Costs: Less than \$10k

NORTH DADE LANDFILL EXPANSION/IMPROVEMENTSProject #:**609860**

Location: 21500 NW 47 Ave

Unincorporated Miami-Dade County

Comm. District Physically Located: 1

Comm. District(S) Served: Countywide

Description: Buy 215 acres of land west of 47 Avenue for future expansion improvements or just act as a buffer to the landfill

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	0	0	6,800	6,800
Total Revenue:	0	0	0	0	0	0	0	0	6,800	6,800
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	0	0	0	0	0	6,500	6,500
Planning and Design	0	0	0	0	0	0	0	0	300	300
Total Projected Cost:	0	0	0	0	0	0	0	0	6,800	6,800

Estimated Annual Operating Costs: Less than \$10k

NORTHEAST TRANSFER STATION IMPROVEMENTSProject #:**509100**

Location: 18701 NE 6 Ave

Unincorporated Miami-Dade County

Comm. District Physically Located: 1

Comm. District(S) Served: Countywide

Description: Roof over the surge pit and tunnel are completed. Design of tipping floor expansion by using a retaining wall and privacy screening for new development will commence.

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	310	1,158	200	2,500	1,742	0	0	0	0	5,600

Total Revenue:	310	1,158	200	2,500	1,742	0	0	0	0	5,600
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	300	401	99	0	0	0	0	0	0	500
Construction	0	668	82	2,355	1,625	0	0	0	0	4,730
Construction Management	0	20	10	80	60	0	0	0	0	170
Project Contingency	10	69	9	65	57	0	0	0	0	200
Total Projected Cost:	310	1,158	200	2,500	1,742	0	0	0	0	5,600

Estimated Annual Operating Costs: Less than \$10k

REPLACEMENT OF SCALES AT DISPOSAL FACILITIES

Project #: 5010750

Location: Disposal Facilities
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Replace four aged scales at Northeast (2), Central (1), and West (1), which are used to weigh waste delivered for disposal

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	50	50	50	50	0	0	200
Total Revenue:	0	0	0	50	50	50	50	0	0	200
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	6	6	6	6	0	0	24
Construction	0	0	0	40	40	40	40	0	0	160
Construction Management	0	0	0	2	2	2	2	0	0	8
Project Contingency	0	0	0	2	2	2	2	0	0	8
Total Projected Cost:	0	0	0	50	50	50	50	0	0	200

Estimated Annual Operating Costs: Less than \$10k

RESOURCES RECOVERY CELL 20 CONSTRUCTION

Project #: 509320

Location: 6990 NW 97 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Design and construction of Resources Recovery Cell 20 per Federal Department of Environmental Protection regulations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	110	5,300	0	0	0	0	0	0	0	5,300
Total Revenue:	110	5,300	0	0	0	0	0	0	0	5,300
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	650	0	0	0	0	0	0	0	650
Construction	100	3,950	0	0	0	0	0	0	0	3,950
Construction Management	5	300	0	0	0	0	0	0	0	300

Project Contingency	5	400	0	0	0	0	0	0	0	400
Total Projected Cost:	110	5,300	0	0	0	0	0	0	0	5,300
Estimated Annual Operating Costs:	Less than \$10k									

SCALEHOUSE EXPANSION PROJECTProject #: **505670**

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: 1, 9, 10

Comm. District(S) Served: Countywide

Description: Expand and improve disposal system scalehouses at the North Dade Landfill, South Dade Landfill, and the Central Transfer Station

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	325	995	15	205	1,335	50	0	0	0	2,600
Total Revenue:	325	995	15	205	1,335	50	0	0	0	2,600
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	5	228	0	195	127	0	0	0	0	550
Construction	300	682	10	0	1,108	40	0	0	0	1,840
Construction Management	10	45	2	0	58	5	0	0	0	110
Project Contingency	10	40	3	10	42	5	0	0	0	100
Total Projected Cost:	325	995	15	205	1,335	50	0	0	0	2,600

Estimated Annual Operating Costs: Less than \$10k

SOUTH DADE LANDFILL CELL 5 CONSTRUCTIONProject #: **505480**

Location: 24000 SW 97 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Construct the last 50 acre cell at the South Dade Landfill per Florida Department of Environmental Protection regulations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	2,937	2,656	175	0	0	0	0	5,768
BBC GOB Series 2005A	0	47	0	0	0	0	0	0	0	47
BBC GOB Series 2008B	0	780	0	0	0	0	0	0	0	780
BBC GOB Series 2008B-1	0	127	0	0	0	0	0	0	0	127
BBC GOB Series 2011A	0	917	0	0	0	0	0	0	0	917
BBC GOB Series 2013A	0	2,551	0	0	0	0	0	0	0	2,551
BBC GOB Series 2014A	1,060	1,060	0	0	0	0	0	0	0	1,060
Future Solid Waste Disp. Notes/Bonds	0	0	0	5,602	0	0	0	0	0	5,602
Waste Disposal Operating Fund	0	0	0	0	148	0	0	0	0	148
Total Revenue:	1,060	5,482	2,937	8,258	323	0	0	0	0	17,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	160	1,400	23	22	55	0	0	0	0	1,500
Construction	880	4,007	2,754	5,448	1,441	0	0	0	0	13,650

Construction Management	30	60	200	600	90	0	0	0	0	950
Project Contingency	20	75	160	545	120	0	0	0	0	900
Total Projected Cost:	1,090	5,542	3,137	6,615	1,706	0	0	0	0	17,000

Estimated Annual Operating Costs: Less than \$10k

SOUTH DADE LANDFILL EXPANSION IMPROVEMENTSProject #:**609120**

Location: 23707 SW 97 Ave
Homestead

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description:Buy 175 acres of land west 97 Avenue for future expansion, improvements or just act as a buffer to the landfill.

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	0	0	5,300	5,300
Total Revenue:	0	0	0	0	0	0	0	0	5,300	5,300
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	0	0	0	0	0	5,000	5,000
Planning and Design	0	0	0	0	0	0	0	0	300	300
Total Projected Cost:	0	0	0	0	0	0	0	0	5,300	5,300

Estimated Annual Operating Costs: Less than \$10k

WEST TRANSFER STATION IMPROVEMENTSProject #:**501410**

Location: 2900 SW 72 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide

Description:Renovate and replace tipping floor and entire drainage system at the West Transfer Station

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	50	211	300	215	174	0	0	0	0	900
Total Revenue:	50	211	300	215	174	0	0	0	0	900
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	60	0	20	55	0	0	0	0	135
Construction	45	140	285	165	95	0	0	0	0	685
Construction Management	0	0	8	20	12	0	0	0	0	40
Project Contingency	5	11	7	10	12	0	0	0	0	40
Total Projected Cost:	50	211	300	215	174	0	0	0	0	900

Estimated Annual Operating Costs: Less than \$10k

Waste Disposal Environmental Projects

ENVIRONMENTAL IMPROVEMENTSProject #: **5050251**

Location: To Be Determined
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Install Groundwater monitoring wells & other equipment to perform FDEP/USEPA/RER required tests studies. GHG monitoring and reporting Also includes U.G. tank removals, dissipator/pvmt. repair and other environmental related works).

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	100	475	200	100	100	100	100	100	100	1,275
Total Revenue:	100	475	200	100	100	100	100	100	100	1,275
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	20	60	40	20	20	20	20	20	20	220
Construction	75	250	150	75	75	75	75	75	75	850
Project Contingency	5	165	10	5	5	5	5	5	5	205
Total Projected Cost:	100	475	200	100	100	100	100	100	100	1,275

Estimated Annual Operating Costs: Less than \$10k

MUNISPORT LANDFILL CLOSURE GRANTProject #: **5010690**

Location: NE 145 St and Biscayne Blvd
North Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Closure of the Munisport Landfill through the Municipal Landfill Closure Grant

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Solid Waste System Rev. Bonds Series 2005	0	31,027	0	0	0	0	0	0	0	31,027
Waste Disposal Operating Fund	0	0	0	90	3,701	0	0	0	0	3,791
Total Revenue:	0	31,027	0	90	3,701	0	0	0	0	34,818
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	2,000	20,117	5,000	6,000	3,701	0	0	0	0	34,818
Total Projected Cost:	2,000	20,117	5,000	6,000	3,701	0	0	0	0	34,818

Estimated Annual Operating Costs: Less than \$10k

NORTH DADE LANDFILL EAST CELL CLOSUREProject #: **509110**

Location: 21500 NW 47 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 1

Comm. District(S) Served: Countywide

Description: Design and construct closure of the North Dade Landfill East Cell per Florida Department of Environmental Protection regulations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	0	20,050	20,050
Total Revenue:	0	0	0	0	0	0	0	0	20,050	20,050
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	0	2,000	2,000
Construction	0	0	0	0	0	0	0	0	16,950	16,950
Project Contingency	0	0	0	0	0	0	0	0	1,100	1,100
Total Projected Cost:	0	0	0	0	0	0	0	0	20,050	20,050
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Estimated Annual Operating Costs:	Less than \$10k									

NORTH DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II

Project #: 50510091



Location: 21500 NW 47 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 1

Comm. District(S) Served: Countywide

Description: Design and construct an active gas extraction system to the East Cell of the North Dade Landfill including piping and flare retrofit per Federal Department of Environmental Protection regulations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Solid Waste System Rev. Bonds Series 2001	0	783	0	0	0	0	0	0	0	783
Solid Waste System Rev. Bonds Series 2005	0	1,382	0	0	0	0	0	0	0	1,382
Waste Disposal Operating Fund	0	0	0	0	0	0	0	35	0	35
Total Revenue:	0	2,165	0	0	0	0	0	35	0	2,200
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	5	81	5	5	0	5	5	5	30	136
Construction	165	856	85	85	85	75	75	70	259	1,590
Construction Management	10	51	10	10	9	10	10	10	30	140
Project Contingency	20	137	20	20	16	20	20	20	81	334
Total Projected Cost:	200	1,125	120	120	110	110	110	105	400	2,200
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Estimated Annual Operating Costs:	Less than \$10k									

NORTH DADE LANDFILL GROUNDWATER REMEDIATION

Project #: 5057380

Location: 21500 NW 47 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 1

Comm. District(S) Served: Countywide

Description: Construct a ground water remediation system around North Dade Landfill. This is a new project for the future. Based on the results of the current testing program the groundwater around the ND Landfill boundary will require some degree of remediation.

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	100	100	950	50	50	50	200	1,500

Total Revenue:	0	0	100	100	950	50	50	50	200	1,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	50	35	50	0	0	0	10	145
Construction	0	0	32	47	798	32	32	32	150	1,123
Construction Management	0	0	10	10	60	10	10	10	20	130
Project Contingency	0	0	8	8	42	8	8	8	20	102
Total Projected Cost:	0	0	100	100	950	50	50	50	200	1,500

Estimated Annual Operating Costs: Less than \$10k

OLD SOUTH DADE LANDFILL RECLAIMED WATER FORCE MAIN

Project #: **609970**

Location: 23707 SW 97 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: 8

Description: Construct Old South Reclaimed Water Force Main, which will bring the remediated water from the SBR plant to SDLF for use in watering the sods.

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	35	35	90	400	0	0	0	0	0	525
Total Revenue:	35	35	90	400	0	0	0	0	0	525
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	30	30	0	45	0	0	0	0	0	75
Construction	0	0	85	275	0	0	0	0	0	360
Construction Management	0	0	0	40	0	0	0	0	0	40
Project Contingency	5	5	5	40	0	0	0	0	0	50
Total Projected Cost:	35	35	90	400	0	0	0	0	0	525

Estimated Annual Operating Costs: Less than \$10k

OLD SOUTH DADE LANDFILL STORMWATER PUMP STATION MODIFICATIONS

Project #: **601660**

Location: 23707 SW 97 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: 8

Description: Modify old South Dade Landfill stormwater pump station

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	20	20	515	15	0	0	0	0	0	550
Total Revenue:	20	20	515	15	0	0	0	0	0	550
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	20	20	65	0	0	0	0	0	0	85
Construction	0	0	350	15	0	0	0	0	0	365
Construction Management	0	0	50	0	0	0	0	0	0	50

Project Contingency	0	0	50	0	0	0	0	0	0	50
Total Projected Cost:	20	20	515	15	0	0	0	0	0	550
Estimated Annual Operating Costs:	Less than \$10k									

OLINDA PARK REMEDIATIONProject #: **603380**

Location: 2101 NW 51 St
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: 3

Description: Remediation of previous landfill site at Olinda Park

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Utility Service Fee	402	2,380	100	0	0	0	0	0	0	2,480
Total Revenue:	402	2,380	100	0	0	0	0	0	0	2,480
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	50	457	0	0	0	0	0	0	0	457
Construction	300	1,500	80	0	0	0	0	0	0	1,580
Construction Management	22	212	10	0	0	0	0	0	0	222
Project Contingency	30	211	10	0	0	0	0	0	0	221
Total Projected Cost:	402	2,380	100	0	0	0	0	0	0	2,480

Estimated Annual Operating Costs: Less than \$10k

RESOURCES RECOVERY - CAPITAL IMPROVEMENT PROJECTSProject #: **508640**

Location: 6990 NW 97 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Donations	0	1,000	0	0	0	0	0	0	0	1,000
Waste Disposal Operating Fund	905	3,324	7,426	7,150	0	0	0	0	0	17,900
Total Revenue:	905	4,324	7,426	7,150	0	0	0	0	0	18,900
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	0	5,000	5,000	0	0	0	0	0	10,000
Planning and Design	130	480	270	50	0	0	0	0	0	800
Construction	700	2,830	2,000	2,000	770	0	0	0	0	7,600
Project Contingency	75	202	150	100	48	0	0	0	0	500
Total Projected Cost:	905	3,512	7,420	7,150	818	0	0	0	0	18,900

Estimated Annual Operating Costs: Less than \$10k

RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSUREProject #: **507690**

Location: 6990 NW 97 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	865	0	0	0	0	0	865
Waste Disposal Operating Fund	855	855	2,280	0	0	0	0	0	0	3,135
Total Revenue:	855	855	2,280	865	0	0	0	0	0	4,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	610	610	40	0	0	0	0	0	0	650
Construction	115	115	1,640	645	0	0	0	0	0	2,400
Construction Management	50	50	350	100	0	0	0	0	0	500
Project Contingency	80	80	250	120	0	0	0	0	0	450
Total Projected Cost:	855	855	2,280	865	0	0	0	0	0	4,000

Estimated Annual Operating Costs: 578770

RESOURCES RECOVERY ASH LANDFILL CELL 20 CLOSUREProject #: **503220**

Location: 6990 NW 97 Ave
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Design and construct closure of Resources Recovery Cell 20 per Federal Department of Environmental Protection regulations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	0	5,250	5,250
Total Revenue:	0	0	0	0	0	0	0	0	5,250	5,250
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	0	600	600
Construction	0	0	0	0	0	0	0	0	3,750	3,750
Construction Management	0	0	0	0	0	0	0	0	400	400
Project Contingency	0	0	0	0	0	0	0	0	500	500
Total Projected Cost:	0	0	0	0	0	0	0	0	5,250	5,250

Estimated Annual Operating Costs: Less than \$10k

SOUTH DADE LANDFILL CELL 4 CLOSUREProject #: **504370**

Location: 24000 SW 97 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	10	240	1,000	8,600	6,150	0	16,000
Total Revenue:	0	0	0	10	240	1,000	8,600	6,150	0	16,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	10	240	900	850	0	0	2,000
Construction	0	0	0	0	0	0	6,300	5,700	0	12,000
Construction Management	0	0	0	0	0	0	700	300	0	1,000
Project Contingency	0	0	0	0	0	100	750	150	0	1,000
Total Projected Cost:	0	0	0	10	240	1,000	8,600	6,150	0	16,000

Estimated Annual Operating Costs:

Less than \$10k

SOUTH DADE LANDFILL CELL 4 GAS EXTRACTION AND ODOR CONTROL

Project #: 509280



Location: 24000 SW 97 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	85	565	370	315	50	50	50	100	0	1,500
Total Revenue:	85	565	370	315	50	50	50	100	0	1,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	30	190	90	40	0	0	0	0	0	320
Construction	50	310	200	240	30	30	30	30	30	900
Construction Management	0	40	50	20	10	10	10	10	10	160
Project Contingency	5	25	30	15	10	10	10	10	10	120
Total Projected Cost:	85	565	370	315	50	50	50	50	50	1,500

Estimated Annual Operating Costs:

5000

SOUTH DADE LANDFILL CELL 5 CLOSURE

Project #: 501350

Location: 24000 NW 97 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Design and construct closure of South Dade Landfill Cell 5 per Federal Department of Environmental Protection regulations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	0	18,000	18,000

Total Revenue:	0	0	0	0	0	0	0	0	18,000	18,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	0	2,200	2,200
Construction	0	0	0	0	0	0	0	0	14,800	14,800
Project Contingency	0	0	0	0	0	0	0	0	1,000	1,000
Total Projected Cost:	0	0	0	0	0	0	0	0	18,000	18,000

Estimated Annual Operating Costs: Less than \$10k

SOUTH DADE LANDFILL GROUNDWATER REMEDIATION

Project #: **5051580**

Location: 24000 SW 97 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Solid Waste System Rev. Bonds Series 2001	0	477	0	0	0	0	0	0	0	477
Waste Disposal Operating Fund	20	176	391	78	14	14	14	56	0	743
Total Revenue:	20	653	391	78	14	14	14	56	0	1,220
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	15	112	70	18	0	0	0	0	0	200
Construction	0	489	290	51	10	10	10	10	30	900
Construction Management	0	26	18	4	2	2	2	2	6	62
Project Contingency	5	26	13	5	2	2	2	2	6	58
Total Projected Cost:	20	653	391	78	14	14	14	14	42	1,220

Estimated Annual Operating Costs: Less than \$10k

TAYLOR PARK REMEDIATION

Project #: **606750**

Location: 15450 W Dixie Hwy
North Miami Beach

Comm. District Physically Located: 2

Comm. District(S) Served: 2

Description: Remediation of contaminated areas at Taylor Park

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	3,500	0	0	0	0	0	3,500
Total Revenue:	0	0	0	3,500	0	0	0	0	0	3,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	0	3,500	0	0	0	0	0	3,500

Total Projected Cost:	0	0	0	3,500	0	0	0	0	0	3,500
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Estimated Annual Operating Costs:	Less than \$10k
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VIRGINIA KEY LANDFILL CLOSUREProject #: **606610**

Location: Virginia Key
City of Miami

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description: Closure of City of Miami Virginia Key Landfill

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	12,823	0	0	0	0	0	12,823
Solid Waste System Rev. Bonds Series 2005	0	28,285	0	0	0	0	0	0	0	28,285
Waste Disposal Operating Fund	0	0	4,542	0	0	0	0	0	0	4,542

Total Revenue:	0	28,285	4,542	12,823	0	0	0	0	0	45,650
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	814	1,206	1,242	139	0	0	0	0	0	2,587
Construction	0	0	3,000	15,388	12,500	7,000	0	0	0	37,888
Construction Management	0	0	200	1,038	1,050	300	0	0	0	2,588
Project Contingency	36	36	100	1,167	984	300	0	0	0	2,587

Total Projected Cost:	850	1,242	4,542	17,732	14,534	7,600	0	0	0	45,650
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Estimated Annual Operating Costs:	Less than \$10k
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F-5 - Funded Projects Detail Report

2014-15 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Transportation

***** FUNDED PROJECTS *****

DEPARTMENT: Public Works and Waste Management

(\$ IN 000'S)

ADA Accessibility Improvements**AMERICANS WITH DISABILITIES ACT COMPLIANCE PROJECTS**Project #: **609720**

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Remove barriers or construct new access in County rights-of-way

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Series 2005A	0	718	0	0	0	0	0	0	0	718
BBC GOB Series 2008B	0	2,436	0	0	0	0	0	0	0	2,436
BBC GOB Series 2008B-1	0	5,227	0	0	0	0	0	0	0	5,227
BBC GOB Series 2011A	0	291	0	0	0	0	0	0	0	291

BBC GOB Series 2013A	0	403	0	0	0	0	0	0	0	403
BBC GOB Series 2014A	925	925	0	0	0	0	0	0	0	925

Total Revenue:	925	10,000	0	0	0	0	0	0	0	10,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	925	9,819	0	0	0	0	0	0	0	9,819
Construction Management	0	181	0	0	0	0	0	0	0	181

Total Projected Cost:	925	10,000	0	0	0	0	0	0	0	10,000
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Estimated Annual Operating Costs: Less than \$10k

AMERICANS WITH DISABILITIES ACT HOTLINE PROJECTSProject # **609610**

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	500	1,000	500	500	500	500	500	0	0	3,500

Total Revenue:	500	1,000	500	500	500	500	500	0	0	3,500
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	1,000	500	500	500	500	500	0	0	3,500

Total Projected Cost:	500	1,000	500	500	500	500	500	0	0	3,500
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Estimated Annual Operating Costs: Less than \$10k

Bridges, Infrastructure, Neighborhood Improvements**INTERSECTION IMPROVEMENT AT NE 10 AVENUE AND NE 79 STREET**Project # **606360**

Location: Road Impact Fee District 02
Miami Shores

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Intersection improvement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	150	0	0	0	0	0	0	150

Total Revenue:	0	0	150	0	0	0	0	0	0	150
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	15	0	0	0	0	0	0	15
Construction	0	0	135	0	0	0	0	0	0	135

Total Projected Cost:	0	0	150	0	0	0	0	0	0	150
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Estimated Annual Operating Costs:	Less than \$10k
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NW 175 STREET AND NW 42 AVENUE BRIDGE REPLACEMENTProject #: **609510**

Location: Road Impact Fee District 03
Opa-locka

Comm. District Physically Located: 1

Comm. District(S) Served: Countywide

Description: Bridge Replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	1,440	0	0	0	0	0	0	1,440
Total Revenue:	0	0	1,440	0	0	0	0	0	0	1,440
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	96	0	0	0	0	0	0	96
Construction	0	0	1,248	0	0	0	0	0	0	1,248
Construction Management	0	0	96	0	0	0	0	0	0	96
Total Projected Cost:	0	0	1,440	0	0	0	0	0	0	1,440

Estimated Annual Operating Costs:	Less than \$10k
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REPLACEMENT OF NE 10 AVENUE N/O NE 79 STREET BRIDGE (#874178)Project #: **605710**

Location: Road impact Fee District 2
Miami Shores

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Bridge Replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	60	160	420	0	0	0	0	640
Total Revenue:	0	0	60	160	420	0	0	0	0	640
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	60	20	0	0	0	0	0	80
Construction	0	0	0	140	420	0	0	0	0	560
Total Projected Cost:	0	0	60	160	420	0	0	0	0	640

Estimated Annual Operating Costs:	Less than \$10k
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REPLACEMENT OF NORTH MIAMI AVENUE N/O NW 143 STREET BRIDGE (#874035)Project #: **601990**

Location: Road Impact Fee District 3
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: Countywide

Description: Bridge replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	156	857	2,414	0	0	0	0	3,427
Total Revenue:	0	0	156	857	2,414	0	0	0	0	3,427
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	156	51	0	0	0	0	0	207
Construction	0	0	0	806	2,414	0	0	0	0	3,220
Total Projected Cost:	0	0	156	857	2,414	0	0	0	0	3,427

Estimated Annual Operating Costs: Less than \$10k

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

Project #: **602450**

Location: Road Impact Fee District 3
Opa-locka

Comm. District Physically Located: 1

Comm. District(S) Served: Countywide

Description: Bridge replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	750	2,050	0	0	0	0	0	2,800
Total Revenue:	0	0	750	2,050	0	0	0	0	0	2,800
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	75	25	0	0	0	0	0	100
Construction	0	0	675	2,025	0	0	0	0	0	2,700
Total Projected Cost:	0	0	750	2,050	0	0	0	0	0	2,800

Estimated Annual Operating Costs: Less than \$10k

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

Project #: **609180**

Location: Road Impact Fee District 1
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description: Bridge replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	48	174	471	0	0	0	0	693
Total Revenue:	0	0	48	174	471	0	0	0	0	693
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	48	15	0	0	0	0	0	63
Construction	0	0	0	159	471	0	0	0	0	630

Total Projected Cost:	0	0	48	174	471	0	0	0	0	693
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Estimated Annual Operating Costs:	Less than \$10k
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REPLACEMENT OF SW 112 AVENUE S/O SW 50 TERRACE BRIDGE (#874247)Project #: **601090**

Location: Road Impact Fee District 1
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description: Bridge Replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	54	265	740	0	0	0	0	1,059
Total Revenue:	0	0	54	265	740	0	0	0	0	1,059
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	54	17	0	0	0	0	0	71
Construction	0	0	0	248	740	0	0	0	0	988
Total Projected Cost:	0	0	54	265	740	0	0	0	0	1,059

Estimated Annual Operating Costs:	Less than \$10k
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REPLACEMENT OF SW 136 STREET E/O SW 72 AVENUE BRIDGE (#874420)Project #: **602690**

Location: Road Impact Fee District 5
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Bridge replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	41	376	1,085	0	0	0	0	1,502
Total Revenue:	0	0	41	376	1,085	0	0	0	0	1,502
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	41	13	0	0	0	0	0	54
Construction	0	0	0	363	1,085	0	0	0	0	1,448
Total Projected Cost:	0	0	41	376	1,085	0	0	0	0	1,502

Estimated Annual Operating Costs:	Less than \$10k
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REPLACEMENT OF SW 16 STREET W/O SW 99 AVENUE BRIDGE (#874235)Project #: **601850**

Location: Road Impact Fee District 1
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description: Bridge replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	45	173	471	0	0	0	0	689
Total Revenue:	0	0	45	173	471	0	0	0	0	689
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	45	14	0	0	0	0	0	59
Construction	0	0	0	159	471	0	0	0	0	630
Total Projected Cost:	0	0	45	173	471	0	0	0	0	689
Estimated Annual Operating Costs:										
Less than \$10k										

REPLACEMENT OF SW 168 STREET W/O SW 77 AVENUE BRIDGE (#874424)Project #: **609320**

Location: Road Impact Fee District 05
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Bridge Replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	21	63	563	1,687	0	2,334
Total Revenue:	0	0	0	0	21	63	563	1,687	0	2,334
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	21	63	0	0	0	84
Construction	0	0	0	0	0	0	563	1,687	0	2,250
Total Projected Cost:	0	0	0	0	21	63	563	1,687	0	2,334
Estimated Annual Operating Costs:										
Less than \$10k										

REPLACEMENT OF SW 168 STREET W/O SW 82 AVENUE BRIDGE (#874292)Project #: **6010090**

Location: Road Impact Fee District 05
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Bridge Replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	0	19	56	506	1,516	2,097
Total Revenue:	0	0	0	0	0	19	56	506	1,516	2,097
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	19	56	0	0	75
Construction	0	0	0	0	0	0	0	506	1,516	2,022
Total Projected Cost:	0	0	0	0	0	19	56	506	1,516	2,097

Estimated Annual Operating Costs: Less than \$10k

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

Project #: **607010**

Location: Road Impact Fee District 1
South Miami

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide
Description: Bridge replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	0	32	93	933	2,798	0	0	3,856
Total Revenue:	0	0	0	32	93	933	2,798	0	0	3,856
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	32	93	0	0	0	0	125
Construction	0	0	0	0	0	933	2,798	0	0	3,731
Total Projected Cost:	0	0	0	32	93	933	2,798	0	0	3,856

Estimated Annual Operating Costs: Less than \$10k

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

Project #: **605230**

Location: Road Impact Fee District 1
Unincorporated Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide
Description: Bridge replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	0	44	132	1,319	3,956	5,451
Total Revenue:	0	0	0	0	0	44	132	1,319	3,956	5,451
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	44	132	0	0	176
Construction	0	0	0	0	0	0	0	1,319	3,956	5,275
Total Projected Cost:	0	0	0	0	0	44	132	1,319	3,956	5,451

Estimated Annual Operating Costs: Less than \$10k

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

Project #: **6010270**

Location: Road Impact Fee District 05
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide
Description: Bridge replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	49	458	1,323	0	0	0	0	1,830
Total Revenue:	0	0	49	458	1,323	0	0	0	0	1,830
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	49	16	0	0	0	0	0	65
Construction	0	0	0	442	1,323	0	0	0	0	1,765
Total Projected Cost:	0	0	49	458	1,323	0	0	0	0	1,830

Estimated Annual Operating Costs: Less than \$10k

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

Project #: **604070**

Location: Road Impact Fee District 1
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description: Bridge replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	9	27	120	355	0	511
Total Revenue:	0	0	0	0	9	27	120	355	0	511
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	9	27	0	0	0	36
Construction	0	0	0	0	0	0	120	355	0	475
Total Projected Cost:	0	0	0	0	9	27	120	355	0	511

Estimated Annual Operating Costs: Less than \$10k

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

Project #: **602300**

Location: Road Impact Fee District 1
Sweetwater

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description: Bridge replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	23	68	608	1,823	0	2,520
Total Revenue:	0	0	0	0	23	68	608	1,823	0	2,520
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	23	68	0	0	0	90
Construction	0	0	0	0	0	0	608	1,823	0	2,430
Total Projected Cost:	0	0	0	0	23	68	608	1,823	0	2,520

Estimated Annual Operating Costs:

Less than \$10k

REPLACEMENT OF SW 97 AVENUE S/O SW 128 STREET BRIDGE (#874416)Project #: **609890**

Location: Road Impact Fee District 05
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Bridge Replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	0	14	40	363	1,085	0	0	1,502
Total Revenue:	0	0	0	14	40	363	1,085	0	0	1,502
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	14	40	0	0	0	0	54
Construction	0	0	0	0	0	363	1,085	0	0	1,448
Total Projected Cost:	0	0	0	14	40	363	1,085	0	0	1,502

Estimated Annual Operating Costs:

Less than \$10k

REPLACEMENT OF WEST DIXIE HIGHWAY N/O NW 163 STREET BRIDGE (#874071)Project #: **607890**

Location: Road Impact Fee District 3
North Miami Beach

Comm. District Physically Located: 2

Comm. District(S) Served: Countywide

Description: Bridge replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	0	31	90	902	2,703	0	0	3,726
Total Revenue:	0	0	0	31	90	902	2,703	0	0	3,726
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	31	90	0	0	0	0	121
Construction	0	0	0	0	0	902	2,703	0	0	3,605
Total Projected Cost:	0	0	0	31	90	902	2,703	0	0	3,726

Estimated Annual Operating Costs:

Less than \$10k

SW 75 AVENUE S/O SW 24 STREET (#874243)Project #: **609070**

Location: Road Impact Fee District 01
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description: Bridge replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
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Total Revenue:	0	0	0	0	0	0	0	0	0	0
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Total Projected Cost:	0	0	0	0	0	0	0	0	0	0
Estimated Annual Operating Costs:	Less than \$10k									

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

Project #: 6010230

Location: Road Impact Fee District 01
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide
Description: Bridge replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	53	490	1,417	0	0	0	0	1,960
Total Revenue:	0	0	53	490	1,417	0	0	0	0	1,960
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	53	17	0	0	0	0	0	70
Construction	0	0	0	473	1,417	0	0	0	0	1,890
Total Projected Cost:	0	0	53	490	1,417	0	0	0	0	1,960
Estimated Annual Operating Costs:	Less than \$10k									

Causeway Improvements**CAPITAL INFRASTRUCTURE IMPROVEMENTS ON CAUSEWAY SYSTEM**

Project #: 603890

Location: Rickenbacker and Venetian Cwys
City of Miami

Comm. District Physically Located: 3 , 4 , 5 , 7

Comm. District(S) Served: Countywide
Description: Construct various infrastructure improvements on Venetian and Rickenbacker Cswy

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Causeway Toll Revenue	80	2,768	600	600	600	600	600	600	0	6,368
Total Revenue:	80	2,768	600	600	600	600	600	600	0	6,368
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	80	2,768	600	600	600	600	600	600	0	6,368
Total Projected Cost:	80	2,768	600	600	600	600	600	600	0	6,368
Estimated Annual Operating Costs:	Less than \$10k									

CAUSEWAY BICYCLE SAFETY PROJECTSProject #: **603900**

Location: Rickenbacker Cswy and Crandon Blvd
Various Sites

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description: Construct bicycle safety improvements along Rickenbacker Causeway and Crandon Boulevard

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Causeway Toll Revenue	190	190	1,162	1,050	0	0	0	0	0	2,402
Total Revenue:	190	190	1,162	1,050	0	0	0	0	0	2,402
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	190	190	1,162	1,050	0	0	0	0	0	2,402
Total Projected Cost:	190	190	1,162	1,050	0	0	0	0	0	2,402

Estimated Annual Operating Costs: Less than \$10k

CAUSEWAY ENTRYWAY GANTRYProject #: **605560**

Location: Rickenbacker Cswy
City of Miami

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description: Open road toll system will require removal of existing toll booths and will be replaced with an overhead gantry system

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Causeway Toll Revenue	0	0	0	300	1,000	0	0	0	0	1,300
Total Revenue:	0	0	0	300	1,000	0	0	0	0	1,300
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	50	0	0	0	0	0	50
Construction	0	0	0	250	1,000	0	0	0	0	1,250
Total Projected Cost:	0	0	0	300	1,000	0	0	0	0	1,300

Estimated Annual Operating Costs: Less than \$10k

CAUSEWAY TOLL SYSTEM UPGRADEProject #: **605220**

Location: Rickenbacker and Venetian Cwys
City of Miami

Comm. District Physically Located: 3 , 4 , 5 , 7

Comm. District(S) Served: Countywide

Description: Replace the existing electronic toll collection system with SunPass to achieve interoperability with the State of Florida's toll system

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Asset Series 2010 Bonds	1,191	2,778	0	0	0	0	0	0	0	2,778
Causeway Toll Revenue	792	905	0	0	0	0	0	0	0	905
Sunshine State Series 2008 Interest	0	17	0	0	0	0	0	0	0	17

Total Revenue:	1,983	3,700	0	0	0	0	0	0	0	3,700
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Furniture, Fixtures and Equipment	1,983	3,700	0	0	0	0	0	0	0	3,700
Total Projected Cost:	1,983	3,700	0	0	0	0	0	0	0	3,700
Estimated Annual Operating Costs:	660000									

RICKENBACKER CAUSEWAY HOBIE NORTH SIDE BARRIERProject #: **608560**

Location: Rickenbacker Cswy
City of Miami

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description: Improve causeway shoreline beach, improve road drainage, and provide landscape maintenance

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Causeway Toll Revenue	1,544	1,705	1,000	0	0	0	0	0	0	2,705
Total Revenue:	1,544	1,705	1,000	0	0	0	0	0	0	2,705
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	161	0	0	0	0	0	0	0	161
Construction	1,544	1,544	1,000	0	0	0	0	0	0	2,544
Total Projected Cost:	1,544	1,705	1,000	0	0	0	0	0	0	2,705
Estimated Annual Operating Costs:	Less than \$10k									

RICKENBACKER WEST BRIDGE/BEAR CUT REHABILITATIONProject #: **605260**

Location: Rickenbacker Causeway
City of Miami

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description: Replace existing bridge decks and add a pedestrian walkway at Bear Cut Bridge and repair West Bridge substructure

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future Financing	0	29,628	0	0	0	0	0	0	0	29,628
Total Revenue:	0	29,628	0	0	0	0	0	0	0	29,628
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	19,732	29,628	0	0	0	0	0	0	0	29,628
Total Projected Cost:	19,732	29,628	0	0	0	0	0	0	0	29,628
Estimated Annual Operating Costs:	Less than \$10k									

VENETIAN BRIDGE PLANNING AND DESIGNProject #: **607640**

Location: Venetian Cswy

City of Miami

Comm. District Physically Located: 3 , 4 , 5

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
2008 Sunshine State Financing	0	119	0	0	0	0	0	0	0	119
Capital Asset Series 2010 Bonds	212	1,675	0	0	0	0	0	0	0	1,675
Causeway Toll Revenue	358	2,258	0	714	1,266	0	0	0	0	4,238
FDOT-County Incentive Grant Program	570	1,962	188	750	562	0	0	0	0	3,462
Road Impact Fees	0	50	0	0	0	0	0	0	0	50
Total Revenue:	1,140	6,064	188	1,464	1,828	0	0	0	0	9,544
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1,140	6,064	188	1,464	1,828	0	0	0	0	9,544
Total Projected Cost:	1,140	6,064	188	1,464	1,828	0	0	0	0	9,544

Estimated Annual Operating Costs: Less than \$10k

Infrastructure Improvements**BEAUTIFICATION IMPROVEMENTS**

Project #:6030091

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Landscape and maintain medians on various County roadways

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	4,200	11,100	2,700	2,700	0	0	0	0	0	16,500
Total Revenue:	4,200	11,100	2,700	2,700	0	0	0	0	0	16,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Maintenance	4,200	11,100	2,700	2,700	0	0	0	0	0	16,500
Total Projected Cost:	4,200	11,100	2,700	2,700	0	0	0	0	0	16,500

Estimated Annual Operating Costs: Less than \$10k

BRIDGE REPAIR AND PAINTING

Project #:6050231

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Repair and paint County maintained bridges

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	500	1,000	500	500	500	500	500	0	0	3,500
Total Revenue:	500	1,000	500	500	500	500	500	0	0	3,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	1,000	500	500	500	500	500	0	0	3,500
Total Projected Cost:	500	1,000	500	500	500	500	500	0	0	3,500

Estimated Annual Operating Costs: Less than \$10k

CONSTRUCTION OF OLD CUTLER ROAD BRIDGE OVER C-100 CANAL

Project #: **608290**

Location: Old Cutler Rd and SW 173 St
Palmetto Bay

Comm. District Physically Located: 8

Comm. District(S) Served: 8 , 9

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	800	0	0	0	0	800
Total Revenue:	0	0	0	0	800	0	0	0	0	800
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	190	0	0	0	0	190
Construction	0	0	0	0	610	0	0	0	0	610
Total Projected Cost:	0	0	0	0	800	0	0	0	0	800

Estimated Annual Operating Costs: Less than \$10k

GUARDRAIL SAFETY IMPROVEMENTS

Project #: **6030281**

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Repair guardrails on various County roadways to improve safety

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	500	600	500	500	500	500	500	0	0	3,100
Total Revenue:	500	600	500	500	500	500	500	0	0	3,100
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	600	500	500	500	500	500	0	0	3,100
Total Projected Cost:	500	600	500	500	500	500	500	0	0	3,100

Estimated Annual Operating Costs: Less than \$10k

IMPROVEMENTS ON ARTERIAL ROADSProject #: **607940**

Location: Arterial Roads
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Improve arterial roads including resurfacing, sidewalks, and drainage

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	262	0	0	0	0	0	0	0	262
People's Transportation Plan Bond Program	500	502	500	500	0	0	0	0	0	1,502
Total Revenue:	500	764	500	500	0	0	0	0	0	1,764
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	764	500	500	0	0	0	0	0	1,764
Total Projected Cost:	500	764	500	500	0	0	0	0	0	1,764

Estimated Annual Operating Costs: Less than \$10k

IMPROVEMENTS TO COCOPLUM CIRCLEProject #: **608730**

Location: Lejeune Rd, Sunset Dr, Granada Blvd and Old Cutler Rd
Coral Gables

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description: Intersection improvements including, but not limited to striping, and new traffic signal installation at Lejeune Rd, Sunset Dr, Granada Blvd, and Old Cutler Rd

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	165	185	10	0	0	0	0	0	0	195
Total Revenue:	165	185	10	0	0	0	0	0	0	195
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	165	185	10	0	0	0	0	0	0	195
Total Projected Cost:	165	185	10	0	0	0	0	0	0	195

Estimated Annual Operating Costs: Less than \$10k

IMPROVEMENTS TO CORAL WAY AND ANDERSON ROADProject #: **607350**

Location: Coral Way and Anderson Rd
Coral Gables

Comm. District Physically Located: 6

Comm. District(S) Served: 6

Description: Construct intersection improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	190	190	10	0	0	0	0	0	0	200

Total Revenue:	190	190	10	0	0	0	0	0	0	200
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	190	190	10	0	0	0	0	0	0	200
Total Projected Cost:	190	190	10	0	0	0	0	0	0	200

Estimated Annual Operating Costs: Less than \$10k

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 01

Project #: **6050261**

Location: Road Impact Fee District 01
Various Sites

Comm. District Physically Located: 6 , 7 , 10 , 12

Comm. District(S) Served: 6 , 7 , 10 , 12

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	1,888	696	2,763	2,209	4,130	0	0	11,686
Total Revenue:	0	0	1,888	696	2,763	2,209	4,130	0	0	11,686
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	1,888	696	2,763	2,209	4,130	0	0	11,686
Total Projected Cost:	0	0	1,888	696	2,763	2,209	4,130	0	0	11,686

Estimated Annual Operating Costs: Less than \$10k

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 02

Project #: **604470**

Location: Road Impact Fee District 02
Various Sites

Comm. District Physically Located: 2 , 3 , 4 , 5 , 6 , 7

Comm. District(S) Served: 2 , 3 , 4 , 5 , 6 , 7

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	98	310	869	311	782	841	897	0	0	4,010
Total Revenue:	98	310	869	311	782	841	897	0	0	4,010
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	98	310	869	311	782	841	897	0	0	4,010
Total Projected Cost:	98	310	869	311	782	841	897	0	0	4,010

Estimated Annual Operating Costs: Less than \$10k

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 03

Project #: **606740**

Location: Road Impact Fee District 03
Various Sites

Comm. District Physically Located: 1 , 2 , 4 , 12 , 13

Comm. District(S) Served: 1 , 2 , 4 , 12 , 13

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	538	538	647	482	591	1,158	1,210	0	0	4,626
Total Revenue:	538	538	647	482	591	1,158	1,210	0	0	4,626
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	538	538	647	482	591	1,158	1,210	0	0	4,626
Total Projected Cost:	538	538	647	482	591	1,158	1,210	0	0	4,626

Estimated Annual Operating Costs: Less than \$10k

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 05

Project #: 602780

Location: Road Impact Fee District 05
Various Sites

Comm. District Physically Located: 7 , 8 , 9 , 10 , 11

Comm. District(S) Served: 7 , 8 , 9 , 10 , 11

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	327	701	217	530	407	568	930	0	0	3,353
Total Revenue:	327	701	217	530	407	568	930	0	0	3,353
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	22	53	41	57	93	0	0	266
Construction	327	701	173	424	325	454	744	0	0	2,821
Construction Management	0	0	22	53	41	57	93	0	0	266
Total Projected Cost:	327	701	217	530	407	568	930	0	0	3,353

Estimated Annual Operating Costs: Less than \$10k

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 06

Project #: 602130

Location: Road Impact Fee District 06
Various Sites

Comm. District Physically Located: 8 , 9

Comm. District(S) Served: 8 , 9

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	343	642	293	326	313	358	0	0	0	1,932
Total Revenue:	343	642	293	326	313	358	0	0	0	1,932
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL

Construction	343	642	293	326	313	358	0	0	0	1,932
Total Projected Cost:	343	642	293	326	313	358	0	0	0	1,932
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Estimated Annual Operating Costs:	Less than \$10k									

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 07Project #:**605870**

Location: Road Impact Fee District 07
Various Sites

Comm. District Physically Located: 6 , 7

Comm. District(S) Served: 6 , 7

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	798	382	421	439	453	0	0	2,493
Total Revenue:	0	0	798	382	421	439	453	0	0	2,493
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	798	382	421	439	453	0	0	2,493
Total Projected Cost:	0	0	798	382	421	439	453	0	0	2,493
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Estimated Annual Operating Costs:	Less than \$10k									

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 08Project #:**608330**

Location: Road Impact Fee District 08
Various Sites

Comm. District Physically Located: 4 , 5

Comm. District(S) Served: 4 , 5

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	442	908	754	359	396	411	426	0	0	3,254
Total Revenue:	442	908	754	359	396	411	426	0	0	3,254
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	442	908	754	359	396	411	426	0	0	3,254
Total Projected Cost:	442	908	754	359	396	411	426	0	0	3,254
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Estimated Annual Operating Costs:	Less than \$10k									

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 09Project #:**6010670**

Location: Road Impact Fee District 09
Various Sites

Comm. District Physically Located: 1 , 2 , 3 , 6 , 12 , 13

Comm. District(S) Served: 1 , 2 , 3 , 6 , 12 , 13

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	131	438	318	967	1,266	1,314	1,360	0	0	5,663
Total Revenue:	131	438	318	967	1,266	1,314	1,360	0	0	5,663
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	131	438	318	967	1,266	1,314	1,360	0	0	5,663
Total Projected Cost:	131	438	318	967	1,266	1,314	1,360	0	0	5,663

Estimated Annual Operating Costs: Less than \$10k

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

Project #: **607530**

Location: Road Impact Fee District 03
North Miami

Comm. District Physically Located: 2

Comm. District(S) Served: 2

Description: Design and construct roadway improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	200	200	121	1,540	1,389	0	0	0	0	3,250
Total Revenue:	200	200	121	1,540	1,389	0	0	0	0	3,250
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	200	200	121	0	0	0	0	0	0	321
Construction	0	0	0	1,540	1,389	0	0	0	0	2,929
Total Projected Cost:	200	200	121	1,540	1,389	0	0	0	0	3,250

Estimated Annual Operating Costs: Less than \$10k

IMPROVEMENTS TO SOUTH BAYSHORE DRIVE FROM DARWIN STREET TO MERCY WAY

Project #: **601170**

Location: S Bayshore Dr from Darwin St to Mercy Way
City of Miami

Comm. District Physically Located: 7

Comm. District(S) Served: 7

Description: Resurface and construct median improvements for 1.5 miles of roadway

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	14	0	0	0	0	0	0	0	14
People's Transportation Plan Bond Program	0	500	0	0	0	0	0	0	0	500
Road Impact Fees	1,000	3,000	2,000	1,000	0	0	0	0	0	6,000
WASD Project Fund	0	1,854	0	0	0	0	0	0	0	1,854
Total Revenue:	1,000	5,368	2,000	1,000	0	0	0	0	0	8,368
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	14	125	389	0	0	0	0	0	0	514

Construction	0	0	4,854	2,302	0	0	0	0	0	7,156
Total Projected Cost:	14	125	5,243	2,302	0	0	0	0	0	7,670
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Estimated Annual Operating Costs:	Less than \$10k									

IMPROVEMENTS TO SOUTH MIAMI AVENUE FROM SE 5 STREET TO SE 15 ROADProject #: **1640**

Location: S Miami Ave from SE 5 St to SE 15 Rd
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: 5

Description: Road Improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	0	0	900	900	900	900	0	900	0	4,500
Total Revenue:	0	0	900	900	900	900	0	900	0	4,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	400	0	0	0	0	0	0	400
Construction	0	0	500	900	900	900	0	900	0	4,100
Total Projected Cost:	0	0	900	900	900	900	0	900	0	4,500
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Estimated Annual Operating Costs:	Less than \$10k									

INTERSECTION IMPROVEMENT AT SW 127 AVENUE AND SW 72 STREETProject #: **607420**

Location: SW 127 Ave and SW 72 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: 10

Description: Construct intersection improvements at SW 127 Ave and SW 72 St

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	76	76	74	0	0	0	0	0	0	150
Total Revenue:	76	76	74	0	0	0	0	0	0	150
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	8	8	7	0	0	0	0	0	0	15
Construction	68	68	67	0	0	0	0	0	0	135
Total Projected Cost:	76	76	74	0	0	0	0	0	0	150
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Estimated Annual Operating Costs:	Less than \$10k									

INTERSECTION IMPROVEMENT AT SW 137 AVENUE AND SW 72 STREETProject #: **601230**

Location: SW 137 Ave and SW 72 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: 10

Description:Construct intersection improvements at SW 137 Ave and SW 72 St

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	400	0	0	0	0	0	0	0	400
Total Revenue:	0	400	0	0	0	0	0	0	0	400
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	40	40	0	0	0	0	0	0	0	40
Construction	320	320	0	0	0	0	0	0	0	320
Construction Management	40	40	0	0	0	0	0	0	0	40
Total Projected Cost:	400	400	0	0	0	0	0	0	0	400

Estimated Annual Operating Costs:

Less than \$10k

INTERSECTION IMPROVEMENT AT SW 147 AVENUE AND SW 72 STREET

Project #:608710

Location: SW 147 Ave and SW 72 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 11

Comm. District(S) Served: 11

Description:Construct intersection improvements at SW 147 Ave and SW 72 St

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	150	150	150	0	0	0	0	0	0	300
Total Revenue:	150	150	150	0	0	0	0	0	0	300
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	15	15	15	0	0	0	0	0	0	30
Construction	135	135	135	0	0	0	0	0	0	270
Total Projected Cost:	150	150	150	0	0	0	0	0	0	300

Estimated Annual Operating Costs:

Less than \$10k

LOCAL GRANT MATCH FOR METROPOLITAN PLANNING ORGANIZATION

Project #:6032630

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	200	1,115	200	200	200	200	200	200	0	2,315
Total Revenue:	200	1,115	200	200	200	200	200	200	0	2,315
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	200	1,115	200	200	200	200	200	200	0	2,315

Total Projected Cost:	200	1,115	200	200	200	200	200	200	0	2,315
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Estimated Annual Operating Costs:	Less than \$10k
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MAINTENANCE OF ROADS AND BRIDGES

Project #:6031221

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: Countywide
Comm. District(S) Served: Countywide
Description: Maintain County roads and bridges

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	500	1,000	500	500	500	500	500	500	0	4,000
Total Revenue:	500	1,000	500	500	500	500	500	500	0	4,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	1,000	500	500	500	500	500	500	0	4,000
Total Projected Cost:	500	1,000	500	500	500	500	500	500	0	4,000

Estimated Annual Operating Costs:	Less than \$10k
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PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS

Project #:6037700



Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: Countywide
Comm. District(S) Served: Countywide
Description: Construct improvements including resurfacing, guardrail, sidewalk, traffic signals, drainage, intersections, neighborhood improvements, light emitting diode street lights, and project administration

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	9,100	70,189	10,100	11,136	0	0	0	0	0	91,425
Total Revenue:	9,100	70,189	10,100	11,136	0	0	0	0	0	91,425
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	9,100	70,189	10,100	11,136	0	0	0	0	0	91,425
Total Projected Cost:	9,100	70,189	10,100	11,136	0	0	0	0	0	91,425

Estimated Annual Operating Costs:	Less than \$10k
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PEOPLE'S TRANSPORTATION PLAN PAVEMENT MARKINGS

Project #:606910

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide
Comm. District(S) Served: Countywide

Description: Provide striping and replacement of pavement markings through outside contractors

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	500	1,000	500	0	0	0	0	0	0	1,500
Total Revenue:	500	1,000	500	0	0	0	0	0	0	1,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	1,000	500	0	0	0	0	0	0	1,500
Total Projected Cost:	500	1,000	500	0	0	0	0	0	0	1,500

Estimated Annual Operating Costs: Less than \$10k

RAILROAD IMPROVEMENTS

Project #: 6031831

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Construct improvements at various railroad crossings

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	500	1,000	500	500	500	500	500	500	0	4,000
Total Revenue:	500	1,000	500	500	500	500	500	500	0	4,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	1,000	500	500	500	500	500	500	0	4,000
Total Projected Cost:	500	1,000	500	500	500	500	500	500	0	4,000

Estimated Annual Operating Costs: Less than \$10k

REFURBISH SW 296 STREET SONOVOID BRIDGE OVER C-103 CANAL

Project #: 603870

Location: SW 296 St Sonovoid Bridge over the C-103 Canal
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Upgrade the structural integrity of the existing sonovoid deck

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	337	0	0	0	0	337
BBC GOB Series 2005A	0	47	0	0	0	0	0	0	0	47
BBC GOB Series 2008B-1	0	1	0	0	0	0	0	0	0	1
BBC GOB Series 2013A	0	15	0	0	0	0	0	0	0	15
Total Revenue:	0	63	0	0	337	0	0	0	0	400
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	48	0	0	0	0	0	0	0	48
Construction	0	15	0	0	337	0	0	0	0	352

Total Projected Cost:	0	63	0	0	337	0	0	0	0	400
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Estimated Annual Operating Costs: Less than \$10k

RENOVATION OF THE MIAMI AVENUE BRIDGE OVER THE MIAMI RIVERProject #: **605920**

Location: Miami Ave over the Miami River
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Replace entire bridge deck; replace piston trunnion and bearings; upgrade existing electrical system; refurbish bascule leaf

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Series 2008B	0	15	0	0	0	0	0	0	0	15
BBC GOB Series 2008B-1	0	447	0	0	0	0	0	0	0	447
BBC GOB Series 2013A	0	48	0	0	0	0	0	0	0	48
BBC GOB Series 2014A	2,690	2,690	0	0	0	0	0	0	0	2,690
Road Impact Fees	1,537	1,537	733	0	0	0	0	0	0	2,270
Secondary Gas Tax	794	794	0	0	0	0	0	0	0	794
Total Revenue:	5,021	5,531	733	0	0	0	0	0	0	6,264
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	357	593	0	0	0	0	0	0	0	593
Construction	4,664	4,938	733	0	0	0	0	0	0	5,671
Total Projected Cost:	5,021	5,531	733	0	0	0	0	0	0	6,264

Estimated Annual Operating Costs: Less than \$10k

RENOVATION OF THE NW 22 AVENUE BASCULE BRIDGE OVER THE MIAMI RIVERProject #: **607840**

Location: NW 22 Ave over the Miami River
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Evaluate structural integrity of the bridgetender house; replace or upgrade tender house structurally as needed; and refurbish bascule leaves

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	1,000	0	0	0	0	1,000
Total Revenue:	0	0	0	0	1,000	0	0	0	0	1,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	130	0	0	0	0	130
Construction	0	0	0	0	870	0	0	0	0	870
Total Projected Cost:	0	0	0	0	1,000	0	0	0	0	1,000

Estimated Annual Operating Costs: Less than \$10k

RENOVATION OF THE PALMER LAKE BRIDGEProject #: **608340**

Location: 2600 S River Dr
Unincorporated Miami-Dade County

Comm. District Physically Located: 5
Comm. District(S) Served: 5
Description: Replace bridge and construct approach lanes

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	3,000	0	0	0	0	3,000
Total Revenue:	0	0	0	0	3,000	0	0	0	0	3,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	0	0	3,000	0	0	0	0	3,000
Total Projected Cost:	0	0	0	0	3,000	0	0	0	0	3,000

Estimated Annual Operating Costs: Less than \$10k

RENOVATION OF THE TAMIAMI SWING BRIDGE

Project #:604790

Location: 2000 S River Dr
City of Miami

Comm. District Physically Located: 5
Comm. District(S) Served: Countywide
Description: Replace the existing swing bridge with a single leaf bascule bridge

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	15,547	0	0	0	0	0	15,547
BBC GOB Series 2008B	0	926	0	0	0	0	0	0	0	926
BBC GOB Series 2008B-1	0	963	0	0	0	0	0	0	0	963
BBC GOB Series 2011A	0	255	0	0	0	0	0	0	0	255
BBC GOB Series 2013A	0	453	0	0	0	0	0	0	0	453
BBC GOB Series 2014A	856	856	0	0	0	0	0	0	0	856
FDOT Funds	16,000	16,000	0	0	0	0	0	0	0	16,000
Road Impact Fees	0	50	0	0	0	0	0	0	0	50
Total Revenue:	16,856	19,503	0	15,547	0	0	0	0	0	35,050
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	677	2,408	0	0	0	0	0	0	0	2,408
Construction	0	790	16,000	15,547	0	0	0	0	0	32,337
Project Administration	179	305	0	0	0	0	0	0	0	305
Total Projected Cost:	856	3,503	16,000	15,547	0	0	0	0	0	35,050

Estimated Annual Operating Costs: Less than \$10k

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 01

Project #:6030081

Location: Road Impact Fee District 01
Various Sites

Comm. District Physically Located: 6 , 7 , 10 , 12

Comm. District(S) Served: 6 , 7 , 10 , 12

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	4,088	2,895	4,963	4,409	6,330	0	0	22,685
Total Revenue:	0	0	4,088	2,895	4,963	4,409	6,330	0	0	22,685
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	4,088	2,895	4,963	4,409	6,330	0	0	22,685
Total Projected Cost:	0	0	4,088	2,895	4,963	4,409	6,330	0	0	22,685

Estimated Annual Operating Costs:

Less than \$10k

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 02

Project #:608100

Location: Road Impact Fee District 02
Various Sites

Comm. District Physically Located: 2 , 3 , 4 , 5 , 6 , 7

Comm. District(S) Served: 2 , 3 , 4 , 5 , 6 , 7

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	99	311	3,069	2,511	2,982	3,041	3,097	0	0	15,011
Total Revenue:	99	311	3,069	2,511	2,982	3,041	3,097	0	0	15,011
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	99	311	3,069	2,511	2,982	3,041	3,097	0	0	15,011
Total Projected Cost:	99	311	3,069	2,511	2,982	3,041	3,097	0	0	15,011

Estimated Annual Operating Costs:

Less than \$10k

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 03

Project #:603610

Location: Road Impact Fee District 03
Various Sites

Comm. District Physically Located: 1 , 2 , 4 , 12 , 13

Comm. District(S) Served: 1 , 2 , 4 , 12 , 13

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	2,539	2,539	647	482	1,691	2,258	2,310	0	0	9,927
Total Revenue:	2,539	2,539	647	482	1,691	2,258	2,310	0	0	9,927
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	2,539	2,539	647	482	1,691	2,258	2,310	0	0	9,927
Total Projected Cost:	2,539	2,539	647	482	1,691	2,258	2,310	0	0	9,927

Estimated Annual Operating Costs:

Less than \$10k

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 05Project #: **609900**

Location: Road Impact Fee District 05
Various Sites

Comm. District Physically Located: 7 , 8 , 9 , 10 , 11

Comm. District(S) Served: 7 , 8 , 9 , 10 , 11

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	328	702	1,317	1,630	1,507	1,668	3,130	0	0	9,954
Total Revenue:	328	702	1,317	1,630	1,507	1,668	3,130	0	0	9,954
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	328	702	1,317	1,630	1,507	1,668	3,130	0	0	9,954
Total Projected Cost:	328	702	1,317	1,630	1,507	1,668	3,130	0	0	9,954

Estimated Annual Operating Costs:

Less than \$10k

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 06Project #: **603520**

Location: Road Impact Fee District 06
Various Sites

Comm. District Physically Located: 8 , 9

Comm. District(S) Served: 8 , 9

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	343	643	270	343	493	263	452	0	0	2,464
Total Revenue:	343	643	270	343	493	263	452	0	0	2,464
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	343	643	270	343	493	263	452	0	0	2,464
Total Projected Cost:	343	643	270	343	493	263	452	0	0	2,464

Estimated Annual Operating Costs:

Less than \$10k

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 07Project #: **608680**

Location: Road Impact Fee District 07
Various Sites

Comm. District Physically Located: 6 , 7

Comm. District(S) Served: 6 , 7

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	798	382	421	439	453	0	0	2,493

Total Revenue:	0	0	798	382	421	439	453	0	0	2,493
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	798	382	421	439	453	0	0	2,493

Total Projected Cost:	0	0	798	382	421	439	453	0	0	2,493
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Estimated Annual Operating Costs:	Less than \$10k
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RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 08Project #:**604810**

Location: Road Impact Fee District 08
Various Sites

Comm. District Physically Located: 4 , 5

Comm. District(S) Served: 4 , 5

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	1,542	2,009	754	359	396	411	426	0	0	4,355

Total Revenue:	1,542	2,009	754	359	396	411	426	0	0	4,355
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	1,542	2,009	754	359	396	411	426	0	0	4,355

Total Projected Cost:	1,542	2,009	754	359	396	411	426	0	0	4,355
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Estimated Annual Operating Costs:	Less than \$10k
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RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 09Project #:**605570**

Location: Road Impact Fee District 09
Various Sites

Comm. District Physically Located: 1 , 2 , 3 , 6 , 12 , 13

Comm. District(S) Served: 1 , 2 , 3 , 6 , 12 , 13

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	831	1,138	868	1,517	1,266	1,314	1,360	0	0	7,463

Total Revenue:	831	1,138	868	1,517	1,266	1,314	1,360	0	0	7,463
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	831	1,138	868	1,517	1,266	1,314	1,360	0	0	7,463

Total Projected Cost:	831	1,138	868	1,517	1,266	1,314	1,360	0	0	7,463
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Estimated Annual Operating Costs:	Less than \$10k
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RESURFACE MIAMI AVENUE FROM N 87 STREET TO N 105 STREETProject #:**608500**

Location: North Miami Ave from N 87 St to N 105 St
Miami Shores

Comm. District Physically Located: 3

Comm. District(S) Served: 3

Description:Resurface Miami Ave from N 87 St to N 105 St

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	550	550	0	0	0	0	0	0	0	550
Total Revenue:	550	550	0	0	0	0	0	0	0	550
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	550	550	0	0	0	0	0	0	0	550
Total Projected Cost:	550	550	0	0	0	0	0	0	0	550

Estimated Annual Operating Costs: Less than \$10k

RESURFACING AT NE 12 AVENUE FROM NE 125 STREET AND NE 135 STREET

Project #:605940

Location: NE 12 Ave from NE 125 St and NE 135 St
North Miami

Comm. District Physically Located: 2

Comm. District(S) Served: 2

Description:Resurfacing at NE 12 Ave from NE 125 St and NE 135 St

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	10	135	0	0	0	0	0	0	0	135
Total Revenue:	10	135	0	0	0	0	0	0	0	135
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	10	135	0	0	0	0	0	0	0	135
Total Projected Cost:	10	135	0	0	0	0	0	0	0	135

Estimated Annual Operating Costs: Less than \$10k

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

Project #:606980

Location: NE 16 Ave near NE 131 St
North Miami

Comm. District Physically Located: 2

Comm. District(S) Served: 2

Description:Resurfacing at NE 16 Ave near NE 131 St (Railroad crossing)

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	10	214	0	0	0	0	0	0	224
Total Revenue:	0	10	214	0	0	0	0	0	0	224
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	10	0	0	0	0	0	0	0	10
Construction	0	0	214	0	0	0	0	0	0	214

Total Projected Cost:	0	10	214	0	0	0	0	0	0	224
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Estimated Annual Operating Costs:	Less than \$10k
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ROAD AND BRIDGE EMERGENCY BRIDGE REPAIRS/IMPROVEMENTS/PAINTINGProject #: **607680**

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	200	400	200	200	200	200	200	200	0	1,600
Total Revenue:	200	400	200	200	200	200	200	200	0	1,600
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	200	400	200	200	200	200	200	200	0	1,600
Total Projected Cost:	200	400	200	200	200	200	200	200	0	1,600

Estimated Annual Operating Costs:	Less than \$10k
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SONOVOID BRIDGE IMPROVEMENT PROGRAMProject #: **6010380**

Location: Countywide
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Upgrade the structural integrity of approximately 95 sonovoid bridge decks

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	3,345	554	0	0	0	0	0	3,899
BBC GOB Series 2005A	0	2,204	0	0	0	0	0	0	0	2,204
BBC GOB Series 2008B	0	628	0	0	0	0	0	0	0	628
BBC GOB Series 2008B-1	0	404	0	0	0	0	0	0	0	404
BBC GOB Series 2013A	0	25	0	0	0	0	0	0	0	25
BBC GOB Series 2014A	2,940	2,940	0	0	0	0	0	0	0	2,940
Total Revenue:	2,940	6,201	3,345	554	0	0	0	0	0	10,100
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	88	237	0	0	0	0	0	0	0	237
Construction	2,852	5,964	3,345	554	0	0	0	0	0	9,863
Total Projected Cost:	2,940	6,201	3,345	554	0	0	0	0	0	10,100

Estimated Annual Operating Costs:	Less than \$10k
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SOUTHCOR BRIDGE RELOCATIONProject #: **605780**

Location: 3511 NW 91 Ave
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: 12

Description:Relocate Southcom Pedestrian Bridge located at 3511 NW 91 Ave to Road and Bridge facilities

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	250	250	0	0	0	0	0	0	0	250
Total Revenue:	250	250	0	0	0	0	0	0	0	250
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	250	250	0	0	0	0	0	0	0	250
Total Projected Cost:	250	250	0	0	0	0	0	0	0	250

Estimated Annual Operating Costs:

Less than \$10k

SPECIAL TAXING DISTRICT LANDSCAPING AND MAINTENANCE

Project #:607910

Location: Countywide

Unincorporated Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Perform landscaping and maintenance

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	280	560	280	280	280	280	280	280	0	2,240
Total Revenue:	280	560	280	280	280	280	280	280	0	2,240
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Maintenance	280	560	280	280	280	280	280	280	0	2,240
Total Projected Cost:	280	560	280	280	280	280	280	280	0	2,240

Estimated Annual Operating Costs:

Less than \$10k

WEST AVENUE BRIDGE OVER THE COLLINS CANAL

Project #:606880

Location: West Ave

Miami Beach

Comm. District Physically Located: 5

Comm. District(S) Served: 5

Description:Construct bridge over the Collins Canal

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds	0	1,259	0	0	0	0	0	0	0	1,259
Municipal Contribution DNU	193	1,221	0	0	0	0	0	0	0	1,221
Road Impact Fees	2,124	3,011	0	0	0	0	0	0	0	3,011
Total Revenue:	2,317	5,491	0	0	0	0	0	0	0	5,491
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL

Land/Building Acquisition	0	1,635	0	0	0	0	0	0	0	1,635
Planning and Design	0	1,539	0	0	0	0	0	0	0	1,539
Construction	2,317	2,317	0	0	0	0	0	0	0	2,317
Total Projected Cost:	2,317	5,491	0	0	0	0	0	0	0	5,491

Estimated Annual Operating Costs: Less than \$10k

Local Road Improvements

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 04

Project #: **609310**

Location: Road Impact Fee District 04
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	97	101	119	127	132	0	0	576
Total Revenue:	0	0	97	101	119	127	132	0	0	576
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	97	101	119	127	132	0	0	576
Total Projected Cost:	0	0	97	101	119	127	132	0	0	576

Estimated Annual Operating Costs: Less than \$10k

RESURFACING ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 04

Project #: **604610**

Location: Road Impact Fee District 04
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	97	101	119	127	132	0	0	576
Total Revenue:	0	0	97	101	119	127	132	0	0	576
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	97	101	119	127	132	0	0	576
Total Projected Cost:	0	0	97	101	119	127	132	0	0	576

Estimated Annual Operating Costs: Less than \$10k

Pedestrian Facilities Improvements

SIDEWALKS IN COCONUT GROVEProject #: **604600**

Location: Coconut Grove
City of Miami

Comm. District Physically Located: 7

Comm. District(S) Served: 7

Description: Installation of enhanced brick sidewalk along Main Hwy from approximately 170 feet southwest of Franklin Ave to Grand Ave, Grand Ave from Matilda St to Main Hwy, and McFarlane Rd from Main Hwy to South Bayshore Dr

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	550	550	0	0	0	0	0	0	0	550
Total Revenue:	550	550	0	0	0	0	0	0	0	550
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	550	550	0	0	0	0	0	0	0	550
Total Projected Cost:	550	550	0	0	0	0	0	0	0	550

Estimated Annual Operating Costs: Less than \$10k

Road Improvements - Local Roads**IMPROVEMENTS ON PONCE DE LEON BOULEVARD FROM SALAMANCA AVENUE TO ANTIQUERA AVENUE**Project #: **604320**

Location: Ponce De Leon Blvd
Coral Gables

Comm. District Physically Located: 6

Comm. District(S) Served: 6

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	750	750	740	0	0	0	0	0	0	1,490
Total Revenue:	750	750	740	0	0	0	0	0	0	1,490
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	750	750	740	0	0	0	0	0	0	1,490
Total Projected Cost:	750	750	740	0	0	0	0	0	0	1,490

Estimated Annual Operating Costs: Less than \$10k

IMPROVEMENTS ON SW 142 AVENUE FROM SW 26 STREET AND SW 8 STREETProject #: **605060**

Location: SW 142 Ave from SW 26 St and SW 8 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 11

Comm. District(S) Served: Countywide

Description: Realign road, improve intersections, resurface, construct sidewalks, and install remedial drainage on one mile roadway.

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	125	169	0	0	0	0	0	2,573	0	2,742
Total Revenue:	125	169	0	0	0	0	0	2,573	0	2,742
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	125	169	0	0	0	0	0	0	0	169
Construction	0	0	0	0	0	0	0	2,573	0	2,573
Total Projected Cost:	125	169	0	0	0	0	0	2,573	0	2,742
Estimated Annual Operating Costs:										
Less than \$10k										

IMPROVEMENTS TO SW 264 STREET FROM US-1 TO SW 147 AVENUEProject #: **608040**

Location: Road Impact Fee District 06
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Improve two lane road with center turn lane

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	67	0	1,814	0	0	0	0	0	1,881
Total Revenue:	0	67	0	1,814	0	0	0	0	0	1,881
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	67	0	0	0	0	0	0	0	67
Construction	0	0	0	1,814	0	0	0	0	0	1,814
Total Projected Cost:	0	67	0	1,814	0	0	0	0	0	1,881
Estimated Annual Operating Costs:										
Less than \$10k										

NW 106 STREET AND NW SOUTH RIVER DRIVE CULVERTProject #: **607600**

Location: Road Impact Fee District 01
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Install a culvert at NW 106 St and NW S River Dr

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	833	0	0	0	0	0	0	833
Total Revenue:	0	0	833	0	0	0	0	0	0	833
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	833	0	0	0	0	0	0	833
Total Projected Cost:	0	0	833	0	0	0	0	0	0	833

Estimated Annual Operating Costs:

Less than \$10k

NW 70 AVENUE FROM NW 58 STREET TO NW 74 STREETProject #:**6010770**

Location: Road Impact Fee District 01
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description:Construct new four lane road on two miles of roadway

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	977	0	0	0	0	0	0	977
Total Revenue:	0	0	977	0	0	0	0	0	0	977
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	977	0	0	0	0	0	0	977
Total Projected Cost:	0	0	977	0	0	0	0	0	0	977

Estimated Annual Operating Costs:

Less than \$10k

SW 136 STREET AND OLD CUTLER ROADProject #:**603740**

Location: SW 136 St and Old Cutler Rd
Pinecrest

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description:Traffic Roundabout

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	300	0	0	0	0	0	0	300
Total Revenue:	0	0	300	0	0	0	0	0	0	300
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	300	0	0	0	0	0	0	300
Total Projected Cost:	0	0	300	0	0	0	0	0	0	300

Estimated Annual Operating Costs:

Less than \$10k

SW 268 STREET FROM US-1 TO SW 112 AVENUEProject #:**608450**

Location: Road Impact Fee District 06
Homestead

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description:Construct turn lanes

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	301	646	216	0	0	5,500	3,300	4,086	0	13,748

Total Revenue:	301	646	216	0	0	5,500	3,300	4,086	0	13,748
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	301	646	216	0	0	0	0	0	0	862
Construction	0	0	0	0	0	5,500	3,300	4,086	0	12,886
Total Projected Cost:	301	646	216	0	0	5,500	3,300	4,086	0	13,748

Estimated Annual Operating Costs: Less than \$10k

SW 328 STREET FROM US-1 TO SW 187 AVENUEProject #: **605750**

Location: SW 328 St from US-1 to SW 187 Ave
Homestead

Comm. District Physically Located: 9

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	143	413	0	0	0	0	0	0	5,763	6,176
Total Revenue:	143	413	0	0	0	0	0	0	5,763	6,176
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	143	413	0	0	0	0	0	0	0	413
Construction	0	0	0	0	0	0	0	5,763	0	5,763
Total Projected Cost:	143	413	0	0	0	0	0	5,763	0	6,176

Estimated Annual Operating Costs: Less than \$10k

WEST DIXIE HIGHWAY FROM NE 163 STREET TO NE 173 STREETProject #: **602790**

Location: Road Impact Fee District 03
North Miami Beach

Comm. District Physically Located: 2

Comm. District(S) Served: Countywide

Description:Roadway Improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	200	200	200	0	0	0	0	0	0	400
Total Revenue:	200	200	200	0	0	0	0	0	0	400
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	200	200	200	0	0	0	0	0	0	400
Total Projected Cost:	200	200	200	0	0	0	0	0	0	400

Estimated Annual Operating Costs: Less than \$10k

WIDEN WEST 24 AVENUE FROM WEST 52 STREET TO WEST 76 STREETProject #: **602680**

Location: Road Impact Fee District 09

Hialeah

Comm. District Physically Located: 12

Comm. District(S) Served: 12

Description:Widen road from two lanes to five lanes on 1.5 miles of roadway

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	2,200	2,200	1,083	0	0	0	0	0	0	3,283
Total Revenue:	2,200	2,200	1,083	0	0	0	0	0	0	3,283
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	2,200	2,200	1,083	0	0	0	0	0	0	3,283
Total Projected Cost:	2,200	2,200	1,083	0	0	0	0	0	0	3,283

Estimated Annual Operating Costs: Less than \$10k

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

Project #:601790

Location: Road Impact Fee District 09
Hialeah

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	3,514	3,514	1,931	0	0	0	0	0	0	5,445
Total Revenue:	3,514	3,514	1,931	0	0	0	0	0	0	5,445
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	3,514	3,514	1,931	0	0	0	0	0	0	5,445
Total Projected Cost:	3,514	3,514	1,931	0	0	0	0	0	0	5,445

Estimated Annual Operating Costs: Less than \$10k

Road Improvements - Major Roads**CONSTRUCT SW 147 AVENUE FROM SW 10 STREET TO SW 22 TERRACE**

Project #:604690

Location: SW 147 Ave from SW 10 St to SW 22 Terr
Unincorporated Miami-Dade County

Comm. District Physically Located: 11

Comm. District(S) Served: 11

Description:Complete connection of SW 147 Ave from SW 10 St to SW 22 Terr

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	300	0	0	0	0	0	0	0	300
Secondary Gas Tax	1,699	4,095	0	0	0	0	0	0	0	4,095

Total Revenue:	1,699	4,395	0	0	0	0	0	0	0	4,395
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	300	0	0	0	0	0	0	0	300
Construction	1,699	4,095	0	0	0	0	0	0	0	4,095
Total Projected Cost:	1,699	4,395	0	0	0	0	0	0	0	4,395

Estimated Annual Operating Costs: Less than \$10k

CONSTRUCTION OF SW 157 AVENUE FROM SW 152 STREET TO SW 184 STREET

Project #: 609590

Location: SW 157 Ave from SW 184 St to SW 152 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 8 , 9

Comm. District(S) Served: 8 , 9

Description:Widen roadway from two to four lanes on three miles of roadway

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	26	0	0	0	0	0	0	0	26
People's Transportation Plan Bond Program	5,016	6,010	4,000	2,662	0	0	0	0	0	12,672
Total Revenue:	5,016	6,036	4,000	2,662	0	0	0	0	0	12,698
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	16	877	0	0	0	0	0	0	0	877
Construction	5,000	5,159	4,000	2,662	0	0	0	0	0	11,821
Total Projected Cost:	5,016	6,036	4,000	2,662	0	0	0	0	0	12,698

Estimated Annual Operating Costs: Less than \$10k

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

Project #: 601110

Location: NE 2 Ave from NE 36 St to W Little River
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: 3

Description:Construct street and traffic operational improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	27	0	0	0	0	0	0	0	27
People's Transportation Plan Bond Program	55	214	10,000	11,132	0	0	0	0	0	21,346
Total Revenue:	55	241	10,000	11,132	0	0	0	0	0	21,373
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	55	241	10,000	11,132	0	0	0	0	0	21,373
Total Projected Cost:	55	241	10,000	11,132	0	0	0	0	0	21,373

Estimated Annual Operating Costs:

Less than \$10k

IMPROVEMENTS ON OLD CUTLER ROAD FROM SW 87 AVENUE TO SW 97 AVENUEProject #: **603050**

Location: SW 87 Ave to SW 97 Ave on Old Cutler Rd
Cutler Bay

Comm. District Physically Located: 8

Comm. District(S) Served: 8

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,458	7,486	0	399	0	0	0	0	0	7,885
Total Revenue:	1,458	7,486	0	399	0	0	0	0	0	7,885
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	450	0	0	0	0	0	0	0	450
Construction	1,458	7,036	0	399	0	0	0	0	0	7,435
Total Projected Cost:	1,458	7,486	0	399	0	0	0	0	0	7,885

Estimated Annual Operating Costs:

Less than \$10k

IMPROVEMENTS ON SW 176 STREET FROM US-1 TO SW 107 AVENUEProject #: **607460**

Location: SW 176 St from US-1 to SW 107 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 8 , 9

Comm. District(S) Served: 8 , 9

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	25	0	0	0	0	0	0	0	25
People's Transportation Plan Bond Program	1,300	1,805	2,000	1,507	0	0	0	0	0	5,312
Total Revenue:	1,300	1,830	2,000	1,507	0	0	0	0	0	5,337
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	530	0	0	0	0	0	0	0	530
Construction	1,300	1,300	2,000	1,507	0	0	0	0	0	4,807
Total Projected Cost:	1,300	1,830	2,000	1,507	0	0	0	0	0	5,337

Estimated Annual Operating Costs:

Less than \$10k

IMPROVEMENTS ON SW 216 STREET FROM HEFT TO SW 127 AVENUEProject #: **6010390**

Location: SW 216 St from HEFT to SW 127 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 8 , 9

Comm. District(S) Served: 8 , 9

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	27	0	0	0	0	0	0	0	27
People's Transportation Plan Bond Program	50	1,896	4,100	4,000	1,783	0	0	0	0	11,779
Road Impact Fees	0	80	0	0	0	0	0	0	0	80
Total Revenue:	50	2,003	4,100	4,000	1,783	0	0	0	0	11,886
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	1,492	100	0	0	0	0	0	0	1,592
Construction	50	511	4,000	4,000	1,783	0	0	0	0	10,294
Total Projected Cost:	50	2,003	4,100	4,000	1,783	0	0	0	0	11,886

Estimated Annual Operating Costs:

Less than \$10k

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

Project #: **6010440**

Location: SW 264 St from US-1 to SW 137 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 9

Comm. District(S) Served: 9

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	68	0	0	0	0	0	0	0	68
People's Transportation Plan Bond Program	1,400	2,232	2,600	287	0	0	0	0	0	5,119
Total Revenue:	1,400	2,300	2,600	287	0	0	0	0	0	5,187
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	590	10	0	0	0	0	0	0	600
Construction	1,400	1,400	2,600	587	0	0	0	0	0	4,587
Total Projected Cost:	1,400	1,990	2,610	587	0	0	0	0	0	5,187

Estimated Annual Operating Costs:

Less than \$10k

NW 107 AVENUE AND NW 122 STREET FLYOVER RAMP

Project #: **605952**

Location: NW 107 Ave and NW 122 St
Medley

Comm. District Physically Located: 12

Comm. District(S) Served: 12

Description: Construct Flyover ramp at NW 107 Ave and NW 122 St

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	973	973	10	0	0	0	0	0	0	983
Total Revenue:	973	973	10	0	0	0	0	0	0	983

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	200	200	0	0	0	0	0	0	0	200
Planning and Design	100	100	0	0	0	0	0	0	0	100
Construction	673	673	10	0	0	0	0	0	0	683

Total Projected Cost:	973	973	10	0	0	0	0	0	0	983
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Estimated Annual Operating Costs: Less than \$10k

NW 58 STREET FROM NW 97 AVENUE TO SR 826

Project #: **609480**

Location: Road Impact Fee District 01
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Road reconstruction

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	300	300	300	5,700	5,700	0	0	0	0	12,000

Total Revenue:	300	300	300	5,700	5,700	0	0	0	0	12,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	300	300	300	0	0	0	0	0	0	600
Construction	0	0	0	5,700	5,700	0	0	0	0	11,400

Total Projected Cost:	300	300	300	5,700	5,700	0	0	0	0	12,000
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Estimated Annual Operating Costs: Less than \$10k

NW 97 AVE FROM NW 58 STREET TO NW 70 STREET

Project #: **604770**

Location: Road Impact Fee District 01
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Widen from 2 to 4 lanes

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	200	200	200	5,500	0	0	0	0	0	5,900

Total Revenue:	200	200	200	5,500	0	0	0	0	0	5,900
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	200	200	200	0	0	0	0	0	0	400
Construction	0	0	0	5,500	0	0	0	0	0	5,500

Total Projected Cost:	200	200	200	5,500	0	0	0	0	0	5,900
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Estimated Annual Operating Costs: Less than \$10k

QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA

Project #: **609630**

Location: Unincorporated Municipal Service Area
Unincorporated Miami-Dade County

Comm. District Physically Located: Unincorporated Municipal Service Area

Comm. District(S) Served: Unincorporated Municipal Service Area

Description: Construct improvements to infrastructure to include, but not limited to, drainage, sidewalks, resurfacing, landscaping, and guardrails

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
QNIP III Pay As You Go	0	2	0	0	0	0	0	0	0	2
QNIP IV UMSA Bond Proceeds	0	173	0	0	0	0	0	0	0	173
QNIP V UMSA Bond Proceeds	0	164	0	0	0	0	0	0	0	164
Total Revenue:	0	339	0	0	0	0	0	0	0	339
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	339	339	0	0	0	0	0	0	0	339
Total Projected Cost:	339	339	0	0	0	0	0	0	0	339

Estimated Annual Operating Costs: Less than \$10k

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

Project #: 606990

Location: Commission District 02
Various Sites

Comm. District Physically Located: 2

Comm. District(S) Served: 2

Description: Acquire rights-of-way for construction projects in Commission District 02

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	500	1,229	496	0	0	0	0	0	0	1,725
Total Revenue:	500	1,229	496	0	0	0	0	0	0	1,725
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	500	1,229	496	0	0	0	0	0	0	1,725
Total Projected Cost:	500	1,229	496	0	0	0	0	0	0	1,725

Estimated Annual Operating Costs: Less than \$10k

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

Project #: 607930

Location: Commission District 08
Various Sites

Comm. District Physically Located: 8

Comm. District(S) Served: 8

Description: Acquire rights-of-way for construction projects in Commission District 08

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	17	0	0	0	0	0	0	0	17
People's Transportation Plan Bond	188	2,963	2,461	0	0	0	0	0	0	5,424

Program

Total Revenue:	188	2,980	2,461	0	0	0	0	0	0	5,441
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	188	2,980	2,461	0	0	0	0	0	0	5,441
Total Projected Cost:	188	2,980	2,461	0	0	0	0	0	0	5,441

Estimated Annual Operating Costs: Less than \$10k

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 09Project #: **6010490**

Location: Commission District 09
Various Sites

Comm. District Physically Located: 9

Comm. District(S) Served: 9

Description: Acquire rights-of-way for construction projects in Commission District 09

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	3	0	0	0	0	0	0	0	3
People's Transportation Plan Bond Program	352	5,795	678	0	0	0	0	0	0	6,473
Total Revenue:	352	5,798	678	0	0	0	0	0	0	6,476
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	352	5,798	678	0	0	0	0	0	0	6,476
Total Projected Cost:	352	5,798	678	0	0	0	0	0	0	6,476

Estimated Annual Operating Costs: Less than \$10k

TRAFFIC SIGNAL IMPROVEMENTS AT NW 117 AVENUE AND NW 25 STREETProject #: **608700**

Location: Road Impact Fee District 01
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Install new traffic signals at NW 117 Ave and NW 25 St

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	130	130	130	0	0	0	0	0	0	260
Total Revenue:	130	130	130	0	0	0	0	0	0	260
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	130	130	130	0	0	0	0	0	0	260
Total Projected Cost:	130	130	130	0	0	0	0	0	0	260

Estimated Annual Operating Costs: Less than \$10k

WIDEN CARIBBEAN BLVD FROM CORAL SEA ROAD TO SW 87 AVENUEProject #: **608480**

Location: Caribbean Blvd from Coral Sea Rd to SW 87 Ave
Cutler Bay

Comm. District Physically Located: 8

Comm. District(S) Served: 8

Description:Widen road from two lanes to four lanes on 1.76 miles of roadway

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	5,186	6,721	4,000	467	0	0	0	0	0	11,188
Total Revenue:	5,186	6,721	4,000	467	0	0	0	0	0	11,188
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	1,002	0	0	0	0	0	0	0	1,002
Construction	5,186	5,719	4,000	467	0	0	0	0	0	10,186
Total Projected Cost:	5,186	6,721	4,000	467	0	0	0	0	0	11,188

Estimated Annual Operating Costs: Less than \$10k

WIDEN NW 37 AVENUE FROM NORTH RIVER DRIVE TO NW 79 STREETProject #: **606190**

Location: NW 37 Ave from NW N River Dr to NW 79 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: 2

Description:Widen road from two to five lanes on two miles of roadway

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	31	0	0	0	0	0	0	0	31
People's Transportation Plan Bond Program	75	1,288	3,025	5,500	5,995	3,000	0	0	0	18,808
Total Revenue:	75	1,319	3,025	5,500	5,995	3,000	0	0	0	18,839
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	25	1,181	13	0	0	0	0	0	0	1,194
Construction	50	150	3,000	5,500	5,995	3,000	0	0	0	17,645
Total Projected Cost:	75	1,331	3,013	5,500	5,995	3,000	0	0	0	18,839

Estimated Annual Operating Costs: Less than \$10k

WIDEN NW 74 STREET FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO STATE ROAD 826Project #: **6036590**

Location: NW 74 St from HEFT to State Road 826
Various Sites

Comm. District Physically Located: 12

Comm. District(S) Served: 12

Description:Widen road from two lanes to six lanes on four miles of roadway

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	869	0	0	0	0	0	0	0	869
FDOT Funds	5,600	21,536	2,395	3,000	0	0	0	0	0	26,931
People's Transportation Plan Bond Program	400	14,424	3,081	0	0	0	0	0	0	17,505
Total Revenue:	6,000	36,829	5,476	3,000	0	0	0	0	0	45,305
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	2,780	0	0	0	0	0	0	0	2,780
Construction	6,000	34,049	5,476	3,000	0	0	0	0	0	42,525
Total Projected Cost:	6,000	36,829	5,476	3,000	0	0	0	0	0	45,305

Estimated Annual Operating Costs: Less than \$10k

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

Project #:605840

Location: NW 87 Ave from NW 186 St to NW 154 St
Various Sites

Comm. District Physically Located: 13

Comm. District(S) Served: 13

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	36	0	0	0	0	0	0	0	36
People's Transportation Plan Bond Program	7,063	11,313	6,000	483	0	0	0	0	0	17,796
Total Revenue:	7,063	11,349	6,000	483	0	0	0	0	0	17,832
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	63	1,146	0	0	0	0	0	0	0	1,146
Construction	7,000	10,203	6,000	483	0	0	0	0	0	16,686
Total Projected Cost:	7,063	11,349	6,000	483	0	0	0	0	0	17,832

Estimated Annual Operating Costs: Less than \$10k

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

Project #:601910

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

Comm. District Physically Located: 8 , 9

Comm. District(S) Served: 8 , 9

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	13	0	0	0	0	0	0	0	13
People's Transportation Plan Bond Program	0	865	1,531	4,000	1,418	0	0	0	0	7,814
Total Revenue:	0	878	1,531	4,000	1,418	0	0	0	0	7,827

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	773	31	0	0	0	0	0	0	804
Construction	0	105	1,500	4,000	1,418	0	0	0	0	7,023
Total Projected Cost:	0	878	1,531	4,000	1,418	0	0	0	0	7,827

Estimated Annual Operating Costs: Less than \$10k

WIDEN SW 137 AVENUE FROM US-1 TO SW 184 STREET

Project #: 604990

Location: SW 137 Ave from US-1 to SW 200 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 8 , 9

Comm. District(S) Served: 8 , 9

Description: Widen road from two to four lanes on three miles of roadway

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	14	0	0	0	0	0	0	0	14
People's Transportation Plan Bond Program	0	2,994	1,100	8,000	4,834	0	0	0	0	16,928
Total Revenue:	0	3,008	1,100	8,000	4,834	0	0	0	0	16,942
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	3,008	100	0	0	0	0	0	0	3,108
Construction	0	0	1,000	8,000	4,834	0	0	0	0	13,834
Total Projected Cost:	0	3,008	1,100	8,000	4,834	0	0	0	0	16,942

Estimated Annual Operating Costs: Less than \$10k

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

Project #: 605990

Location: SW 152 St from SW 157 Ave to SW 147 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 9

Comm. District(S) Served: 9

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	169	445	3,300	3,051	0	0	0	0	0	6,796
Total Revenue:	169	445	3,300	3,051	0	0	0	0	0	6,796
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	169	445	0	0	0	0	0	0	0	445
Construction	0	0	3,300	3,051	0	0	0	0	0	6,351
Total Projected Cost:	169	445	3,300	3,051	0	0	0	0	0	6,796

Estimated Annual Operating Costs: Less than \$10k

WIDEN SW 27 AVENUE FROM US-1 TO BAYSHORE DRIVE

Project #: 601260

Location: SW 27 Ave from US-1 to Bayshore Dr
City of Miami

Comm. District Physically Located: 7

Comm. District(S) Served: 7

Description:Widen road from two lanes to three lanes on one mile of roadway

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	32	0	0	0	0	0	0	0	32
People's Transportation Plan Bond Program	1,500	4,822	1,000	347	0	0	0	0	0	6,169
Road Impact Fees	0	40	0	0	0	0	0	0	0	40

Total Revenue:	1,500	4,894	1,000	347	0	0	0	0	0	6,241
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	1,150	0	0	0	0	0	0	0	1,150
Construction	1,500	3,744	1,000	347	0	0	0	0	0	5,091

Total Projected Cost:	1,500	4,894	1,000	347	0	0	0	0	0	6,241
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Estimated Annual Operating Costs: Less than \$10k

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

Project #:603130

Location: SW 312 St from SW 177 Ave to SW 187 Ave
Homestead

Comm. District Physically Located: 8

Comm. District(S) Served: 8

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	11	0	0	0	0	0	0	0	11
People's Transportation Plan Bond Program	0	0	443	3,280	2,000	0	0	0	0	5,723

Total Revenue:	0	11	443	3,280	2,000	0	0	0	0	5,734
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	11	443	0	0	0	0	0	0	454
Construction	0	0	0	3,280	2,000	0	0	0	0	5,280

Total Projected Cost:	0	11	443	3,280	2,000	0	0	0	0	5,734
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Estimated Annual Operating Costs: Less than \$10k

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

Project #:6036140

Location: Road Impact Fee District 06
Various Sites

Comm. District Physically Located: 8 , 9

Comm. District(S) Served: 8 , 9

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	132	540	0	5,323	5,323	0	0	0	0	11,186
Total Revenue:	132	540	0	5,323	5,323	0	0	0	0	11,186
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	132	540	0	0	0	0	0	0	0	540
Construction	0	0	0	5,323	5,323	0	0	0	0	10,646
Total Projected Cost:	132	540	0	5,323	5,323	0	0	0	0	11,186
Estimated Annual Operating Costs:										
Less than \$10k										

Traffic Control Systems**ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) PHASE 3**

Project #:608400

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Implementation of enhancement to the County's Traffic Management System for more efficient operation of the County's 2,850 traffic signals.

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	37,179	6,821	5,000	0	0	0	0	0	49,000
FDOT Funds	0	3,000	0	0	0	0	0	0	0	3,000
FDOT-County Incentive Grant Program	3,800	5,100	4,500	899	0	0	0	0	0	10,499
Road Impact Fees	0	933	0	0	0	0	0	0	0	933
Total Revenue:	3,800	46,212	11,321	5,899	0	0	0	0	0	63,432
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Technology Hardware/Software	13,238	53,349	4,500	5,583	0	0	0	0	0	63,432
Total Projected Cost:	13,238	53,349	4,500	5,583	0	0	0	0	0	63,432
Estimated Annual Operating Costs:										
Less than \$10k										

CAPITALIZATION OF TRAFFIC SIGNALS AND SIGNS CREWS

Project #:6036701

Location: Countywide
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Provide in-house supervision for traffic signals and signs maintenance projects

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	4,993	9,986	4,993	4,993	4,993	4,993	4,993	4,993	0	39,944
Total Revenue:	4,993	9,986	4,993	4,993	4,993	4,993	4,993	4,993	0	39,944

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	4,993	9,986	4,993	4,993	4,993	4,993	4,993	4,993	0	39,944
Total Projected Cost:	4,993	9,986	4,993	4,993	4,993	4,993	4,993	4,993	0	39,944

Estimated Annual Operating Costs: Less than \$10k

INSTALL SCHOOL SPEEDZONE FLASHING SIGNALS AND FEEDBACK SIGNS

Project #: **608740**

Location: School Speed Zones
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	1,460	0	0	0	0	0	0	0	1,460
People's Transportation Plan Bond Program	850	11,175	750	1,415	0	0	0	0	0	13,340
Total Revenue:	850	12,635	750	1,415	0	0	0	0	0	14,800

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	850	12,635	750	1,415	0	0	0	0	0	14,800
Total Projected Cost:	850	12,635	750	1,415	0	0	0	0	0	14,800

Estimated Annual Operating Costs: 15200

MAST ARM UPGRADES

Project #: **608510**

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Replace 390 span-wire-mounted and older sub-standard traffic signal supports with mast arm support systems

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Florida Department of Community Affairs	0	1,588	0	0	0	0	0	0	0	1,588
Road Impact Fees	0	1,427	0	0	0	0	0	0	0	1,427
Secondary Gas Tax	2,000	3,426	1,426	0	0	0	0	0	0	4,852
Total Revenue:	2,000	6,441	1,426	0	0	0	0	0	0	7,867

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	150	0	0	0	0	0	0	0	150
Construction	2,000	6,291	1,426	0	0	0	0	0	0	7,717
Total Projected Cost:	2,000	6,441	1,426	0	0	0	0	0	0	7,867

Estimated Annual Operating Costs: Less than \$10k

606270

PAVEMENT MARKINGS CONTRACT

Project #:

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Provide striping and replacement of pavement markings through outside contractors

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	540	1,080	540	540	540	540	540	540	0	4,320
Total Revenue:	540	1,080	540	540	540	540	540	540	0	4,320
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	540	1,080	540	540	540	540	540	540	0	4,320
Total Projected Cost:	540	1,080	540	540	540	540	540	540	0	4,320

Estimated Annual Operating Costs: Less than \$10k

PAVEMENT MARKINGS CREWProject #: **605620**

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	600	1,200	600	600	600	600	600	600	0	4,800
Total Revenue:	600	1,200	600	600	600	600	600	600	0	4,800
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	600	1,200	600	600	600	600	600	600	0	4,800
Total Projected Cost:	600	1,200	600	600	600	600	600	600	0	4,800

Estimated Annual Operating Costs: Less than \$10k

SAFETY LIGHTINGProject #: **6032191**

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Install new safety lighting on arterial roadways

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	500	1,000	500	500	500	500	500	500	0	4,000
Total Revenue:	500	1,000	500	500	500	500	500	500	0	4,000

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	1,000	500	500	500	500	500	500	0	4,000
Total Projected Cost:	500	1,000	500	500	500	500	500	500	0	4,000
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Estimated Annual Operating Costs:	184941									

SOUTH MIAMI AVENUE AREA TRAFFIC STUDYProject #:**604970**

Location: South Miami Ave
City of Miami

Comm. District Physically Located: 7

Comm. District(S) Served: 7

Description: Study in South Miami Ave area

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	40	40	10	0	0	0	0	0	0	50
Total Revenue:	40	40	10	0	0	0	0	0	0	50
<hr/>										
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	40	40	10	0	0	0	0	0	0	50
Total Projected Cost:	40	40	10	0	0	0	0	0	0	50
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Estimated Annual Operating Costs:	Less than \$10k									

STREET LIGHTING MAINTENANCEProject #:**6031231**

Location: Various Sites
Unincorporated Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Maintain existing street lighting on an as-needed basis

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds	2,700	5,400	2,700	2,700	2,700	2,700	2,700	2,700	0	21,600
Secondary Gas Tax	685	1,370	685	685	685	685	685	685	0	5,480
Total Revenue:	3,385	6,770	3,385	3,385	3,385	3,385	3,385	3,385	0	27,080
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	3,385	6,770	3,385	3,385	3,385	3,385	3,385	3,385	0	27,080
Total Projected Cost:	3,385	6,770	3,385	3,385	3,385	3,385	3,385	3,385	0	27,080
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Estimated Annual Operating Costs:	Less than \$10k									

TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALSProject #:**6033051**

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	750	1,500	750	750	750	750	750	750	0	6,000
Total Revenue:	750	1,500	750	750	750	750	750	750	0	6,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	750	1,500	750	750	750	750	750	750	0	6,000
Total Projected Cost:	750	1,500	750	750	750	750	750	750	0	6,000

Estimated Annual Operating Costs: Less than \$10k

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 01

Project #: 606460

Location: Road Impact Fee District 01
Various Sites

Comm. District Physically Located: 6 , 7 , 10 , 12

Comm. District(S) Served: 6 , 7 , 10 , 12

Description: Install traffic control devices at intersections that are not currently signalized

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	1,888	695	2,763	2,209	4,130	0	0	11,685
Total Revenue:	0	0	1,888	695	2,763	2,209	4,130	0	0	11,685
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	1,888	695	2,763	2,209	4,130	0	0	11,685
Total Projected Cost:	0	0	1,888	695	2,763	2,209	4,130	0	0	11,685

Estimated Annual Operating Costs: 36400

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 02

Project #: 609080

Location: Road Impact Fee District 02
Various Sites

Comm. District Physically Located: 2 , 3 , 4 , 5 , 6 , 7

Comm. District(S) Served: 2 , 3 , 4 , 5 , 6 , 7

Description: Install traffic control devices at intersections that are not currently signalized

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	98	310	869	311	782	841	897	0	0	4,010
Total Revenue:	98	310	869	311	782	841	897	0	0	4,010
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	98	310	869	311	782	841	897	0	0	4,010
Total Projected Cost:	98	310	869	311	782	841	897	0	0	4,010

Estimated Annual Operating Costs:

Less than \$10k

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 03Project #: **603120**

Location: Road Impact Fee District 03
Various Sites

Comm. District Physically Located: 1, 2, 4, 12, 13

Comm. District(S) Served: 1, 2, 4, 12, 13

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	538	538	647	482	591	1,158	1,210	0	0	4,626
Total Revenue:	538	538	647	482	591	1,158	1,210	0	0	4,626
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	538	538	647	482	591	1,158	1,210	0	0	4,626
Total Projected Cost:	538	538	647	482	591	1,158	1,210	0	0	4,626

Estimated Annual Operating Costs:

47600

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 05Project #: **601530**

Location: Road Impact Fee District 05
Various Sites

Comm. District Physically Located: 7, 8, 9, 10, 11

Comm. District(S) Served: 7, 8, 9, 10, 11

Description: Install traffic control devices at intersections that are not currently signalized

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	327	701	217	530	407	568	930	0	0	3,353
Total Revenue:	327	701	217	530	407	568	930	0	0	3,353
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	327	701	217	530	407	568	930	0	0	3,353
Total Projected Cost:	327	701	217	530	407	568	930	0	0	3,353

Estimated Annual Operating Costs:

33600

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 06Project #: **606280**

Location: Road Impact Fee District 06
Various Sites

Comm. District Physically Located: 8, 9

Comm. District(S) Served: 8, 9

Description: Install traffic control devices at intersections that are not currently signalized

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	343	642	270	343	493	263	452	0	0	2,463

Total Revenue:	343	642	270	343	493	263	452	0	0	2,463
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	343	642	270	343	493	263	452	0	0	2,463
Total Projected Cost:	343	642	270	343	493	263	452	0	0	2,463

Estimated Annual Operating Costs: Less than \$10k

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 07

Project #:**601470**

Location: Road Impact Fee District 07
Various Sites

Comm. District Physically Located: 6 , 7

Comm. District(S) Served: 6 , 7

Description:Install traffic control devices at intersections that are not currently signalized

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	798	382	421	439	453	0	0	2,493
Total Revenue:	0	0	798	382	421	439	453	0	0	2,493
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	798	382	421	439	453	0	0	2,493
Total Projected Cost:	0	0	798	382	421	439	453	0	0	2,493

Estimated Annual Operating Costs: 14000

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 08

Project #:**603230**

Location: Road Impact Fee District 08
Various Sites

Comm. District Physically Located: 4 , 5

Comm. District(S) Served: 4 , 5

Description:Install traffic control devices at intersections that are not currently signalized

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	442	908	754	359	396	411	426	0	0	3,254
Total Revenue:	442	908	754	359	396	411	426	0	0	3,254
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	442	908	754	359	396	411	426	0	0	3,254
Total Projected Cost:	442	908	754	359	396	411	426	0	0	3,254

Estimated Annual Operating Costs: Less than \$10k

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 09

Project #:**602330**

Location: Road Impact Fee District 9
Various Sites

Comm. District Physically Located: 1, 2, 3, 6, 11, 12, 13

Comm. District(S) Served: 1, 2, 3, 6, 11, 12, 13

Description: Install traffic control devices at intersections that are not currently signalized

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	131	437	318	967	1,266	1,314	1,360	0	0	5,662
Total Revenue:	131	437	318	967	1,266	1,314	1,360	0	0	5,662
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	131	437	318	967	1,266	1,314	1,360	0	0	5,662
Total Projected Cost:	131	437	318	967	1,266	1,314	1,360	0	0	5,662

Estimated Annual Operating Costs: 25200

TRAFFIC CONTROL DEVICES-SIGNALIZATION ROAD IMPACT FEE DISTRICT 04

Project #: 606110

Location: Road Impact Fee District 04
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Install traffic control devices at intersections that are not currently signalized

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	97	101	119	127	132	0	0	576
Total Revenue:	0	0	97	101	119	127	132	0	0	576
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	97	101	119	127	132	0	0	576
Total Projected Cost:	0	0	97	101	119	127	132	0	0	576

Estimated Annual Operating Costs: 44800

TRAFFIC SIGNAL LOOP REPAIRS

Project #: 6010780

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Repair traffic signal and sign loops

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	500	1,000	500	500	500	500	500	500	0	4,000
Total Revenue:	500	1,000	500	500	500	500	500	500	0	4,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	1,000	500	500	500	500	500	500	0	4,000
Total Projected Cost:	500	1,000	500	500	500	500	500	500	0	4,000

Estimated Annual Operating Costs:

Less than \$10k

TRAFFIC SIGNAL MATERIALSProject #: **605680**

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Replace existing traffic signals and signs

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	1,600	3,200	1,600	1,600	1,600	1,600	1,600	1,600	0	12,800
Total Revenue:	1,600	3,200	1,600	1,600	1,600	1,600	1,600	1,600	0	12,800
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	1,600	3,200	1,600	1,600	1,600	1,600	1,600	1,600	0	12,800
Total Projected Cost:	1,600	3,200	1,600	1,600	1,600	1,600	1,600	1,600	0	12,800

Estimated Annual Operating Costs:

Less than \$10k

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Revenue Grand Totals:	152,463	554,092	197,006	212,292	121,577	78,611	86,308	38,988	69,335	1,358,207
Expenditures Grand Totals:	168,956	499,963	214,720	222,874	138,422	86,321	86,418	44,629	64,164	1,357,509

Water and Sewer

Water and Sewer - FY 2014-15 Department Budget Presentation

Revenue Overview					
	Current Year	Projection	Variance	Request	Variance
General Fund	0	0	0.00%	\$0	0.00%
Federal/State	0	0	0.00%	\$0	0.00%
Proprietary	\$638,363	\$643,347	0.78%	\$685,554	6.88%
Interagency	\$5,000	\$5,000	0.00%	\$5,000	0.00%
Total:	\$643,363	\$648,347	0.78%	\$690,554	6.88%
Expenditure Overview					
Salary	\$128,587	\$140,091	8.95%	\$141,106	8.87%
Overtime Salary	\$8,463	\$10,960	29.50%	\$10,265	17.55%
Fringe	\$43,240	\$43,964	1.67%	\$45,471	4.91%
OT Fringe	\$0	\$0	0.00%	\$0	0.00%
Court Cost	\$0	\$0	0.00%	\$0	0.00%
Contractual Services	\$70,637	\$67,171	-4.91%	\$86,037	17.90%
Other Operating	\$64,751	\$49,334	-23.81%	\$47,562	-36.14%
Charges for County Services	\$40,900	\$44,194	8.05%	\$47,167	13.29%
Grants to Outside Organizations	\$0	\$0	0.00%	\$0	0.00%
*Capital	\$72,328	\$72,138	-0.26%	\$82,160	11.97%
*Transfer	\$0	\$5,054	0.00%	\$0	0.00%
*Distribution of Funds in Trust	\$0	\$0	0.00%	\$0	0.00%
*Debt Services	\$155,027	\$156,011	0.63%	\$167,852	7.64%
*Depreciation, Amortizations, and Depletion	\$0	\$0	0.00%	\$0	0.00%
*Reserves	\$59,430	\$59,430	0.00%	\$62,934	5.57%
Total:	\$643,363	\$648,347	0.77%	\$690,554	6.83%

*Note: Non-Operating expenditures that are not included in BAT appropriation report

Position Overview		
	FY14 Budget	FY15 Request
Total FTE*	2,486.5	2,491
Total FTE Filled	2,338.0	2,392
Total FTE Available	148.5	99

*Total FTE includes part-time positions.



Miami-Dade County
BAT Appropriations Report
 For Entity: WSGl Entities-All Organizations (WS)
 For Fund: All Funds, (Excludes Capital Fund EW002)
 For Activity: All Programs
 For Project: All Grants

Account Desc	Account Number	Actual FY12-13	Hyperion Budget FY13-14	Oct-April Actual FY13-14	Forecast FY13-14	Budget FY14-15
Employee Regular (WS700110)	700110	\$116,942,597	\$133,666,278	\$66,846,099	\$125,073,726	\$139,002,941
Part Time Employee (WS700112)	700112	\$16,104	\$0	\$0	\$0	-
Vacation Relief & Seasonal Help (WS700113)	700113	\$48	\$0	\$0	\$0	-
Poll Workers (County Emp Only) (WS700114)	700114	\$243,074	\$0	\$179,745	\$179,745	-
Executive Benefit Payments (WS700120)	700120	-	\$0	\$0	\$0	-
Flex Dollars (WS700122)	700122	\$174	\$0	\$197	\$197	-
Longevity Payments (WS700125)	700125	\$7,170	\$0	\$3,188	\$3,188	-
Working Out Of Classification (WS700126)	700126	\$157	\$0	\$68	\$68	-
Tuition Refund (WS700128)	700128	\$101,764	\$163,000	\$50,937	\$118,929	\$128,995
Death Benefit Payments (WS700129)	700129	\$58,883	\$57,000	\$38,358	\$62,891	\$60,000
Military Active Duty (WS700131)	700131	\$15,317	\$0	\$9,862	\$9,862	-
Military Leave Pay (WS700132)	700132	\$111,759	\$0	\$0	\$0	-
Jury Duty Pay (WS700133)	700133	-	\$0	\$56,753	\$56,753	-
Union Activity Pay (WS700134)	700134	\$502,933	\$0	\$286,648	\$286,648	-
Job Injury Pay (WS700135)	700135	\$765,390	\$0	\$272,877	\$272,877	-
Tool Allowance (WS700137)	700137	\$320,722	\$0	\$160,908	\$160,908	-
Employee Suggestion Award (WS700138)	700138	\$17,342	\$34,000	\$1,069	\$15,702	\$26,400
Awards & Special Recognition (WS700139)	700139	\$1,713	\$7,000	\$892	\$3,905	\$7,240
Sick Pay (WS700150)	700150	\$4,257,575	\$0	\$2,186,490	\$2,186,490	-
Holiday Pay (WS700151)	700151	\$4,706,021	\$0	\$3,463,968	\$3,463,968	-
Annual Leave Pay (WS700152)	700152	\$9,079,657	\$0	\$5,202,467	\$5,202,467	-
Compensatory Time Pay (WS700153)	700153	\$1,486,970	\$750,000	\$88,366	\$750,641	\$1,000,000
Payment For Unused Sick Leave (WS700154)	700154	\$2,134	\$0	\$47,781	\$47,781	-
Termination Payments (WS700155)	700155	\$1,913	\$0	(\$17,478)	(\$17,478)	-
Payroll & Related Expenses (WS700156)	700156	\$0	\$0	(\$5,075)	(\$5,075)	\$0
Night Shift Pay (WS700163)	700163	(\$127)	\$0	(\$79)	(\$79)	-
Hazardous/On Call Pay (WS700164)	700164	\$575,588	\$0	\$334,072	\$334,072	-
Divers Pay (WS700167)	700167	\$941	\$2,000	\$1,138	\$1,999	\$1,500
Confined/Undrgrnd Dry-Wells (WS700172)	700172	\$91,074	\$150,000	\$57,147	\$121,707	\$150,000
Confined/Undrgrnd Dry Wells OT (WS700173)	700173	\$23,897	\$50,000	\$13,890	\$35,410	\$50,000
Wage Accruals (WS700197)	700197	\$519,341	\$0	\$1,013,610	\$1,013,610	-
Other Leave Time (WS700301)	700301	\$276	\$0	\$0	\$0	-
SALARIES (WS01 001)	01 001	\$139,850,407	\$134,879,278	\$80,293,897	\$139,380,912	\$140,427,076
Employee Overtime Ot (WS700160)	700160	\$11,032,330	\$7,542,000	\$7,256,178	\$10,398,692	\$9,939,880
Overtime Hazardous/On Call (WS700165)	700165	\$274,776	\$233,000	\$164,750	\$261,834	\$306,104
Emergency Overtime (WS700166)	700166	-	\$719,000	\$0	\$299,583	\$18,500
OT Night Shift (WS700168)	700168	-	\$0	\$0	\$0	-
OVERTIME (WS01 001B)	1 001B	\$11,307,106	\$8,494,000	\$7,420,929	\$10,960,109	\$10,264,484
Social Security (WS701010)	701010	\$0	\$0	\$0	\$0	\$0
Retirement (WS701011)	701011	\$7,676	\$0	\$36,963	\$36,963	-
Other Fringe Benefits (WS701013)	701013	\$31,307,504	\$38,485,183	\$21,283,552	\$37,374,990	\$38,990,238
Ot Fringe Benefit Reimb (WS701089)	701089	\$0	\$0	(\$60)	(\$60)	-
Fringe Accruals (WS701098)	701098	\$141,410	\$0	\$297,683	\$297,683	-
Group Health Insurance (WS701110)	701110	\$21,794	\$0	\$116,214	\$116,214	-
Group Life Insurance (WS701111)	701111	\$926	\$0	\$6,783	\$6,783	-
Long Term Disability Insurance (WS701112)	701112	\$429,387	\$300,000	(\$5,334)	\$119,976	\$300,000
Mica Medicare Hospital Insuran (WS701113)	701113	\$1,025	\$0	\$542	\$542	-
Dental Plans (WS701114)	701114	\$52,029	\$0	\$57,433	\$57,433	-
Workers Compensation Insurance (WS701115)	701115	\$4,859,109	\$4,989,700	\$2,910,659	\$4,989,867	\$4,881,018
Unemployment Insurance (WS701116)	701116	\$331,870	\$85,000	\$27,834	\$63,251	\$200,000
OPEB (WS701120)	701120	\$999,000	\$900,000	\$525,000	\$900,030	\$1,100,000
Fringes Overhead Offset (WS733351)	733351	(\$70)	\$0	\$0	\$0	-
FRINGE BENEFITS (WS01 010)	01 010	\$38,151,660	\$44,759,883	\$25,257,269	\$43,963,671	\$45,471,256
Temporary Help Outside Agency (WS721510)	721510	\$401,089	\$253,000	\$505,151	\$710,568	\$679,000
TEMPORARY HELP AGENCY (WS21 215)	21 215	\$401,089	\$253,000	\$505,151	\$710,568	\$679,000
01 PERSONNEL SERVICES		\$189,710,262	\$188,386,161	\$113,477,246	\$195,015,260	\$196,841,816



Miami-Dade County
BAT Appropriations Report
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External Annual Audit (WS721010)	721010	\$161,500	\$262,000	\$94,208	\$203,384	\$249,500
Accounting Services (WS721020)	721020	\$8,113	0	\$0	\$0	-
Other Professional Services (WS721030)	721030	\$1,456,373	\$4,615,000	\$853,041	\$2,039,337	\$6,712,316
Professional Engineering testng (WS721031)	721031	\$35,191	\$1,000	\$2,163	\$2,593	\$5,700
ACCOUNTING & AUDITING (WS21 210)	21 210	\$1,661,177	\$4,878,000	\$949,412	\$2,245,314	\$6,967,516
Outside Consultant Network (WS721121)	721121	\$2,761,026	\$4,621,000	\$491,184	\$3,080,062	\$4,590,400
CONSULTING SERVICES (WS21 211)	21 211	\$2,761,026	\$4,621,000	\$491,184	\$3,080,062	\$4,590,400
Legal Counsel (WS721210)	721210	-	\$75,000	\$4,675	\$36,955	\$72,500
LEGAL (WS21 212)	21 212	\$0	\$75,000	\$4,675	\$36,955	\$72,500
ESCROW AGENT FEES (WS721311)	721311	\$1,500	\$1,500	\$0	\$1,500	\$1,500
Collection Agency Fees (WS721315)	721315	\$326,336	\$384,000	\$194,606	\$354,606	\$401,100
BANK & TRUSTEE/PAYING AGT FEES (WS21 21321 213)	21 213	\$327,836	\$385,500	\$194,606	\$356,106	\$402,600
Engineering Svcs (WS721411)	721411	\$87,433	\$0	(\$6,116)	(\$0)	\$12,400
Appraisal & Surveyors Services (WS721420)	721420	\$100	\$0	\$5,292	\$5,292	\$100
ARCHITECTURAL & ENGIN REL SVCS (WS21 21421 214)	21 214	\$87,533	\$0	(\$825)	\$5,291	\$12,500
Charges For Employee Phys Exm (WS721630)	721630	\$21,979	\$60,000	\$42,324	\$68,148	\$55,000
HEALTH RELATED SERVICES (WS21 216)	21 216	\$21,979	\$60,000	\$42,324	\$68,148	\$55,000
Electrical Services (WS722010)	722010	\$25,911,266	\$28,026,000	\$14,806,642	\$26,921,700	\$27,897,838
Natural Gas (WS722020)	722020	\$2,231,775	\$2,501,000	\$1,576,676	\$2,618,759	\$2,845,843
ELECTRICAL SERVICES (WS22 220)	22 220	\$28,143,041	\$30,527,000	\$16,383,318	\$29,540,460	\$30,743,681
Water & Sewer Service (WS722110)	722110	\$785,301	\$671,300	\$567,424	\$856,352	\$807,594
Connection Charges (WS722113)	722113	-	\$0	\$0	\$0	-
Purchased Water (WS722114)	722114	\$375,948	\$452,000	\$180,428	\$368,761	\$391,000
Prchsd Water-City of Homestead (WS722115)	722115	\$83,985	\$33,000	\$46,774	\$60,727	\$86,000
Sludge Hauling (WS722116)	722116	\$7,825,076	\$5,503,000	\$5,017,032	\$8,000,440	\$8,041,000
Calcium Carbonate Disposal (WS722118)	722118	\$2,646,429	\$2,700,000	\$0	\$2,700,000	\$6,000,000
Hazardous Waste Disposal (WS722123)	722123	\$555,768	\$396,000	\$403,868	\$574,307	\$552,900
Swm Charges Waste Disposal (WS722130)	722130	\$285,652	\$237,100	\$117,412	\$219,459	\$198,635
Hialeah RO - Oper Exp (WS722131)	722131	\$0	\$0	\$0	\$0	\$5,000,000
Mulching Services (WS722140)	722140	\$273	\$0	\$0	\$0	-
WATER AND DISPOSAL SERVICES (WS22 221)	22 221	\$12,558,432	\$9,992,400	\$6,332,939	\$12,780,046	\$21,077,129
Other Utilities (WS722220)	722220	\$3,721	\$4,000	\$2,758	\$4,425	\$4,000
OTHER UTILITIES RELATED (WS22 222)	22 222	\$3,721	\$4,000	\$2,758	\$4,425	\$4,000
Security Services (WS722310)	722310	\$10,971,292	\$12,300,000	\$6,388,993	\$11,682,913	\$12,200,000
Armored Car Service (WS722311)	722311	\$7,029	\$22,000	\$14,122	\$23,591	\$20,000
Laundry-Uniform Service (WS722320)	722320	-	\$1,000	\$0	\$430	\$500
Rental Uniform (WS722330)	722330	\$232,833	\$273,200	\$152,499	\$270,084	\$278,900
Exterminator Serv (WS722340)	722340	\$40,553	\$39,900	\$14,544	\$31,717	\$39,700
Janitorial Services (WS722341)	722341	\$419,248	\$471,000	\$244,592	\$447,310	\$493,200
Commercial Towing Charges (WS722360)	722360	-	\$1,000	\$0	\$430	\$1,000
Paving (WS722370)	722370	\$662,993	\$456,000	(\$30,947)	\$425,053	\$540,800
Raise Manhole Covers (WS722372)	722372	\$215,893	\$384,000	\$324,539	\$489,813	\$224,000
Ground Water Protection (WS722373)	722373	\$136	\$2,000	\$272	\$1,133	\$2,000
Digester Tank Repair (WS722374)	722374	-	\$15,000	\$0	\$6,456	\$15,000
Barricades (WS722377)	722377	\$14,917	\$18,000	\$6,541	\$14,288	\$21,280
Safety-Crane Inspectors (WS722378)	722378	\$34,549	\$49,000	\$22,614	\$43,704	\$44,500
INDUSTRIAL SERVICE RELATED (WS22 223)	22 223	\$12,599,443	\$14,032,100	\$7,137,769	\$13,436,922	\$13,880,880
Other Outside Contractual Svcs (WS722430)	722430	\$5,195,351	\$6,933,500	\$2,629,931	\$5,614,109	\$8,222,298
Vehicle Auction Services (WS722431)	722431	-	\$1,000	\$0	\$430	\$1,000
Contracted Repairs (WS722440)	722440	\$174,152	\$5,000	\$893	\$3,045	\$7,000
OTHER OUTSIDE CONTRACTUALS SVC (WS22 222 224)	22 224	\$5,369,503	\$6,939,500	\$2,630,824	\$5,617,584	\$8,230,298
20 CONTRACTUAL PROFESSIONAL SV		\$63,533,691	\$71,514,500	\$34,168,984	\$67,171,314	\$86,036,504
General Liability Insurance (WS723210)	723210	\$26,568	\$1,000,000	\$866,178	\$782,845	\$500,000
Auto Liability (WS723220)	723220	\$7,697	\$237,000	\$244,812	\$481,812	\$282,845
Fidelity Bond (WS723240)	723240	\$2,268	\$5,000	\$2,078	\$7,078	\$3,000
GRAL AUTO & PROFESSIONAL LIABI (WS23 232)23 232	23 232	\$36,533	\$1,242,000	\$1,113,068	\$1,271,734	\$785,845
Property & Fire, Cvm, M Risk (WS723410)	723410	\$2,831,882	\$3,200,000	\$1,754,475	\$2,799,915	\$3,220,000
PROPERTY DAMAGE/FIRE INSURANCE	23 234	\$2,831,882	\$3,200,000	\$1,754,475	\$2,799,915	\$3,220,000
Other Insurance Expense (WS723620)	723620	\$0	\$0	\$161,600	\$161,600	-
OTHER INSURANCE EXPENSE	23 235	\$0	\$0	\$161,600	\$161,600	\$0
Transmission Repairs (WS724012)	724012	\$1,355	\$1,600	\$0	\$689	\$1,300
Body Work Repair (WS724030)	724030	\$247,746	\$320,000	\$120,840	\$258,568	\$250,000
Automotive Glass Repair (WS724031)	724031	-	\$0	\$667	\$667	-
Tire Recapping (WS724032)	724032	\$0	\$0	\$0	\$0	-
Commercial Tire Repair (WS724033)	724033	\$350	\$600	\$295	\$554	\$300
A.C., Vent Repairs (WS724034)	724034	-	\$700	\$0	\$301	-
Welding Repairs (WS724037)	724037	\$99,490	\$0	\$128,952	\$128,952	\$100
Window Tint. Rep (WS724038)	724038	-	-	\$350	\$350	-



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Cooling System Repairs (WS724041)	724041	-	\$0	\$0	\$0	-
Cleaning & Polishing Motor Veh (WS724051)	724051	-	\$0	\$185	\$185	-
Motor Vehicles Maint (WS724052)	724052	\$1,475,213	\$1,296,000	\$741,231	\$1,299,030	\$1,426,440
Waste Oil Disposal (WS724053)	724053	\$0	\$0	\$0	\$0	-
OTHER VEHICLE MAINT & REP (WS724070)	724070	-	\$0	\$90	\$90	-
Vehicle/Equip Overhead Allocat (WS724090)	724090	\$0	\$0	\$484	\$484	-
Repair & Maint Other Equipment (WS724150)	724150	\$145,216	\$104,000	\$172,919	\$217,681	\$111,100
OUTSIDE CONTRACTUAL SVCS. (WS24 240)	24 240	\$1,969,370	\$1,722,900	\$1,166,015	\$1,907,552	\$1,789,240
Maint & Repair-Office Machines (WS724130)	724130	\$200,469	\$264,000	\$75,037	\$188,663	\$294,980
Maint Copy Machine (WS724131)	724131	\$1,708	\$0	\$0	\$0	-
Mobile Equip. Op. & Maint. (WS724140)	724140	\$0	\$0	\$0	\$0	-
EQUIPMENT MAINTENANCE (WS24 241)	24 241	\$202,177	\$264,000	\$75,037	\$188,663	\$294,980
Contractual Building Repair (WS724411)	724411	\$17,528	\$16,000	\$17,195	\$24,082	\$20,700
Building Maint. - Contractor (WS724412)	724412	(\$4)	\$2,000	\$0	\$861	-
Elevators -Outside Maint (WS724413)	724413	\$70,346	\$55,000	\$30,046	\$53,718	\$78,462
Repair Labor & Materials (WS724415)	724415	\$11,440	\$4,000	\$2,212	\$3,933	\$2,000
Fire System -Outside Maint (WS724416)	724416	\$846	\$0	\$0	\$0	\$900
Fire Systems-Testing (WS724417)	724417	\$3,299	\$11,000	\$1,926	\$6,660	\$7,200
Fire System-Maintenance,Repair (WS724418)	724418	\$57,287	\$30,000	\$15,579	\$28,491	\$62,300
Grounds-Tree Trimming Service (WS724420)	724420	\$53,074	\$139,000	\$21,665	\$81,491	\$123,250
Landscape-Maintenance (WS724421)	724421	\$546,197	\$639,000	\$198,682	\$473,707	\$761,000
Grounds Landscaping (WS724430)	724430	\$1,765	\$11,700	\$2,022	\$7,058	\$11,050
Automatic Door Repairs & Maint (WS724431)	724431	\$4,154	\$0	\$175	\$175	-
Window Maintenance (WS724434)	724434	-	\$3,000	\$0	\$1,291	-
Electrical repairs and Maint (WS724435)	724435	\$7,683	\$53,000	\$2,132	\$24,944	\$3,600
Plumbing repairs & Maint (WS724436)	724436	\$338,106	\$400,000	\$80,022	\$252,182	\$400,000
COMPUTER HARDWARE-O/S MAINT (WS724441)	724441	\$85,626	\$14,000	\$194,826	\$200,852	\$86,700
MECHANICAL REPAIRS & MAINT (WS724444)	724444	\$27,437	\$4,000	\$9,453	\$11,175	\$28,000
ROOFING REPAIRS & MAINTENANCE (WS724445)	724445	\$0	\$0	\$1,663	\$1,663	-
Other Outside Maintenance (WS724480)	724480	\$5,845	\$2,000	\$0	\$861	\$400
OUTSIDE MAINTENANCE: BUILDINGS	24 244	\$1,230,629	\$1,383,700	\$577,599	\$1,173,144	\$1,585,562
Software Maintenance (WS724520)	724520	\$1,677,061	\$1,529,000	\$650,585	\$1,508,667	\$2,287,500
P.C. Software (WS724570)	724570	\$1,129	\$0	\$377	\$377	\$1,152
Hardware/Cable Maintenance (WS724573)	724573	\$182,426	\$218,000	\$12,688	\$106,515	\$235,000
ITD MAINTENANCE (WS24 245)	24 245	\$1,860,616	\$1,747,000	\$663,650	\$1,615,558	\$2,523,652
Radio Maintenance (WS724630)	724630	\$12,292	\$94,000	\$6,855	\$47,312	\$102,250
RAIL/AIRCRAFT/BOAT/BRIDGE MAIN	24 246	\$12,292	\$94,000	\$6,855	\$47,312	\$102,250
Buliding Leases (WS725190)	725190	-	\$0	\$43	(\$0)	-
BUILDINGS COUNTY OWNED: RENTA	24 24	\$0	\$0	\$43	(\$0)	\$0
Beeper Rental (WS725311)	725311	\$31,019	\$0	\$14,768	\$14,768	\$25,000
Computer & Comp Equip Leases (WS725312)	725312	-	\$0	\$0	\$0	-
Digital conveterbox rental (WS725313)	725313	\$1,699	\$2,000	\$737	\$1,598	\$2,450
Copy Machine Rental (WS725330)	725330	\$430,169	\$450,000	\$312,193	\$505,873	\$500,000
Fax Machine Rental (WS725331)	725331	\$3,974	\$0	\$717	\$717	-
Other Comm Equip Rental (WS725360)	725360	(\$2,303)	\$51,000	\$144	\$22,095	\$5,600
COMMUNICATION EQUIP-RENTAL (WS25 253)	25 253	\$464,558	\$503,000	\$328,560	\$545,051	\$533,050
Heavy Equipment Rental (WS725420)	725420	\$15,160	\$23,000	\$1,039	\$10,939	\$29,000
Power Generators & Distrib Rent (WS725430)	725430	(\$14,253)	\$74,000	\$0	\$31,850	-
HEAVY EQUIPMENT RENTAL (WS25 254)	25 254	\$907	\$97,000	\$1,039	\$42,788	\$29,000
Rent-Lease Options (WS725510)	725510	\$199,113	\$225,000	\$98,567	\$195,407	\$202,400
Payments To Lessors (WS725511)	725511	\$319,226	\$470,000	\$247,226	\$449,514	\$377,200
RENT PAYMENTS TO LESSORS (WS25 255)	25 255	\$518,339	\$695,000	\$345,794	\$644,922	\$579,600
Other Rental Expense (WS725910)	725910	\$360,420	\$271,100	\$288,189	\$404,870	\$385,600
Temporary Trailer Rental (WS725915)	725915	\$102,962	\$139,000	\$55,745	\$115,571	\$107,000
OTHER RENTAL EXPENSE (WS25 259)	25 259	\$463,382	\$410,100	\$343,934	\$520,441	\$492,600
Telecommun & Wireless Aircards (WS731009)	731009	\$312,134	\$306,000	\$171,214	\$302,916	\$335,800
Telephone-Regular (WS731010)	731010	\$200	\$0	\$0	\$0	-
Cellular Phone Service (WS731015)	731015	\$234,237	\$400,000	\$158,729	\$330,889	\$403,900
Telephone Other Chgs & Credits (WS731017)	731017	\$8,175	\$0	\$0	\$0	\$8,300
Other Communication Charges (WS731018)	731018	\$254	\$0	\$0	\$0	-
Outside Agency Phone-Reg. (WS731020)	731020	-	\$0	\$0	\$0	-
Western Union (WS731030)	731030	\$81,804	\$0	\$3,378	\$3,378	-
EDP - Communication Lines (WS731060)	731060	\$1,009,776	\$930,000	\$459,034	\$859,306	\$930,000
TELECOMMUNICATIONS (WS30 310)	30 310	\$1,646,580	\$1,636,000	\$792,355	\$1,496,490	\$1,678,000
Publications (WS731110)	731110	\$12,218	\$32,000	\$15,498	\$29,271	\$36,800
Subscriptions (WS731120)	731120	-	\$1,000	\$6,132	\$6,562	\$1,000
Memberships (WS731130)	731130	\$265,442	\$270,000	\$275,158	\$351,366	\$366,000
PUBLICATIONS, SUBSCRIPTIONS,	30 311	\$277,660	\$303,000	\$296,788	\$387,199	\$403,800



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Travel Expense-U.S. (WS731210)	731210	\$31,877	\$135,000	\$35,565	\$93,669	\$126,200
Travel Expense-Air Charges (WS731212)	731212	\$13,657	\$48,000	\$14,568	\$35,227	\$48,900
Registration Fees (WS731220)	731220	\$33,528	\$106,000	\$26,776	\$72,398	\$113,510
TRAVEL (WS30 312)	30 312	\$79,062	\$289,000	\$76,909	\$201,294	\$288,610
Auto Expense-Reimbursement (WS731310)	731310	\$254,912	\$164,600	\$152,246	\$223,089	\$184,700
Parking Reimbursement (WS731320)	731320	\$29	\$0	\$12	\$0	\$100
AUTOMOBILE REIMBURSEMENT	30 313	\$254,941	\$164,600	\$152,258	\$223,089	\$184,800
Newspapr Ad - Lgl Public notic (WS731401)	731401	\$3,284	\$37,000	\$6,608	\$22,533	\$71,200
Newspapr Ad-Promotional (WS731402)	731402	\$41,714	\$21,000	\$36,275	\$45,313	-
Online Advertising-Promo (WS731404)	731404	\$15,617	\$25,000	\$0	\$10,760	\$20,000
Outdoor Advertising (WS731407)	731407	\$109,986	\$34,000	\$30,464	\$45,098	\$125,000
Radio Advertising (WS731408)	731408	\$248,175	\$200,000	\$126,288	\$202,368	\$200,000
Television Advertising (WS731409)	731409	(\$23,158)	\$278,000	\$7,174	\$126,825	\$180,000
Legal Ads And Public Info (WS731410)	731410	\$3,378	\$0	\$0	\$0	-
Comm Periodical Adv (CPP) (WS731412)	731412	\$16,170	\$0	\$0	\$30,000	-
Sponsorships/Mrk items promo (WS731420)	731420	\$262,815	\$207,000	\$29,869	\$118,962	\$240,000
ADVERTISING (WS30 314)	30 314	\$677,981	\$802,000	\$236,678	\$601,858	\$836,200
Outside Printing (WS731510)	731510	\$41,801	\$189,000	\$15,447	\$96,793	\$92,200
Graphic Services (WS731520)	731520	\$46	\$0	\$0	\$0	-
Photographic Services (WS731522)	731522	\$119	\$24,000	\$0	\$10,329	\$13,825
PRINTING & GRAPHICS (WS30 315)	30 315	\$41,966	\$213,000	\$15,447	\$107,122	\$106,025
Postage-Regular Mail (WS731611)	731611	\$921,046	\$889,000	\$581,581	\$964,206	\$984,895
Shipping Charges (WS731613)	731613	\$119,577	\$126,000	\$74,240	\$128,471	\$130,300
Messenger Services (WS731620)	731620	\$13,106	\$22,000	\$8,400	\$17,869	\$13,850
MAILING SERVICES (WS30 316)	30 316	\$1,053,729	\$1,037,000	\$664,221	\$1,110,546	\$1,129,045
Cashier Shortages And Overages (WS731810)	731810	\$73	\$500	\$136	\$351	\$100
Counterfeit Bills (WS731813)	731813	\$121	\$0	\$30	\$30	-
Bad Debts (WS731820)	731820	\$2,957,710	\$2,300,000	(\$42,009)	\$2,257,991	\$2,300,000
Penalties & Fines (WS731831)	731831	\$64,375	\$207,000	\$470,375	\$559,468	\$142,000
REFUNDS,CASH SHORTGS & BAD DBT	30 318	\$3,022,279	\$2,507,500	\$428,532	\$2,817,840	\$2,442,100
Inservice Training (WS732010)	732010	\$35,651	\$64,000	\$18,681	\$46,227	\$174,635
Safety-Training Seminars & Mat (WS732011)	732011	\$2,000	\$3,000	\$640	\$1,931	\$3,000
Educational Seminars (WS732020)	732020	\$86,957	\$126,000	\$83,060	\$137,290	\$144,000
Educational Materials (WS732021)	732021	\$16,815	\$18,000	\$12,284	\$20,032	\$19,420
TRAINING (WS30 320)	30 320	\$141,423	\$211,000	\$114,665	\$205,480	\$341,055
Reimbursement Miscellaneous (WS732139)	732139	\$42	\$0	\$0	\$0	-
REIMBURSEMENTS & REFUNDS (WS30 321)	30 321	\$42	\$0	\$0	\$0	\$0
Fuel & Lubricant Taxes (WS732210)	732210	\$113,395	\$0	\$567	\$567	\$1,600
Payment Of Special Assess Tax (WS732220)	732220	(\$2,954)	\$5,000	\$0	\$2,152	\$6,000
Payment Of Property Taxes (WS732221)	732221	\$11,343	\$15,500	\$19,031	\$25,702	\$11,500
Excise Tax (WS732230)	732230	-	\$0	\$0	\$0	-
Vehicle Licenses & Regist Fees (WS732240)	732240	\$38	\$1,000	\$0	\$430	\$1,000
License & Permit Fees (WS732250)	732250	\$489,826	\$790,000	\$322,166	\$662,182	\$684,637
Lien Recording fee (WS732260)	732260	-	\$1,000	\$0	\$430	-
TAXES,LICENSES & PERMITS (WS30 322)	30 322	\$611,648	\$812,500	\$341,764	\$691,464	\$704,737
Employment Processing/Screenin (WS733016)	733016	-	\$0	\$438	\$438	-
Employee Rec Award (WS733021)	733021	\$137	\$0	\$149	\$149	\$600
Other General Operating Serv (WS733050)	733050	\$370	\$0	\$7,200	\$0	-
Safety- Compliance Expense (WS733054)	733054	\$100,918	\$199,000	\$96,245	\$181,894	\$163,100
Discounts Taken (WS733055)	733055	\$0	\$0	\$0	\$0	-
WASD - Vehicle Charges (WS733300)	733300	\$5,815,771	\$4,757,000	\$3,815,168	\$5,862,581	\$5,508,240
Auto Equipment (WS733301)	733301	\$605	\$7,000	\$346	\$3,359	-
Fee to record leins (WS733304)	733304	\$36,929	\$47,000	\$22,440	\$42,669	\$45,000
Air Conditioning purchases (WS733307)	733307	-	\$0	\$0	\$0	\$1,500
G&A Capital Overhead (WS733352)	733352	\$2,503	\$0	\$1,579	\$1,579	-
Stores Overhead Offset (WS733353)	733353	(\$12,613,713)	\$0	(\$7,255,749)	(\$7,255,749)	-
G&A Capital Overhead Offset (WS733354)	733354	(\$13,152,533)	(\$11,000,000)	(\$6,603,213)	(\$12,037,613)	(\$13,200,000)
Other General & Administrative (WS733355)	733355	\$143,413	\$78,000	\$50,496	\$84,067	\$99,480
Allocation Ca,Cs & G&A Expense (WS733356)	733356	\$101,538,746	\$115,595,796	\$64,960,614	\$111,591,860	-
Allocation Charges (Source) (WS733357)	733357	(\$101,538,746)	(\$115,595,796)	(\$64,960,614)	(\$111,591,860)	-
Allocation System (Source) (WS733358)	733358	(\$12,118,527)	\$0	(\$6,348,221)	(\$6,348,221)	-
Allocation Over/Under Reclass (WS733359)	733359	\$10,713,997	(\$13,487,960)	\$4,684,880	(\$1,009,919)	(\$16,975,000)
Water Conservation Rebates (WS733491)	733491	\$183,291	\$375,000	\$18,163	\$179,563	\$218,900
MISCELLANEOUS (WS30 330)	30 330	(\$20,886,839)	(\$19,024,960)	(\$11,510,078)	(\$20,295,203)	(\$24,138,180)
Motor Fuel (WS741010)	741010	\$0	\$0	\$0	\$0	-
Lubricants & Motor Fuel (WS741011)	741011	-	\$3,300	\$2,425	\$3,846	-
Diesel Fuel (WS741015)	741015	\$3,807,950	\$4,250,000	\$2,266,277	\$4,079,604	\$4,321,000
Liquified Petroleum Gas (WS741019)	741019	\$155	\$200	\$97	\$183	\$200
Compressed Natural Gas (Cng) (WS741020)	741020	\$146	\$0	\$81	\$81	\$700
Other Fuels And Lubricants (WS741022)	741022	\$709,077	\$720,200	\$375,393	\$685,367	\$757,300
Fuel Tank Installation (WS741031)	741031	-	\$0	\$0	\$0	-
FUEL & LUBRICANTS (WS40 410)	40 410	\$4,517,328	\$4,973,700	\$2,644,273	\$4,769,080	\$5,079,200



Miami-Dade County
BAT Appropriations Report
 For Entity: WSGL Entities-All Organizations (WS)
 For Fund: All Funds, (Excludes Capital Fund EW002)
 For Activity: All Programs
 For Project: All Grants

Account Desc	Account Number	Actual FY12-13	Hyperion Budget FY13-14	Oct-April Actual FY13-14	Forecast FY13-14	Budget FY14-15
Repair Parts-Tractprs & Mowers (WS743011)	743011	\$342	\$10,600	\$0	\$4,562	\$350
Tires & Tubes (WS743012)	743012	\$468,054	\$246,100	\$335,919	\$441,840	\$420,200
Repair Parts-Auto (WS743013)	743013	\$1,556,696	\$1,503,500	\$1,340,529	\$1,987,635	\$1,545,760
Repair Parts - Other than Auto (WS743014)	743014	\$79	\$0	\$0	\$0	-
Batteries (WS743020)	743020	(\$12)	\$2,000	\$404	\$1,265	\$1,300
Mechanical Maint-Auto Supplies (WS743022)	743022	\$17,046	\$17,000	\$10,535	\$17,852	\$17,400
Fleet E.J. Ward Parts (WS743031)	743031	-	\$0	\$5	\$0	-
Auto Repair & Maint Sup-Bud On (WS743099)	743099	-	\$0	\$0	\$0	-
AUTOMOTIVE REPAIR & MAINT SUPP	40 430	\$2,042,205	\$1,779,200	\$1,687,392	\$2,453,154	\$1,985,010
Repair Parts (WS743110)	743110	-	\$2,100	\$62,546	\$63,450	-
Floor Coverings (WS743111)	743111	-	\$0	\$0	\$0	-
Carpets (WS743117)	743117	-	\$2,000	\$0	\$861	-
Mechanical Maint-Parts & Suppl (WS743120)	743120	\$7,131,321	\$6,262,400	\$3,986,465	\$6,681,802	\$7,062,980
Air Conditioning Repair Parts (WS743121)	743121	\$388,846	\$573,400	\$247,289	\$494,080	\$653,850
Paint-Building (WS743123)	743123	\$288,037	\$274,000	\$209,089	\$327,018	\$297,075
CONST SUPL-TAXI/RUNWAY-APRON (WS743129)	743129	(\$50)	\$0	\$0	\$0	-
BLDGS, RDWYS, & STRUCT REPAIR	40 431	\$7,808,154	\$7,113,900	\$4,505,389	\$7,567,212	\$8,013,905
Equipment Repair Parts (WS743210)	743210	\$29,371	\$34,000	\$155,564	\$170,198	\$38,150
Equipment Installation (WS743211)	743211	(\$98)	\$15,000	\$0	\$6,456	-
Computer Hdwre less than \$1000 (WS743212)	743212	\$104,493	\$336,000	\$92,179	\$236,794	\$334,090
Computer Hdwre > \$1000 (WS743213)	743213	\$0	\$0	\$0	\$0	-
Expendable Tools (WS743220)	743220	\$513,404	\$435,100	\$275,449	\$462,716	\$577,430
Fm Expendables (WS743221)	743221	-	\$2,000	\$0	\$861	-
Fleet Fuel Island Parts (WS743223)	743223	\$109	\$0	\$0	\$0	-
Communication Equip (Non-Cap) (WS743231)	743231	\$76,764	\$19,000	\$9,721	\$17,899	\$24,000
Fire Equipment-Miscellaneous (WS743245)	743245	-	\$2,000	\$0	\$861	\$1,000
Fire Equipment - Extinguishers (WS743246)	743246	\$14,551	\$10,000	\$231	\$4,535	\$5,400
Plant Equipment - Operational (WS743260)	743260	\$69,755	\$13,000	\$5,075	\$10,670	\$16,400
Pump Stations - Equipment (WS743261)	743261	\$32,823	\$30,000	\$22,819	\$35,731	\$33,400
Shop Equipment (WS743264)	743264	\$76,292	\$70,200	\$15,680	\$45,894	\$69,300
Electronic Equip-Non Office (WS743265)	743265	\$1,949	\$49,000	\$4,727	\$25,816	\$6,500
RADIO PARTS (WS743267)	743267	\$41,620	\$55,300	\$19,391	\$43,192	\$53,740
Equip & Non-Cap Tools(Budget) (WS743299)	743299	\$7,722	\$28,000	\$5,831	\$17,882	\$9,600
EQUIPMENT & NON-CAPITAL TOOLS	40 432	\$968,755	\$1,098,600	\$606,668	\$1,079,505	\$1,169,010
Other Repair & Maint Supplies (WS743510)	743510	(\$303)	\$7,000	\$4,536	\$7,548	\$2,700
Other Repair & Maint-Cctv Syst (WS743522)	743522	-	\$0	\$92	\$92	-
Other Rep & Maint-Electrical (WS743525)	743525	(\$3,433)	\$42,000	\$17,385	\$35,462	\$4,000
Other Repair & Maint-Plumbing (WS743526)	743526	\$9	\$1,000	\$564	\$994	\$1,000
Air Compressor Supplies & Main (WS743528)	743528	-	\$0	\$963	\$963	-
Other Rep & Maint.Supplies(Bud) (WS743599)	743599	-	\$2,000	\$0	\$861	-
OTHER REPAIR & MAINTENANCE SUP	40 435	(\$3,727)	\$52,000	\$23,540	\$45,921	\$7,700
Building Materials (WS745010)	745010	\$461,369	\$239,500	\$599,194	\$702,275	\$324,025
Electrical Fixtures & Supplies (WS745011)	745011	\$4,037,997	\$3,304,450	\$1,826,164	\$3,248,399	\$3,592,515
Plumbing Fixtures And Supplies (WS745012)	745012	\$2,540,898	\$2,862,000	\$1,761,112	\$2,992,917	\$2,575,363
Building Insulation (WS745013)	745013	\$408	\$0	\$5,417	\$5,417	\$1,000
Sewer Construction Supplies (WS745014)	745014	\$913	\$0	\$835	\$835	\$900
Mechanical Supplies (WS745015)	745015	\$6,403	\$23,000	\$842	\$10,741	\$7,500
Painting Supplies (WS745016)	745016	\$30,768	\$23,000	\$18,688	\$28,588	\$46,400
Welding Supplies (WS745017)	745017	\$60,315	\$41,000	\$32,755	\$50,401	\$51,300
Other Construct Mat & Supplies (WS745019)	745019	\$1,461,255	\$1,126,500	\$1,321,958	\$1,806,804	\$1,320,490
Signal & Marking Materials (WS745023)	745023	\$0	\$0	\$78	\$78	-
Sign Materials (WS745024)	745024	\$6,677	\$10,000	\$3,228	\$7,532	\$8,000
Pavement Marking Materials (WS745025)	745025	\$1,233	\$0	\$0	\$0	\$1,000
Air Stripping Media (WS745027)	745027	\$877	\$0	\$0	\$0	\$900
Asphalt (WS745028)	745028	\$331,576	\$384,000	\$250,404	\$415,678	\$392,500
Sod (WS745029)	745029	\$29,712	\$39,000	\$18,773	\$35,558	\$43,100
Payment Guardrail Fence (WS745030)	745030	-	\$0	\$2,658	\$2,658	-
Electronic Parts/Pumps/Motors (WS745031)	745031	\$231,504	\$133,000	\$197,602	\$254,845	\$152,300
Locksmith supplies (WS745032)	745032	-	\$4,000	\$0	\$1,722	\$1,600
CONSTRUCTION MATERIALS & SUPPL	40 450	\$9,201,905	\$8,189,450	\$6,039,709	\$9,564,447	\$8,518,893
Office Supplies (WS747010)	747010	\$391,127	\$348,100	\$176,051	\$325,873	\$447,970
Gsa Central Service Supplies (WS747011)	747011	\$1,430	\$2,000	\$733	\$1,593	\$1,000
Miscellaneous Supplies (WS747012)	747012	\$17,598	\$48,000	\$6,808	\$27,467	\$41,100
Printing & Reproduction Suppli (WS747013)	747013	\$47	\$0	\$683	\$683	-
Toner Supplies (WS747014)	747014	\$102,722	\$112,000	\$64,960	\$113,164	\$118,450
Paper (Copier/Printer) (WS747015)	747015	\$90,474	\$116,900	\$43,049	\$93,362	\$119,630



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Account Desc	Account Number	Actual FY12-13	Hyperion Budget FY13-14	Oct-April Actual FY13-14	Forecast FY13-14	Budget FY14-15
Office Equip Less Than \$750 (WS747020)	747020	\$1,918	\$2,000	\$224	\$1,085	\$400
Other Minor Equip < \$750 (WS747021)	747021	\$313	\$0	\$0	\$0	\$300
Furniture Less Than \$750 (WS747022)	747022	\$1,735	\$3,000	\$4,377	\$5,668	\$6,000
Edp Software Package < \$750 (WS747030)	747030	\$4,816	\$1,000	\$159	\$589	\$5,700
Office Equip Less Than \$1,000 (WS747031)	747031	\$6,772	\$3,000	\$1,605	\$2,896	\$5,000
Other Minor Equip < \$1,000 (WS747032)	747032	\$3,812	\$4,000	\$1,173	\$2,895	\$3,200
Furniture Less Than \$1,000 (WS747033)	747033	\$57,094	\$5,000	\$7,977	\$10,129	\$37,900
Edp Software Package < \$1,000 (WS747034)	747034	-	\$0	\$632	\$632	-
ID CARD SYSTEM SUPPLIES (WS747035)	747035	\$117,852	\$200,000	\$91,785	\$177,865	\$200,000
Office Supp & Minor Equip-Bud (WS747099)	747099	\$36	\$0	\$0	\$0	-
OFFICE SUPPLIES & MINOR EQUIP	40 470	\$797,746	\$845,000	\$400,215	\$763,902	\$986,650
Computer Supplies (WS747110)	747110	\$1,543	\$1,000	\$1,071	\$1,502	\$1,600
COMPUTER SUPPLIES (WS40 471)	40 471	\$1,543	\$1,000	\$1,071	\$1,502	\$1,600
Rodenticides (WS749010)	749010	-	\$0	\$0	\$0	-
Horticultural & Chem Supplies (WS749011)	749011	\$0	\$0	\$0	\$0	\$0
Miscellaneous Chemicals (WS749014)	749014	\$460,593	\$7,000,000	\$229,297	\$675,057	\$618,530
Chlorine (WS749016)	749016	\$2,226,948	\$3,200,000	\$925,915	\$1,659,248	\$1,889,000
Ammonia (WS749018)	749018	\$340,215	\$315,000	\$142,088	\$273,338	\$324,000
Liquid Caustic Soda (WS749019)	749019	\$1,254,541	\$1,700,000	\$806,060	\$1,524,329	\$1,685,000
Liquid Oxygen - Bulk (WS749020)	749020	\$196,911	\$110,000	\$34,199	\$83,479	\$240,000
Hydrogen Peroxide (WS749021)	749021	\$981,930	\$1,000,000	\$731,750	\$1,151,050	\$1,100,000
Odor Counteractants (WS749022)	749022	\$114,219	\$107,000	\$63,143	\$108,008	\$140,000
Lime (WS749023)	749023	\$10,846,390	\$8,548,000	\$5,429,941	\$9,014,117	\$9,000,000
Sodium Hypochlorite (WS749024)	749024	\$1,582,110	\$2,488,000	\$1,642,597	\$2,679,851	\$3,647,000
Silicate (WS749025)	749025	\$367,407	\$380,000	\$176,978	\$337,642	\$54,000
Grout (WS749026)	749026	\$16,098	\$100,000	\$73,181	\$114,848	\$100,000
Sodium Polyphosphate (WS749027)	749027	\$584,455	\$592,000	\$306,905	\$557,197	\$574,000
Polymer-Gravity Thickening (WS749028)	749028	\$392,791	\$450,000	\$224,617	\$413,302	\$450,000
Potassium Permanganate (WS749029)	749029	\$313,864	\$393,000	\$171,089	\$335,874	\$368,000
Polymers-Sludge Dewatering (WS749030)	749030	\$1,389,134	\$1,340,000	\$969,294	\$1,531,156	\$1,400,000
Polymers (WS749031)	749031	\$146,765	\$176,000	\$100,734	\$175,147	\$336,000
Polymeric Flocculant (WS749032)	749032	\$43,716	\$0	(\$43,716)	(\$0)	-
Liquid Carbon Dioxide (WS749035)	749035	\$766,277	\$645,000	\$483,722	\$756,428	\$713,000
Laboratory Supplies (WS749037)	749037	\$761	\$2,000	\$0	\$861	\$2,000
Chemical Inventory Adjustment (WS749038)	749038	(\$190,583)	\$0	\$266,002	\$0	-
Fluorosilicic Acid (WS749039)	749039	\$313,291	\$317,000	\$164,483	\$298,511	\$317,000
Ferric Sulfate (WS749040)	749040	(\$14,248)	\$0	\$0	\$0	-
Crude Solar Salt (Sod Chlrde) (WS749041)	749041	\$536,833	\$0	\$382,263	\$682,263	\$550,000
CHEMICALS (WS40 490)	40 490	\$22,670,418	\$28,863,000	\$13,280,542	\$22,371,705	\$23,507,530
Medical Gases (WS749214)	749214	-	\$0	\$0	\$0	-
Laboratory Supplies (WS749219)	749219	\$323,051	\$370,550	\$241,074	\$395,469	\$369,900
Food (WS749220)	749220	-	\$3,000	\$0	\$1,250	\$3,000
Paper Goods (WS749230)	749230	\$72	\$0	\$0	\$0	-
Plastic Bags (WS749233)	749233	\$111	\$1,000	\$0	\$417	\$100
Cleaning Supplies (WS749237)	749237	\$175,788	\$172,250	\$100,181	\$171,954	\$165,390
Floor Maint Supplies (WS749242)	749242	\$171	\$0	\$0	\$0	-
Housekeeping Supplies (WS749245)	749245	\$449	\$0	\$0	\$0	-
INSTITUTIONAL, MEDICAL & FOOD	40 492	\$499,642	\$546,800	\$341,255	\$569,090	\$538,390
Clothing And Uniforms (WS749310)	749310	\$161,737	\$163,000	\$75,208	\$145,363	\$187,000
Safety Shoes (WS749311)	749311	\$267,471	\$243,650	\$94,113	\$198,979	\$290,152
Safety Back Support Belts (WS749316)	749316	\$17	\$0	\$0	\$0	-
Safety Protective Clothing (WS749317)	749317	\$1,905	\$18,000	\$2,113	\$9,861	\$2,390
Clothing & Uniforms Budget Onl (WS749399)	749399	\$2,064	\$0	\$0	\$0	\$2,000
CLOTHING & UNIFORMS (WS40 493)	40 493	\$433,194	\$424,650	\$171,434	\$354,203	\$481,542
Photographic Supplies (WS749610)	749610	\$10,454	\$1,000	\$8,911	\$9,341	\$8,265
Electronic Equip Incl Aud/Vis (WS749612)	749612	\$12,736	\$2,000	\$0	\$861	\$2,000
Safety Equipment And Supplies (WS749650)	749650	\$876,352	\$707,850	\$507,929	\$812,587	\$854,241
Refrigerators Less Than \$500 (WS749651)	749651	\$2,341	\$0	\$0	\$0	-
Misc Other Operating Supplies (WS749660)	749660	\$413,458	\$553,000	\$266,134	\$504,145	\$495,740
Return Item Handling Fee (Ven) (WS749662)	749662	-	\$0	\$0	\$0	-
GAIN/LOSS ON INV/SOLD OR RET (WS749665)	749665	\$1,341	\$0	\$1,915	\$1,915	-
Other Mat & Supplies(Budget) (WS749699)	749699	\$4,646	\$0	\$0	\$0	-
OTHER MATERIALS & SUPPLIES	40 496	\$1,321,328	\$1,263,850	\$784,889	\$1,328,850	\$1,360,246
30 GENERAL & ADMIN EXPENSES		\$46,769,648	\$55,460,490	\$28,633,585	\$49,334,431	\$47,561,647
Gsa Printing & Reproduction (WS726050)	726050	\$44,730	\$5,000	(\$28,306)	\$0	\$3,300
GSA Other Services (WS726053)	726053	\$1,529,374	\$1,267,900	\$904,951	\$1,450,655	\$1,624,580
Fm Lt Eq Fuel (WS726060)	726060	\$3,711,071	\$3,750,500	\$1,990,636	\$3,604,851	\$4,056,580
Fm Lt Eq Fluids (WS726061)	726061	(\$95,964)	\$4,500	\$0	\$1,937	\$4,500
GSA CHARGES (WS26 260)	26 260	\$5,189,211	\$5,027,900	\$2,867,282	\$5,057,444	\$5,688,960



Miami-Dade County
BAT Appropriations Report
 For Entity: WSGL Entities-All Organizations (WS)
 For Fund: All Funds, (Excludes Capital Fund EW002)
 For Activity: All Programs
 For Project: All Grants

Account Desc	Account Number	Actual FY12-13	Hyperion Budget FY13-14	Oct-April Actual FY13-14	Forecast FY13-14	Budget FY14-15
Data Processing Services (WS726110)	726110	\$7,936,654	\$9,370,000	\$7,239,956	\$10,362,040	\$11,229,900
It 800 Mhz Maintenance (WS726131)	726131	\$653,290	\$903,200	\$496,303	\$797,249	\$652,440
It Budget Only (WS726199)	726199	\$1,054,406	\$1,240,000	\$612,601	\$1,146,297	\$1,614,000
ITD (WS26 261)	26 261	\$9,644,350	\$11,513,200	\$8,348,861	\$12,305,587	\$13,496,340
Police Services (WS726210)	726210	\$74,710	\$97,000	\$62,400	\$104,148	\$102,600
Environmental Services (WS726212)	726212	\$956,148	\$1,800,000	\$341,807	\$1,091,807	\$2,002,000
Internal Audit Services (WS726220)	726220	\$440,000	\$440,000	\$256,667	\$440,015	\$440,000
Inspector General Services (WS726221)	726221	\$104,097	\$250,000	\$58,333	\$162,500	\$250,000
Bond Administration Services (WS726225)	726225	\$365,528	\$600,000	\$456,344	\$706,364	\$408,000
Cash Management Services (WS726226)	726226	\$8,133	\$50,000	\$3,390	\$24,225	\$50,000
Other General Adm. Charges (WS726240)	726240	-	\$0	\$56	\$56	-
Other Chrgs-County Prvded Svcs (WS726260)	726260	\$550,491	\$572,000	\$333,667	\$572,000	\$572,000
General Fund Support Charges (WS726295)	726295	\$20,359,000	\$18,809,000	\$13,365,473	\$21,203,183	\$20,997,000
Gen County Supp Chrgs-Bud Only (WS726299)	726299	\$0	\$0	\$0	\$0	\$600,000
GENERAL COUNTY SUPPORT CHARGES (WS26 26 262)	26 262	\$22,858,107	\$22,618,000	\$14,878,135	\$24,304,298	\$25,421,600
WASD Administrat Hearing Serv (WS726650)	726650	\$10,292	\$58,000	\$2,300	\$26,469	\$60,000
CLERK OF COURTS (WS26 266)	26 266	\$10,292	\$58,000	\$2,300	\$26,469	\$60,000
Dbcd Cntrct Rev/Compliance Svc (WS726710)	726710	\$1,438,273	\$1,000,000	\$583,333	\$1,500,033	\$1,500,000
DBED CONTRACT REVIEW/COMPL SVC	26 267	\$1,438,273	\$1,000,000	\$583,333	\$1,500,033	\$1,500,000
Fire Heavy Equipment Labor (WS726872)	726872	\$1,000,000	\$1,000,000	\$583,333	\$1,000,033	\$1,000,000
FIRE RESCUE SERVICES (WS26 268)	26 268	\$1,000,000	\$1,000,000	\$583,333	\$1,000,033	\$1,000,000
35 CHARGES FOR COUNTY SVCS		\$40,140,233	\$41,217,100	\$27,263,244	\$44,193,863	\$47,166,900
Operating & Maint Expenses		\$340,153,834	\$356,578,251	\$203,543,059	\$355,714,868	\$377,606,867

WATER AND SEWER FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
GOB Water and Wastewater Projects	\$55,693	\$9,941	\$143,053	\$208,687	Proposed GOB Water and Wastewater Projects
Wastewater Projects	\$522,597	\$182,842	\$8,680,321	\$9,385,760	Proposed budget continues the implementation of all wastewater priority, consent decree and ocean outfall projects, as well as plant rehabilitation, pump station improvements, transmission mains and infrastructure needs
Water Projects	\$470,285	\$113,876	\$3,380,520	\$3,964,681	Proposed budget continues the implementation of all water priority projects, as well as treatment plant rehabilitation, transmission mains, reverse osmosis plant and infrastructure needs
Capital Totals:	\$1,048,575	\$306,659	\$12,203,894	\$13,559,128	
* Capital Outlay Reserve (COR) Request	N/A	N/A	N/A	N/A	
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment
968150 - WASTEWATER COLLECTION AND TRANSMISSION LINES - CONSENT	33,680	20,163	337,138	390,981	Government Cut Phase III Project, a utility tunnel and 60" force main from Fisher Island to Virginia Key Central District Wastewater Treatment Plant.
9653371 - PEAK FLOW MANAGEMENT FACILITIES	27,442	17,131	505,807	550,380	The Brickell Basin sewer improvement project encompasses the relocation and expansion of Pump Station 3, as well as the upgrade of the gravity conveyance lines that serve the Brickell area allowing for continued vertical development.
967190 - WATER PIPES AND INFRASTRUCTURE PROJECTS	39,898	8,000	35,710	83,608	Continuation of the Infrastructure Assessment and Rehabilitation Program (IAARP) to evaluate and rehabilitate/replace large diameter 36" - 96" pre-stressed concrete transmission mains totaling 120 miles. This ongoing program allows the department to locate and renew distressed pipes prior to their experiencing failure and the related public inconvenience and significant repair costs. Damage repair costs far exceed the expense of proactive rehabilitation.
9653311 - WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS	116,157	26,958	1,856,698	1,999,813	This project consists of approximately 6 miles of 48" water main in SW 117 Ave and 2 miles of 36" water main in SW 152 St. This pipeline will enable the department to maintain required pressure levels in the southern portions of the county in the event of a disruption of service in the existing 48" main in SW 87 Ave.
9650031 - WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION	6,189	9,884	96,792	112,865	This consists of replacement of Engine and 5 MGD pump number 6 in the East Pump Room. This pump will maintain continued pumping pressure in the distribution system.
964120 - WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS	23,488	8,346	994,933	1,026,767	Design, construct, and rehabilitate infrastructure at wastewater treatment plants to comply with EPA Consent Decree
964440 - SEWER PUMP STATION SYSTEMS - CONSENT DECREE PROJECTS	9,730	5,708	91,330	106,768	Design, construct, and rehabilitate pump stations infrastructure systems to comply with EPA Consent Decree.
962670 - OUTFALL LEGISLATION	500	20,688	3,390,953	3,412,141	Project complies with Senate Bill 1302 relating to wastewater disposal/ocean outfalls (Section 403.086(9)).
9651071 - PUMP STATION IMPROVEMENTS PROGRAM	20,609	15,000	160,600	196,209	Upgrade of pump stations systemwide to meet mandated hours of operations to meet forecasted demands
9652821 - SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD	12,265	4,900	151,969	169,134	New Water Treatment Plant to be constructed to have equitable water quality throughout the service area.

F-5 - Funded Projects Detail Report

2014-15 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Neighborhood and Infrastructure

***** FUNDED PROJECTS *****

DEPARTMENT: Water and Sewer

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GOB Water and Wastewater Projects

FLORIDA AQUIFER W.T.P. (HIALEAH) - GENERAL OBLIGATION BONDS (GOB)

Project #: **964520**



Location: Hialeah
Hialeah

Comm. District Physically Located: 13

Comm. District(S) Served: Systemwide

Description: Construct a reverse osmosis water treatment plant in the City of Hialeah

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Series 2005A	0	9,500	0	0	0	0	0	0	0	9,500
BBC GOB Series 2014A	500	500	0	0	0	0	0	0	0	500
Total Revenue:	500	10,000	0	0	0	0	0	0	0	10,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	10,000	0	0	0	0	0	0	0	10,000
Total Projected Cost:	500	10,000	0	0	0	0	0	0	0	10,000

Estimated Annual Operating Costs:

Less than \$10k

MUNI/WASD PROJECTS - GENERAL OBLIGATION BONDS (GOB)

Project #: **964490**

Location: Various Sites
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Replace and upgrade water distribution and sewer collection system

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	800	4,300	14,795	0	19,895
Total Revenue:	0	0	0	0	0	800	4,300	14,795	0	19,895
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	2,100	1,100	0	3,200
Construction	0	0	0	0	0	800	2,200	13,695	0	16,695
Total Projected Cost:	0	0	0	0	0	800	4,300	14,795	0	19,895

Estimated Annual Operating Costs:

Less than \$10k

NEEDS ASSESSMENTS PROJECTS - GENERAL OBLIGATION BONDS (GOB)

Project #: **964350**

Location: Various Sites

Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Construction of water and sewer enhancements including water mains, pipelines and sewer collection systems

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	4,472	6,160	4,260	2,790	500	3,882	0	22,064
BBC GOB Series 2005A	0	1,686	0	0	0	0	0	0	0	1,686
BBC GOB Series 2008B	0	1,504	0	0	0	0	0	0	0	1,504
BBC GOB Series 2008B-1	0	2,288	0	0	0	0	0	0	0	2,288
BBC GOB Series 2013A	0	25	0	0	0	0	0	0	0	25
BBC GOB Series 2014A	4,013	4,013	0	0	0	0	0	0	0	4,013
Total Revenue:	4,013	9,516	4,472	6,160	4,260	2,790	500	3,882	0	31,580
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	264	264	0	0	0	0	0	0	0	264
Planning and Design	664	2,612	164	13	0	0	0	0	0	2,789
Construction	2,698	6,239	4,234	6,147	4,260	2,790	500	3,882	0	28,052
Project Administration	401	401	74	0	0	0	0	0	0	475
Total Projected Cost:	4,027	9,516	4,472	6,160	4,260	2,790	500	3,882	0	31,580

Estimated Annual Operating Costs:

Less than \$10k

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

Project #: 965520

Location: NW 37 Ave and NW 36 St
Various Sites

Comm. District Physically Located: 2

Comm. District(S) Served: Systemwide

Description: Replace water and sewer mains in the NW 37 Ave Industrial Development Area

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	2,000	3,740	3,061	0	0	0	0	8,801
BBC GOB Series 2005A	0	4	0	0	0	0	0	0	0	4
BBC GOB Series 2008B	0	430	0	0	0	0	0	0	0	430
BBC GOB Series 2008B-1	0	190	0	0	0	0	0	0	0	190
BBC GOB Series 2014A	796	796	0	0	0	0	0	0	0	796
Total Revenue:	796	1,420	2,000	3,740	3,061	0	0	0	0	10,221
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	620	0	0	0	0	0	0	0	620
Construction	796	800	2,000	3,740	3,061	0	0	0	0	9,601
Total Projected Cost:	796	1,420	2,000	3,740	3,061	0	0	0	0	10,221

Estimated Annual Operating Costs:

Less than \$10k

NW WELLFIELD LAND BUFFER ACQUISITION - GENERAL OBLIGATION BONDS (GOB)

Project #: 969080

Location: Various Sites

Various Sites

Comm. District Physically Located: 6 , 12

Comm. District(S) Served: Systemwide

Description: Expand the Northwest wellfield (NWWF) sludge lagoon; acquire a back-up raw water main from Miami Springs to the NWWF; and construct other wellfield improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Series 2005A	0	1,601	0	0	0	0	0	0	0	1,601
BBC GOB Series 2008B	0	427	0	0	0	0	0	0	0	427
BBC GOB Series 2008B-1	0	669	0	0	0	0	0	0	0	669
BBC GOB Series 2014A	11	11	0	0	0	0	0	0	0	11

Total Revenue:	11	2,708	0	0	0	0	0	0	0	2,708
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	11	2,708	0	0	0	0	0	0	0	2,708

Total Projected Cost:	11	2,708	0	0	0	0	0	0	0	2,708
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Estimated Annual Operating Costs: Less than \$10k

PERRINE / CUTLER IMPROVEMENTS - GENERAL OBLIGATION BONDS (GOB)

Project #: 969830

Location: Various Sites

Various Sites

Comm. District Physically Located: 8 , 9

Comm. District(S) Served: Systemwide

Description: Construct water and sewer improvements including gravity sewers, force mains, and pump stations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,866	0	0	0	0	0	0	1,866
BBC GOB Series 2005A	0	138	0	0	0	0	0	0	0	138
BBC GOB Series 2008B-1	0	2,617	0	0	0	0	0	0	0	2,617
BBC GOB Series 2011A	0	2,342	0	0	0	0	0	0	0	2,342
BBC GOB Series 2013A	0	1,144	0	0	0	0	0	0	0	1,144
BBC GOB Series 2014A	5,247	5,247	0	0	0	0	0	0	0	5,247
EPA Grant	452	3,880	0	0	0	0	0	0	0	3,880

Total Revenue:	5,699	15,368	1,866	0	0	0	0	0	0	17,234
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	95	0	0	0	0	0	0	0	95
Planning and Design	0	2,046	0	0	0	0	0	0	0	2,046
Construction	5,699	13,227	1,866	0	0	0	0	0	0	15,093

Total Projected Cost:	5,699	15,368	1,866	0	0	0	0	0	0	17,234
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Estimated Annual Operating Costs: Less than \$10k

SYSTEM ENHANCEMENTS - GENERAL OBLIGATION BONDS (GOB)

Project #: 966370

Location: Systemwide

Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Replace and install new pipelines in areas requiring service improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	400	400	3,200	733	5,893	9,917	0	20,543
BBC GOB Series 2005A	0	2,639	0	0	0	0	0	0	0	2,639
BBC GOB Series 2008B-1	0	50	0	0	0	0	0	0	0	50
BBC GOB Series 2011A	0	1,723	0	0	0	0	0	0	0	1,723
BBC GOB Series 2014A	1,300	1,300	0	0	0	0	0	0	0	1,300
Total Revenue:	1,300	5,712	400	400	3,200	733	5,893	9,917	0	26,255
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	198	0	0	0	0	0	0	0	198
Construction	1,300	5,514	400	400	3,200	733	5,893	9,917	0	26,057
Total Projected Cost:	1,300	5,712	400	400	3,200	733	5,893	9,917	0	26,255

Estimated Annual Operating Costs: Less than \$10k

SYSTEM IMPROVEMENTS PROJECT - GENERAL OBLIGATION BONDS (GOB)

Project #.962830

Location: Various Sites
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Replace undersized water mains and install new fire hydrants

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,003	1,448	5,836	35,017	33,305	3,016	0	79,625
BBC GOB Series 2005A	0	709	0	0	0	0	0	0	0	709
BBC GOB Series 2008B	0	1,018	0	0	0	0	0	0	0	1,018
BBC GOB Series 2008B-1	0	2,222	0	0	0	0	0	0	0	2,222
BBC GOB Series 2011A	0	2,598	0	0	0	0	0	0	0	2,598
BBC GOB Series 2013A	0	221	0	0	0	0	0	0	0	221
BBC GOB Series 2014A	3,563	3,563	0	0	0	0	0	0	0	3,563
Total Revenue:	3,563	10,331	1,003	1,448	5,836	35,017	33,305	3,016	0	89,956
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	620	1,252	46	0	75	0	0	0	0	1,373
Construction	3,052	8,979	857	1,398	5,761	35,017	33,305	3,016	0	88,333
Project Administration	100	100	100	50	0	0	0	0	0	250
Total Projected Cost:	3,772	10,331	1,003	1,448	5,836	35,017	33,305	3,016	0	89,956

Estimated Annual Operating Costs: Less than \$10k

UPGRADE OF MIAMI SPRINGS PUMP STATIONS - GENERAL OBLIGATION BONDS (GOB)

Project #.967730

Location: Various Sites
Various Sites

Comm. District Physically Located: 6

Comm. District(S) Served: Systemwide

Description: Upgrade electrical control panels, pumps and proprietary SCADA system

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	200	0	0	0	0	0	0	200
BBC GOB Series 2008B-1	0	559	0	0	0	0	0	0	0	559
BBC GOB Series 2011A	0	8	0	0	0	0	0	0	0	8
BBC GOB Series 2014A	71	71	0	0	0	0	0	0	0	71
Total Revenue:	71	638	200	0	0	0	0	0	0	838
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	71	638	200	0	0	0	0	0	0	838
Total Projected Cost:	71	638	200	0	0	0	0	0	0	838

Estimated Annual Operating Costs:

Less than \$10k

Wastewater Projects**CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

Project #: 9653421



Location: Virginia Key
City of Miami

Comm. District Physically Located: 7

Comm. District(S) Served: Systemwide

Description: Construct digester improvements, digested sludge holding tanks, miscellaneous electrical improvements, outfall rehabilitation, a new gas pipeline, a new flushing water line, and a sludge handling facility; various upgrades and rehabilitation of plant including pump stations 1 and 2

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	34,798	37,154	40,330	24,135	9,706	184,993	331,116
WASD Future Funding	0	0	0	0	0	0	0	0	113,500	113,500
WASD Revenue Bonds Sold	0	15,688	0	0	0	0	0	0	0	15,688
Wastewater Renewal Fund	0	2,689	0	0	0	0	0	0	0	2,689
Total Revenue:	0	18,377	0	34,798	37,154	40,330	24,135	9,706	298,493	462,993
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	495	742	911	3,132	3,344	3,630	2,172	874	26,864	41,669
Construction	5,002	7,510	9,214	31,666	33,810	36,700	21,963	8,832	271,629	421,324
Total Projected Cost:	5,497	8,252	10,125	34,798	37,154	40,330	24,135	9,706	298,493	462,993

Estimated Annual Operating Costs:

200000

CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS

Project #: 9650241

Location: Wastewater System - Central District Area
City of Miami

Systemwide

Comm. District Physically Located:

Comm. District(S) Served: Systemwide

Description: Construct a force main crossing Bear Cut, a force main in Flagler St from SW 37 Ave to SW 10 Ave, and a force main from Miami Beach to the Central District Wastewater Treatment Plant

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	2,443	1,852	11,255	12,964	0	0	28,514
WASD Future Funding	0	0	0	0	0	0	0	0	828	828
WASD Revenue Bonds Sold	0	5,302	0	0	0	0	0	0	0	5,302
Wastewater Connection Charges	0	26,933	4,734	0	0	0	0	0	0	31,667
Total Revenue:	0	32,235	4,734	2,443	1,852	11,255	12,964	0	828	66,311
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	52	166	46	130	343	1,030	830	74	33	2,652
Planning and Design	52	166	46	130	344	1,030	830	74	33	2,653
Construction	1,146	3,652	1,014	2,854	7,559	22,667	18,251	1,628	729	58,354
Equipment Acquisition	52	166	46	129	344	1,030	830	74	33	2,652
Total Projected Cost:	1,302	4,150	1,152	3,243	8,590	25,757	20,741	1,850	828	66,311

Estimated Annual Operating Costs:

2253000

CORROSION CONTROL FACILITIES IMPROVEMENTSProject #: **9653381**

Location: Systemwide

Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Construct corrosion control facilities and force mains; renovate structures at wastewater treatment plants and pump stations; and restore sewer mains

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	1,500	3,000	1,700	500	0	0	6,700
WASD Revenue Bonds Sold	0	800	0	0	0	0	0	0	0	800
Wastewater Renewal Fund	0	115	0	0	0	0	0	0	0	115
Total Revenue:	0	915	0	1,500	3,000	1,700	500	0	0	7,615
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	4	4	5	15	30	17	5	0	0	76
Construction	411	411	495	1,485	2,970	1,683	495	0	0	7,539
Total Projected Cost:	415	415	500	1,500	3,000	1,700	500	0	0	7,615

Estimated Annual Operating Costs:

Less than \$10k

GRAVITY SEWER RENOVATIONSProject #: **9650201**

Location: Systemwide

Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Rehabilitate gravity sewers to reduce infiltration and inflow

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASHD Revenue Bonds	0	0	0	1,903	2,000	2,458	3,000	0	0	9,361
WASHD Revenue Bonds Sold	0	4,320	0	0	0	0	0	0	0	4,320
Wastewater Renewal Fund	0	15,073	0	0	0	0	0	0	0	15,073

Total Revenue:	0	19,393	0	1,903	2,000	2,458	3,000	0	0	28,754
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	5,451	18,278	1,115	1,903	2,000	2,458	3,000	0	0	28,754

Total Projected Cost:	5,451	18,278	1,115	1,903	2,000	2,458	3,000	0	0	28,754
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Estimated Annual Operating Costs: Less than \$10k

LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS

Project #: 9650371

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Repair, replace, and upgrade existing lift stations throughout the wastewater system

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASHD Revenue Bonds	0	0	0	3,000	5,500	5,050	3,000	5,000	4,000	25,550
WASHD Revenue Bonds Sold	0	6,284	0	0	0	0	0	0	0	6,284
Wastewater Renewal Fund	2,674	24,463	3,240	2,000	2,000	2,000	2,000	2,000	0	37,703

Total Revenue:	2,674	30,747	3,240	5,000	7,500	7,050	5,000	7,000	4,000	69,537
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	462	2,254	535	720	675	634	450	630	360	6,258
Construction	4,676	22,789	5,409	7,280	6,825	6,416	4,550	6,370	3,640	63,279

Total Projected Cost:	5,138	25,043	5,944	8,000	7,500	7,050	5,000	7,000	4,000	69,537
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Estimated Annual Operating Costs: 5000000

MIAMI SPRINGS CONSTRUCTION FUND - WASTEWATER

Project #: 969110

Location: Miami Springs
Miami Springs

Comm. District Physically Located: 6

Comm. District(S) Served: 6

Description: Construct wastewater collection system improvements in Miami Springs

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Miami Springs Wastewater Construction Fund	0	1,326	0	0	0	0	0	0	0	1,326

Total Revenue:	0	1,326	0	0	0	0	0	0	0	1,326
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
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Planning and Design	20	98	10	20	4	0	0	0	0	132
Construction	180	884	90	180	40	0	0	0	0	1,194
Total Projected Cost:	200	982	100	200	44	0	0	0	0	1,326

Estimated Annual Operating Costs: Less than \$10k

NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

Project #: **9653411**

Location: 2575 NE 151 St
North Miami

Comm. District Physically Located: 4

Comm. District(S) Served: Systemwide

Description: Construct a chlorine improvement process, replace sluice gates in the pre-treatment bar screen room, and provide for various upgrades and rehabilitation of the plant

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	500	2,597	9,752	18,631	8,092	154,155	193,727
Total Revenue:	0	0	0	500	2,597	9,752	18,631	8,092	154,155	193,727
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	40	208	780	1,490	647	12,332	15,497
Construction	0	0	0	450	2,337	8,777	16,768	7,283	138,739	174,354
Equipment Acquisition	0	0	0	10	52	195	373	162	3,084	3,876
Total Projected Cost:	0	0	0	500	2,597	9,752	18,631	8,092	154,155	193,727

Estimated Annual Operating Costs: Less than \$10k

NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS

Project #: **9652101**

Location: Wastewater System - North District Area
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Improve pump stations to increase system flexibility

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	609	1,963	8,496	6,375	25,151	187,584	230,178
WASD Future Funding	0	0	0	0	0	0	0	0	30,960	30,960
WASD Revenue Bonds Sold	0	446	0	0	0	0	0	0	0	446
Wastewater Connection Charges	0	11,614	224	0	0	0	0	0	0	11,838
Total Revenue:	0	12,060	224	609	1,963	8,496	6,375	25,151	218,544	273,422
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	284	284	942	1,948	5,757	14,421	6,375	25,151	218,544	273,422
Total Projected Cost:	284	284	942	1,948	5,757	14,421	6,375	25,151	218,544	273,422

Estimated Annual Operating Costs: 2330000

OUTFALL LEGISLATIONProject #: **962670**

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Elimination of outfall flows to the ocean

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	16,911	54,112	79,799	151,324	161,387	2,927,420	3,390,953
WASD Revenue Bonds Sold	0	1,188	0	0	0	0	0	0	0	1,188
Wastewater Connection Charges	15,019	20,000	0	0	0	0	0	0	0	20,000
Total Revenue:	15,019	21,188	0	16,911	54,112	79,799	151,324	161,387	2,927,420	3,412,141
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	50	50	2,069	1,691	5,411	7,980	15,132	16,139	292,742	341,214
Construction	450	450	18,619	15,220	48,701	71,819	136,192	145,248	2,634,678	3,070,927
Total Projected Cost:	500	500	20,688	16,911	54,112	79,799	151,324	161,387	2,927,420	3,412,141

Estimated Annual Operating Costs: 270000

PEAK FLOW MANAGEMENT FACILITIESProject #: **9653371**

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Evaluate and construct alternatives for peak flow management facilities and associated infrastructure

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	22,383	66,405	33,998	42,852	56,614	283,106	505,358
WASD Revenue Bonds Sold	0	5,804	0	0	0	0	0	0	0	5,804
Wastewater Connection Charges	0	39,218	0	0	0	0	0	0	0	39,218
Total Revenue:	0	45,022	0	22,383	66,405	33,998	42,852	56,614	283,106	550,380
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1,602	2,745	1,713	2,283	6,641	3,400	4,285	5,662	28,310	55,039
Construction	14,415	24,697	15,418	20,549	59,764	30,598	38,567	50,952	254,796	495,341
Total Projected Cost:	16,017	27,442	17,131	22,832	66,405	33,998	42,852	56,614	283,106	550,380

Estimated Annual Operating Costs: Less than \$10k

PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADESProject #: **9652002**

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide
Systemwide

Comm. District(S) Served:

Description: Install emergency generators and construct miscellaneous upgrades at wastewater pump stations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WSD Revenue Bonds	0	0	0	4,210	9,828	10,166	8,035	950	0	33,189
WSD Revenue Bonds Sold	0	5,378	0	0	0	0	0	0	0	5,378
Total Revenue:	0	5,378	0	4,210	9,828	10,166	8,035	950	0	38,567
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	72	129	193	252	590	610	482	57	0	2,313
Construction	1,141	2,034	3,022	3,958	9,238	9,556	7,553	893	0	36,254
Total Projected Cost:	1,213	2,163	3,215	4,210	9,828	10,166	8,035	950	0	38,567

Estimated Annual Operating Costs:

Less than \$10k

PUMP STATION IMPROVEMENTS PROGRAM

Project #: 9651071

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Upgrade pump stations systemwide to meet forecasted demands

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WSD Revenue Bonds	0	0	0	65,000	60,600	35,000	0	0	0	160,600
WSD Revenue Bonds Sold	0	32,190	0	0	0	0	0	0	0	32,190
Wastewater Connection Charges	0	3,419	0	0	0	0	0	0	0	3,419
Total Revenue:	0	35,609	0	65,000	60,600	35,000	0	0	0	196,209
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	2,016	3,297	2,400	10,400	9,696	5,600	0	0	0	31,393
Construction	10,586	17,312	12,600	54,600	50,904	29,400	0	0	0	164,816
Total Projected Cost:	12,602	20,609	15,000	65,000	60,600	35,000	0	0	0	196,209

Estimated Annual Operating Costs:

Less than \$10k

SANITARY SEWER SYSTEM EXTENSION

Project #: 9653281



Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Extend sewer system lines to include the existing sanitary sewer needs assessment

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WSD Revenue Bonds	0	0	0	2,113	2,113	2,113	4,113	2,038	390,000	402,490
WSD Revenue Bonds Sold	0	10,515	0	0	0	0	0	0	0	10,515
Wastewater Renewal Fund	100	57,995	460	0	0	0	0	0	0	58,455

Total Revenue:	100	68,510	460	2,113	2,113	2,113	4,113	2,038	390,000	471,460
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1,136	7,247	339	232	232	232	452	224	42,900	51,858
Construction	9,198	58,643	2,741	1,881	1,881	1,881	3,661	1,814	347,100	419,602
Total Projected Cost:	10,334	65,890	3,080	2,113	2,113	2,113	4,113	2,038	390,000	471,460

Estimated Annual Operating Costs: Less than \$10k

SANITARY SEWER SYSTEM IMPROVEMENTS

Project #: **9650221**

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Construct sanitary sewer system improvements using funds from the special construction fund including special taxing districts

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Wastewater Connection Charges	0	2,689	0	0	0	0	0	0	0	2,689
Wastewater Special Construction Fund	300	6,431	300	400	500	500	500	500	0	9,131
Total Revenue:	300	9,120	300	400	500	500	500	500	0	11,820
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	83	365	12	16	20	20	20	20	0	473
Construction	1,986	8,755	288	384	480	480	480	480	0	11,347
Total Projected Cost:	2,069	9,120	300	400	500	500	500	500	0	11,820

Estimated Annual Operating Costs: Less than \$10k

SEWER PUMP STATION SYSTEMS - CONSENT DECREE PROJECTS

Project #: **964440**

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Design, construct, and rehabilitate pump stations infrastructure systems to comply with EPA Consent Decree

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	21,481	32,716	31,076	6,057	0	0	91,330
WASD Revenue Bonds Sold	0	14,236	0	0	0	0	0	0	0	14,236
Wastewater Connection Charges	0	1,202	0	0	0	0	0	0	0	1,202
Total Revenue:	0	15,438	0	21,481	32,716	31,076	6,057	0	0	106,768
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	872	973	571	2,148	3,272	3,108	606	0	0	10,678
Construction	7,852	8,757	5,137	19,333	29,444	27,968	5,451	0	0	96,090
Total Projected Cost:	8,724	9,730	5,708	21,481	32,716	31,076	6,057	0	0	106,768

Estimated Annual Operating Costs:

1200000

SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANTProject #: **9653401**

Location: 8950 SW 232 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Systemwide

Description: Construct plant process improvements including injection and monitoring wells, installation of emergency generators, acquiring a land buffer, construction of a landfill gas pipeline, installation of co-gen units, and construction of sludge handling facilities

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	3,706	6,848	6,795	13,519	117,884	59,541	208,293
WASD Future Funding	0	0	0	0	0	0	0	0	182,500	182,500
WASD Revenue Bonds Sold	0	25,661	0	0	0	0	0	0	0	25,661
Total Revenue:	0	25,661	0	3,706	6,848	6,795	13,519	117,884	242,041	416,454
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	2,172	17,074	3,198	2,928	5,410	5,368	10,680	93,128	191,212	328,998
Construction	578	4,539	850	778	1,438	1,427	2,839	24,756	50,829	87,456
Total Projected Cost:	2,750	21,613	4,048	3,706	6,848	6,795	13,519	117,884	242,041	416,454

Estimated Annual Operating Costs:

Less than \$10k

SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTSProject #: **9651061**

Location: Wastewater System - South District Area
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Construct piping improvements to pump station number 536 and force main upgrade in SW 117 Ave

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	1,679	4,687	16,249	63,130	85,378	119,512	290,635
WASD Revenue Bonds Sold	0	1,970	0	0	0	0	0	0	0	1,970
Total Revenue:	0	1,970	0	1,679	4,687	16,249	63,130	85,378	119,512	292,605
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	26	26	52	67	187	650	2,525	3,415	4,781	11,703
Construction	434	434	866	1,108	3,094	10,724	41,666	56,349	78,878	193,119
Equipment Acquisition	198	198	394	504	1,406	4,875	18,939	25,614	35,853	87,783
Total Projected Cost:	658	658	1,312	1,679	4,687	16,249	63,130	85,378	119,512	292,605

Estimated Annual Operating Costs:

Less than \$10k

SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTIONProject #: **96510240**

Location: 8950 SW 232 St

Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Systemwide

Description: Construct treatment facilities for high level disinfection to meet regulatory requirements at the South District Wastewater Treatment Plant

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
HLD Special Construction Fund	0	34,861	0	0	0	0	0	0	0	34,861
WASD Revenue Bonds Sold	0	6,287	0	0	0	0	0	0	0	6,287
Wastewater Renewal Fund	0	2,110	0	0	0	0	0	0	0	2,110
Total Revenue:	0	43,258	0	0	0	0	0	0	0	43,258
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	148	845	20	0	0	0	0	0	0	865
Construction	7,241	41,405	988	0	0	0	0	0	0	42,393
Total Projected Cost:	7,389	42,250	1,008	0	0	0	0	0	0	43,258

Estimated Annual Operating Costs: 1000000

SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III

Project #: 9655481

Location: 8950 SW 232 St

Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Systemwide

Description: Expand the South District Wastewater Plant and injection wells and install emergency generators

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	1,671	4,588	10,560	31,104	76,838	43,643	168,404
Wastewater Renewal Fund	0	1,271	0	0	0	0	0	0	0	1,271
Total Revenue:	0	1,271	0	1,671	4,588	10,560	31,104	76,838	43,643	169,675
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	153	0	201	550	1,267	3,732	9,221	5,237	20,361
Construction	0	1,118	0	1,470	4,038	9,293	27,372	67,617	38,406	149,314
Total Projected Cost:	0	1,271	0	1,671	4,588	10,560	31,104	76,838	43,643	169,675

Estimated Annual Operating Costs: Less than \$10k

WASTEWATER COLLECTION AND TRANSMISSION LINES - CONSENT

Project #: 968150

Location: Various Sites

Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Design, construct, and rehabilitate collection and transmission infrastructure lines to comply with EPA Consent Decree

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	78,175	104,102	36,557	25,786	10,100	75,074	329,794

WASD Revenue Bonds Sold	0	35,042	0	0	0	0	0	0	0	35,042
Wastewater Connection Charges	4,981	13,469	9,329	0	0	0	0	0	0	22,798
Wastewater Renewal Fund	0	2,621	537	189	0	0	0	0	0	3,347

Total Revenue:	4,981	51,132	9,866	78,364	104,102	36,557	25,786	10,100	75,074	390,981
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	3,355	3,368	2,016	8,552	10,410	3,656	2,579	1,010	7,507	39,098
Construction	30,187	30,312	18,147	76,967	93,692	32,901	23,207	9,090	67,567	351,883

Total Projected Cost:	33,542	33,680	20,163	85,519	104,102	36,557	25,786	10,100	75,074	390,981
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Estimated Annual Operating Costs: Less than \$10k

WASTEWATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT

Project #: **968090**

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located:

Comm. District(S) Served:

Description: Installing new sewer service to commercial properties which are on septic. Project consist of various line sizes and pump stations.

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	14,401	14,796	42,029	68,182	62,956	71,237	273,601

Total Revenue:	0	0	0	14,401	14,796	42,029	68,182	62,956	71,237	273,601
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	1,440	1,480	4,203	6,818	6,296	7,124	27,361
Construction	0	0	0	12,961	13,316	37,826	61,364	56,660	64,113	246,240

Total Projected Cost:	0	0	0	14,401	14,796	42,029	68,182	62,956	71,237	273,601
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Estimated Annual Operating Costs: Less than \$10k

WASTEWATER EQUIPMENT AND VEHICLES

Project #: **9650301**

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Acquire vehicles, equipment, and associated wastewater system capital support materials

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Wastewater Renewal Fund	10,837	60,109	17,566	8,000	8,000	8,000	8,000	8,000	0	117,675

Total Revenue:	10,837	60,109	17,566	8,000	8,000	8,000	8,000	8,000	0	117,675
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	21,346	53,559	23,075	9,041	8,000	8,000	8,000	8,000	0	117,675

Total Projected Cost:	21,346	53,559	23,075	9,041	8,000	8,000	8,000	8,000	0	117,675
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Estimated Annual Operating Costs:

Less than \$10k

WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIESProject #: **9653201**

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Construct and/or renovate regional general maintenance centers, office facilities, and storage warehouses

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	15,226	15,775	17,440	8,500	4,022	2,000	62,963
WASD Future Funding	0	0	0	0	0	0	0	0	74,500	74,500
WASD Revenue Bonds Sold	0	6,474	0	0	0	0	0	0	0	6,474
Total Revenue:	0	6,474	0	15,226	15,775	17,440	8,500	4,022	76,500	143,937
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	97	97	226	761	789	872	425	201	3,825	7,196
Planning and Design	234	234	543	1,827	1,893	2,093	1,020	482	9,180	17,272
Construction	1,619	1,619	3,755	12,638	13,093	14,475	7,055	3,339	63,495	119,469
Total Projected Cost:	1,950	1,950	4,524	15,226	15,775	17,440	8,500	4,022	76,500	143,937

Estimated Annual Operating Costs:

325000

WASTEWATER PIPES AND INFRASTRUCTURE PROJECTSProject #: **968750**

Location: Various Sites
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Replace and install new pipelines in areas requiring service improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
WASD Revenue Bonds Sold	0	1,580	0	0	0	0	0	0	0	1,580
Wastewater Renewal Fund	6,070	24,874	0	6,811	6,326	5,826	5,310	4,780	0	53,927
Total Revenue:	6,070	26,454	0	6,811	6,326	5,826	5,310	4,780	0	55,507
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1,540	3,753	480	1,090	1,012	932	850	765	0	8,882
Construction	8,083	19,701	2,520	5,721	5,314	4,894	4,460	4,015	0	46,625
Total Projected Cost:	9,623	23,454	3,000	6,811	6,326	5,826	5,310	4,780	0	55,507

Estimated Annual Operating Costs:

Less than \$10k

WASTEWATER SYSTEM MAINTENANCE AND UPGRADESProject #: **9650361**

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description:Maintain and develop existing wastewater system facilities, structures, and equipment

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
WASD Revenue Bonds Sold	0	3,188	0	0	0	0	0	0	0	3,188
Wastewater Renewal Fund	7,717	66,600	9,000	16,189	16,674	17,174	17,690	18,220	162,500	324,047
Total Revenue:	7,717	69,788	9,000	16,189	16,674	17,174	17,690	18,220	162,500	327,235
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1,794	10,091	2,515	2,590	2,668	2,748	2,831	2,915	26,000	52,358
Construction	9,418	52,980	13,202	13,599	14,006	14,426	14,859	15,305	136,500	274,877
Total Projected Cost:	11,212	63,071	15,717	16,189	16,674	17,174	17,690	18,220	162,500	327,235

Estimated Annual Operating Costs:

Less than \$10k

WASTEWATER TELEMETERING SYSTEM

Project #:9652481

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description:Install a computer system to monitor and control wastewater flows and pressures at various pump stations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	700	579	0	0	0	0	1,279
WASD Revenue Bonds Sold	0	1,375	0	0	0	0	0	0	0	1,375
Wastewater Renewal Fund	0	6,153	0	0	0	0	0	0	0	6,153
Total Revenue:	0	7,528	0	700	579	0	0	0	0	8,807
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	227	2,936	301	301	249	0	0	0	0	3,787
Construction	301	3,892	399	399	330	0	0	0	0	5,020
Total Projected Cost:	528	6,828	700	700	579	0	0	0	0	8,807

Estimated Annual Operating Costs:

10000

WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS

Project #:9652003

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description:Construct facilities and install equipment to automate functions at wastewater treatment plants

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
WASD Revenue Bonds Sold	0	2,000	0	0	0	0	0	0	0	2,000
Total Revenue:	0	2,000	0	0	0	0	0	0	0	2,000

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	35	35	105	0	0	0	0	0	0	140
Construction	165	165	495	0	0	0	0	0	0	660
Equipment Acquisition	300	300	900	0	0	0	0	0	0	1,200
Total Projected Cost:	500	500	1,500	0	0	0	0	0	0	2,000

Estimated Annual Operating Costs: Less than \$10k

WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS

Project #: **964120**

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Design, construct, and rehabilitate infrastructure at wastewater treatment plants to comply with EPA Consent Decree

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	58,235	143,028	112,073	131,642	168,945	381,010	994,933
WASD Revenue Bonds Sold	0	31,834	0	0	0	0	0	0	0	31,834
Total Revenue:	0	31,834	0	58,235	143,028	112,073	131,642	168,945	381,010	1,026,767
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1,419	2,349	834	5,823	14,303	11,207	13,164	16,894	38,102	102,676
Construction	12,767	21,139	7,512	52,412	128,725	100,866	118,478	152,051	342,908	924,091
Total Projected Cost:	14,186	23,488	8,346	58,235	143,028	112,073	131,642	168,945	381,010	1,026,767

Estimated Annual Operating Costs: 50000000

WASTEWATER TREATMENT PLANTS EFFLUENT REUSE

Project #: **965630**



Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Plan and construct facilities for an effluent reuse system at wastewater treatment plants

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	95,000	95,000
Total Revenue:	0	0	0	0	0	0	0	0	95,000	95,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	0	8,550	8,550
Construction	0	0	0	0	0	0	0	0	86,450	86,450
Total Projected Cost:	0	0	0	0	0	0	0	0	95,000	95,000

Estimated Annual Operating Costs: Less than \$10k

WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADESProject #: **9652061**

Location: Wastewater Treatment Plants
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Upgrade wastewater treatment plants to meet regulatory requirements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	3,137	3,209	0	0	0	0	6,346
WASD Future Funding	0	0	0	0	0	0	0	0	7,500	7,500
WASD Revenue Bonds Sold	0	2,904	0	0	0	0	0	0	0	2,904
Total Revenue:	0	2,904	0	3,137	3,209	0	0	0	7,500	16,750
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	42	42	132	188	193	0	0	0	450	1,005
Construction	630	630	1,984	2,823	2,888	0	0	0	6,750	15,075
Equipment Acquisition	28	28	88	126	128	0	0	0	300	670
Total Projected Cost:	700	700	2,204	3,137	3,209	0	0	0	7,500	16,750

Estimated Annual Operating Costs: Less than \$10k

WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONProject #: **9653261**

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Renovate and replace wastewater treatment plant facilities and structures within plant sites

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	608	608	608	3,527	0	0	5,351
WASD Future Funding	0	0	0	0	0	0	0	0	5,165	5,165
WASD Revenue Bonds Sold	0	771	0	0	0	0	0	0	0	771
Wastewater Renewal Fund	12,603	58,994	9,197	7,000	7,000	7,000	7,000	7,000	0	103,191
Total Revenue:	12,603	59,765	9,197	7,608	7,608	7,608	10,527	7,000	5,165	114,478
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	2,388	9,074	1,959	1,217	1,217	1,217	1,684	1,120	826	18,314
Construction	12,538	47,643	10,286	6,391	6,391	6,391	8,843	5,880	4,339	96,164
Total Projected Cost:	14,926	56,717	12,245	7,608	7,608	7,608	10,527	7,000	5,165	114,478

Estimated Annual Operating Costs: Less than \$10k

Water Projects**AUTOMATION OF WATER TREATMENT PLANTS**Project #: **963110**

Location: Systemwide

Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description:Construct facilities and install equipment to automate functions at water treatment plants

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	852	0	0	0	0	0	852
WASD Revenue Bonds Sold	0	1,500	0	0	0	0	0	0	0	1,500
Water Connection Charges	0	1,227	0	0	0	0	0	0	0	1,227
Total Revenue:	0	2,727	0	852	0	0	0	0	0	3,579
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	750	1,977	750	852	0	0	0	0	0	3,579
Total Projected Cost:	750	1,977	750	852	0	0	0	0	0	3,579

Estimated Annual Operating Costs: Less than \$10k

CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTSProject #:**9654041**

Location: Central Miami-Dade County Area
City of Miami

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description:Replace various low pressure water mains; install a 20-inch water main at railroad crossings via microtunneling method

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	2,343	3,610	13,230	33,279	906	53,368
Total Revenue:	0	0	0	0	2,343	3,610	13,230	33,279	906	53,368
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	187	289	1,058	2,662	72	4,268
Construction	0	0	0	0	2,156	3,321	12,172	30,617	834	49,100
Total Projected Cost:	0	0	0	0	2,343	3,610	13,230	33,279	906	53,368

Estimated Annual Operating Costs: Less than \$10k

MIAMI SPRINGS CONSTRUCTION FUND - WATERProject #:**965450**

Location: Miami Springs
Miami Springs

Comm. District Physically Located: 6

Comm. District(S) Served: 6

Description:Repair and or replacement water transmission pipes in Miami Springs

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Miami Springs Water Construction Fund	0	687	0	0	0	0	0	0	0	687
Total Revenue:	0	687	0	0	0	0	0	0	0	687

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	5	65	3	0	0	0	0	0	0	68
Construction	45	588	31	0	0	0	0	0	0	619
Total Projected Cost:	50	653	34	0	0	0	0	0	0	687

Estimated Annual Operating Costs: Less than \$10k

NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS

Project #: **9654031**

Location: North Miami-Dade County Area
Miami Gardens

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Install 36-inch water main along NW 87 Ave to improve transmission capabilities in the north - central area of the county; and a 48-inch water main connection to the Carol City tank

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	416	3,630	9,601	1,994	68	0	15,709
Total Revenue:	0	0	0	416	3,630	9,601	1,994	68	0	15,709
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	50	435	1,152	239	8	0	1,884
Construction	0	0	0	366	3,195	8,449	1,755	60	0	13,825
Total Projected Cost:	0	0	0	416	3,630	9,601	1,994	68	0	15,709

Estimated Annual Operating Costs: Less than \$10k

SAFE DRINKING WATER ACT MODIFICATIONS-SWT RULE AND D-DBP

Project #: **9654061**



Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Modify water treatment to comply with Surface Water Treatment (SWT) and Disinfectant/Disinfection By Product (D-DBP) Regulations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	12,200	33,300	194,762	195,211	135,680	0	571,153
Rock Mining Mitigation Fees	0	14,501	0	0	0	0	0	0	0	14,501
WASD Revenue Bonds Sold	0	300	0	0	0	0	0	0	0	300
Total Revenue:	0	14,801	0	12,200	33,300	194,762	195,211	135,680	0	585,954
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	6	270	26	244	666	3,895	3,904	2,713	0	11,718
Construction	294	13,231	1,274	11,956	32,634	190,867	191,307	132,967	0	574,236
Total Projected Cost:	300	13,501	1,300	12,200	33,300	194,762	195,211	135,680	0	585,954

Estimated Annual Operating Costs:

10000000

SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELDProject #: **9652821**

Location: 11800 SW 208 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 9

Comm. District(S) Served: Systemwide

Description: Construct water treatment plant, wellfields, and various water transmission mains in south Miami-Dade County

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	17,311	19,361	2,993	8,220	0	0	47,885
WASD Future Funding	0	0	0	0	0	0	0	0	63,600	63,600
WASD Revenue Bonds Sold	0	8,836	0	0	0	0	0	0	0	8,836
Water Connection Charges	4,000	26,819	4,000	4,000	4,000	4,000	4,000	0	0	46,819
Water Construction Fund	0	1,994	0	0	0	0	0	0	0	1,994
Total Revenue:	4,000	37,649	4,000	21,311	23,361	6,993	12,220	0	63,600	169,134
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	34	736	294	1,827	2,188	344	943	0	3,816	10,148
Construction	533	11,529	4,606	28,612	34,289	5,383	14,783	0	59,784	158,986
Total Projected Cost:	567	12,265	4,900	30,439	36,477	5,727	15,726	0	63,600	169,134

Estimated Annual Operating Costs:

20000000

SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTSProject #: **9650021**

Location: South Miami-Dade County
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Construct various water transmission mains to serve south Miami-Dade County after the new South Miami Heights water treatment plant is in service

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	0	465	793	3,409	5,205	9,872
WASD Future Funding	0	0	0	0	0	0	0	0	2,500	2,500
Total Revenue:	0	0	0	0	0	465	793	3,409	7,705	12,372
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	51	87	375	847	1,360
Construction	0	0	0	0	0	414	706	3,034	6,858	11,012
Total Projected Cost:	0	0	0	0	0	465	793	3,409	7,705	12,372

Estimated Annual Operating Costs:

Less than \$10k

WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTSProject #: **9653311**

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description:Install various water mains throughout the distribution system

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	50,872	60,555	88,997	62,003	54,772	52,499	369,698
WASD Revenue Bonds Sold	0	44,559	0	0	0	0	0	0	0	44,559
Water Renewal and Replacement Fund	1,500	98,898	1,658	2,000	2,000	2,000	2,000	2,000	1,475,000	1,585,556
Total Revenue:	1,500	143,457	1,658	52,872	62,555	90,997	64,003	56,772	1,527,499	1,999,813
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	14,328	31,855	25,516	7,133	8,132	11,830	8,320	7,380	198,575	298,741
Construction	4,139	84,302	1,442	47,739	54,423	79,167	55,683	49,392	1,328,924	1,701,072
Total Projected Cost:	18,467	116,157	26,958	54,872	62,555	90,997	64,003	56,772	1,527,499	1,999,813

Estimated Annual Operating Costs:

Less than \$10k

WATER EQUIPMENT AND VEHICLES

Project #:9650141

Location: Systemwide

Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description:Acquire vehicles, equipment, and associated water system capital support materials

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
WASD Revenue Bonds Sold	0	52	0	0	0	0	0	0	0	52
Water Renewal and Replacement Fund	2,240	40,790	13,732	7,000	7,000	7,000	7,000	7,000	55,000	144,522
Total Revenue:	2,240	40,842	13,732	7,000	7,000	7,000	7,000	7,000	55,000	144,574
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	7,910	38,866	15,708	7,000	7,000	7,000	7,000	7,000	55,000	144,574
Total Projected Cost:	7,910	38,866	15,708	7,000	7,000	7,000	7,000	7,000	55,000	144,574

Estimated Annual Operating Costs:

Less than \$10k

WATER GENERAL MAINTENANCE AND OFFICE FACILITIES

Project #:9650271

Location: Systemwide

Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description:Construct regional general maintenance centers, office facilities, and storage warehouses

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	12,257	10,400	11,527	3,550	4,100	4,729	46,563
WASD Future Funding	0	0	0	0	0	0	0	0	8,500	8,500
WASD Revenue Bonds Sold	0	4,802	0	0	0	0	0	0	0	4,802

Total Revenue:	0	4,802	0	12,257	10,400	11,527	3,550	4,100	13,229	59,865
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	57	57	182	613	520	576	177	205	661	2,991
Planning and Design	69	69	219	736	624	692	213	246	794	3,593
Construction	1,024	1,024	3,251	10,908	9,256	10,259	3,160	3,649	11,774	53,281
Total Projected Cost:	1,150	1,150	3,652	12,257	10,400	11,527	3,550	4,100	13,229	59,865

Estimated Annual Operating Costs: Less than \$10k

WATER MAIN EXTENSIONSProject #: **9651051**

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Construct water main extensions funded from the special construction fund, including special taxing districts

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Water Special Construction Fund	1,000	6,610	1,000	1,000	1,000	1,000	2,000	2,000	0	14,610
Total Revenue:	1,000	6,610	1,000	1,000	1,000	1,000	2,000	2,000	0	14,610
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	1,815	6,610	1,000	1,000	1,000	1,000	2,000	2,000	0	14,610
Total Projected Cost:	1,815	6,610	1,000	1,000	1,000	1,000	2,000	2,000	0	14,610

Estimated Annual Operating Costs: Less than \$10k

WATER PIPES AND INFRASTRUCTURE PROJECTSProject #: **967190**

Location: Countywide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Replace pipe and construct infrastructure repairs

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
WASD Revenue Bonds Sold	0	10,943	0	0	0	0	0	0	0	10,943
Water Renewal and Replacement Fund	8,183	45,024	0	6,837	6,202	5,548	4,874	4,180	0	72,665
Total Revenue:	8,183	55,967	0	6,837	6,202	5,548	4,874	4,180	0	83,608
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	431	1,597	320	596	248	222	195	167	0	3,345
Construction	10,344	38,301	7,680	14,310	5,954	5,326	4,679	4,013	0	80,263
Total Projected Cost:	10,775	39,898	8,000	14,906	6,202	5,548	4,874	4,180	0	83,608

Estimated Annual Operating Costs: Less than \$10k

WATER SYSTEM FIRE HYDRANT INSTALLATIONProject #: **9653461**

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Install fire hydrants and construct related system improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Fire Hydrant Fund	2,000	29,526	2,000	2,500	2,500	2,500	2,500	3,000	6,130	50,656
Total Revenue:	2,000	29,526	2,000	2,500	2,500	2,500	2,500	3,000	6,130	50,656
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	200	2,816	200	250	250	250	250	300	750	5,066
Construction	1,800	25,340	1,800	2,250	2,250	2,250	2,250	2,700	6,750	45,590
Total Projected Cost:	2,000	28,156	2,000	2,500	2,500	2,500	2,500	3,000	7,500	50,656

Estimated Annual Operating Costs: Less than \$10k

WATER SYSTEM MAINTENANCE AND UPGRADESProject #: **9650181**

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Maintain and develop existing water system facilities, structures, and equipment

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
WASD Revenue Bonds Sold	0	6,593	0	0	0	0	0	0	0	6,593
Water Renewal and Replacement Fund	14,548	107,401	20,547	21,163	21,798	22,453	23,126	23,820	162,500	402,808
Total Revenue:	14,548	113,994	20,547	21,163	21,798	22,453	23,126	23,820	162,500	409,401
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	909	5,700	1,027	1,058	1,090	1,123	1,156	1,191	8,125	20,470
Construction	17,268	108,294	19,520	20,105	20,708	21,330	21,970	22,629	154,375	388,931
Total Projected Cost:	18,177	113,994	20,547	21,163	21,798	22,453	23,126	23,820	162,500	409,401

Estimated Annual Operating Costs: Less than \$10k

WATER TELEMETERING SYSTEM ENHANCEMENTSProject #: **9656780**

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Acquire and install a centralized computer system at water treatment plants and wellfields

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	433	433	433	0	0	0	1,299

WASD Revenue Bonds Sold	0	1,148	0	0	0	0	0	0	0	1,148
Water Renewal and Replacement Fund	1,500	4,150	700	2,000	2,000	2,000	2,000	2,000	0	14,850
Total Revenue:	1,500	5,298	700	2,433	2,433	2,433	2,000	2,000	0	17,297
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	2,215	4,865	1,133	2,433	2,433	2,433	2,000	2,000	0	17,297
Total Projected Cost:	2,215	4,865	1,133	2,433	2,433	2,433	2,000	2,000	0	17,297

Estimated Annual Operating Costs: Less than \$10k

WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION

Project #: **9650031**

Location: 6800 SW 87 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: Systemwide

Description: Construct high service pumps, a 48-inch finished water line, install a new generator, and construct chlorine facilities.

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	18,651	29,294	13,515	27,088	8,244	0	96,792
WASD Revenue Bonds Sold	0	15,323	0	0	0	0	0	0	0	15,323
Water Renewal and Replacement Fund	545	750	0	0	0	0	0	0	0	750
Total Revenue:	545	16,073	0	18,651	29,294	13,515	27,088	8,244	0	112,865
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	353	556	890	1,679	2,636	1,216	2,438	742	0	10,157
Construction	3,420	5,385	8,599	16,226	25,486	11,758	23,566	7,173	0	98,193
Equipment Acquisition	157	248	395	746	1,172	541	1,084	329	0	4,515
Total Projected Cost:	3,930	6,189	9,884	18,651	29,294	13,515	27,088	8,244	0	112,865

Estimated Annual Operating Costs: Less than \$10k

WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS

Project #: **966620**

Location: 700 W 2 Ave
Hialeah

Comm. District Physically Located: 6

Comm. District(S) Served: Systemwide

Description: Construct a 10-million gallons per day (MGD) Reverse Osmosis Treatment Plant using Upper Floridian Aquifer to serve the City of Hialeah's service areas; total cost of \$160 million, includes contribution and expenditures of \$80 million from City of Hialeah

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	18,915	18,915
Hialeah Reverse Osmosis Plant	0	44,757	0	0	0	0	0	0	0	44,757
Construction Fund	0	852	0	0	0	0	0	0	0	852
Water Connection Charges	0	852	0	0	0	0	0	0	0	852
Total Revenue:	0	45,609	0	0	0	0	0	0	18,915	64,524

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	26	1,369	0	0	0	0	0	0	567	1,936
Construction	826	44,240	0	0	0	0	0	0	18,348	62,588
Total Projected Cost:	852	45,609	0	0	0	0	0	0	18,915	64,524

Estimated Annual Operating Costs: 6000000

WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS

Project #: **9650041**

Location: 700 W 2 Ave and 1100 W 2 Ave
Hialeah

Comm. District Physically Located: 6

Comm. District(S) Served: Systemwide

Description: Construct pump station east of the reservoir outside the transmission loop; construct five-mega-gal elevated remote storage, new laboratory, filter backwash water tank; install two emergency generators; construct chlorine facilities; and various upgrades to plant and remote storage

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	16,350	14,800	20,525	15,963	8,512	0	76,150
WASD Revenue Bonds Sold	0	8,260	0	0	0	0	0	0	0	8,260
Total Revenue:	0	8,260	0	16,350	14,800	20,525	15,963	8,512	0	84,410

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	796	796	1,104	3,760	3,404	4,720	3,672	1,958	0	19,414
Construction	1,488	1,488	2,064	7,031	6,364	8,826	6,864	3,660	0	36,297
Equipment Acquisition	1,176	1,176	1,632	5,559	5,032	6,979	5,427	2,894	0	28,699
Total Projected Cost:	3,460	3,460	4,800	16,350	14,800	20,525	15,963	8,512	0	84,410

Estimated Annual Operating Costs: 15000000

WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES

Project #: **9610960**

Location: Water Treatment Plants
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Upgrade water treatment plants to meet regulatory requirements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	6,010	5,000	1,510	0	0	0	12,520
WASD Revenue Bonds Sold	0	14,482	0	0	0	0	0	0	0	14,482
Water Construction Fund	0	344	0	0	0	0	0	0	0	344
Water Renewal and Replacement Fund	10	10	0	0	0	0	0	0	0	10
Total Revenue:	10	14,836	0	6,010	5,000	1,510	0	0	0	27,356

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	682	1,380	696	841	700	211	0	0	0	3,828
Construction	3,219	6,510	3,282	3,967	3,300	997	0	0	0	18,056
Equipment Acquisition	975	1,973	995	1,202	1,000	302	0	0	0	5,472

Total Projected Cost:	4,876	9,863	4,973	6,010	5,000	1,510	0	0	0	27,356
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Estimated Annual Operating Costs:	Less than \$10k
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WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS

Project #:9650161

Location: Water Treatment Plants
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description:Renovate and replace water treatment plant facilities and structures within plant sites

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	4,000	4,500	3,045	3,045	0	0	14,590
WASD Revenue Bonds Sold	0	3,560	0	0	0	0	0	0	0	3,560
Water Renewal and Replacement Fund	1,474	28,386	3,363	1,000	1,000	1,000	1,000	1,000	0	36,749

Total Revenue:	1,474	31,946	3,363	5,000	5,500	4,045	4,045	1,000	0	54,899
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	233	1,624	494	300	330	243	243	60	0	3,294
Equipment Acquisition	3,654	25,448	7,743	4,700	5,170	3,802	3,802	940	0	51,605

Total Projected Cost:	3,887	27,072	8,237	5,000	5,500	4,045	4,045	1,000	0	54,899
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Estimated Annual Operating Costs:	Less than \$10k
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	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Revenue Grand Totals:	113,254	1,334,243	111,528	593,578	866,033	991,828	1,090,471	1,160,235	7,411,212	13,559,128
Expenditures Grand Totals:	286,413	1,048,575	306,659	626,759	889,725	1,010,989	1,101,754	1,162,085	7,412,582	13,559,128

Health and Human Services

Community Action and Human Services

Community Action and Human Services - FY 2014-15 Department Budget Presentation

Revenue Overview					Explanation of Major Variance
	Current Year	Projection	Variance	Request	
General Fund	\$31,586	\$29,083	-8%	\$30,525	Reduction from budget to projection (\$2.5 M) due to reduction of GF from Head Start Program. The GF for Head Start was initially allocated to cover the impact of the sequestration from HHS.
Federal/State	82,170	82,073	0%	84,973	
Proprietary	1,677	1,087	-35%	1,321	Reduction of \$580k from budget to projection is due to reduced revenues (\$230k) from Medicaid billing and the decline in the fee for service revenues in Elderly Services, unrealized revenues in Employment & Training (\$58k), and the carryover that was budgeted in Family and Community Services is recorded as Federal grants in projections based on the grant contract. Decrease from budget to base (\$356k) is due to reduction in revenues from Medicaid billing and fee for services in Elderly Services (\$292k) and unrealized revenues in Employment & Training (\$58k)
Interagency	6,150	4,714	-23%	5,811	Reduction in interagency (\$1,436 million) from budget to projection is due mainly to unexecuted contracts for CDBG funding from PHCD for Energy programs
Total	\$121,583	\$116,967	-4%	\$122,630	Reduction in the amount of \$339k from budget to base is due to unanticipated revenues in Energy
Expenditure Overview					
	Current Year	Projection	Variance	Request	
Salary	\$31,983	\$31,166	-3%	\$32,826	Increase in overtime from Budget to Projection is due to requirement to cover shifts in Elderly, Rehabilitative Services and Violence Prevention and Intervention Services when employees call in sick and to backfill vacancies
Overtime Salary	5	87	1641%	9	
Fringe	9,737	10,163	4%	11,410	Increase from budget to base (\$1,673 M) due mainly to increased costs for health insurance (\$1,120 M), merit and FRS increases
OT Fringe	-	(0)	0%	-	
Court Cost	3	11	281%	5	Increase from budget to projection is due to a one-time grant (\$8k) received to cover expenditures in current year projections in VPIS. Increase from budget to base is based on anticipated needs in VPIS
Contractual Services	8,628	7,779	-9%	8,554	Decrease from budget to projection is mainly due to contractual food services in Elderly Services that correctly reflects the actuals for the last two years
Other Operating	7,647	7,076	-7%	6,798	Reduction from budget to projection in other operating is due to unrealized revenues from PHCD in Energy Division. Reduction from budget to base is due to reduced revenues in interagency in Energy division
Charges for County Services	2,909	2,939	1%	2,720	Reduction from budget to base is due mainly to the acquisition of new vehicles in transportation thereby anticipating reduced maintenance costs charged by ISD
Grants to Outside Organizations	60,754	57,924	-5%	60,203	Reduction from budget to projection is due to sequestration impact to Head Start that could not be covered by GF allocation that was initially allocated
Capital	17	257	1411%	107	Increase from budget to projection (\$240k) is due to unanticipated expenditures related to purchase of portable tablets in Transportation (\$148k), SSIS Expenses in Family & Community Services (\$55k), Recertification expenses in Elderly (\$36k) and other computer upgrades as needed.
Transfer	-	-	0%	-	Increase from Budget to Base (\$90k) is due mainly to software update for the Veteran's program (\$35k), and expenditures related to SSIS (\$49k) in Family & Community Services
Distribution of Funds in Trust	-	-	0%	-	
Debt Services	-	-	0%	-	
Depreciation, Amortizations, and Depletion	-	-	0%	-	
Reserves	-	-	0%	-	
Total	\$121,583	\$117,404	-3%	\$122,630	

Additional Comments:
Departmental budget includes the total of three funds (SC 630, SC 610, and SD 611)
FY 2013-14 Budget will vary from figures in appropriation reports because of the requirement for grants to be loaded in FAMIS at the time they are received.

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	927	927	755
Total FTE Filled	671	671	617
Total FTE Available	256	256	138

*Total FTE includes part-time positions.



Miami-Dade County BAT Appropriations Report

For Entity: CO-COMMUNITY ACTION & HUMAN SERVICES
For Fund: COMMUNITY & SOCIAL DEVELOPMENT (SC610)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$12,592,619	\$9,867,090	\$4,099,258	\$10,668,820	\$13,075,106
PART TIME EMPLOYEE (00112)	\$216,088	\$140,000	\$96,606	\$269,432	\$279,051
VACATION RELIEF AND SEASONAL HELP (00113)	\$539,476	\$150,739	\$281,547	\$257,554	\$0
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$29,801	\$0	\$13,813	\$13,617	\$0
DEPENDENCY OR CLASSROOM ALLOWANCE (00115)	\$12,187	\$44,002	\$2,850	\$2,250	\$0
EMERGENCY PREPAREDNESS PAY (00116)	\$51	\$0	\$0	\$0	\$0
EXECUTIVE BENEFIT PAYMENTS (00120)	\$16,291	\$0	\$11,254	\$18,754	\$15,000
FLEX DOLLARS (00122)	\$0	\$1,000	\$0	\$0	\$491,049
LONGEVITY PAYMENTS (00125)	\$131,334	\$102,158	\$58,757	\$115,634	\$119,411
TUITION REFUND (00128)	\$22,101	\$0	\$3,244	\$3,244	\$0
DEATH BENEFIT PAYMENTS (00129)	\$26,733	\$0	\$0	\$0	\$0
JURY DUTY PAY (00133)	\$4,198	\$0	\$2,851	\$2,851	\$0
JOB INJURY PAY (00135)	\$37,592	\$0	\$296	\$296	\$0
UNIFORM & LIEU OF ALLOWANCES (00136)	\$17,250	\$0	\$11,375	\$11,375	\$0
EMPLOYEE SUGGESTION AWARD (00138)	\$157	\$0	\$0	\$0	\$0
AWARDS & SPECIAL RECOGNITION (00139)	\$1,353	\$0	\$557	\$557	\$0
SICK PAY (00150)	\$649,157	\$0	\$152,652	\$152,404	\$0
HOLIDAY PAY (00151)	\$332,945	\$0	\$146,856	\$143,797	\$0
ANNUAL LEAVE PAY (00152)	\$924,620	\$0	\$293,562	\$292,387	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$380,148	\$0	\$133,367	\$133,323	\$0
TERMINATION PAYMENTS (00155)	\$608,338	\$0	\$71,799	\$68,052	\$0
EMPLOYEE OVERTIME OT (00160)	\$220,257	\$0	\$54,823	\$57,088	\$0
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$3,600,233	\$-980,159	\$961,332	\$483,516	\$290,679
FIREWATCH SALARIES REIMBURSEMENTS (00191)	\$-15,213	\$0	\$0	\$0	\$0
SALARIES REIMBURSEMENTS (00192)	\$-3,382,945	\$-27,000	\$-985,512	\$-577,431	\$0
WAGE ACCRUALS (00197)	\$-181,735	\$0	\$-19,143	\$-12,049	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$-232,407	\$0	\$-1,185,290	\$-3,542,394
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	\$-120,334	\$0
SALARIES (001)	\$16,783,034	\$9,065,423	\$5,392,143	\$10,799,846	\$10,727,901
SOCIAL SECURITY (01010)	\$940,847	\$630,081	\$296,126	\$701,972	\$865,064
RETIREMENT (01011)	\$886,672	\$788,948	\$385,638	\$854,134	\$975,205
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$-1,157,840	\$-3,500	\$-326,179	\$-184,936	\$0
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$1,117,301	\$-244,933	\$311,542	\$152,505	\$130,823
FRINGE ACCRUALS (01098)	\$-42,834	\$-300	\$10,763	\$12,520	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$-51,137	\$0	\$-1,486,728	\$-2,866,707
GROUP HEALTH INSURANCE (01110)	\$1,850,621	\$1,646,617	\$771,210	\$2,547,550	\$4,350,438
GROUP LIFE INSURANCE (01111)	\$30,763	\$20,907	\$9,776	\$23,457	\$27,851
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$223,383	\$149,439	\$69,705	\$163,889	\$202,704
DENTAL PLANS (01114)	\$106,340	\$70,081	\$33,757	\$111,158	\$136,227
WORKER'S COMPENSATION INSURANCE (01115)	\$554,649	\$540,427	\$566,288	\$718,506	\$541,308
UNEMPLOYMENT INSURANCE (01116)	\$55,830	\$21,000	\$80,057	\$22,283	\$0
FRINGE BENEFITS (010)	\$4,565,732	\$3,567,630	\$2,208,682	\$3,636,310	\$4,362,914
SOCIAL SECURITY DIP (03110)	\$1,470	\$1,500	\$752	\$1,522	\$0
MICA MEDICARE INSURANCE DIP (03112)	\$344	\$400	\$176	\$357	\$0
MONTHLY INSURANCE ADJUSTMENT DIP (03119)	\$23,710	\$24,000	\$12,122	\$24,553	\$0
DEPARTURE INCENTIVE PROGRAM DIP (031)	\$25,523	\$25,900	\$13,049	\$26,432	\$0
PERSONNEL SERVICES (01)	\$21,374,290	\$12,658,954	\$7,613,874	\$14,462,588	\$15,090,815
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$2,221	\$4,500	\$0	\$9,088	\$-76,070
INTERPRETERS (115)	\$2,221	\$4,500	\$0	\$9,088	\$-76,070
COURT COSTS (10)	\$2,221	\$4,500	\$0	\$9,088	\$-76,070
EXTERNAL ANNUAL AUDIT (21010)	\$0	\$0	\$0	\$1,601	\$1,641
EXTERNAL SPECIAL AUDITS (21011)	\$63,852	\$1,422	\$0	\$100	\$300
ACCOUNTING & AUDITING (210)	\$63,852	\$1,422	\$0	\$1,701	\$1,941
HEARING EXAMINERS & ARBITRATORS (21212)	\$0	\$1,000	\$0	\$100	\$0



Miami-Dade County BAT Appropriations Report

For Entity: CO-COMMUNITY ACTION & HUMAN SERVICES
For Fund: COMMUNITY & SOCIAL DEVELOPMENT (SC610)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
LEGAL (212)	\$0	\$1,000	\$0	\$100	\$0
OUTSIDE SURVEYING SERVICES (21421)	\$0	\$0	\$5,197	\$5,215	\$0
ARCHITECTURAL & ENGINEERING RELATED SERV (214)	\$0	\$0	\$5,197	\$5,215	\$0
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$1,350,556	\$311,157	\$477,441	\$1,046,800	\$616,936
TEMPORARY CLERICAL (21511)	\$0	\$0	\$0	\$2,828	\$2,899
AUTHORIZED POSITION SUB. (21540)	\$0	\$3,000	\$0	\$0	\$0
TEMP IN LIEU OF AUTH POSITION (21550)	\$56,996	\$18,000	\$0	\$0	\$0
TEMPORARY HELP AGENCY (215)	\$1,407,552	\$332,157	\$477,441	\$1,049,628	\$619,835
TEMPORARY NURSING SERVICES (21620)	\$2,203	\$59,000	\$0	\$24,600	\$0
PHT NURSES DHR (21621)	\$1,271,048	\$1,113,420	\$353,547	\$1,217,312	\$1,142,591
HEALTH RELATED SERVICES (216)	\$1,273,251	\$1,172,420	\$353,547	\$1,241,912	\$1,142,591
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$2,744,655	\$1,506,999	\$836,185	\$2,298,556	\$1,764,367
ELECTRICAL SERVICES (22010)	\$396,781	\$243,759	\$133,723	\$278,029	\$247,912
NATURAL GAS (22020)	\$2,096	\$2,000	\$5,369	\$7,874	\$5,000
ELECTRICAL SERVICES (220)	\$398,877	\$245,759	\$139,092	\$285,903	\$252,912
WATER & SEWER SERVICE (22110)	\$102,860	\$67,144	\$23,970	\$63,960	\$66,455
COUNTY WASTE COLLECTION (22120)	\$79,337	\$24,796	\$8,095	\$37,103	\$42,518
OUTSIDE WASTE COLLECTION (22121)	\$11,788	\$20,091	\$5,978	\$13,262	\$12,212
SWM CHARGES WASTE DISPOSAL (22130)	\$295	\$0	\$4	\$0	\$0
WATER AND DISPOSAL SERVICES (221)	\$194,279	\$112,031	\$38,046	\$114,324	\$121,185
SECURITY SERVICES (22310)	\$1,221,489	\$518,800	\$481,144	\$940,597	\$767,250
ARMORED CAR SERVICE (22311)	\$2,193	\$3,000	\$0	\$0	\$0
EXTERMINATOR SERV (22340)	\$11,475	\$23,574	\$3,524	\$8,438	\$9,141
JANITORIAL SERVICES (22341)	\$23,542	\$57,100	\$2,133	\$17,770	\$25,400
BOTTLED WATER & CHILLED WATER (22350)	\$8,719	\$7,158	\$3,610	\$7,664	\$7,842
CONTRACTED FOOD SERVICE (22351)	\$1,063,922	\$557,959	\$598,330	\$1,398,292	\$1,363,000
COMMERCIAL TOWING CHARGES (22360)	\$270	\$0	\$0	\$0	\$0
INDUSTRIAL SERVICE RELATED (223)	\$2,331,610	\$1,167,591	\$1,088,741	\$2,372,761	\$2,172,633
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$228,951	\$21,330	\$723,688	\$349,713	\$61,390
CONTRACTED REPAIRS (22440)	\$0	\$0	\$0	\$710	\$728
OUTREACH PILOT PROGRAM (22480)	\$2,932	\$0	\$304	\$3,601	\$3,584
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$231,883	\$21,330	\$723,992	\$354,024	\$65,702
OTHER CONTRACTUAL SERVICES (22)	\$3,156,649	\$1,546,711	\$1,989,871	\$3,127,013	\$2,612,432
GENERAL LIABILITY INSURANCE (23210)	\$215,789	\$160,810	\$167,689	\$187,814	\$101,336
AUTO LIABILITY (23220)	\$0	\$0	\$0	\$0	\$10,574
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$215,789	\$160,810	\$167,689	\$187,814	\$111,910
OTHER INS EXP (23620)	\$5,509	\$3,573	\$0	\$9,437	\$9,673
OTHER INSURANCE EXPENSE (236)	\$5,509	\$3,573	\$0	\$9,437	\$9,673
INSURANCE (23)	\$221,299	\$164,383	\$167,689	\$197,251	\$121,583
MAINT & REPAIR:OFFICE MACHINES (24130)	\$866	\$19,000	\$0	\$530	\$0
MAINT COPY MACHINE (24131)	\$3,700	\$28,979	\$-675	\$816	\$3,420
EQUIPMENT MAINTENANCE (241)	\$4,566	\$47,979	\$-675	\$1,346	\$3,420
BUILDINGS -OUTSIDE MAINT (24410)	\$1,127	\$8,900	\$0	\$0	\$0
ELEVATORS -OUTSIDE MAINT (24413)	\$4,938	\$2,000	\$1	\$427	\$6,000
FIRE SYSTEMS-MAINTENANCE,REPAIR (24418)	\$2,304	\$0	\$158	\$158	\$0
GROUNDS-TREE TRIMMING SERVICE (24420)	\$3,800	\$18,300	\$0	\$9,050	\$7,000
LANDSCAPE-MAINTENANCE (24421)	\$7,042	\$17,100	\$500	\$1,312	\$1,794
GROUNDS LANDSCAPING (24430)	\$56,709	\$22,514	\$51,922	\$82,890	\$59,519
OTHER OUTSIDE MAINTENANCE (24480)	\$594	\$3,000	\$0	\$576	\$590
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$76,514	\$71,814	\$52,581	\$94,413	\$74,903
SOFTWARE MAINTENANCE (24520)	\$280	\$0	\$350	\$88	\$0
DATA ENTRY ONLINE MAINTENANCE (24526)	\$2,775	\$0	\$0	\$0	\$0
NETWORK (HOST) MAINTENANCE (24527)	\$9,847	\$0	\$0	\$0	\$0
P.C. MAINT (24571)	\$253,744	\$186,190	\$100,547	\$194,222	\$150,518
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$560	\$10,000	\$835	\$1,381	\$236



Miami-Dade County BAT Appropriations Report

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ITD MAINTENANCE (245)	\$267,205	\$196,190	\$101,732	\$195,691	\$150,754
RADIO MAINTENANCE (24630)	\$0	\$6,000	\$0	\$1,000	\$0
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$0	\$6,000	\$0	\$1,000	\$0
MAINTENANCE & REPAIRS (24)	\$348,285	\$321,983	\$153,637	\$292,450	\$229,077
BUILDING LEASES (25190)	\$612,696	\$441,500	\$690,129	\$66,495	\$21,000
BUILDINGS COUNTY OWNED: RENTAL (251)	\$612,696	\$441,500	\$690,129	\$66,495	\$21,000
COPY MACHINE RENTAL (25330)	\$85,952	\$45,270	\$9,628	\$49,917	\$48,507
COMMUNICATION EQUIPMENT-RENTAL (253)	\$85,952	\$45,270	\$9,628	\$49,917	\$48,507
RENT-LEASE OPTIONS (25510)	\$0	\$40,000	\$0	\$0	\$0
PAYMENTS TO LESSORS (25511)	\$226,955	\$199,071	\$104,822	\$217,527	\$143,861
RENT PAYMENTS TO LESSORS (255)	\$226,955	\$239,071	\$104,822	\$217,527	\$143,861
OTHER RENTAL EXPENSE (25910)	\$-32,420	\$118,000	\$30,299	\$60,299	\$80,000
OTHER RENTAL EXPENSE (259)	\$-32,420	\$118,000	\$30,299	\$60,299	\$80,000
RENTAL & LEASES (25)	\$893,183	\$843,841	\$834,877	\$394,238	\$293,368
GSA SECURITY SERVICES (26020)	\$33,922	\$11,138	\$6,733	\$9,530	\$9,293
GSA SERVICE TICKET CHARGES (26028)	\$191,479	\$189,611	\$141,701	\$183,802	\$148,671
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$0	\$0	\$410	\$116	\$0
GSA WORK ORDERS (26040)	\$32,630	\$27,000	\$76,997	\$50,561	\$0
GSA PRINTING & REPRODUCTION (26050)	\$57,510	\$14,005	\$3,093	\$7,481	\$8,487
GSA POSTAGE (26051)	\$53,191	\$6,478	\$914	\$2,187	\$1,985
GSA WAREHOUSE TRANSFERS (26052)	\$4,951	\$3,647	\$2,310	\$2,676	\$2,349
FM LT EQ FUEL (26060)	\$34,003	\$28,200	\$12,144	\$25,811	\$23,289
FM LT EQ MILEAGE (26062)	\$23,101	\$27,275	\$17,614	\$36,223	\$6,769
FM LT EQ PARTS (26063)	\$17,449	\$8,500	\$6,333	\$14,650	\$12,361
FM LT EQ COMM SUB (26064)	\$2,077	\$1,000	\$633	\$2,106	\$2,149
FM LT EQ INSURANCE (26065)	\$11,639	\$6,500	\$4,230	\$8,808	\$7,686
FM LT EQ LABOR (26066)	\$23,059	\$12,000	\$7,449	\$16,360	\$11,924
FM POLICY CHARGES (26067)	\$6,225	\$44,200	\$3,000	\$6,000	\$7,000
FM ACC/ABU/MOD (26068)	\$7,531	\$2,300	\$0	\$800	\$0
FM HVY EQ FUEL (26070)	\$11,439	\$0	\$6,545	\$12,748	\$4,000
FM HVY EQ LABOR (26072)	\$1,643	\$0	\$679	\$679	\$0
FM HVY EQ PARTS (26073)	\$2,301	\$0	\$269	\$269	\$0
FM HVY EQ COMM SUB (26074)	\$128	\$0	\$2,214	\$2,214	\$0
FM HVY EQ INSURANCE (26075)	\$750	\$0	\$375	\$1,004	\$1,100
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$15,671	\$12,757	\$10,196	\$16,102	\$1,197
FM-VEHICLE DISPOSAL CHARGES (26078)	\$4,179	\$0	\$0	\$0	\$0
GSA CHARGES (260)	\$534,877	\$394,611	\$303,840	\$400,126	\$248,260
DATA PROCESSING SERVICES (26110)	\$1,010,983	\$423,133	\$362,882	\$715,510	\$74,441
ITD COUNTY MICROWAVE MAINT (26130)	\$0	\$12,000	\$0	\$0	\$0
ITD (261)	\$1,010,983	\$435,133	\$362,882	\$715,510	\$74,441
COURT REPORTING (26610)	\$-145,998	\$500	\$0	\$0	\$0
CLERK-RECORDS STORAGE (26613)	\$1,173	\$8,100	\$838	\$2,399	\$50
CLERK-OTHER CHARGES (26614)	\$0	\$0	\$230	\$0	\$0
CLERK OF COURTS (266)	\$-144,826	\$8,600	\$1,068	\$2,399	\$50
CHARGES FOR COUNTY SERVICES (26)	\$1,401,035	\$838,344	\$667,790	\$1,118,035	\$322,751
TAX COLLECTOR FEES (29099)	\$0	\$0	\$185	\$0	\$0
TAX COLLECTOR DISTRIBUTION (290)	\$0	\$0	\$185	\$0	\$0
TAX COLLECTOR DISTRIBUTIONS (29)	\$0	\$0	\$185	\$0	\$0
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$10	\$2,700	\$1,058	\$1,920	\$1,968
TELEPHONE-REGULAR (31010)	\$301,001	\$309,500	\$134,012	\$228,424	\$104,995
TELEPHONE-LONG DISTANCE (31011)	\$6,366	\$5,200	\$2,650	\$4,593	\$0
TELEPHONE-SUNCOM (31012)	\$0	\$500	\$0	\$0	\$0
TELEPHONE-WATTS (31013)	\$0	\$9,300	\$0	\$0	\$0
TELEPHONE-MTCE (31014)	\$12,919	\$25,036	\$6,235	\$5,023	\$2,059
CELLULAR PHONE SERVICE (31015)	\$31,576	\$29,189	\$10,630	\$27,796	\$31,511



Miami-Dade County BAT Appropriations Report

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	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
OTHER COMMUNICATION CHARGES (31018)	\$109,569	\$216,509	\$39,974	\$84,807	\$15,581
OUTSIDE AGENCY OTHER COMM CHARGES (31022)	\$176	\$1,900	\$0	\$0	\$100
TELECOMMUNICATIONS (310)	\$461,616	\$599,834	\$194,560	\$352,564	\$156,214
PUBLICATIONS (31110)	\$237	\$2,650	\$0	\$0	\$0
SUBSCRIPTIONS (31120)	\$3,470	\$3,690	\$0	\$2,302	\$2,882
MEMBERSHIPS (31130)	\$27,481	\$127,259	\$3,088	\$89,098	\$25,038
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$31,188	\$133,599	\$3,088	\$91,400	\$27,920
TRAVEL EXPENSE-U.S. (31210)	\$31,276	\$28,190	\$7,280	\$32,902	\$39,737
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$7,769	\$1,593	\$4,094	\$6,271	\$5,990
REGISTRATION FEES (31220)	\$7,175	\$12,706	\$1,375	\$8,290	\$9,149
TRAVEL (312)	\$46,220	\$42,489	\$12,749	\$47,463	\$54,876
AUTO EXPENSE-REIMBURSEMENT (31310)	\$251,766	\$252,079	\$125,554	\$275,939	\$275,964
PARKING REIMBURSEMENT (31320)	\$6,948	\$9,208	\$2,293	\$4,403	\$4,514
TOLLS REIMBURSEMENT (31340)	\$2,862	\$2,020	\$0	\$1,550	\$256
AUTOMOBILE REIMBURSEMENT (313)	\$261,576	\$263,307	\$127,846	\$281,892	\$280,734
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$784	\$0	\$0	\$0	\$0
ADVERTISING (314)	\$784	\$0	\$0	\$0	\$0
OUTSIDE PRINTING (31510)	\$-3,988	\$6,607	\$0	\$0	\$0
PHOTOGRAPHIC SERVICES (31522)	\$-224	\$1,000	\$0	\$0	\$0
PRINTING & GRAPHICS (315)	\$-4,211	\$7,607	\$0	\$0	\$0
GSA CHARGES-POSTAGE (31610)	\$191	\$0	\$0	\$0	\$0
POSTAGE-REGULAR MAIL (31611)	\$17,845	\$5,700	\$-292	\$-153	\$350
EXPRESS MAIL (31612)	\$2,420	\$1,610	\$1,199	\$2,088	\$1,545
MAILING SERVICES (316)	\$20,456	\$7,310	\$906	\$1,936	\$1,895
INVESTIGATIVE EXPENSES (31710)	\$0	\$400	\$-177	\$-167	\$0
OTHER COMMUNICATION EXP -BUDGET ONLY (31799)	\$0	\$9,000	\$0	\$9,000	\$0
OTHER COMMUNICATION EXPENSES (317)	\$0	\$9,400	\$-177	\$8,834	\$0
BAD DEBTS (31820)	\$269	\$0	\$0	\$0	\$0
JUDGMENTS & LOSSES NON-ATTORNEY PROCEEDS (31828)	\$1,807	\$0	\$0	\$0	\$0
MISCELLANEOUS REFUNDS (31840)	\$2,125	\$0	\$0	\$0	\$0
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$4,201	\$0	\$0	\$0	\$0
PETTY CASH EXPENDITURES (31910)	\$1,107	\$0	\$1,026	\$1,194	\$0
PETTY CASH & CHANGE FUNDS (319)	\$1,107	\$0	\$1,026	\$1,194	\$0
INSERVICE TRAINING (32010)	\$22,183	\$20,300	\$2,166	\$8,604	\$4,819
EDUCATIONAL SEMINARS (32020)	\$90	\$9,100	\$0	\$5,081	\$6,595
EDUCATIONAL MATERIALS (32021)	\$0	\$4,500	\$0	\$375	\$3,500
COMPUTER TRAINING (32030)	\$0	\$2,000	\$0	\$166	\$0
TRAINING (320)	\$22,273	\$35,900	\$2,166	\$14,226	\$14,914
REIMB FOR CAPITAL EXP (32131)	\$20,000	\$0	\$0	\$0	\$0
REIMBURSEMENT FOR OTHER OPER EXP (32140)	\$0	\$16,000	\$0	\$0	\$0
REIMBURSEMENT FOR COUNTY CHG FOR SVC (32150)	\$0	\$-23,029	\$0	\$0	\$0
REIMBURSEMENTS & REFUNDS (321)	\$20,000	\$-7,029	\$0	\$0	\$0
PAYMENT OF SPECIAL ASSESSMENT TAXES (32220)	\$1,175	\$34	\$0	\$33	\$34
PAYMENT OF PROPERTY TAXES (32221)	\$0	\$4,000	\$0	\$2,000	\$0
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$0	\$0	\$0	\$546	\$483
LICENSE & PERMIT FEES (32250)	\$12,409	\$8,788	\$-463	\$4,862	\$6,480
TAXES,LICENSES & PERMITS (322)	\$13,584	\$12,822	\$-463	\$7,441	\$6,997
MOVING EXPENSES (33010)	\$1,314	\$0	\$345	\$0	\$0
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$5,398	\$6,135	\$1,515	\$5,510	\$5,632
PRIZES & AWARDS (33020)	\$56,303	\$27,819	\$33,677	\$52,538	\$53,851
EMPLOYEE RECOG. AWARD (33021)	\$0	\$6,800	\$0	\$0	\$0
OTHER GENERAL OPERATING SERV (33050)	\$9,990	\$7,366	\$617	\$3,594	\$3,527
SUNPASS PAYMENTS TO DOT (33051)	\$450	\$200	\$0	\$350	\$559
PURCHASING CARD EXPENSES (33052)	\$4,831	\$0	\$0	\$0	\$0
PURCHASING CARD -DISTRIBUTION OF CHARGES (33053)	\$-4,225	\$0	\$0	\$0	\$0



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SPECIAL SERVICES (33060)	\$0	\$800	\$0	\$0	\$0
NON-EMPLOYEE PAYROLL PMT(PYRLL USE ONLY) (33086)	\$18,505	\$0	\$0	\$0	\$0
MISCELLANEOUS (330)	\$92,565	\$49,120	\$36,153	\$61,992	\$63,569
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$971,359	\$1,154,359	\$377,855	\$868,941	\$607,119
GASOLINE-UNLEADED (41016)	\$205	\$0	\$28	\$428	\$449
FUEL & LUBRICANTS (410)	\$205	\$0	\$28	\$428	\$449
FLOOR COVERINGS (43111)	\$935	\$0	\$0	\$0	\$0
WALL & WINDOW COVERINGS (43112)	\$395	\$0	\$650	\$650	\$0
PAINT-BUILDING (43123)	\$0	\$300	\$0	\$0	\$0
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$1,330	\$300	\$650	\$650	\$0
EQUIPMENT REPAIR PARTS (43210)	\$320	\$352	\$280	\$1,041	\$1,067
FIRE EQUIP MAINT & SUPPLIES (43240)	\$26,477	\$10,005	\$2,638	\$7,196	\$8,953
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$26,797	\$10,357	\$2,918	\$8,237	\$10,020
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$7,481	\$6,639	\$8,007	\$120,356	\$21,365
REPAIR & MAINTENANCE SUPPLIES (BUDGET) (43520)	\$0	\$0	\$0	\$0	\$789
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$7,481	\$6,639	\$8,007	\$120,356	\$22,154
BUILDING MATERIALS (45010)	\$8,819	\$3,500	\$448	\$2,063	\$3,500
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$6,942	\$322	\$234	\$275	\$90
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$15,762	\$3,822	\$682	\$2,337	\$3,590
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$2,198	\$21,545	\$282	\$13,016	\$4,731
GSA CENTRAL SERVICE SUPPLIES (47011)	\$185,972	\$96,960	\$47,603	\$110,647	\$94,138
MISCELLANEOUS SUPPLIES (47012)	\$203	\$100	\$0	\$0	\$0
PRINTING & REPRODUCTION SUPPLIES (47013)	\$0	\$300	\$0	\$0	\$0
TONER SUPPLIES (47014)	\$0	\$0	\$275	\$0	\$0
OFFICE EQUIP LESS THAN \$750 (47020)	\$969	\$12,298	\$1,599	\$3,059	\$2,990
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$865	\$5,254	\$3,250	\$6,702	\$4,500
FURNITURE LESS THAN \$750 (47022)	\$21,356	\$21,650	\$22,765	\$38,620	\$23,000
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$1,833	\$1,900	\$84	\$1	\$0
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$213,396	\$160,007	\$75,858	\$172,044	\$129,359
COMPUTER SUPPLIES (47110)	\$498	\$16,400	\$21	\$0	\$0
COMPUTER SUPPLIES (471)	\$498	\$16,400	\$21	\$0	\$0
PLAYGROUND SUPPLIES & OTHER SPORT GOODS (49112)	\$0	\$500	\$0	\$0	\$0
RECREATIONAL SUPPLIES (491)	\$0	\$500	\$0	\$0	\$0
MEDICAL SOLUTIONS (49213)	\$191	\$210	\$0	\$0	\$0
MEDICAL GASES (49214)	\$285	\$0	\$24	\$25	\$0
MEDICAL SUPPLIES (49218)	\$24,724	\$12,024	\$1,756	\$24,599	\$25,676
FOOD (49220)	\$0	\$8,000	\$0	\$3,750	\$5,000
MEAT & POULTRY (49221)	\$8,639	\$7,000	\$0	\$11,261	\$15,015
PRODUCE (49224)	\$325	\$2,000	\$45	\$1,545	\$2,000
GROCERIES (49225)	\$20,941	\$15,000	\$8,038	\$34,521	\$38,906
MILK, DAIRY & ICE CREAM (49226)	\$7,100	\$3,000	\$3,600	\$12,300	\$13,600
PAPER GOODS (49230)	\$5,302	\$7,198	\$1,957	\$7,184	\$7,415
PLASTIC BAGS (49233)	\$459	\$505	\$0	\$459	\$470
KITCHEN SUPPLIES (49235)	\$4,598	\$4,408	\$789	\$1,622	\$1,613
CLEANING SUPPLIES (49237)	\$24,676	\$7,649	\$4,704	\$11,234	\$10,762
LINEN & BEDDING SUPPLIES (49240)	\$4,754	\$13,700	\$6,856	\$14,518	\$16,700
LAUNDRY SUPPLIES (49241)	\$3,327	\$0	\$788	\$1,163	\$500
FLOOR MAINT SUPPLIES (49242)	\$1,281	\$0	\$26	\$7	\$0
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$106,603	\$80,694	\$28,583	\$124,188	\$137,657
CLOTHING AND UNIFORMS (49310)	\$3,655	\$2,866	\$0	\$0	\$0
CLOTHING & UNIFORMS (493)	\$3,655	\$2,866	\$0	\$0	\$0
PHOTOGRAPHIC SUPPLIES (49610)	\$70	\$600	\$0	\$0	\$0
VIDEO SUPPLIES & EQUIP (49611)	\$0	\$300	\$0	\$300	\$0
ELECTRONIC EQUIP INCL AUDIO-VISUAL (49612)	\$746	\$0	\$0	\$0	\$0
SPECIAL SUPPLIES FOR CLIENTS (49630)	\$91,317	\$80,467	\$36,862	\$60,235	\$74,012



Miami-Dade County BAT Appropriations Report

For Entity: CO-COMMUNITY ACTION & HUMAN SERVICES
For Fund: COMMUNITY & SOCIAL DEVELOPMENT (SC610)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
DURABLE SUPPLIES FOR CLIENTS (49631)	\$4,751	\$2,000	\$6,326	\$7,076	\$7,500
EXPENDABLE SUPPLIES FOR CLIENTS (49632)	\$21,490	\$9,824	\$2,776	\$4,244	\$13,500
PROGRAM SUPPLIES CHILD DEV SERV (49640)	\$26,426	\$0	\$0	\$0	\$2
DIAPERS (49641)	\$2,904	\$315	\$3,350	\$5,723	\$6,997
MISC OTHER OPERATING SUPPLIES (49660)	\$6,733	\$13,730	\$12,389	\$38,192	\$34,173
OTHER MATERIALS & SUPPLIES (496)	\$154,438	\$107,236	\$61,701	\$115,771	\$136,184
COMMODITIES (40)	\$530,164	\$388,821	\$178,448	\$544,011	\$439,413
TRANSPORTATION-CLIENTS (60220)	\$130,353	\$181,577	\$60,319	\$154,217	\$163,894
OTHER TRANSPORTATION (60240)	\$31,753	\$40,800	\$8,286	\$37,108	\$38,036
SPECIAL TRANSPORTATION (602)	\$162,105	\$222,377	\$68,605	\$191,325	\$201,930
BREEDERS CUP (60607)	\$-2,471	\$0	\$0	\$0	\$0
GRANTS TO ORGANIZATIONS (60613)	\$5,282	\$0	\$0	\$0	\$0
COMMUNITY BASED ORGANIZATIONS (60614)	\$-118,000	\$0	\$0	\$0	\$0
COMMUNITY BASED ORGANIZATIONS (60616)	\$1,831,792	\$1,964,714	\$794,738	\$2,283,597	\$2,089,308
GRANTS TO OTHERS (60620)	\$20,674	\$0	\$0	\$0	\$0
TOURISM CULTURAL DEVELOPMENT (60627)	\$456	\$0	\$0	\$0	\$0
DIRECT RELIEF (60663)	\$274,931	\$295,000	\$93,521	\$294,999	\$295,000
CHILD DEVELOPMENT EXPENDITURE (60670)	\$90,405,806	\$82,000	\$0	\$0	\$0
PAYMENTS PURSUANT TO FEDERAL GOVT (60671)	\$-705,616	\$0	\$-141,357	\$0	\$0
COMMUNITY IMPROVEMENT PROJECT (60672)	\$679	\$0	\$0	\$0	\$0
CHILD DEVELOPMENT ADVANCE ADJ (60673)	\$25,625,690	\$0	\$0	\$0	\$0
HUMAN SERVICE PROGRAMS (60680)	\$803,872	\$0	\$0	\$0	\$0
GRANTS TO OUTSIDE ORGANIZATIONS (606)	\$118,143,095	\$2,341,714	\$746,903	\$2,578,597	\$2,384,308
PUBLIC ASSISTANCE-MISC (60870)	\$6,950	\$0	\$8,100	\$2,250	\$0
PUBLIC ASSISTANCE PAYMENTS (608)	\$6,950	\$0	\$8,100	\$2,250	\$0
OTHER CONSTRUCTION COST (61627)	\$0	\$0	\$0	\$36,628	\$0
PP&E FOR OUTSIDE AGENCIES BY OCED GRANTS (616)	\$0	\$0	\$0	\$36,628	\$0
SPECIALIZED AGENCY CHARGES (60)	\$118,312,150	\$2,564,091	\$823,607	\$2,808,800	\$2,586,238
OFFICE FURNITURE & EQUIPMENT (95010)	\$0	\$0	\$2,599	\$2,206	\$778
FURN & EQUIPM OTHER THAN OFFICE (95011)	\$4,284	\$15,000	\$0	\$4,125	\$6,000
SOFTWARE PACKAGES (95023)	\$18,121	\$0	\$0	\$0	\$35,399
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$22,405	\$15,000	\$2,599	\$6,331	\$42,177
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$22,405	\$15,000	\$2,599	\$6,331	\$42,177
EXPENDITURES	\$149,977,694	\$22,007,986	\$13,646,618	\$26,127,301	\$24,033,270



Miami-Dade County BAT Appropriations Report

For Entity: CO-COMMUNITY ACTION & HUMAN SERVICES
For Fund: COMMUNITY ACTION AGENCY (SC630)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$9,970,368	\$11,545,261	\$4,572,443	\$14,968,030	\$21,126,035
PART TIME EMPLOYEE (00112)	\$1,244,306	\$1,500,392	\$557,140	\$1,244,456	\$1,508,503
VACATION RELIEF AND SEASONAL HELP (00113)	\$491,917	\$468,000	\$227,667	\$588,224	\$480,406
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$2,521	\$0	\$5,686	\$5,686	\$0
EXECUTIVE BENEFIT PAYMENTS (00120)	\$16,377	\$0	\$7,942	\$33,442	\$51,000
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$550	\$520,704
LONGEVITY PAYMENTS (00125)	\$118,679	\$143,800	\$61,529	\$130,088	\$167,557
WORKING OUT OF CLASSIFICATION (00126)	\$0	\$0	\$1,055	\$1,055	\$0
TUITION REFUND (00128)	\$18,397	\$0	\$5,901	\$5,901	\$0
DEATH BENEFIT PAYMENTS (00129)	\$0	\$0	\$9,373	\$9,373	\$0
JURY DUTY PAY (00133)	\$5,491	\$0	\$1,935	\$1,935	\$0
UNION ACTIVITY PAY (00134)	\$416	\$0	\$521	\$521	\$0
JOB INJURY PAY (00135)	\$8,683	\$0	\$4,031	\$4,031	\$0
UNIFORM & LIEU OF ALLOWANCES (00136)	\$0	\$0	\$125	\$125	\$0
AWARDS & SPECIAL RECOGNITION (00139)	\$1,218	\$0	\$727	\$727	\$0
SICK PAY (00150)	\$476,409	\$0	\$214,900	\$205,468	\$0
HOLIDAY PAY (00151)	\$294,946	\$0	\$203,558	\$196,795	\$0
ANNUAL LEAVE PAY (00152)	\$799,542	\$0	\$329,084	\$326,867	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$132,353	\$0	\$128,698	\$123,484	\$0
TERMINATION PAYMENTS (00155)	\$104,565	\$0	\$125,242	\$127,805	\$0
EMPLOYEE OVERTIME OT (00160)	\$25,073	\$5,000	\$27,152	\$30,273	\$8,500
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$3,183,794	\$796,658	\$527,481	\$409,576	\$0
PAY&LEAVE EARN'D OTHER DEPT MANUAL ENTRY (00182)	\$0	\$20,192	\$0	\$0	\$0
SALARIES REIMBURSEMENTS (00192)	\$-3,213,016	\$-63,518	\$-535,187	\$-709,128	\$-375,000
WAGE ACCRUALS (00197)	\$4,191	\$26,000	\$32,022	\$21,687	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$-340,444	\$0	\$-4,662,810	\$-7,647,238
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	\$-151,937	\$0
SALARIES (001)	\$13,686,231	\$14,101,340	\$6,509,022	\$14,289,266	\$15,840,467
SOCIAL SECURITY (01010)	\$798,391	\$816,817	\$370,888	\$1,044,567	\$1,437,079
RETIREMENT (01011)	\$764,601	\$1,005,234	\$493,029	\$1,318,588	\$1,749,227
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$-838,814	\$-10,038	\$-149,363	\$-137,336	\$-125,000
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$803,117	\$287,154	\$145,154	\$64,675	\$49,752
FRINGE ACCRUALS (01098)	\$22,294	\$280	\$11,250	\$613	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$-27,872	\$0	\$-1,508,721	\$-2,809,720
GROUP HEALTH INSURANCE (01110)	\$1,350,758	\$1,752,114	\$830,439	\$2,539,030	\$4,700,002
GROUP LIFE INSURANCE (01111)	\$25,846	\$27,016	\$12,314	\$34,351	\$45,207
LONG TERM DISABILITY INSURANCE (01112)	\$33,070	\$0	\$0	\$0	\$0
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$186,288	\$192,829	\$87,895	\$247,413	\$336,370
DENTAL PLANS (01114)	\$77,136	\$77,388	\$36,250	\$104,396	\$134,307
WORKER'S COMPENSATION INSURANCE (01115)	\$943,544	\$496,959	\$908,686	\$651,399	\$538,589
UNEMPLOYMENT INSURANCE (01116)	\$1,013,680	\$39,098	\$134,011	\$68,076	\$330,254
FRINGE BENEFITS (010)	\$5,179,909	\$4,656,980	\$2,880,553	\$4,427,051	\$6,386,067
PERSONNEL SERVICES (01)	\$18,866,140	\$18,758,320	\$9,389,575	\$18,716,317	\$22,226,534
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$0	\$400	\$0	\$205	\$273
INTERPRETERS (115)	\$0	\$400	\$0	\$205	\$273
COURT COSTS (10)	\$0	\$400	\$0	\$205	\$273
EXTERNAL ANNUAL AUDIT (21010)	\$0	\$16,500	\$0	\$13,580	\$17,736
EXTERNAL SPECIAL AUDITS (21011)	\$32,564	\$24,033	\$0	\$19,367	\$27,973
OTHER PROFESSIONAL SERVICES (21030)	\$5,456	\$70,350	\$0	\$51,264	\$75,956
ACCOUNTING & AUDITING (210)	\$38,019	\$110,883	\$0	\$84,211	\$121,665
LEGAL COUNSEL (21210)	\$646	\$0	\$0	\$0	\$0
HEARING EXAMINERS & ARBITRATORS (21212)	\$0	\$1,200	\$0	\$0	\$0
STATE ATTORNEY OFFICE EXPENDITURES (21220)	\$103	\$0	\$0	\$0	\$0
LEGAL (212)	\$749	\$1,200	\$0	\$0	\$0



Miami-Dade County BAT Appropriations Report

For Entity: CO-COMMUNITY ACTION & HUMAN SERVICES

For Fund: COMMUNITY ACTION AGENCY (SC630)

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$699,553	\$1,103,867	\$736,429	\$1,660,669	\$1,351,270
TEMP HELP -TECHNICAL-OUTSIDE AGENCY (21514)	\$278,991	\$263,713	\$0	\$70,523	\$361,907
TEMPORARY HELP AGENCY (215)	\$978,545	\$1,367,580	\$736,429	\$1,731,192	\$1,713,177
MEDICAL & DENTAL SERVICE (21610)	\$31,450	\$105,840	\$19,080	\$32,113	\$26,000
HEALTH RELATED SERVICES (216)	\$31,450	\$105,840	\$19,080	\$32,113	\$26,000
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$1,048,763	\$1,585,503	\$755,509	\$1,847,516	\$1,860,842
ELECTRICAL SERVICES (22010)	\$118,804	\$435,150	\$237,595	\$471,002	\$509,173
NATURAL GAS (22020)	\$-71	\$0	\$0	\$0	\$0
ELECTRICAL SERVICES (220)	\$118,733	\$435,150	\$237,595	\$471,002	\$509,173
WATER & SEWER SERVICE (22110)	\$72,381	\$89,173	\$42,574	\$81,508	\$98,665
COUNTY WASTE COLLECTION (22120)	\$34,526	\$75,590	\$12,495	\$33,556	\$27,470
OUTSIDE WASTE COLLECTION (22121)	\$0	\$1,700	\$2,636	\$350	\$1,800
SWM CHARGES WASTE DISPOSAL (22130)	\$9,367	\$9,500	\$4,680	\$2,286	\$11,019
WATER AND DISPOSAL SERVICES (221)	\$116,273	\$175,963	\$62,384	\$117,700	\$138,954
SECURITY SERVICES (22310)	\$355,560	\$520,467	\$304,655	\$593,050	\$745,294
ARMORED CAR SERVICE (22311)	\$0	\$0	\$0	\$0	\$1,500
EXTERMINATOR SERV (22340)	\$48,663	\$12,540	\$8,143	\$10,328	\$11,307
JANITORIAL SERVICES (22341)	\$0	\$0	\$10,299	\$5,637	\$0
BOTTLED WATER & CHILLED WATER (22350)	\$3,456	\$7,300	\$3,202	\$6,842	\$7,149
CONTRACTED FOOD SERVICE (22351)	\$12,273	\$0	\$0	\$0	\$0
COMMERCIAL TOWING CHARGES (22360)	\$0	\$280	\$0	\$0	\$0
INDUSTRIAL SERVICE RELATED (223)	\$419,951	\$540,587	\$326,299	\$615,857	\$765,250
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$1,330,025	\$880,790	\$864,912	\$1,748,443	\$2,162,319
CONTRACTED REPAIRS (22440)	\$1,200	\$0	\$0	\$0	\$0
OUTREACH PILOT PROGRAM (22480)	\$456	\$1,800	\$475	\$475	\$495
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$1,331,681	\$882,590	\$865,387	\$1,748,918	\$2,162,814
OTHER CONTRACTUAL SERVICES (22)	\$1,986,638	\$2,034,290	\$1,491,665	\$2,953,477	\$3,576,191
GENERAL LIABILITY INSURANCE (23210)	\$220,465	\$146,167	\$269,994	\$294,503	\$120,768
AUTO LIABILITY (23220)	\$0	\$0	\$0	\$2,608	\$8,693
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$220,465	\$146,167	\$269,994	\$297,111	\$129,461
PROPERTY & FIRE, CVM, AND M ALL RISK INS (23410)	\$74,408	\$20,000	\$0	\$37,309	\$50,345
PROPERTY DAMAGE/FIRE INSURANCE (234)	\$74,408	\$20,000	\$0	\$37,309	\$50,345
OTHER INS EXP (23620)	\$0	\$26,001	\$0	\$12,308	\$17,230
OTHER INSURANCE EXPENSE (236)	\$0	\$26,001	\$0	\$12,308	\$17,230
INSURANCE (23)	\$294,873	\$192,168	\$269,994	\$346,727	\$197,036
PREVENTIVE MAINTENANCE GSA/FLEET (24029)	\$3,592	\$0	\$0	\$0	\$0
CLEANING & POLISHING MOTOR VEHICLE (24051)	\$266	\$6,500	\$0	\$6,500	\$6,500
OUTSIDE CONTRACTUAL SVCS. (240)	\$3,858	\$6,500	\$0	\$6,500	\$6,500
MAINT & REPAIR:OFFICE MACHINES (24130)	\$0	\$13,000	\$594	\$8,645	\$13,793
MAINT COPY MACHINE (24131)	\$15,518	\$14,600	\$1,356	\$16,509	\$19,326
EQUIPMENT MAINTENANCE (241)	\$15,518	\$27,600	\$1,950	\$25,154	\$33,119
BUILDINGS -OUTSIDE MAINT (24410)	\$0	\$1,360	\$0	\$0	\$2,360
BUILDING MAINT. - CONTRACTOR (24412)	\$0	\$150,000	\$0	\$0	\$200,000
ELEVATORS -OUTSIDE MAINT (24413)	\$0	\$3,450	\$5,753	\$7,618	\$7,809
FIRE SYSTEMS-MAINTENANCE,REPAIR (24418)	\$1,106	\$0	\$175	\$175	\$179
GROUPS-TREE TRIMMING SERVICE (24420)	\$0	\$2,020	\$0	\$1,333	\$34,100
LANDSCAPE-MAINTENANCE (24421)	\$4,399	\$4,598	\$0	\$2,436	\$3,998
GROUPS LANDSCAPING (24430)	\$-6,943	\$43,464	\$42,598	\$66,066	\$25,150
OTHER OUTSIDE MAINTENANCE (24480)	\$2,233	\$9,890	\$13,661	\$26,617	\$16,945
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$795	\$214,782	\$62,187	\$104,245	\$290,541
SOFTWARE MAINTENANCE (24520)	\$0	\$0	\$0	\$100	\$100
P.C. MAINT (24571)	\$60,857	\$46,240	\$14,762	\$64,257	\$56,352
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$22,287	\$4,000	\$2,955	\$25,128	\$14,842
ITD MAINTENANCE (245)	\$83,144	\$50,240	\$17,717	\$89,485	\$71,294
RADIO MAINTENANCE (24630)	\$332	\$5,600	\$1,097	\$6,500	\$5,500



Miami-Dade County BAT Appropriations Report

For Entity: CO-COMMUNITY ACTION & HUMAN SERVICES
For Fund: COMMUNITY ACTION AGENCY (SC630)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
MAINT LABOR & MATERIALS-AIRCRAFT (24631)	\$0	\$0	\$0	\$6,000	\$6,300
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$332	\$5,600	\$1,097	\$12,500	\$11,800
MAINTENANCE & REPAIRS (24)	\$103,647	\$304,722	\$82,951	\$237,884	\$413,254
BUILDING LEASES (25190)	\$326,551	\$362,551	\$153,794	\$383,931	\$308,042
BUILDINGS COUNTY OWNED: RENTAL (251)	\$326,551	\$362,551	\$153,794	\$383,931	\$308,042
PASSENGER VEHICLES LEASES (25210)	\$0	\$0	\$492	\$492	\$0
VEHICLES-RENTAL (252)	\$0	\$0	\$492	\$492	\$0
COPY MACHINE RENTAL (25330)	\$36,808	\$72,983	\$13,860	\$38,034	\$51,991
GSA/FM RADIO EQUIP.RENTAL (25332)	\$1,127	\$0	\$9,584	\$7,904	\$0
COMMUNICATION EQUIPMENT-RENTAL (253)	\$37,935	\$72,983	\$23,444	\$45,939	\$51,991
RENT-LEASE OPTIONS (25510)	\$-33,513	\$0	\$0	\$0	\$0
PAYMENTS TO LESSORS (25511)	\$161,061	\$250,336	\$110,328	\$170,334	\$208,119
RENT PAYMENTS TO LESSORS (255)	\$127,548	\$250,336	\$110,328	\$170,334	\$208,119
RENTAL & LEASES (25)	\$492,034	\$685,870	\$288,058	\$600,696	\$568,152
GSA BUILDING MAINTENANCE & REPAIR (26011)	\$0	\$0	\$0	\$14,586	\$15,315
MSD-WO CONTRACTORS (26016)	\$2,949	\$0	\$0	\$0	\$0
GSA SECURITY SERVICES (26020)	\$7,265	\$43,570	\$7,998	\$32,766	\$39,363
GSA SERVICE TICKET CHARGES (26028)	\$115,648	\$91,656	\$159,741	\$163,490	\$163,203
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$780	\$2,500	\$1,753	\$1,715	\$859
GSA WORK ORDERS (26040)	\$28,032	\$66,000	\$46,369	\$67,084	\$70,587
GSA PRINTING & REPRODUCTION (26050)	\$79,094	\$45,282	\$22,464	\$70,255	\$68,317
GSA POSTAGE (26051)	\$25,447	\$32,742	\$8,124	\$21,049	\$22,371
GSA WAREHOUSE TRANSFERS (26052)	\$2,640	\$480	\$0	\$0	\$1,000
GSA OTHER SERVICES (26053)	\$2,561	\$500	\$0	\$400	\$420
FM LT EQ FUEL (26060)	\$62,241	\$154,714	\$35,093	\$85,219	\$154,891
FM LT EQ FLUIDS (26061)	\$0	\$100	\$0	\$0	\$0
FM LT EQ MILEAGE (26062)	\$42,335	\$51,187	\$18,652	\$48,712	\$84,015
FM LT EQ PARTS (26063)	\$22,459	\$28,980	\$9,140	\$20,949	\$23,925
FM LT EQ COMM SUB (26064)	\$3,897	\$2,079	\$516	\$981	\$1,068
FM LT EQ INSURANCE (26065)	\$8,742	\$12,690	\$5,522	\$12,413	\$9,715
FM LT EQ LABOR (26066)	\$24,337	\$38,163	\$13,028	\$33,778	\$38,358
FM POLICY CHARGES (26067)	\$100,214	\$116,360	\$45,225	\$108,868	\$104,544
FM ACC/ABU/MOD (26068)	\$10,928	\$34,300	\$5,330	\$11,133	\$12,350
FM HVY EQ FUEL (26070)	\$147,986	\$166,320	\$75,840	\$169,900	\$175,000
FM HVY EQ FLUIDS (26071)	\$0	\$300	\$0	\$0	\$0
FM HVY EQ LABOR (26072)	\$175,779	\$247,100	\$93,241	\$213,244	\$196,189
FM HVY EQ PARTS (26073)	\$122,176	\$154,500	\$66,876	\$153,934	\$130,273
FM HVY EQ COMM SUB (26074)	\$67,735	\$125,225	\$27,004	\$68,600	\$75,000
FM HVY EQ INSURANCE (26075)	\$19,500	\$22,825	\$9,250	\$20,100	\$20,000
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$24,787	\$26,771	\$15,001	\$29,721	\$40,913
FM-VEHICLE DISPOSAL CHARGES (26078)	\$6,205	\$16,820	\$255	\$540	\$5,531
FM-VEHICLE PREPARATION FOR SERVICE (26079)	\$0	\$4,900	\$931	\$15,726	\$0
GSA CENTRAL SERVICES (26080)	\$0	\$45,834	\$0	\$0	\$0
FM-VEHICLE REPLACEMENT SETTLEMENT CHRGS (26081)	\$-16,210	\$0	\$0	\$0	\$4,900
GSA CHARGES (260)	\$1,087,528	\$1,531,898	\$667,355	\$1,365,162	\$1,458,107
DATA PROCESSING SERVICES (26110)	\$33,526	\$72,984	\$48,406	\$69,762	\$477,875
ITD COUNTY MICROWAVE MAINT (26130)	\$17,045	\$10,600	\$23,976	\$23,976	\$24,048
INFORMATION TECHNOLOGY ALLOCATED COSTS (26141)	\$16,077	\$37,388	\$52,180	\$102,565	\$67,180
ITD (261)	\$66,648	\$120,972	\$124,562	\$196,303	\$569,103
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$10	\$0	\$0	\$0	\$0
GENERAL COUNTY SUPPORT CHARGES (262)	\$10	\$0	\$0	\$0	\$0
C&R CATERING SERVICES (26420)	\$2,721	\$0	\$1,581	\$4,582	\$7,992
CORRECTIONS AND REHAB SERVICES (264)	\$2,721	\$0	\$1,581	\$4,582	\$7,992
TRADES SUPPORT SERVICES (26501)	\$-36	\$0	\$0	\$0	\$0
PARKS & RECREATION SERVICES (265)	\$-36	\$0	\$0	\$0	\$0



Miami-Dade County BAT Appropriations Report

For Entity: CO-COMMUNITY ACTION & HUMAN SERVICES
For Fund: COMMUNITY ACTION AGENCY (SC630)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
COURT REPORTING (26610)	\$0	\$0	\$0	\$430	\$500
CLERK-RECORDS STORAGE (26613)	\$19,678	\$6,852	\$6,151	\$16,249	\$25,635
CLERK OF COURTS (266)	\$19,678	\$6,852	\$6,151	\$16,679	\$26,135
CHARGES FOR COUNTY SERVICES (26)	\$1,176,549	\$1,659,722	\$799,650	\$1,582,726	\$2,061,337
TAX COLLECTOR FEES (29099)	\$0	\$0	\$10,282	\$2,445	\$0
TAX COLLECTOR DISTRIBUTION (290)	\$0	\$0	\$10,282	\$2,445	\$0
TAX COLLECTOR DISTRIBUTIONS (29)	\$0	\$0	\$10,282	\$2,445	\$0
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$2,709	\$5,680	\$380	\$2,460	\$5,838
TELEPHONE-REGULAR (31010)	\$146,399	\$125,017	\$88,046	\$155,039	\$125,652
TELEPHONE-LONG DISTANCE (31011)	\$4,164	\$2,662	\$2,344	\$4,581	\$9,841
TELEPHONE-SUNCOM (31012)	\$0	\$0	\$0	\$0	\$500
TELEPHONE-WATTS (31013)	\$0	\$0	\$0	\$0	\$3,000
TELEPHONE-MTCE (31014)	\$6,828	\$17,639	\$13,797	\$4,689	\$33,709
CELLULAR PHONE SERVICE (31015)	\$24,365	\$36,175	\$14,162	\$32,335	\$48,622
OTHER COMMUNICATION CHARGES (31018)	\$56,152	\$66,333	\$31,895	\$63,980	\$49,819
TELECOMMUNICATIONS (310)	\$240,617	\$253,506	\$150,625	\$263,084	\$276,981
PUBLICATIONS (31110)	\$0	\$600	\$0	\$0	\$1,300
SUBSCRIPTIONS (31120)	\$0	\$0	\$0	\$540	\$300
MEMBERSHIPS (31130)	\$1,950	\$10,700	\$6,773	\$11,921	\$23,513
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$1,950	\$11,300	\$6,773	\$12,461	\$25,113
TRAVEL EXPENSE-U.S. (31210)	\$69,689	\$210,355	\$31,478	\$121,503	\$241,600
TRAVEL EXPENSE-AIR CHARGES (31212)	\$0	\$1,200	\$0	\$2,400	\$1,260
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$30,633	\$43,266	\$16,182	\$28,789	\$33,379
REGISTRATION FEES (31220)	\$28,120	\$50,100	\$10,902	\$32,309	\$42,825
TRAVEL (312)	\$128,442	\$304,921	\$58,562	\$185,001	\$319,064
AUTO EXPENSE-REIMBURSEMENT (31310)	\$10,698	\$9,062	\$4,516	\$15,054	\$31,696
PARKING REIMBURSEMENT (31320)	\$20,276	\$7,120	\$2,925	\$32,149	\$41,833
TOLLS REIMBURSEMENT (31340)	\$6,466	\$15,590	\$1,304	\$10,188	\$13,083
AUTOMOBILE REIMBURSEMENT (313)	\$37,440	\$31,772	\$8,745	\$57,390	\$86,612
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$855	\$5,550	\$0	\$4,453	\$5,000
NEWSPAPER ADVERTISING-EMPLOYMENT ONLY (31403)	\$0	\$1,450	\$0	\$150	\$1,450
RADIO ADVERTISING (31408)	\$0	\$1,500	\$0	\$1,125	\$1,500
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$2,524	\$3,089	\$-95	\$584	\$2,973
ADVERTISING (314)	\$3,379	\$11,589	\$-95	\$6,312	\$10,923
OUTSIDE PRINTING (31510)	\$0	\$0	\$-182	\$-182	\$1,000
GRAPHIC SERVICES (31520)	\$145	\$0	\$0	\$0	\$0
REPRODUCTION SERVICES (31530)	\$169	\$0	\$0	\$0	\$0
PRINTING & GRAPHICS (315)	\$314	\$0	\$-182	\$-182	\$1,000
POSTAGE-REGULAR MAIL (31611)	\$318	\$1,942	\$106	\$934	\$2,027
EXPRESS MAIL (31612)	\$644	\$845	\$191	\$783	\$1,421
MAILING SERVICES (316)	\$962	\$2,787	\$296	\$1,717	\$3,448
JUDGMENTS & LOSSES-1099 REPORTABLE (31829)	\$0	\$0	\$17,500	\$92,500	\$0
JUDGMENTS & LOSSES (31830)	\$40,719	\$0	\$0	\$0	\$0
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$40,719	\$0	\$17,500	\$92,500	\$0
PETTY CASH EXPENDITURES (31910)	\$0	\$190	\$0	\$2,967	\$0
PETTY CASH & CHANGE FUNDS (319)	\$0	\$190	\$0	\$2,967	\$0
INSERVICE TRAINING (32010)	\$317,239	\$356,571	\$24,504	\$182,728	\$219,075
EDUCATIONAL SEMINARS (32020)	\$188,010	\$102,000	\$24,564	\$142,340	\$175,745
EDUCATIONAL MATERIALS (32021)	\$25,530	\$15,200	\$24,718	\$56,483	\$71,650
COMPUTER TRAINING (32030)	\$0	\$0	\$0	\$0	\$1,000
TRAINING (320)	\$530,779	\$473,771	\$73,786	\$381,551	\$467,470
PURCHASE DISCOUNTS TAKEN (32160)	\$-2	\$0	\$0	\$0	\$0
REIMBURSEMENTS & REFUNDS (321)	\$-2	\$0	\$0	\$0	\$0
PAYMENT OF SPECIAL ASSESSMENT TAXES (32220)	\$12	\$600	\$0	\$0	\$600
PAYMENT OF PROPERTY TAXES (32221)	\$0	\$0	\$0	\$0	\$4,000



Miami-Dade County **BAT Appropriations Report**

For Entity: CO-COMMUNITY ACTION & HUMAN SERVICES
 For Fund: COMMUNITY ACTION AGENCY (SC630)
 For Activity: All Programs
 For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$320	\$700	\$0	\$700	\$500
LICENSE & PERMIT FEES (32250)	\$243,976	\$81,025	\$73,645	\$132,704	\$82,613
TAXES, LICENSES & PERMITS (322)	\$244,309	\$82,325	\$73,645	\$133,404	\$87,713
MOVING EXPENSES (33010)	\$-5	\$0	\$0	\$0	\$0
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$5,169	\$3,952	\$395	\$2,454	\$4,026
PRIZES & AWARDS (33020)	\$42,700	\$39,600	\$219	\$58,710	\$44,125
EMPLOYEE RECOG. AWARD (33021)	\$0	\$0	\$600	\$600	\$0
OTHER GENERAL OPERATING SERV (33050)	\$11,976	\$18,635	\$527	\$17,690	\$24,300
PURCHASING CARD EXPENSES (33052)	\$0	\$500	\$19,338	\$96	\$100
SPECIAL SERVICES (33060)	\$5,475	\$7,500	\$3,225	\$5,700	\$9,200
NON-EMPLOYEE PAYROLL PMT(PYRLL USE ONLY) (33086)	\$25,614	\$0	\$0	\$0	\$0
MISCELLANEOUS (330)	\$90,929	\$70,187	\$24,304	\$85,249	\$81,751
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$1,319,836	\$1,242,348	\$413,961	\$1,221,454	\$1,360,075
GASOLINE-UNLEADED (41016)	\$173	\$150	\$190	\$291	\$100
FUEL & LUBRICANTS (410)	\$173	\$150	\$190	\$291	\$100
WALL & WINDOW COVERINGS (43112)	\$0	\$420	\$0	\$415	\$420
MECHANICAL MAINT-PARTS & SUPPLIES (43120)	\$0	\$110,000	\$0	\$81,226	\$110,000
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$0	\$110,420	\$0	\$81,641	\$110,420
EQUIPMENT REPAIR PARTS (43210)	\$0	\$1,000	\$0	\$0	\$0
COMPUTER HARDWARE LESS THAN \$ 1000.00 (43212)	\$6,760	\$0	\$2,580	\$2,580	\$0
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$200	\$0	\$1	\$1	\$0
FIRE EQUIP MAINT & SUPPLIES (43240)	\$558	\$12,620	\$17,320	\$13,192	\$6,514
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$7,518	\$13,620	\$19,901	\$15,773	\$6,514
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$728	\$1,090	\$73	\$268	\$1,000
REPAIR & MAINTENANCE SUPPLIES (BUDGET) (43520)	\$0	\$300	\$0	\$10,000	\$10,500
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$728	\$1,390	\$73	\$10,268	\$11,500
BUILDING MATERIALS (45010)	\$-5	\$10,000	\$0	\$0	\$100,000
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$180,613	\$250,352	\$126,003	\$232,543	\$226,000
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$180,608	\$260,352	\$126,003	\$232,543	\$326,000
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$494	\$12,733	\$60	\$1,645	\$18,683
GSA CENTRAL SERVICE SUPPLIES (47011)	\$-7,487	\$153,037	\$59,278	\$140,323	\$163,671
MISCELLANEOUS SUPPLIES (47012)	\$1,858	\$5,370	\$78	\$3,000	\$3,825
PRINTING & REPRODUCTION SUPPLIES (47013)	\$586	\$13,850	\$681	\$9,451	\$13,168
OFFICE EQUIP LESS THAN \$750 (47020)	\$75	\$130	\$25	\$25	\$0
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$0	\$1,000	\$685	\$0	\$1,024
FURNITURE LESS THAN \$750 (47022)	\$76	\$0	\$0	\$0	\$0
OFFICE EQUIP LESS THAN \$1,000 (47031)	\$0	\$1,300	\$0	\$1,300	\$1,300
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$-4,399	\$187,420	\$60,807	\$155,744	\$201,671
COMPUTER SUPPLIES (47110)	\$797	\$700	\$0	\$8,437	\$18,754
COMPUTER SUPPLIES (471)	\$797	\$700	\$0	\$8,437	\$18,754
RODENTICIDES (49010)	\$330	\$0	\$0	\$0	\$0
CHEMICALS (490)	\$330	\$0	\$0	\$0	\$0
MEDICAL SUPPLIES (49218)	\$0	\$1,550	\$0	\$0	\$0
FOOD (49220)	\$1,278,687	\$18,444	\$6,612	\$1,039,610	\$1,381,305
PAPER GOODS (49230)	\$0	\$400	\$0	\$0	\$200
KITCHEN SUPPLIES (49235)	\$0	\$0	\$594	\$0	\$0
CLEANING SUPPLIES (49237)	\$0	\$17,590	\$4,938	\$7,621	\$19,000
FLOOR MAINT SUPPLIES (49242)	\$0	\$1,350	\$467	\$1,454	\$1,490
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$1,278,687	\$39,334	\$12,611	\$1,048,685	\$1,401,995
CLOTHING AND UNIFORMS (49310)	\$209	\$9,900	\$2,430	\$10,230	\$11,900
SAFETY SHOES (49311)	\$0	\$4,300	\$0	\$3,160	\$4,800
CLOTHING & UNIFORMS (493)	\$209	\$14,200	\$2,430	\$13,389	\$16,700
EXPENDABLE SUPPLIES FOR CLIENTS (49632)	\$4,992	\$0	\$0	\$0	\$0
MISC OTHER OPERATING SUPPLIES (49660)	\$871	\$20,000	\$0	\$696	\$2,602
OTHER MATERIALS & SUPPLIES (496)	\$5,863	\$20,000	\$0	\$696	\$2,602



Miami-Dade County BAT Appropriations Report

For Entity: CO-COMMUNITY ACTION & HUMAN SERVICES
For Fund: COMMUNITY ACTION AGENCY (SC630)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
COMMODITIES (40)	\$1,470,512	\$647,586	\$222,014	\$1,567,467	\$2,096,256
HOUSING ASSISTANCE PAYMENT (60114)	\$0	\$7,500	\$0	\$0	\$0
HOMEOWNER LOANS AND ASSISTANCE (60122)	\$0	\$2,170,681	\$0	\$0	\$535,518
CONTRACTED TRANSPORTATION SERVICES (601)	\$0	\$2,178,181	\$0	\$0	\$535,518
TRANSPORTATION-CLIENTS (60220)	\$161,933	\$138,452	\$65,856	\$118,206	\$107,340
SPECIAL TRANSPORTATION (602)	\$161,933	\$138,452	\$65,856	\$118,206	\$107,340
OUTSIDE CONTRIBUTED-SALARIES (60320)	\$3,566,556	\$0	\$935,112	\$0	\$0
OUTSIDE CONTRIBUTED-RENTAL EXPENSE (60322)	\$5,543,896	\$0	\$2,951,861	\$0	\$0
OUTSIDE CONTRIBUTED-OTHER COSTS (60323)	\$1,107,874	\$0	\$216,825	\$0	\$0
IN-KIND CONTRIBUTED SERVICES (603)	\$10,218,326	\$0	\$4,103,798	\$0	\$0
COMMUNITY BASED ORGANIZATIONS (60614)	\$1,535,860	\$1,553,997	\$712,084	\$1,540,121	\$1,553,997
COMMUNITY BASED ORGANIZATIONS (60616)	\$696,982	\$700,182	\$607,228	\$756,109	\$700,182
OTHER GRANTS/SERVICES/COMM BASED ORGS (60640)	\$489,102	\$484,715	\$226,277	\$468,989	\$484,715
OUR LITTLE ONES CHILD CARE (60647)	\$894,469	\$742,810	\$284,499	\$736,586	\$742,810
PARADISE CHRISTIAN SCHOOL (60648)	\$1,166,240	\$1,164,575	\$552,125	\$1,110,351	\$1,164,575
CATHOLIC COMMUNITY SERVICES (60652)	\$8,036,003	\$8,026,125	\$3,450,184	\$7,682,930	\$8,026,125
ST ALBANS DAY CARE (60653)	\$1,045,057	\$1,070,150	\$513,709	\$1,081,536	\$1,070,150
KIDCO DAYCARE (60654)	\$2,645,943	\$2,659,365	\$1,271,794	\$2,688,476	\$2,659,365
CHRISTIAN COMMUNITY (60659)	\$3,235,089	\$3,442,374	\$1,340,889	\$3,277,772	\$3,442,374
TARGET ASSISTANCE (60664)	\$11,398	\$34,592	\$19,570	\$145,400	\$24,142
LE JARDIN HEADSTART PROGRAM INC (60667)	\$3,660,435	\$3,414,765	\$1,715,087	\$3,546,328	\$3,414,765
CENTRO MATER CHILD CARE, INC (60674)	\$3,806,842	\$4,061,337	\$1,642,782	\$3,764,573	\$4,061,337
SUNFLOWERS ACADEMY (60676)	\$282,758	\$314,750	\$145,462	\$305,215	\$314,750
HAITIAN YOUTH & COMMUNITY CTR OF FLORIDA (60677)	\$726,704	\$763,132	\$287,621	\$696,797	\$763,132
UNITED WAY OF MIA D/B/A CTR OF EXCELLEN (60678)	\$510,602	\$572,974	\$357,846	\$607,758	\$572,974
MIAMI DADE COUNTY PUBLIC SCHOOLS (60682)	\$9,522,760	\$14,310,928	\$6,141,800	\$15,244,282	\$14,310,928
YWCA (60683)	\$1,566,742	\$1,703,072	\$606,469	\$1,617,445	\$1,703,072
EASTER SEALS SOUTH FLORIDA (60684)	\$2,599,068	\$2,923,286	\$1,026,743	\$2,480,851	\$2,923,286
GRANTS TO OUTSIDE ORGANIZATIONS (606)	\$42,432,054	\$47,943,129	\$20,902,168	\$47,751,518	\$47,932,679
PUBLIC ASSISTANCE-FOOD PAYMENTS (60810)	\$24,970	\$0	\$0	\$5,654	\$5,654
PUBLIC ASSISTANCE-RENT PAYMENTS (60820)	\$267,523	\$0	\$14,463	\$118,591	\$114,491
PUBLIC ASSISTANCE-ROOM & BOARD (60850)	\$4,130	\$0	\$0	\$38,969	\$39,067
PUBLIC ASSISTANCE-MISC (60870)	\$0	\$0	\$99,472	\$224,527	\$0
PUBLIC ASSISTANCE-UTILITIES (60890)	\$10,951,744	\$8,813,020	\$3,002,784	\$8,929,668	\$9,186,294
PUBLIC ASSISTANCE PAYMENTS (608)	\$11,248,368	\$8,813,020	\$3,116,719	\$9,317,409	\$9,345,506
SPECIALIZED AGENCY CHARGES (60)	\$64,060,680	\$59,072,782	\$28,188,542	\$57,187,133	\$57,921,043
OTHER COSTS OF LAND ACQUISITION (91017)	\$7,453	\$0	\$0	\$0	\$0
LAND ACQUISITION (910)	\$7,453	\$0	\$0	\$0	\$0
LAND AND LAND IMPROVEMENTS (91)	\$7,453	\$0	\$0	\$0	\$0
PRIME CONTRACTOR-CONSTRUCTION (94210)	\$62,956	\$0	\$0	\$0	\$0
CONSTRUCTION PHASE (942)	\$62,956	\$0	\$0	\$0	\$0
COST OF GENERAL CONSTRUCTION (94)	\$62,956	\$0	\$0	\$0	\$0
OFFICE FURNITURE & EQUIPMENT (95010)	\$0	\$0	\$2,896	\$8,000	\$0
FURN & EQUIPM OTHER THAN OFFICE (95011)	\$0	\$0	\$3,570	\$0	\$0
PERSONAL COMPUTER (95020)	\$3,349	\$0	\$0	\$157,504	\$10,000
SOFTWARE PACKAGES (95023)	\$65,963	\$31,400	\$0	\$47,000	\$49,350
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$69,312	\$31,400	\$6,466	\$212,504	\$59,350
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$69,312	\$31,400	\$6,466	\$212,504	\$59,350
PWD-ENGINEERING CHARGES (99035)	\$5,213	\$0	\$11,274	\$2,818	\$5,000
INFRASTRUCTURE (990)	\$5,213	\$0	\$11,274	\$2,818	\$5,000
INFRASTRUCTURE (99)	\$5,213	\$0	\$11,274	\$2,818	\$5,000
EXPENDITURES	\$90,964,607	\$86,215,111	\$41,929,940	\$84,758,067	\$91,556,639



Miami-Dade County BAT Appropriations Report

For Entity: CO-COMMUNITY ACTION & HUMAN SERVICES
For Fund: HEALTH DEVELOPMENT HUMAN SERV (SD611)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$3,020,522	\$2,515,000	\$1,484,112	\$3,796,616	\$3,779,205
PART TIME EMPLOYEE (00112)	\$48,692	\$31,000	\$21,535	\$48,626	\$7,297
VACATION RELIEF AND SEASONAL HELP (00113)	\$0	\$0	\$13,832	\$13,832	\$0
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$287	\$0	\$1,483	\$1,483	\$0
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$0	\$58,302
LONGEVITY PAYMENTS (00125)	\$61,955	\$41,000	\$19,488	\$58,722	\$60,146
JURY DUTY PAY (00133)	\$2,204	\$0	\$1,269	\$1,269	\$0
JOB INJURY PAY (00135)	\$25,974	\$0	\$5,532	\$5,532	\$0
AWARDS & SPECIAL RECOGNITION (00139)	\$551	\$0	\$0	\$0	\$0
SICK PAY (00150)	\$133,718	\$0	\$44,640	\$44,640	\$0
HOLIDAY PAY (00151)	\$85,871	\$0	\$59,723	\$59,723	\$0
ANNUAL LEAVE PAY (00152)	\$254,649	\$0	\$122,243	\$122,241	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$95,722	\$0	\$1,358	\$1,358	\$0
TERMINATION PAYMENTS (00155)	\$74,226	\$0	\$139	\$139	\$0
EMPLOYEE OVERTIME OT (00160)	\$53,735	\$0	\$23,201	\$23,201	\$0
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$113,897	\$0	\$314,891	\$212,866	\$20,555
SALARIES REIMBURSEMENTS (00192)	\$-218,404	\$129,916	\$-322,003	\$-322,003	\$-25,000
WAGE ACCRUALS (00197)	\$-681	\$0	\$16,868	\$16,868	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$1,113,401	\$0	\$-433,097	\$32,742
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	\$-50,244	\$0
SALARIES (001)	\$3,752,918	\$3,830,317	\$1,808,310	\$3,601,771	\$3,933,246
SOCIAL SECURITY (01010)	\$216,584	\$160,000	\$104,353	\$248,698	\$237,207
RETIREMENT (01011)	\$210,954	\$206,000	\$134,993	\$309,136	\$295,515
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$-50,833	\$267,574	\$-78,418	\$-78,418	\$37,794
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$8,359	\$0	\$75,591	\$57,916	\$10,000
FRINGE ACCRUALS (01098)	\$5,945	\$0	\$4,922	\$4,859	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$-170,667	\$0	\$-40,754	\$-36,866
GROUP HEALTH INSURANCE (01110)	\$291,708	\$240,000	\$184,611	\$457,749	\$529,670
GROUP LIFE INSURANCE (01111)	\$7,375	\$4,000	\$3,559	\$8,392	\$8,440
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$50,884	\$38,000	\$24,474	\$57,387	\$56,598
DENTAL PLANS (01114)	\$16,920	\$11,000	\$8,070	\$19,858	\$16,740
WORKER'S COMPENSATION INSURANCE (01115)	\$75,000	\$126,360	\$137,282	\$175,933	\$128,277
UNEMPLOYMENT INSURANCE (01116)	\$8,249	\$0	\$-1,025	\$0	\$0
FRINGE BENEFITS (010)	\$841,145	\$882,267	\$598,412	\$1,220,757	\$1,283,376
PERSONNEL SERVICES (01)	\$4,594,063	\$4,712,584	\$2,406,722	\$4,822,528	\$5,216,622
EXTERNAL SPECIAL AUDITS (21011)	\$811	\$300	\$0	\$1,100	\$1,100
OTHER PROFESSIONAL SERVICES (21030)	\$0	\$0	\$100	\$100	\$100
ACCOUNTING & AUDITING (210)	\$811	\$300	\$100	\$1,200	\$1,200
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$296,931	\$197,000	\$195,430	\$439,310	\$249,000
AUTHORIZED POSITION SUB. (21540)	\$0	\$0	\$0	\$25,072	\$26,326
TEMPORARY HELP AGENCY (215)	\$296,931	\$197,000	\$195,430	\$464,382	\$275,326
CONTRACTED HOSPITAL SERV (21611)	\$0	\$156,000	\$0	\$0	\$156,000
TEMPORARY NURSING SERVICES (21620)	\$88,425	\$0	\$0	\$0	\$0
LABORATORY SVCS (21640)	\$203,417	\$155,591	\$122,486	\$295,758	\$357,510
HEALTH RELATED SERVICES (216)	\$291,842	\$311,591	\$122,486	\$295,758	\$513,510
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$589,584	\$508,891	\$318,016	\$761,340	\$790,036
ELECTRICAL SERVICES (22010)	\$51,577	\$81,500	\$35,856	\$72,992	\$73,000
NATURAL GAS (22020)	\$4,085	\$5,000	\$948	\$5,152	\$5,500
ELECTRICAL SERVICES (220)	\$55,662	\$86,500	\$36,804	\$78,144	\$78,500
WATER & SEWER SERVICE (22110)	\$15,318	\$26,183	\$8,605	\$15,534	\$16,200
COUNTY WASTE COLLECTION (22120)	\$17,279	\$10,000	\$3,162	\$19,162	\$20,000
OUTSIDE WASTE COLLECTION (22121)	\$923	\$7,200	\$1,344	\$234	\$700
SWM CHARGES WASTE DISPOSAL (22130)	\$0	\$0	\$7	\$0	\$0
WATER AND DISPOSAL SERVICES (221)	\$33,520	\$43,383	\$13,117	\$34,930	\$36,900



Miami-Dade County BAT Appropriations Report

For Entity: CO-COMMUNITY ACTION & HUMAN SERVICES
For Fund: HEALTH DEVELOPMENT HUMAN SERV (SD611)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
SECURITY SERVICES (22310)	\$31,054	\$107,600	\$14,908	\$27,540	\$35,000
LINEN SERVICE (22321)	\$0	\$8,000	\$0	\$0	\$0
EXTERMINATOR SERV (22340)	\$784	\$8,300	\$472	\$606	\$900
JANITORIAL SERVICES (22341)	\$7,040	\$7,800	\$640	\$5,760	\$6,200
BOTTLED WATER & CHILLED WATER (22350)	\$300	\$2,459	\$215	\$294	\$400
INDUSTRIAL SERVICE RELATED (223)	\$39,177	\$134,159	\$16,235	\$34,200	\$42,500
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$3,888	\$6,500	\$41,590	\$45,303	\$49,000
OUTREACH PILOT PROGRAM (22480)	\$0	\$0	\$498	\$498	\$500
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$3,888	\$6,500	\$42,088	\$45,801	\$49,500
OTHER CONTRACTUAL SERVICES (22)	\$132,247	\$270,542	\$108,244	\$193,075	\$207,400
GENERAL LIABILITY INSURANCE (23210)	\$29,180	\$40,048	\$40,652	\$80,420	\$23,250
AUTO LIABILITY (23220)	\$0	\$0	\$0	\$0	\$2,632
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$29,180	\$40,048	\$40,652	\$80,420	\$25,882
INSURANCE (23)	\$29,180	\$40,048	\$40,652	\$80,420	\$25,882
ENGINE REPAIRS (24010)	\$322	\$0	\$213	\$213	\$300
FUEL SYS REPAIRS (24015)	\$0	\$300	\$0	\$0	\$0
OUTSIDE CONTRACTUAL SVCS. (240)	\$322	\$300	\$213	\$213	\$300
MAINT & REPAIR:OFFICE MACHINES (24130)	\$1,050	\$4,000	\$0	\$1,500	\$0
MAINT COPY MACHINE (24131)	\$395	\$11,900	\$334	\$0	\$0
EQUIPMENT MAINTENANCE (241)	\$1,445	\$15,900	\$334	\$1,500	\$0
BUILDINGS -OUTSIDE MAINT (24410)	\$-9	\$10,000	\$0	\$0	\$0
FIRE SYSTEMS-MAINTENANCE,REPAIR (24418)	\$167	\$1,000	\$0	\$0	\$200
GROUND-TREE TRIMMING SERVICE (24420)	\$0	\$10,000	\$0	\$0	\$0
GROUNDS LANDSCAPING (24430)	\$910	\$0	\$0	\$0	\$0
OTHER OUTSIDE MAINTENANCE (24480)	\$0	\$500	\$0	\$0	\$0
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$1,068	\$21,500	\$0	\$0	\$200
P.C. MAINT (24571)	\$32,771	\$3,200	\$16,668	\$11,057	\$65,885
ITD MAINTENANCE (245)	\$32,771	\$3,200	\$16,668	\$11,057	\$65,885
MAINT LABOR & MATERIALS-AIRCRAFT (24631)	\$0	\$2,100	\$0	\$0	\$0
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$0	\$2,100	\$0	\$0	\$0
MAINTENANCE & REPAIRS (24)	\$35,606	\$43,000	\$17,215	\$12,770	\$66,385
BEEPER RENTAL (25311)	\$0	\$200	\$0	\$0	\$0
COPY MACHINE RENTAL (25330)	\$815	\$500	\$454	\$2,446	\$3,200
COMMUNICATION EQUIPMENT-RENTAL (253)	\$815	\$700	\$454	\$2,446	\$3,200
PAYMENTS TO LESSORS (25511)	\$75,901	\$75,900	\$75,900	\$75,900	\$75,900
RENT PAYMENTS TO LESSORS (255)	\$75,901	\$75,900	\$75,900	\$75,900	\$75,900
RENTAL & LEASES (25)	\$76,716	\$76,600	\$76,354	\$78,346	\$79,100
GSA BUILDING MAINTENANCE & REPAIR (26011)	\$12,896	\$3,800	\$0	\$13,333	\$13,000
GSA SECURITY SERVICES (26020)	\$3,249	\$4,800	\$1,719	\$3,096	\$3,300
GSA SERVICE TICKET CHARGES (26028)	\$41,461	\$36,500	\$28,872	\$75,770	\$76,000
GSA POWER SYSTEMS TECHNICIAN (26031)	\$1,488	\$0	\$0	\$0	\$0
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$0	\$0	\$112	\$0	\$0
GSA WORK ORDERS (26040)	\$0	\$2,000	\$0	\$0	\$0
GSA PRINTING & REPRODUCTION (26050)	\$2,078	\$8,400	\$1,787	\$3,130	\$4,200
GSA POSTAGE (26051)	\$0	\$700	\$0	\$0	\$0
GSA WAREHOUSE TRANSFERS (26052)	\$2,145	\$1,500	\$220	\$1,760	\$2,500
GSA OTHER SERVICES (26053)	\$1,113	\$0	\$0	\$1,200	\$1,300
FM LT EQ FUEL (26060)	\$5,148	\$9,000	\$3,173	\$7,025	\$7,300
FM LT EQ FLUIDS (26061)	\$0	\$0	\$0	\$1,450	\$2,000
FM LT EQ MILEAGE (26062)	\$1,803	\$4,800	\$655	\$2,915	\$3,300
FM LT EQ PARTS (26063)	\$3,902	\$0	\$1,369	\$7,694	\$8,000
FM LT EQ COMM SUB (26064)	\$1,265	\$0	\$10	\$1,600	\$1,800
FM LT EQ INSURANCE (26065)	\$1,083	\$2,200	\$512	\$2,057	\$2,200
FM LT EQ LABOR (26066)	\$2,859	\$8,000	\$2,047	\$4,556	\$4,500
FM POLICY CHARGES (26067)	\$0	\$8,000	\$0	\$5,333	\$2,400



Miami-Dade County BAT Appropriations Report

For Entity: CO-COMMUNITY ACTION & HUMAN SERVICES
For Fund: HEALTH DEVELOPMENT HUMAN SERV (SD611)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
FM ACC/ABU/MOD (26068)	\$256	\$0	\$0	\$800	\$1,000
FM HVY EQ COMM SUB (26074)	\$0	\$0	\$0	\$1,778	\$1,000
FM HVY EQ INSURANCE (26075)	\$0	\$2,000	\$0	\$0	\$0
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$0	\$0	\$165	\$0	\$0
FM-VEHICLE DISPOSAL CHARGES (26078)	\$1,013	\$0	\$0	\$0	\$0
GSA CHARGES (260)	\$81,758	\$91,700	\$40,641	\$133,497	\$133,800
DATA PROCESSING SERVICES (26110)	\$10,965	\$2,000	\$7,386	\$7,236	\$19,618
ITD (261)	\$10,965	\$2,000	\$7,386	\$7,236	\$19,618
C&R CATERING SERVICES (26420)	\$162,437	\$231,876	\$69,858	\$194,656	\$180,000
CORRECTIONS AND REHAB SERVICES (264)	\$162,437	\$231,876	\$69,858	\$194,656	\$180,000
COURT REPORTING (26610)	\$0	\$300	\$0	\$0	\$0
CLERK-RECORDS STORAGE (26613)	\$1,720	\$5,000	\$133	\$2,020	\$2,500
CLERK OF COURTS (266)	\$1,720	\$5,300	\$133	\$2,020	\$2,500
CHARGES FOR COUNTY SERVICES (26)	\$256,881	\$330,876	\$118,018	\$337,409	\$335,918
TAX COLLECTOR FEES (29099)	\$0	\$0	\$249	\$0	\$0
TAX COLLECTOR DISTRIBUTION (290)	\$0	\$0	\$249	\$0	\$0
TAX COLLECTOR DISTRIBUTIONS (29)	\$0	\$0	\$249	\$0	\$0
TELEPHONE-REGULAR (31010)	\$0	\$1,050	\$0	\$0	\$66,981
TELEPHONE-MTCE (31014)	\$113	\$650	\$0	\$0	\$0
CELLULAR PHONE SERVICE (31015)	\$3,488	\$3,600	\$2,060	\$3,655	\$4,000
OTHER COMMUNICATION CHARGES (31018)	\$624	\$1,400	\$132	\$264	\$10,000
TELECOMMUNICATIONS (310)	\$4,225	\$6,700	\$2,192	\$3,919	\$80,981
PUBLICATIONS (31110)	\$0	\$4,600	\$0	\$1,600	\$1,100
SUBSCRIPTIONS (31120)	\$0	\$1,500	\$0	\$0	\$0
MEMBERSHIPS (31130)	\$0	\$500	\$0	\$500	\$400
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$0	\$6,600	\$0	\$2,100	\$1,500
TRAVEL EXPENSE-U.S. (31210)	\$164	\$1,000	\$2,025	\$6,500	\$2,000
REGISTRATION FEES (31220)	\$0	\$4,600	\$2,175	\$3,900	\$3,200
TRAVEL (312)	\$164	\$5,600	\$4,200	\$10,400	\$5,200
AUTO EXPENSE-REIMBURSEMENT (31310)	\$7,803	\$13,200	\$4,816	\$15,256	\$14,900
PARKING REIMBURSEMENT (31320)	\$7,290	\$4,100	\$0	\$3,600	\$4,000
AUTOMOBILE REIMBURSEMENT (313)	\$15,093	\$17,300	\$4,816	\$18,856	\$18,900
OUTSIDE PRINTING (31510)	\$75	\$1,500	\$0	\$250	\$450
PHOTOGRAPHIC SERVICES (31522)	\$-50	\$0	\$0	\$0	\$0
PRINTING & GRAPHICS (315)	\$25	\$1,500	\$0	\$250	\$450
POSTAGE-REGULAR MAIL (31611)	\$0	\$100	\$0	\$50	\$100
EXPRESS MAIL (31612)	\$7	\$0	\$0	\$0	\$0
MAILING SERVICES (316)	\$7	\$100	\$0	\$50	\$100
INVESTIGATIVE EXPENSES (31710)	\$0	\$0	\$-33	\$0	\$0
OTHER COMMUNICATION EXPENSES (317)	\$0	\$0	\$-33	\$0	\$0
JUDGMENTS & LOSSES (31830)	\$0	\$0	\$100	\$0	\$0
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$0	\$0	\$100	\$0	\$0
INSERVICE TRAINING (32010)	\$3,438	\$2,900	\$2,240	\$7,240	\$7,300
EDUCATIONAL SEMINARS (32020)	\$0	\$300	\$0	\$1,000	\$1,500
EDUCATIONAL MATERIALS (32021)	\$9,042	\$18,100	\$830	\$4,330	\$2,000
COMPUTER TRAINING (32030)	\$0	\$1,000	\$0	\$1,000	\$1,000
TRAINING (320)	\$12,480	\$22,300	\$3,070	\$13,570	\$11,800
PAYMENT OF SPECIAL ASSESSMENT TAXES (32220)	\$1,164	\$1,500	\$0	\$1,500	\$1,500
LICENSE & PERMIT FEES (32250)	\$2,899	\$3,802	\$2,808	\$3,200	\$3,600
TAXES,LICENSES & PERMITS (322)	\$4,064	\$5,302	\$2,808	\$4,700	\$5,100
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$893	\$800	\$21	\$561	\$600
PRIZES & AWARDS (33020)	\$0	\$2,200	\$0	\$1,900	\$1,200
OTHER GENERAL OPERATING SERV (33050)	\$50	\$0	\$0	\$0	\$0
MISCELLANEOUS (330)	\$943	\$3,000	\$21	\$2,461	\$1,800
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$37,000	\$68,402	\$17,173	\$56,306	\$125,831



Miami-Dade County BAT Appropriations Report

For Entity: CO-COMMUNITY ACTION & HUMAN SERVICES
For Fund: HEALTH DEVELOPMENT HUMAN SERV (SD611)
For Activity: All Programs
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GASOLINE-UNLEADED (41016)	\$48	\$0	\$0	\$0	\$0
FUEL & LUBRICANTS (410)	\$48	\$0	\$0	\$0	\$0
REPAIR PARTS-TRACTPRS & MOWERS (43011)	\$0	\$500	\$0	\$0	\$0
AUTOMOTIVE REPAIR & MAINT SUPPLIES (430)	\$0	\$500	\$0	\$0	\$0
WALL & WINDOW COVERINGS (43112)	\$0	\$5,000	\$0	\$0	\$2,000
BALLASTS (43122)	\$0	\$500	\$0	\$0	\$500
PAINT-BUILDING (43123)	\$0	\$10,000	\$0	\$0	\$3,000
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$0	\$15,500	\$0	\$0	\$5,500
EQUIPMENT REPAIR PARTS (43210)	\$320	\$1,200	\$588	\$1,068	\$1,300
FIRE EQUIP MAINT & SUPPLIES (43240)	\$3,897	\$9,400	\$6,849	\$17,408	\$18,899
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$4,217	\$10,600	\$7,437	\$18,476	\$20,199
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$1,771	\$7,300	\$1,785	\$15,836	\$4,000
REPAIR & MAINTENANCE SUPPLIES (BUDGET) (43520)	\$0	\$0	\$0	\$887	\$1,000
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$1,771	\$7,300	\$1,785	\$16,723	\$5,000
BUILDING MATERIALS (45010)	\$4,499	\$6,000	\$0	\$0	\$1,000
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$10	\$0	\$0	\$0	\$0
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$4,509	\$6,000	\$0	\$0	\$1,000
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$408	\$2,600	\$32	\$616	\$699
GSA CENTRAL SERVICE SUPPLIES (47011)	\$30,674	\$54,789	\$19,335	\$44,975	\$56,601
OFFICE EQUIP LESS THAN \$750 (47020)	\$0	\$3,500	\$0	\$0	\$0
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$2,465	\$20,400	\$0	\$2,400	\$10,903
FURNITURE LESS THAN \$750 (47022)	\$40,278	\$0	\$0	\$0	\$0
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$0	\$0	\$0	\$56,588	\$0
FURNITURE LESS THAN \$1,000 (47033)	\$0	\$62,700	\$0	\$5,563	\$60,000
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$73,826	\$143,989	\$19,367	\$110,142	\$128,203
HORTICULTURAL & CHEMICAL SUPPLIES (49011)	\$915	\$9,000	\$0	\$0	\$0
CHEMICALS (490)	\$915	\$9,000	\$0	\$0	\$0
MISC MEDICAL SUPPLIES (49216)	\$629	\$2,000	\$0	\$1,720	\$1,498
MEDICAL SUPPLIES (49218)	\$348	\$3,900	\$1,524	\$678	\$699
PAPER GOODS (49230)	\$-1	\$300	\$0	\$0	\$0
KITCHEN SUPPLIES (49235)	\$46	\$200	\$0	\$0	\$0
CLEANING SUPPLIES (49237)	\$208	\$1,610	\$297	\$1,059	\$500
LINEN & BEDDING SUPPLIES (49240)	\$3,127	\$5,500	\$0	\$2,500	\$1,000
LAUNDRY SUPPLIES (49241)	\$1,050	\$0	\$0	\$0	\$0
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$5,408	\$13,510	\$1,822	\$5,957	\$3,697
CLOTHING AND UNIFORMS (49310)	\$0	\$1,000	\$1,252	\$1,000	\$1,000
SAFETY SHOES (49311)	\$0	\$1,000	\$0	\$1,000	\$1,000
CLOTHING & UNIFORMS (493)	\$0	\$2,000	\$1,252	\$2,000	\$2,000
VIDEO SUPPLIES & EQUIP (49611)	\$0	\$11,700	\$0	\$0	\$2,000
SPECIAL SUPPLIES FOR CLIENTS (49630)	\$460	\$11,000	\$616	\$1,000	\$3,000
DURABLE SUPPLIES FOR CLIENTS (49631)	\$0	\$1,000	\$0	\$1,000	\$1,000
EXPENDABLE SUPPLIES FOR CLIENTS (49632)	\$4,653	\$5,498	\$0	\$5,415	\$5,218
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$0	\$1,294	\$0	\$0	\$0
MISC OTHER OPERATING SUPPLIES (49660)	\$750	\$1,500	\$0	\$0	\$200
OTHER MATERIALS & SUPPLIES (496)	\$5,863	\$31,992	\$616	\$7,415	\$11,418
COMMODITIES (40)	\$96,557	\$240,391	\$32,278	\$160,713	\$177,017
TRANSPORTATION-CLIENTS (60220)	\$6,500	\$19,900	\$4,855	\$15,725	\$15,900
SPECIAL TRANSPORTATION (602)	\$6,500	\$19,900	\$4,855	\$15,725	\$15,900
SPECIALIZED AGENCY CHARGES (60)	\$6,500	\$19,900	\$4,855	\$15,725	\$15,900
SOFTWARE PACKAGES (95023)	\$370	\$500	\$0	\$0	\$0
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$370	\$500	\$0	\$0	\$0
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$370	\$500	\$0	\$0	\$0
EXPENDITURES	\$5,854,703	\$6,311,734	\$3,139,774	\$6,518,632	\$7,040,091

COMMUNITY ACTION AND HUMAN SERVICES FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
Equipment Acquisition	\$2,758	\$0	\$0	\$2,758	Capital Asset funding for the acquisition of 16 new buses for client transportation.
Facility Improvements	\$2,695	\$1,686	\$0	\$4,381	Includes CDBG and COR funding for maintenance and repair of departmental facilities.
Neighborhood Service Centers	\$2,481	\$1,717	\$18,302	\$22,500	GOB funding for two Neighborhood Service Centers
New Head Start Facilities	\$8,121	\$0	\$0	\$8,121	GOB funded Arcola Lake Head Start Center
Rehabilitative Services Facilities	\$0	\$0	\$7,500	\$7,500	Kendall Cottages refurbishment
Capital Totals:	\$16,055	\$3,403	\$25,802	\$45,260	
* Capital Outlay Reserve (COR) Request	\$200	\$1,686	\$0	\$1,886	Increase is due to facility improvement needs in CAHS facilities across the County.
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment
979930 - REGIONAL HEAD START CENTER (ARCOLA LAKE) - BUILDING BETTER COMMUNITIES BOND PROGRAM	8,121	0	0	8,121	The Arcola Lake Regional Head Start Center construction continues and is expected to be completed in FY 2013-14; the project is funded with Better Communities General Obligation Bond (BBC GOB) proceeds (\$7.516 million), and Community Development Block Grant (CDBG) funding (\$605,000), for a total of \$8.121 million; the total project cost was reduced by \$367,000 in FY 2011-12 due to reduced construction cost estimates, allowing reallocation of CDBG funds for the repair of the Seymour Gelber Senior Center

F-5 - Funded Projects Detail Report

2014-15 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Community Action and Human Services

***** FUNDED PROJECTS *****
(\$ IN 000'S)

Equipment Acquisition

TRANSPORTATION BUSES

Project #: 6004410

Location: Countywide
Various Sites

Comm. District Physically Located: Countywide
Comm. District(S) Served: Countywide

Description: Replace aging fleet and acquire 16 new buses to transport the variety of clients served by the Community Action and Human Services Department

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Asset Series 2013A Bonds	0	2,758	0	0	0	0	0	0	0	2,758
Total Revenue:	0	2,758	0	0	0	0	0	0	0	2,758
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	2,758	2,758	0	0	0	0	0	0	0	2,758
Total Projected Cost:	2,758	2,758	0	0	0	0	0	0	0	2,758

Estimated Annual Operating Costs: Less than \$10k

Facility Improvements

CAHSD FACILITIES PREVENTATIVE MAINTENANCE

Project #: 844080

Location: Countywide
Various Sites

Comm. District Physically Located: Countywide
Comm. District(S) Served: Countywide

Description: Provide for emergency repairs and preventative maintenance on departmental facilities to extend asset life and address life safety issues

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	200	200	1,686	0	0	0	0	0	0	1,886
Total Revenue:	200	200	1,686	0	0	0	0	0	0	1,886
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	200	200	1,686	0	0	0	0	0	0	1,886
Total Projected Cost:	200	200	1,686	0	0	0	0	0	0	1,886

Estimated Annual Operating Costs: Less than \$10k

CDBG FACILITY REPAIRS

Project #: 847070

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide
Comm. District(S) Served: Countywide

Description: Repair departmental facilities with CDBG funding

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Comm. Dev. Block Grant	499	2,495	0	0	0	0	0	0	0	2,495
Total Revenue:	499	2,495	0	0	0	0	0	0	0	2,495
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	499	2,495	0	0	0	0	0	0	0	2,495
Total Projected Cost:	499	2,495	0	0	0	0	0	0	0	2,495

Estimated Annual Operating Costs: Less than \$10k

Neighborhood Service Centers

CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #: **844020**

Location: 1600 NW 3 Ave
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: 3

Description: Renovate the structure of the existing 38,493 square foot Culmer/Overtown Neighborhood Service Center facility

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	386	3,151	3,357	0	0	0	0	6,894
BBC GOB Series 2005A	0	39	0	0	0	0	0	0	0	39
BBC GOB Series 2008B	0	2	0	0	0	0	0	0	0	2
BBC GOB Series 2008B-1	0	5	0	0	0	0	0	0	0	5
BBC GOB Series 2013A	0	32	0	0	0	0	0	0	0	32
BBC GOB Series 2014A	528	528	0	0	0	0	0	0	0	528
Total Revenue:	528	606	386	3,151	3,357	0	0	0	0	7,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	0	0	0	102	0	0	0	0	0	102
Planning and Design	426	462	341	0	0	0	0	0	0	803
Construction	0	12	45	2,591	2,905	0	0	0	0	5,553
Construction Management	0	0	0	171	165	0	0	0	0	336
Project Administration	102	132	0	0	0	0	0	0	0	132
Project Contingency	0	0	0	287	287	0	0	0	0	574
Total Projected Cost:	528	606	386	3,151	3,357	0	0	0	0	7,500

Estimated Annual Operating Costs: Less than \$10k

NEW WYNWOOD/ALLAPATTAH REGIONAL NEIGHBORHOOD SERVICE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #: **8463701**

Location: 2902 NW 2 Ave
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Demolish and/or reconstruct the 25,547 square foot Wynwood Neighborhood Service Center facility including regional services for Allapattah Neighborhood

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,331	7,385	4,409	0	0	0	0	13,125
BBC GOB Series 2005A	0	118	0	0	0	0	0	0	0	118

BBC GOB Series 2008B	0	94	0	0	0	0	0	0	0	94
BBC GOB Series 2008B-1	0	817	0	0	0	0	0	0	0	817
BBC GOB Series 2013A	0	77	0	0	0	0	0	0	0	77
BBC GOB Series 2014A	769	769	0	0	0	0	0	0	0	769

Total Revenue:	769	1,875	1,331	7,385	4,409	0	0	0	0	15,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	559	1,274	0	0	0	0	0	0	0	1,274
Construction	50	50	1,089	6,534	3,858	0	0	0	0	11,531
Construction Management	0	0	121	198	121	0	0	0	0	440
Project Administration	160	551	0	0	0	0	0	0	0	551
Project Contingency	0	0	121	653	430	0	0	0	0	1,204

Total Projected Cost:	769	1,875	1,331	7,385	4,409	0	0	0	0	15,000
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Estimated Annual Operating Costs: Less than \$10k

New Head Start Facilities

REGIONAL HEAD START CENTER (ARCOLA LAKE) - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:979930

Location: NW 81 St and NW 7 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 2 , 3

Comm. District(S) Served: Countywide

Description:Construct a regional, multi-purpose Head Start educational and training center to accommodate 120 low-income children

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Interest	0	1,480	0	0	0	0	0	0	0	1,480
BBC GOB Series 2005A	0	1,540	0	0	0	0	0	0	0	1,540
BBC GOB Series 2008B	0	196	0	0	0	0	0	0	0	196
BBC GOB Series 2008B-1	0	805	0	0	0	0	0	0	0	805
BBC GOB Series 2011A	0	387	0	0	0	0	0	0	0	387
BBC GOB Series 2014A	3,108	3,108	0	0	0	0	0	0	0	3,108
Comm. Dev. Block Grant	0	605	0	0	0	0	0	0	0	605

Total Revenue:	3,108	8,121	0	0	0	0	0	0	0	8,121
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	0	156	0	0	0	0	0	0	0	156
Land/Building Acquisition	0	1,492	0	0	0	0	0	0	0	1,492
Planning and Design	0	881	0	0	0	0	0	0	0	881
Construction	2,365	4,241	0	0	0	0	0	0	0	4,241
Furniture, Fixtures and Equipment	266	266	0	0	0	0	0	0	0	266
Equipment Acquisition	252	252	0	0	0	0	0	0	0	252
Construction Management	220	389	0	0	0	0	0	0	0	389
Project Administration	5	408	0	0	0	0	0	0	0	408
Project Contingency	0	36	0	0	0	0	0	0	0	36

Total Projected Cost:	3,108	8,121	0	0	0	0	0	0	0	8,121
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Estimated Annual Operating Costs: 355000

Rehabilitative Services Facilities

KENDALL COMPLEX COTTAGES REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND

PROGRAMProject #: **844680**

Location: 11024 SW 84 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description: Refurbish the 11 Kendall Cottages (approximately 4,600 square foot per cottage) for County operated day treatment services for children with special needs

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	7,500	0	0	0	0	7,500
Total Revenue:	0	0	0	0	7,500	0	0	0	0	7,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	53	0	0	0	0	53
Construction	0	0	0	0	7,447	0	0	0	0	7,447
Total Projected Cost:	0	0	0	0	7,500	0	0	0	0	7,500

Estimated Annual Operating Costs: 333000

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Revenue Grand Totals:	5,104	16,055	3,403	10,536	15,266	0	0	0	0	45,260
Expenditures Grand Totals:	7,862	16,055	3,403	10,536	15,266	0	0	0	0	45,260

Public Housing and Community Development

Public Housing and Community Development - FY 2014-15 Department Budget Presentation

Revenue Overview					
	Current Year	Projection	Variance	Request	Variance
General Fund	\$0	\$0		\$0	
Federal/State	220,228	223,025	1%	234,183	6%
Proprietary	194,219	215,678	11%	193,042	-1%
Interagency	0	0		0	
Total:	\$414,447	\$438,703	6%	\$427,225	3%
Expenditure Overview					
Salary	\$29,624	\$26,384	-11%	\$30,570	3%
Overtime Salary	218	215	-1%	218	0%
Fringe	8,243	5,357	-35%	8,985	9%
OT Fringe	46	46	0%	46	0%
Court Cost	179	184	3%	180	1%
Contractual Services	25,041	20,965	-16%	19,739	-21%
Other Operating	67,818	81,888	21%	80,596	19%
Charges for County Services	6,147	6,484	5%	6,499	6%
Grants to Outside Organizations	0	0		0	
Capital	0	0		0	
Transfer	150,929	158,317	5%	161,700	7%
Distribution of Funds in Trust	0	0		0	
Debt Services	4,470	4,891	9%	4,888	9%
Depreciation, Amortizations, and Depletion	0	0		0	
Reserves	121,732	0	-100%	113,804	-7%
Total:	\$414,447	\$304,731	-26%	\$427,225	3%

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT FY 2014-15 DEPARTMENT BUDGET
PRESENTATION**

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
New Affordable Housing Units	\$57	\$0	\$32,243	\$32,300	Proposals for construction of new public housing and/or affordable housing units at Elizabeth Virrick II, Lincoln Gardens, and Victory Homes GOB projects will be solicited from the Developer Pool pursuant to RFQ#794A.
Public Housing Improvements	\$14,010	\$8,131	\$15,387	\$37,528	Phase III of HOPE VI. PHCD is working with HUD to explore alternative sites for development utilizing the remaining HOPE VI Grant funds. The Capital Fund Program (CFP) is utilized to continue improvements to existing public housing stock.
Capital Totals:	\$14,067	\$8,131	\$47,630	\$69,828	
* Capital Outlay Reserve (COR) Request	N/A	N/A	N/A	N/A	N/A
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment

F-5 - Funded Projects Detail Report

2014-15 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Economic Development

***** FUNDED PROJECTS *****

DEPARTMENT: Public Housing and Community Development

(\$ IN 000'S)

New Affordable Housing Units

NEW ELDERLY UNITS AT ELIZABETH VIRRICK II

Project #: 803970

Location: 2828 NW 23 Ave
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Construct 124 new public housing units for the elderly

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	9,981	0	0	0	0	0	9,981
BBC GOB Series 2005A	0	19	0	0	0	0	0	0	0	19

Total Revenue:	0	19	0	9,981	0	0	0	0	0	10,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	19	0	700	0	0	0	0	0	719
Construction	0	0	0	9,001	0	0	0	0	0	9,001
Project Administration	0	0	0	280	0	0	0	0	0	280

Total Projected Cost:	0	19	0	9,981	0	0	0	0	0	10,000
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Estimated Annual Operating Costs: Less than \$10k

NEW FAMILY UNITS AT LINCOLN GARDENS

Project #: 802985

Location: 4750 NW 24 Ct
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Construct 95 new public housing family units

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	12,281	0	0	0	0	0	12,281
BBC GOB Series 2005A	0	19	0	0	0	0	0	0	0	19

Total Revenue:	0	19	0	12,281	0	0	0	0	0	12,300
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	19	0	929	0	0	0	0	0	948
Construction	0	0	0	11,352	0	0	0	0	0	11,352

Total Projected Cost:	0	19	0	12,281	0	0	0	0	0	12,300
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Estimated Annual Operating Costs: Less than \$10k

NEW FAMILY UNITS AT VICTORY HOMES

Project #: 808920

Location: 530 NW 75 St
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Construct 77 new public housing family units

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	9,981	0	0	0	0	0	9,981
BBC GOB Series 2005A	0	19	0	0	0	0	0	0	0	19

Total Revenue:	0	19	0	9,981	0	0	0	0	0	10,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	19	0	700	0	0	0	0	0	719
Construction	0	0	0	8,281	0	0	0	0	0	8,281
Project Administration	0	0	0	1,000	0	0	0	0	0	1,000

Total Projected Cost:	0	19	0	9,981	0	0	0	0	0	10,000
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Estimated Annual Operating Costs: Less than \$10k

Public Housing Improvements

HOPE VI - SCOTT/CARVER HOMES HOUSING PROJECT - PHASE 3

Project #: 807100

Location: 7226 NW 22 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: Countywide

Description: Develop mixed financed housing family units - Phase 3

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Hope VI Grant	6,002	6,002	0	0	0	0	0	0	0	6,002
Replacement Housing Factor (RHF)	100	100	1,531	1,858	855	428	0	0	0	4,772

Total Revenue:	6,102	6,102	1,531	1,858	855	428	0	0	0	10,774
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	10	10	153	186	86	43	0	0	0	478
Construction	5,492	5,492	1,378	1,672	769	385	0	0	0	9,696
Project Administration	600	600	0	0	0	0	0	0	0	600

Total Projected Cost:	6,102	6,102	1,531	1,858	855	428	0	0	0	10,774
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Estimated Annual Operating Costs: Less than \$10k

F-5 - Funded Projects Detail Report

2014-15 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Health and Human Services

***** FUNDED PROJECTS *****

DEPARTMENT: Public Housing and Community Development

(\$ IN 000'S)

Public Housing Improvements

ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAMS (CFP)

Project #: 807910

Location: Countywide
Various Sites
Countywide

Comm. District Physically Located:

Comm. District(S) Served: Countywide

Description: Reimburse planning, architectural design, and inspections costs for public housing developments

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Fund Emergencies â€" 751	82	82	70	0	0	0	0	0	0	152
Capital Funds Program (CFP) - 712	400	692	200	0	0	0	0	0	0	892
Capital Funds Program (CFP) - 713	3	3	497	500	300	0	0	0	0	1,300
Capital Funds Program (CFP) - 714	0	0	0	300	500	500	0	0	0	1,300
Total Revenue:	485	777	767	800	800	500	0	0	0	3,644
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	485	777	767	800	800	500	0	0	0	3,644
Total Projected Cost:	485	777	767	800	800	500	0	0	0	3,644

Estimated Annual Operating Costs:

Less than \$10k

NON-DWELLING STRUCTURE CAPITAL FUND PROGRAM (CFP)

Project #: 803240

Location: Countywide

Various Public Housing Regions

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Provide for miscellaneous repairs and maintenance costs for nondwelling structures including community building spaces and administration buildings in various public housing developments

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Funds Program (CFP) - 713	11	34	16	0	0	0	0	0	0	50
Capital Funds Program (CFP) - 714	0	0	12	13	13	12	0	0	0	50
Total Revenue:	11	34	28	13	13	12	0	0	0	100
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	11	34	28	13	13	12	0	0	0	100
Total Projected Cost:	11	34	28	13	13	12	0	0	0	100

Estimated Annual Operating Costs:

Less than \$10k

SITE IMPROVEMENTS AND DWELLING STRUCTURES CAPITAL FUND PROGRAMS (CFP)

Project #: 803250

Location: Countywide

Various Public Housing Regions

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Perform comprehensive modernization and repairs to existing county owned public housing units

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Fund Emergencies â€" 751	1,400	1,400	1,959	0	0	0	0	0	0	3,359
Capital Funds Program (CFP) - 711	1,000	3,704	1,318	0	0	0	0	0	0	5,022
Capital Funds Program (CFP) - 712	943	1,943	2,028	700	0	0	0	0	0	4,671
Capital Funds Program (CFP) - 713	50	50	500	2,424	2,104	0	0	0	0	5,078
Capital Funds Program (CFP) - 714	0	0	0	668	1,868	2,344	0	0	0	4,880
Total Revenue:	3,393	7,097	5,805	3,792	3,972	2,344	0	0	0	23,010
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL

Construction	3,393	7,097	5,805	3,792	3,972	2,344	0	0	0	23,010
Total Projected Cost:	3,393	7,097	5,805	3,792	3,972	2,344	0	0	0	23,010
Estimated Annual Operating Costs:	Less than \$10k									

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Revenue Grand Totals:	9,991	14,067	8,131	38,706	5,640	3,284	0	0	0	69,828
Expenditures Grand Totals:	9,991	14,067	8,131	38,706	5,640	3,284	0	0	0	69,828

Economic Development

Regulatory and Economic Resources

Regulatory and Economic Resources - FY 2014-15 Department Budget Presentation

Revenue Overview						Explanation of Major Variance
	Current Year	Projection	Variance	Request	Variance	
General Fund	\$ 4,135	\$ 2,635	-36%	\$ 2,845	8%	Variance in FY 13-14 due to restructuring and applying departmental savings to support certain land development functions.
Federal/State	4,325	4,053	-6%	3,417	-16%	Variance in FY 13-14 due to less Environmental Grant funding, specifically the storage tank compliance grant with the Florida Department of Environmental Protection. Variance in FY 14-15 due to less Environmental Grant funding, specifically the biscayne bay water quality grant with the South Florida Water Management District.
Proprietary	149,330	170,361	14%	168,700	-1%	Variance in FY 13-14 due to higher than expected carryover, and higher than anticipated revenues from Construction and Environmental permitting resulting from an improving building industry.
Interagency	6,763	3,615	-47%	2,740	-24%	Variance in FY 13-14 due to the reduction of the Business Premium revenue resulting from the transfer of Small Business Development to the Internal Services Department. Variance in FY 14-15 due to restructuring of departmental subfunds.
Total:	164,553	180,664		177,702		
Expenditure Overview						Explanation of Major Variance
	Current Year	Projection	Variance	Request	Variance	
Salary	63,762	60,544	-5%	64,077	6%	Variance in FY 13-14 due to the transfer of Small Business Development to the Internal Services Department. Variance in FY 14-15 due to normal merit increases and flex dollars.
Overtime Salary	520	526	1%	525	0%	
Fringe	17,001	16,711	-2%	20,100	20%	Variance in FY 14-15 due to an increase in Group Health Insurance rates.
OT Fringe	75	74	-1%	74	0%	
Court Cost	60	60	0%	60	0%	
Contractual Services	2,775	3,275	18%	9,710	196%	Variance in FY 13-14 in order to comply with requirements of the new Consent Decree with the U.S. Environmental Protection Agency related to evaluations of fat, oil, and grease. Variance in FY 14-15 due to funding of Permitting/Code Enforcement and Content Management systems \$6.8 million, replacing many systems in the Dept whose technology has reached the end of its life cycle and to transition to a new Countywide permitting and code enforcement solution. Once procured, the new system will be rolled out to all divisions of the department, including Construction, Permitting, and Boards Code, Environmental Resources Management, Planning, Development Services, and Business Affairs. The new system should improve the customer experience and reduce regulatory complexities.
Other Operating	8,671	11,937	38%	11,780	-1%	Variance in FY 13-14 due to a decrease in expenditure reimbursements \$2.5 million are now reported as revenues, plus certain reimbursements \$1.6 million reported as 'Other Operating' are now reported as 'Charges for County Services', less a decrease in building rent \$824,000 due to revised estimates.
Charges for County Services	21,405	19,997	-7%	19,545	-2%	Variance in FY 13-14 due to certain reimbursements \$1.6 million reported as 'Other Operating' are now being reported as 'Charges for County Services.'
Grants to Outside Organizations	430	430	0%	430	0%	
Capital	1,335	1,264	-5%	1,309	4%	
Transfer	-	-	0%	-	0%	
Distribution of Funds in Trust	-	-	0%	-	0%	
Debt Services	-	-	0%	-	0%	
Depreciation, Amortizations, and Depletion	-	-	0%	-	0%	
Reserves	48,519	-	0%	50,092	0%	
Total:	164,553	114,818		\$ 177,702		

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	968.00	949.25	949.25
Total FTE Filled	900.00	868.25	868.25
Total FTE Available	68.00	81.00	81.00

*Total FTE includes part-time positions.

Miami-Dade County
BAT Appropriations Report

For Entity: PE-REGULATORY & ECONOMIC RESOURCES

For Fund: All Funds

For Activity: All Programs

For Project: All Grants



	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$50,524,709	\$63,300,000	24380071	\$55,620,147	\$64,213,202
EMPLOYEE REGULAR ATTRITION (00110)	\$0	\$0	0	\$0	(\$2,553,522)
PART TIME EMPLOYEE (00112)	\$474,364	\$369,000	182898	\$392,314	\$428,256
PART TIME EMPLOYEE ATTRITION (00112A)	\$0	\$0	0	\$0	(\$22,473)
VACATION RELIEF AND SEASONAL HELP (00113)	\$12,709	\$0	0	\$0	\$0
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$104,247	\$12,000	85706	\$77,437	\$12,000
EXECUTIVE BENEFIT PAYMENTS (00120)	\$123,509	\$0	66485	\$66,485	\$0
FLEX DOLLARS (00122)	\$77	\$0	0	\$0	\$1,034,313
FLEX DOLLARS ATTRITION (00122A)	\$0	\$0	0	\$0	(\$40,906)
FLEX RETROACTIVE ADJUSTMENT (00123)	\$135	\$0	0	\$0	\$0
LONGEVITY PAYMENTS (00125)	\$497,870	\$811,000	249975	\$606,306	\$766,929
WORKING OUT OF CLASSIFICATION (00126)	\$20,777	\$2,000	7600	\$7,600	\$2,000
TUITION REFUND (00128)	\$34,354	\$55,000	10506	\$52,219	\$50,000
DEATH BENEFIT PAYMENTS (00129)	\$11,970	\$0	10343	\$10,343	\$0
MILITARY ACTIVE DUTY (00131)	\$31,347	\$0	6375	\$6,375	\$0
MILITARY LEAVE PAY (00132)	\$20,956	\$0	1801	\$1,801	\$0
JURY DUTY PAY (00133)	\$43,755	\$0	18827	\$18,536	\$0
JOB INJURY PAY (00135)	\$86,500	\$0	23529	\$23,529	\$0
TOOL ALLOWANCE (00137)	\$2,985	\$0	1485	\$1,485	\$0
EMPLOYEE SUGGESTION AWARD (00138)	\$495	\$0	369	\$369	\$0
AWARDS & SPECIAL RECOGNITION (00139)	\$12,052	\$2,000	3294	\$3,294	\$2,000
MOVING EXPENSE REIM.TO EMP(PAYROLL ONLY) (00143)	\$18,500	\$0	10331	\$10,331	\$0
SICK PAY (00150)	\$2,069,616	\$0	888499	\$877,372	\$0
HOLIDAY PAY (00151)	\$1,415,600	\$0	1051291	\$1,040,584	\$0
ANNUAL LEAVE PAY (00152)	\$4,143,128	\$0	1764979	\$1,751,255	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$301,860	\$548,000	570542	\$597,853	\$0
TERMINATION PAYMENTS (00155)	\$314,830	\$0	265391	\$265,010	\$0
EMPLOYEE OVERTIME OT (00160)	\$440,209	\$520,000	155066	\$526,170	\$525,000
EXTRA DUTY PAY (00170)	\$287,260	\$180,000	144890	\$192,945	\$180,000
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$3,051,922	\$2,221,500	338443	(\$572,701)	(\$617,437)
HURRICANE SALARIES (00183)	\$68,313	\$0	0	\$0	\$0
HURRICANE OVERTIME (00184)	\$79,959	\$0	0	\$0	\$0
SALARIES REIMBURSEMENTS (00192)	(\$3,685,389)	(\$4,511,000)	-606226	\$0	\$0
WAGE ACCRUALS (00197)	\$117,608	(\$4,300)	71614	\$0	\$0
SALARIES - BUDGET ONLY (00199)	\$0	(\$1,423,000)	0	\$12,290	\$446,260
Furlough - BUDGET ONLY (00110F)	\$0	\$0	0	(\$659,240)	\$0
SALARIES (001)	\$60,626,225	\$62,082,200	29704083	\$60,930,110	\$64,425,620
SOCIAL SECURITY (01010)	\$3,470,417	\$3,976,000	1677273	\$3,574,899	\$4,059,628
SOCIAL SECURITY ATTRITION (01010)	\$0	\$0	0	\$0	(\$161,633)
RETIREMENT (01011)	\$3,473,271	\$4,856,000	2198025	\$4,587,670	\$5,130,575
RETIREMENT ATTRITION (01011)	\$0	\$0	0	\$0	(\$202,267)
HEALTH CONTRIBUTION REIMBURSEMENT (01076)	\$0	(\$30,000)	0	\$0	\$0
OT FRINGE BENEFIT REIMB (01089)	(\$74)	\$0	0	\$0	\$0

HURRICANE FRINGES (01090)	\$43,534	\$0	0	\$0	\$0
FRINGE BENEFIT REIMBURSEMENTS (01091)	(\$1,033,401)	(\$1,146,000)	-116185	\$0	\$0
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$810,663	\$528,000	73960	(\$129,029)	(\$175,021)
EXTRA DUTY FRINGE BENEFIT REIMB (01093)	\$0	(\$97,000)	0	(\$97,000)	(\$97,000)
FRINGE ACCRUALS (01098)	\$105,943	\$0	56061	\$166	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	(\$286,000)	0	\$9,329	(\$943)
GROUP HEALTH INSURANCE (01110)	\$4,891,571	\$6,711,000	3071076	\$6,481,816	\$9,353,930
GROUP HEALTH ATTRITION (01110A)	\$0	\$0	0	\$0	(\$371,212)
GROUP LIFE INSURANCE (01111)	\$121,230	\$135,200	58630	\$124,226	\$136,202
GROUP LIFE ATTRITION (01111)	\$0	\$0	0	\$0	(\$5,419)
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$828,283	\$932,000	401098	\$856,149	\$962,578
MICA MEDICARE HOSPITAL ATTRITION (01113)	\$0	\$0	0	\$0	(\$38,342)
DENTAL PLANS (01114)	\$278,755	\$298,000	134172	\$281,887	\$292,330
DENTAL PLANS ATTRITION (01114A)	\$0	\$0	0	\$0	(\$11,587)
WORKER'S COMPENSATION INSURANCE (01115)	\$831,400	\$638,000	849500	\$1,073,914	\$1,281,100
UNEMPLOYMENT INSURANCE (01116)	\$54,599	\$9,000	7729	\$5,167	\$6,000
FRINGE BENEFITS (010)	\$13,876,193	\$16,524,200	8411340	\$16,769,195	\$20,158,918
SOCIAL SECURITY DIP (03110)	\$922	\$1,000	469	\$469	\$1,000
MICA MEDICARE INSURANCE DIP (03112)	\$216	\$1,000	110	\$110	\$1,000
MONTHLY INSURANCE ADJUSTMENT DIP (03119)	\$14,871	\$13,000	7560	\$15,030	\$13,000
DEPARTURE INCENTIVE PROGRAM DIP (031)	\$16,008	\$15,000	8139	\$15,608	\$15,000
PERSONNEL SERVICES (01)	\$74,518,427	\$78,621,400	38123562	\$77,714,913	\$84,599,538
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$0	\$2,200	0	\$2,200	\$2,200
DOCUMENT TRANSLATION (11508)	\$0	\$5,000	0	\$5,000	\$5,000
INTERPRETERS (115)	\$0	\$7,200	0	\$7,200	\$7,200
FILING FEES (11602)	\$70	\$1,000	0	\$1,000	\$1,000
INVESTIGATIVE FEES (11604)	\$4,037	\$2,000	1930	\$2,000	\$2,000
OTHER COURT COSTS (11607)	\$485	\$9,000	0	\$9,000	\$9,000
HOME STUDY SERVICES (11615)	\$330	\$0	0	\$0	\$0
COURIER SERVICES (11618)	\$459	\$41,100	0	\$41,100	\$41,100
OTHER COURT OPERATING EXPENSE (116)	\$5,381	\$53,100	1930	\$53,100	\$53,100
COURT COSTS (10)	\$5,381	\$60,300	1930	\$60,300	\$60,300
EXTERNAL SPECIAL AUDITS (21011)	\$3,174	\$5,000	0	\$5,000	\$5,000
OTHER PROFESSIONAL SERVICES (21030)	\$215,189	\$258,400	57090	\$254,048	\$205,533
ACCOUNTING & AUDITING (210)	\$218,363	\$263,400	57090	\$259,048	\$210,533
LEGAL COUNSEL (21210)	\$0	\$5,000	0	\$5,000	\$5,000
HEARING EXAMINERS & ARBITRATORS (21212)	\$135,607	\$243,500	108767	\$273,500	\$273,500
LEGAL (212)	\$135,607	\$248,500	108767	\$278,500	\$278,500
CREDIT CARD SERVICE CHARGES (21310)	\$608,046	\$534,000	223149	\$584,001	\$584,000
BANK & TRUSTEE/PAYING AGENT FEES (213)	\$608,046	\$534,000	223149	\$584,001	\$584,000
ENGINEERING SVCS (21411)	\$16,938	\$43,100	9869	\$43,100	\$48,100
APPRAISAL & SURVEYORS SERVICES (21420)	\$21,365	\$10,000	0	\$10,000	\$5,000
ARCHITECTURAL & ENGINEERING RELATED SERV (214)	\$38,303	\$53,100	9869	\$53,100	\$53,100
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$84,379	\$166,500	102365	\$139,649	\$176,500
TEMPORARY CLERICAL (21511)	\$0	\$0	3673	\$0	\$0
TEMPORARY HELP AGENCY (215)	\$84,379	\$166,500	106039	\$139,649	\$176,500
CHARGES FOR EMPLOYEE PHYSICAL EXAMS (21630)	\$41,121	\$101,400	0	\$50,400	\$51,400
LABORATORY SVCS (21640)	\$358,826	\$401,000	193565	\$402,400	\$394,400
HEALTH RELATED SERVICES (216)	\$399,948	\$502,400	193565	\$452,800	\$445,800
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$1,484,646	\$1,767,900	698478	\$1,767,098	\$1,748,433
ELECTRICAL SERVICES (22010)	\$7,672	\$9,000	2696	\$9,000	\$9,000
ELECTRICAL SERVICES (220)	\$7,672	\$9,000	2696	\$9,000	\$9,000
WATER & SEWER SERVICE (22110)	\$2,317	\$2,400	1228	\$2,400	\$2,400
WATER TREATMENT SERVICES (22112)	\$726	\$0	223	\$0	\$0
COUNTY WASTE COLLECTION (22120)	\$9,430	\$3,400	841	\$3,400	\$3,400
SWM CHARGES WASTE DISPOSAL (22130)	\$4,352	\$0	497	\$0	\$0
WATER AND DISPOSAL SERVICES (221)	\$16,826	\$5,800	2789	\$5,800	\$5,800
SECURITY SERVICES (22310)	\$9,460	\$14,600	2915	\$14,600	\$14,600
ARMORED CAR SERVICE (22311)	\$6,531	\$14,000	5147	\$15,000	\$14,100
EXTERMINATOR SERV (22340)	\$8,095	\$1,400	2870	\$1,400	\$1,400

JANITORIAL SERVICES (22341)	\$6,258	\$7,200	2250	\$7,200	\$7,200
BOTTLED WATER & CHILLED WATER (22350)	\$717	\$1,600	340	\$1,300	\$1,300
CONTRACTED FOOD SERVICE (22351)	\$0	\$300	3645	\$300	\$300
INDUSTRIAL SERVICE RELATED (223)	\$31,061	\$39,100	17166	\$39,800	\$38,900
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$4,800,928	\$1,039,900	740780	\$1,593,300	\$8,084,300
OUTREACH SERVICES (22470)	\$10,350	\$51,000	10000	\$0	\$0
REIMBURSEMENT FOR OUTSIDE CONTL SERV (22490)	\$53,572	\$30,000	0	\$0	\$0
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$4,864,849	\$1,120,900	750780	\$1,593,300	\$8,084,300
OTHER CONTRACTUAL SERVICES (22)	\$4,920,409	\$1,174,800	773432	\$1,647,900	\$8,138,000
GENERAL LIABILITY INSURANCE (23210)	\$309,800	\$358,200	317400	\$187,233	\$184,385
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$309,800	\$358,200	317400	\$187,233	\$184,385
OTHER INS EXP (23620)	\$3,131	\$0	3545	\$0	\$0
OTHER INSURANCE EXPENSE (236)	\$3,131	\$0	3545	\$0	\$0
INSURANCE (23)	\$312,931	\$358,200	320945	\$187,233	\$184,385
TOWING (24025)	\$4,177	\$10,000	529	\$0	\$0
THEFT SYSTEMS REPAIRS (24036)	\$1,285	\$0	0	\$0	\$0
WINDOW TINT. REP (24038)	\$420	\$0	300	\$0	\$0
CLEANING & POLISHING MOTOR VEHICLE (24051)	\$979	\$4,200	867	\$3,050	\$3,900
OUTSIDE CONTRACTUAL SVCS. (240)	\$6,861	\$14,200	1696	\$3,050	\$3,900
MAINT & REPAIR:OFFICE MACHINES (24130)	\$68,608	\$114,900	50779	\$103,900	\$106,400
MAINT COPY MACHINE (24131)	\$11,252	\$34,200	1992	\$32,700	\$34,700
EQUIPMENT MAINTENANCE (241)	\$79,860	\$149,100	52771	\$136,600	\$141,100
DEMOLITION-CRACKHSE PDR (24310)	\$389,755	\$325,000	106416	\$325,000	\$325,000
BUILDING & ZONING MAINTENANCE (243)	\$389,755	\$325,000	106416	\$325,000	\$325,000
FIRE SYSTEM -OUTSIDE MAINT (24416)	\$0	\$0	45	\$0	\$0
GROUNDS-TREE TRIMMING SERVICE (24420)	\$2,555	\$0	525	\$0	\$0
GROUNDS LANDSCAPING (24430)	\$7,107	\$0	600	\$0	\$0
OTHER OUTSIDE MAINTENANCE (24480)	\$0	\$6,400	0	\$3,800	\$3,800
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$9,662	\$6,400	1170	\$3,800	\$3,800
OPERATING SYSTEM MAINT (24510)	\$9,120	\$0	49001	\$0	\$0
DASD MAINT (24512)	\$0	\$6,000	0	\$6,000	\$6,000
DATABASE MAINT (24515)	\$0	\$300	0	\$0	\$0
APPLICATION AND DEVELOPMENT (24516)	\$16,577	\$60,000	0	\$43,000	\$43,000
SOFTWARE MAINTENANCE (24520)	\$95,667	\$156,700	20466	\$75,300	\$77,100
CPU MAINTENANCE (24521)	\$59,453	\$100,000	0	\$60,000	\$60,000
NETWORK (HOST) MAINTENANCE (24527)	\$3,135	\$30,000	1828	\$30,000	\$30,000
P.C. SOFTWARE (24570)	\$0	\$7,800	0	\$8,500	\$11,100
P.C. MAINT (24571)	\$781,008	\$174,400	265347	\$524,000	\$523,300
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$14,885	\$19,600	30455	\$20,800	\$10,800
ITD MAINTENANCE (245)	\$979,845	\$554,800	367096	\$767,600	\$761,300
MAINT & REPAIR BOATS (24620)	\$0	\$9,000	0	\$9,000	\$9,000
RADIO MAINTENANCE (24630)	\$13,442	\$17,000	1221	\$17,000	\$17,000
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$13,442	\$26,000	1221	\$26,000	\$26,000
MAINTENANCE & REPAIRS (24)	\$1,479,425	\$1,075,500	530371	\$1,262,050	\$1,261,100
BUILDING LEASES-STEPHEN P CLARK BLDG. (25110)	\$1,200	\$0	0	\$0	\$0
BUILDING LEASES (25190)	\$1,257,126	\$1,365,300	454214	\$1,103,500	\$1,253,500
BUILDINGS CO OWNED RENTAL- BUD ONLY (25199)	\$0	\$177,400	0	\$87,400	\$87,400
BUILDINGS COUNTY OWNED: RENTAL (251)	\$1,258,326	\$1,542,700	454214	\$1,190,900	\$1,340,900
PASSENGER VEHICLES LEASES (25210)	\$1,150	\$0	765	\$0	\$0
VEHICLES-RENTAL (252)	\$1,150	\$0	765	\$0	\$0
COPY MACHINE RENTAL (25330)	\$63,096	\$105,800	44074	\$101,839	\$103,700
OTHER COMM EQUIP RENTAL (25360)	\$9,358	\$1,400	17238	\$11,400	\$1,400
COMMUNICATION EQUIPMENT-RENTAL (253)	\$72,454	\$107,200	61312	\$113,239	\$105,100
HEAVY EQUIPMENT RENTAL (25420)	\$469	\$0	0	\$0	\$0
HEAVY EQUIPMENT RENTAL (254)	\$469	\$0	0	\$0	\$0
PAYMENTS TO LESSORS (25511)	\$5,078,014	\$4,980,400	82300	\$4,503,200	\$4,503,200
RENT PAYMENTS TO LESSORS (255)	\$5,078,014	\$4,980,400	82300	\$4,503,200	\$4,503,200
OTHER RENTAL EXPENSE (25910)	\$17,183	\$22,900	6968	\$21,900	\$21,900
REIMBURSEMENT FOR RENTAL EXPENSE (25911)	(\$393,575)	\$0	-77500	\$0	\$0
OTHER RENTAL EXPENSE (259)	(\$376,393)	\$22,900	-70532	\$21,900	\$21,900

RENTAL & LEASES (25)	\$6,034,020	\$6,653,200	528059	\$5,829,239	\$5,971,100
GSA BUILDING MANAGEMENT SYSTEM (26012)	\$3,387,820	\$3,485,200	0	\$3,375,000	\$3,375,000
MSD-WO/ST MATERIALS (26015)	\$1,795	\$0	0	\$0	\$0
MSD-WO CONTRACTORS (26016)	\$3,201	\$0	4300	\$0	\$0
GSA SECURITY SERVICES (26020)	\$5,742	\$3,900	2028	\$3,800	\$3,800
GSA SERVICE TICKET CHARGES (26028)	\$110,218	\$120,400	43485	\$127,499	\$118,200
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$2,790	\$7,300	810	\$5,700	\$5,800
GSA WORK ORDERS (26040)	\$153,900	\$53,000	14887	\$53,000	\$52,000
GSA PRINTING & REPRODUCTION (26050)	\$242,439	\$217,500	95254	\$245,400	\$256,400
GSA POSTAGE (26051)	\$518,510	\$540,700	222013	\$517,243	\$533,900
GSA WAREHOUSE TRANSFERS (26052)	\$7,195	\$5,400	1540	\$3,733	\$5,500
GSA OTHER SERVICES (26053)	\$4,920	\$2,000	0	\$1,200	\$1,200
FM LT EQ FUEL (26060)	\$371,362	\$500	176474	\$500	\$500
FM LT EQ FLUIDS (26061)	\$1	\$100	0	\$100	\$100
FM LT EQ MILEAGE (26062)	\$34,770	\$11,400	19158	\$4,900	\$5,100
FM LT EQ PARTS (26063)	\$170,559	\$100	77936	\$100	\$200
FM LT EQ COMM SUB (26064)	\$90,577	\$0	26419	\$0	\$0
FM LT EQ INSURANCE (26065)	\$117,747	\$500	56292	\$500	\$500
FM LT EQ LABOR (26066)	\$210,659	\$1,311,300	105096	\$1,235,700	\$1,235,700
FM POLICY CHARGES (26067)	\$466,271	\$442,500	236033	\$470,200	\$470,200
FM ACC/ABU/MOD (26068)	\$43,120	\$2,600	36682	\$3,000	\$0
FM-REIMB.FOR NEW VEHICLES & UPGRADES (26069)	\$0	\$0	-5871	\$0	\$0
FM HVY EQ LABOR (26072)	\$58	\$0	197	\$0	\$0
FM HVY EQ PARTS (26073)	\$13	\$0	222	\$0	\$0
FM HVY EQ COMM SUB (26074)	\$151	\$0	0	\$0	\$0
FM HVY EQ INSURANCE (26075)	\$750	\$0	0	\$0	\$0
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$7,760	\$18,500	6781	\$7,500	\$7,500
FM-VEHICLE DISPOSAL CHARGES (26078)	\$5,123	\$0	1022	\$0	\$0
FM-VEHICLE PREPARATION FOR SERVICE (26079)	\$0	\$0	931	\$0	\$0
FM-VEHICLE REPLACEMENT SETTLEMENT CHRGS (26081)	\$38,957	\$0	0	\$0	\$0
GSA CHARGES (260)	\$5,996,407	\$6,222,900	1121689	\$6,055,075	\$6,071,600
DATA PROCESSING SERVICES (26110)	\$991,063	\$343,600	427454	\$397,700	\$401,600
ITD-GIS USER'S FEE (26120)	\$0	\$0	0	\$215,000	\$15,000
ITD COUNTY MICROWAVE MAINT (26130)	\$15,518	\$67,500	0	\$72,500	\$87,500
RESERVE FOR DATA PROCESSING (26140)	\$4,290,877	\$6,069,000	414966	\$5,777,000	\$5,777,000
INFORMATION TECHNOLOGY ALLOCATED COSTS (26141)	\$2,099,030	\$2,324,100	2237599	\$2,226,300	\$2,234,300
ITD (261)	\$7,396,488	\$8,804,200	3080019	\$8,688,500	\$8,515,400
POLICE SERVICES (26210)	\$8,489	\$100,000	2944	\$100,001	\$100,000
OTHER GENERAL ADM. CHARGES (26240)	\$5,980,406	\$3,335,000	116011	\$3,335,000	\$3,944,000
INDIRECT COST DIST (26241)	\$596,000	\$999,400	0	\$0	\$0
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$560,995	\$2,310,950	17600	\$1,393,799	\$495,800
GENERAL COUNTY SUPPORT CHARGES (262)	\$7,145,890	\$6,745,350	136556	\$4,828,800	\$4,539,800
C&R TRUSTEE LABOR (26410)	\$0	\$0	229	\$0	\$0
C&R CATERING SERVICES (26420)	\$3,200	\$5,000	2034	\$5,000	\$5,000
CORRECTIONS AND REHAB SERVICES (264)	\$3,200	\$5,000	2263	\$5,000	\$5,000
P&R PROJ. DIVISION INDIRECT (26502)	\$638,583	\$0	260003	\$0	\$0
P&R PROJ. FRINGE COSTS (26509)	\$706,275	\$0	323939	\$0	\$0
P&R PROJ. LABOR COSTS (26510)	\$1,358,287	\$0	475190	\$0	\$0
P&R PROJ. EQUIP COSTS (26511)	\$308,542	\$0	69811	(\$1)	\$0
P&R PROJ. MATERIAL COSTS (26512)	\$228	\$0	0	\$0	\$0
P&R LANDSCAPE (26540)	\$400	\$2,400	0	\$2,400	\$2,400
PARKS & RECREATION SERVICES (265)	\$3,012,315	\$2,400	1128942	\$2,399	\$2,400
COURT REPORTING (26610)	\$39,787	\$59,000	17258	\$70,000	\$66,000
OTHER COURT COSTS (26612)	\$0	\$1,000	0	\$1,000	\$1,000
CLERK-RECORDS STORAGE (26613)	\$34,675	\$51,500	7368	\$45,500	\$43,500
CLERK-OTHER CHARGES (26614)	\$262,351	\$300,500	100193	\$300,500	\$300,500
CLERK OF COURTS (266)	\$336,813	\$412,000	124818	\$417,000	\$411,000
CHARGES FOR COUNTY SERVICES (26)	\$23,891,113	\$22,191,850	5594287	\$19,996,774	\$19,545,200
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$108,684	\$136,000	44519	\$115,800	\$118,300
TELEPHONE-REGULAR (31010)	\$631,632	\$729,600	297201	\$701,619	\$701,700

TELEPHONE-LONG DISTANCE (31011)	\$13,275	\$12,800	6250	\$9,825	\$10,700
TELEPHONE-SUNCOM (31012)	\$0	\$100	0	\$500	\$100
TELEPHONE-MTCE (31014)	\$63,635	\$41,200	10326	\$39,496	\$40,000
CELLULAR PHONE SERVICE (31015)	\$82,216	\$97,700	61733	\$91,900	\$83,200
TELEPHONE OTHER CHARGES & CREDITS (31017)	\$26,605	\$33,100	-556	\$27,600	\$31,100
OTHER COMMUNICATION CHARGES (31018)	\$104,088	\$96,000	53643	\$110,100	\$112,100
OUTSIDE AGENCY OTHER COMM CHARGES (31022)	\$0	\$1,000	0	\$1,000	\$1,000
TELECOMMUNICATIONS (310)	\$1,030,136	\$1,147,500	473116	\$1,097,841	\$1,098,200
PUBLICATIONS (31110)	\$3,851	\$12,300	4384	\$11,800	\$11,900
SUBSCRIPTIONS (31120)	\$8,254	\$12,400	9416	\$11,400	\$11,500
MEMBERSHIPS (31130)	\$38,368	\$55,400	27330	\$51,900	\$49,300
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$50,473	\$80,100	41130	\$75,100	\$72,700
TRAVEL EXPENSE-U.S. (31210)	\$99,626	\$102,200	33508	\$118,200	\$115,400
TRAVEL EXPENSE-FOREIGN (31211)	\$4,983	\$0	0	\$0	\$0
TRAVEL EXPENSE-AIR CHARGES (31212)	\$4,472	\$2,000	0	\$2,000	\$2,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$45,288	\$25,500	11463	\$25,500	\$25,500
TRAVEL EXPENSE-PCARD-DISTR OF CHARGES (31216)	(\$24,801)	\$0	0	\$0	\$0
REGISTRATION FEES (31220)	\$15,333	\$42,700	5537	\$36,800	\$32,000
TRAVEL (312)	\$144,901	\$172,400	50508	\$182,500	\$174,900
AUTO EXPENSE-REIMBURSEMENT (31310)	\$13,150	\$20,500	10015	\$20,100	\$20,100
PARKING REIMBURSEMENT (31320)	\$84,857	\$99,200	39759	\$94,683	\$98,900
TOLLS REIMBURSEMENT (31340)	\$16,768	\$16,300	12302	\$16,200	\$16,200
AUTOMOBILE REIMBURSEMENT (313)	\$114,775	\$136,000	62076	\$130,983	\$135,200
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$219,241	\$261,500	116087	\$268,700	\$259,000
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$1,287	\$12,500	0	\$1,000	\$1,000
NEWSPAPER ADVERTISING-EMPLOYMENT ONLY (31403)	\$0	\$9,000	0	\$4,000	\$4,000
ONLINE ADVERTISING (WEB) (31404)	\$186	\$5,000	0	\$5,000	\$5,000
ONLINE EMPLOYMENT ADS (31405)	\$0	\$1,000	0	\$1,000	\$1,000
MAGAZINE ADVERTISING (31406)	\$0	\$5,000	0	\$2,000	\$2,000
TELEVISION ADVERTISING (31409)	\$0	\$1,000	0	\$1,000	\$1,000
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$6,415	\$9,000	45500	\$9,000	\$9,500
ADVERTISING (314)	\$227,129	\$304,000	161587	\$291,700	\$282,500
OUTSIDE PRINTING (31510)	\$13,982	\$44,500	8242	\$43,300	\$38,300
GRAPHIC SERVICES (31520)	\$1,418	\$3,100	154	\$3,100	\$3,200
PHOTOGRAPHIC SERVICES (31522)	\$0	\$300	0	\$300	\$300
REPRODUCTION SERVICES (31530)	\$535	\$15,100	0	\$11,133	\$9,800
PRINTING & GRAPHICS (315)	\$15,935	\$63,000	8396	\$57,833	\$51,600
POSTAGE-REGULAR MAIL (31611)	\$35,350	\$5,300	600	\$4,300	\$4,300
EXPRESS MAIL (31612)	\$5,009	\$6,000	2302	\$5,000	\$5,300
SHIPPING CHARGES (31613)	\$0	\$700	12	\$600	\$700
OUTSIDE MAILING SERVICES (31614)	\$6,187	\$7,600	0	\$7,600	\$7,600
MESSENGER SERVICES (31620)	\$9,108	\$18,100	1339	\$12,200	\$12,200
MAILING SERVICES (316)	\$55,654	\$37,700	4253	\$29,700	\$30,100
INVESTIGATIVE EXPENSES (31710)	(\$62)	\$0	0	\$0	\$0
OTHER COMMUNICATION EXPENSES (317)	(\$62)	\$0	0	\$0	\$0
BAD DEBTS (31820)	\$0	\$0	642	\$0	\$0
BAD DEBT COLLECTION FEES (31821)	\$0	\$100,000	0	\$100,000	\$95,000
JUDGMENTS & LOSSES NON-ATTORNEY PROCEEDS (31828)	\$83,000	\$1,000	0	\$1,000	\$1,000
INT OR PENALTIES (31831)	\$169	\$0	121	\$0	\$0
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$83,169	\$101,000	762	\$101,000	\$96,000
PETTY CASH EXPENDITURES (31910)	\$4,944	\$22,900	1496	\$21,600	\$21,600
PETTY CASH & CHANGE FUNDS (319)	\$4,944	\$22,900	1496	\$21,600	\$21,600
INSERVICE TRAINING (32010)	\$24,739	\$115,100	0	\$109,200	\$114,100
EDUCATIONAL SEMINARS (32020)	\$52,739	\$51,500	3015	\$60,000	\$110,100
EDUCATIONAL MATERIALS (32021)	\$766	\$54,700	976	\$58,200	\$55,400
TRAINING (320)	\$78,244	\$221,300	3990	\$227,400	\$279,600
INDIRECT COST REIMB G/F (32120)	\$151,753	\$0	8939	\$0	\$0
REIMB OF G&A EXPENSE (32129)	(\$185,816)	(\$285,000)	-108085	\$0	\$0
REIMB FOR CAPITAL EXP (32131)	\$85,000	\$50,000	0	\$0	\$0
REIMB FOR G&A EXPENSE (32132)	(\$5,015,047)	(\$5,546,400)	-117651	\$0	\$0

REIMBURSEMENT MISCELLANEOUS (32139)	(\$1,146,242)	(\$708,400)	50545	\$0	\$0
REIMBURSEMENT FOR OTHER OPER EXP (32140)	(\$253,740)	(\$1,429,000)	-106852	\$0	\$0
REIMBURSEMENT FOR VEHICLE USAGE (32141)	(\$43,880)	\$0	-9406	\$0	\$0
REIMBURSEMENT UNSAFE STRUCTURE (32146)	\$200,000	\$200,000	0	\$0	\$0
REIMBURSEMENT FOR COUNTY CHG FOR SVC (32150)	(\$11,352)	\$2,000	0	\$0	\$0
REIMBURSEMENT OF COUNTY CHG FOR SVC (32153)	\$10,390	\$0	0	\$0	\$0
PURCHASE DISCOUNTS TAKEN (32160)	(\$16)	\$0	0	\$0	\$0
REIMBURSEMENTS & REFUNDS (321)	(\$6,208,950)	(\$7,716,800)	-282510	\$0	\$0
EXCISE TAX (32230)	\$0	\$0	155	\$0	\$0
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$349	\$0	57	\$0	\$0
LICENSE & PERMIT FEES (32250)	\$3,197,976	\$4,598,100	25896	\$499,601	\$307,800
TAXES, LICENSES & PERMITS (322)	\$3,198,325	\$4,598,100	26108	\$499,601	\$307,800
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$3,530	\$5,600	357	\$3,300	\$5,300
PRIZES & AWARDS (33020)	\$8,927	\$9,500	7628	\$7,001	\$7,000
EMPLOYEE RECOG. AWARD (33021)	\$0	\$4,300	60	\$1,000	\$1,000
DEPT EMPLOYEE RECOGN AWARDS-DERA (33026)	\$0	\$2,100	0	\$1,900	\$1,900
OTHER GENERAL OPERATING SERV (33050)	\$299,058	\$563,000	170231	\$201,600	\$204,000
SUNPASS PAYMENTS TO DOT (33051)	\$1,102	\$10,000	0	\$10,000	\$10,000
PURCHASING CARD EXPENSES (33052)	\$167,982	\$147,100	97096	\$167,600	\$169,600
PURCHASING CARD -DISTRIBUTION OF CHARGES (33053)	(\$32,658)	\$0	-25561	\$0	\$0
SPECIAL SERVICES (33060)	\$16	\$100	11	\$450,100	\$309,100
COURT REPORTING OUTSIDE VENDOR (33080)	\$28,913	\$16,000	5200	\$0	\$0
NON-EMPLOYEE PAYROLL PMT(PYRL USE ONLY) (33086)	\$196,550	\$0	13946	\$0	\$0
MISCELLANEOUS GEN & ADM- BUDGET ONLY (33099)	\$0	\$5,000	0	\$0	\$0
MISCELLANEOUS (330)	\$673,419	\$762,700	268968	\$842,500	\$707,900
CONTINGENCY RESERVE (34010)	\$0	\$48,519,500	0	\$0	\$50,092,159
RESERVE & CONTINGENCIES (340)	\$0	\$48,519,500	0	\$0	\$50,092,159
GENERAL & ADMINISTRATIVE EXPENSES (30)	(\$531,907)	\$48,449,400	819879	\$3,557,758	\$53,350,259
GASOLINE-UNLEADED (41016)	\$446	\$700	45	\$500	\$500
REIMB FOR FUEL/LUB COSTS (41090)	\$5,752	\$0	1940	\$0	\$0
FUEL & LUBRICANTS (410)	\$6,199	\$700	1985	\$500	\$500
EQUIPMENT REPAIR PARTS (43210)	\$73	\$200	0	\$200	\$200
EQUIPMENT INSTALLATION (43211)	\$0	\$1,500	0	\$1,500	\$1,500
COMPUTER HARDWARE LESS THAN \$ 1000.00 (43212)	\$721	\$0	0	\$0	\$0
EXPENDABLE TOOLS (43220)	\$3,245	\$6,300	376	\$6,300	\$6,300
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$565	\$100	73	\$100	\$100
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$4,605	\$8,100	449	\$8,100	\$8,100
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$96,435	\$31,800	67658	\$94,133	\$94,800
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$96,435	\$31,800	67658	\$94,133	\$94,800
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$856	\$0	310	\$0	\$0
TRAFFIC SIGNAL MATERIALS (45022)	\$0	\$900	60	\$900	\$900
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$856	\$900	370	\$900	\$900
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$66,923	\$63,100	13742	\$49,775	\$50,400
GSA CENTRAL SERVICE SUPPLIES (47011)	\$205,736	\$271,800	125909	\$242,580	\$238,700
MISCELLANEOUS SUPPLIES (47012)	\$388	\$7,000	0	\$6,067	\$6,300
PRINTING & REPRODUCTION SUPPLIES (47013)	\$20,186	\$3,300	2535	\$3,300	\$3,300
TONER SUPPLIES (47014)	\$7,288	\$20,400	3390	\$30,233	\$34,400
PAPER (COPIER/PRINTER) (47015)	\$9,983	\$15,000	2276	\$13,333	\$14,100
OFFICE EQUIP LESS THAN \$750 (47020)	\$1,907	\$14,500	0	\$12,900	\$12,900
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$0	\$7,800	0	\$7,800	\$7,800
FURNITURE LESS THAN \$750 (47022)	\$0	\$1,000	0	\$1,000	\$1,000
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$0	\$3,100	0	\$867	\$1,000
OFFICE EQUIP LESS THAN \$1,000 (47031)	\$0	\$2,400	0	\$2,400	\$2,400
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$5,740	\$4,400	1822	\$12,600	\$11,600
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$318,150	\$413,800	149674	\$382,855	\$383,900
COMPUTER SUPPLIES (47110)	\$9,745	\$64,300	680	\$63,300	\$63,300
COMPUTER MEMORY (47130)	\$2,970	\$0	0	\$0	\$0
COMPUTER SUPPLIES (471)	\$12,715	\$64,300	680	\$63,300	\$63,300
CHEMICALS (49014)	\$0	\$8,500	0	\$8,500	\$8,500
CHEMICALS (490)	\$0	\$8,500	0	\$8,500	\$8,500

FOOD (49220)	\$0	\$0	147	\$0	\$0
PLASTIC BAGS (49233)	\$0	\$1,000	0	\$1,000	\$1,000
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$0	\$1,000	147	\$1,000	\$1,000
CLOTHING AND UNIFORMS (49310)	\$76,947	\$93,300	11726	\$79,800	\$79,800
SAFETY SHOES (49311)	\$12,666	\$31,900	7454	\$30,500	\$30,700
CLOTHING & UNIFORMS (493)	\$89,613	\$125,200	19180	\$110,300	\$110,500
PHOTOGRAPHIC SUPPLIES (49610)	\$6,174	\$11,800	1972	\$9,300	\$11,300
VIDEO SUPPLIES & EQUIP (49611)	\$0	\$19,000	0	\$19,000	\$19,000
ELECTRONIC EQUIP INCL AUDIO-VISUAL (49612)	\$0	\$1,000	0	\$1,000	\$1,000
PLANTS (49620)	\$175,262	\$208,000	330	\$208,000	\$208,000
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$0	\$11,600	0	\$10,900	\$10,900
MISC OTHER OPERATING SUPPLIES (49660)	\$216,514	\$104,800	119327	\$182,400	\$182,500
OTHER MATERIALS & SUPPLIES (496)	\$397,951	\$356,200	121629	\$430,600	\$432,700
COMMODITIES (40)	\$926,523	\$1,010,500	361773	\$1,100,188	\$1,104,200
TRANSPORTATION-CLIENTS (60220)	\$392	\$0	44	\$0	\$0
SPECIAL TRANSPORTATION (602)	\$392	\$0	44	\$0	\$0
COUNTY CONTRIBUTED-SALARIES (60310)	\$236,937	\$0	0	\$0	\$0
COUNTY CONTRIBUTED-FRinge BENEFITS (60311)	\$71,229	\$0	0	\$0	\$0
COUNTY CONTRIBUTED-GENERAL & ADMIN (60314)	\$1,205	\$0	0	\$0	\$0
COUNTY CONTRIBUTED-OTHER DIRECT OPER (60315)	\$12,087	\$0	0	\$0	\$0
COUNTY CONTRIBUTED-INDIRECT COST (60317)	\$18,951	\$0	0	\$0	\$0
IN-KIND CONTRIBUTED SERVICES (603)	\$340,409	\$0	0	\$0	\$0
DAR EQUIPMENT COSTS (60550)	\$27,640	\$0	0	\$0	\$0
HURRICANE EXPENSES (605)	\$27,640	\$0	0	\$0	\$0
COMMUNITY BASED ORGANIZATIONS (60616)	\$430,000	\$430,000	0	\$430,000	\$430,000
GRANTS TO OTHERS (60620)	\$1,000	\$0	0	\$0	\$0
GRANTS TO OUTSIDE ORGANIZATIONS (606)	\$431,000	\$430,000	0	\$430,000	\$430,000
SPECIALIZED AGENCY CHARGES (60)	\$799,440	\$430,000	44	\$430,000	\$430,000
PURCHASE PRICE OF LAND (91010)	\$240,709	\$0	174706	\$0	\$0
SURVEYING (91012)	\$103,108	\$0	80244	\$0	\$0
CLOSING COSTS (91018)	\$17,765	\$0	385109	\$0	\$0
LAND ACQUISITION (910)	\$361,582	\$0	640059	\$0	\$0
LAND AND LAND IMPROVEMENTS (91)	\$361,582	\$0	640059	\$0	\$0
BASIC FEE ARCHITECTURAL/ENGINEERING (94114)	\$3,045	\$0	0	\$0	\$0
ARCHITECTURAL/ENGINEERING COSTS (941)	\$3,045	\$0	0	\$0	\$0
PRIME CONTRACTOR-CONSTRUCTION (94210)	\$1,086,438	\$0	307563	\$0	\$0
OTHER CONSTRUCTION COST-CONSTRUCTION (94212)	\$0	\$1,000	0	\$712,000	\$712,000
CONSTRUCTION PHASE BUDGET ONLY (94299)	\$0	(\$14,312)	0	\$0	\$0
CONSTRUCTION PHASE (942)	\$1,086,438	(\$13,312)	307563	\$712,000	\$712,000
COST OF GENERAL CONSTRUCTION (94)	\$1,089,483	(\$13,312)	307563	\$712,000	\$712,000
OFFICE FURNITURE & EQUIPMENT (95010)	\$22,278	\$4,100	8727	\$4,100	\$4,100
PERSONAL COMPUTER (95020)	\$7,506	\$69,500	0	\$114,600	\$103,500
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$1,800	\$123,000	0	\$122,500	\$170,500
SOFTWARE PACKAGES (95023)	\$3,894	\$30,500	2600	\$21,500	\$31,500
SPECIAL EQUIPMENT (95030)	\$26,273	\$340,800	12967	\$289,800	\$287,800
MAJOR EQUIPMENT LEASE PURCHASE (95039)	\$4,353	\$11,000	0	\$0	\$0
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$66,103	\$578,900	24294	\$552,500	\$597,400
OTHER VEHICLES (95140)	\$3,502	\$0	0	\$0	\$0
AUTOMOBILES & VEHICLES (951)	\$3,502	\$0	0	\$0	\$0
COMPUTER SYSTEMS - TURN-KEY > 5000.00 (95524)	\$194,847	\$0	0	\$0	\$0
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	\$194,847	\$0	0	\$0	\$0
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$264,452	\$578,900	24294	\$552,500	\$597,400
SURVEY PRELIM PLANNING (99011)	\$685,697	\$0	349632	\$0	\$0
TESTING,PRELIMINARY PLANNING (99012)	\$34,747	\$0	22019	\$0	\$0
CONSULTANTS ENGINEERS-DESIGN (99021)	\$215,224	\$0	108332	\$0	\$0
PWD-ENGINEERING CHARGES (99035)	\$2,419,209	\$0	90598	\$0	\$0
INFRASTRUCTURE-BUDGET ONLY (99099)	\$0	\$107,995	0	\$0	\$0
INFRASTRUCTURE (990)	\$3,354,877	\$107,995	570581	\$0	\$0
LOCAL DRAINAGE IMPROVEMENTS (99114)	\$2,354,486	\$0	946830	\$1	\$0
BEACH RENOURISHMENT (99121)	\$4,622,160	\$0	0	\$0	\$0

SIGNS & PAVEMENT MARKING (99125)	\$0	\$0	2867	\$0	\$0
LIGHTING-NEW & IMPROVEMENT (99130)	\$105,365	\$0	0	\$0	\$0
STREET LIGHTING RETROFIT (99131)	\$177,288	\$0	0	\$0	\$0
INFRASTRUCTURE MAINTENANCE (991)	\$7,259,299	\$0	949697	\$1	\$0
INFRASTRUCTURE (99)	\$10,614,177	\$107,995	1520277	\$0	\$0
DERM -TRF OUT (50155)	\$848,534	\$0	0	\$0	\$0
GENERAL FUND-TRF OUT(INTEROUT501)	\$848,534	\$0	0	\$0	\$0
OTHER OPERATING TRF OUT (51098)	\$3,370,696	\$0	0	\$0	\$0
OTHER SPECIAL REVENUE-TRF OUT(INTEROUT510)	\$3,370,696	\$0	0	\$0	\$0
OTHER TRUST FUNDS-TRF OUT (56000)	\$1,161,627	\$0	155753	\$0	\$0
TRUST & AGENCY FUNDS(INTEROUT560)	\$1,161,627	\$0	155753	\$0	\$0
TRANSFERS OUT (INTERFD50)	\$5,380,858	\$0	155753	\$0	\$0
INTERFD TRSF-OUT	\$5,380,858	\$0	155753	\$0	\$0
INTRAFUND TRANSFER (57000)	\$3,033,567	\$0	155753	\$0	\$0
INTRAFUND TRANSFER(INTRAOUT570)	\$3,033,567	\$0	155753	\$0	\$0
TRANSFERS OUT (INTRA50)	\$3,033,567	\$0	155753	\$0	\$0
INTRA50 TRSF-OUT	\$3,033,567	\$0	155753	\$0	\$0
EXPENDITURES	\$134,584,527	\$164,552,633	50556457	\$114,817,955	\$177,701,915

REGULATORY AND ECONOMIC RESOURCES FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
Beach Projects	\$41,901	\$1,080	\$30,000	\$72,981	The County currently manages 13 miles of beaches extending from Government Cut through Sunny Isles Beach. These areas are part of the federally authorized shore protection project administered by the U.S. Army Corps of Engineers, with the County serving as the local project sponsor. It is estimated that beyond FY 14-15 the County will have exhausted its GOB funding for major renourishment projects, and will have \$20 million Unfunded for FY 16-17 & FY 17-18 assuming there are no major storms.
Environmental Projects	\$1,750	\$1,450	\$0	\$3,200	This project includes restoring and stabilizing the wetlands, shoreline and islands in and adjacent to Biscayne Bay and its tributaries and is funded from the Biscayne Bay Environmental Trust Fund and the Florida Inland Navigation District. Estimates vary depending on the execution of funding agreements and the procurement of contracts.
Environmentally Endangered Lands Projects	\$153,964	\$11,903	\$60,227	\$226,094	Voters funded EEL in 1990 to protect natural areas & currently has 23,000 acres, including 3,000 acres in Parks. Remaining GOB funding includes \$13.106 million expected to be spent by the end of FY 15-16.
Historic Preservation	\$90	\$90	\$0	\$180	Restore local and national designated historic properties including Cauley Square, Minderman House, and the McFarlane Houses.
Nuisance Control	\$0	\$1,010	\$0	\$1,010	This project Includes COR Funding for the demolition of abandoned buildings \$800K that create physical and health threats to the community, the demolish or board-up of abandoned buildings \$200K, and the removal of abandoned vehicles \$10K.
Capital Totals:	\$197,705	\$15,533	\$90,227	\$303,465	
* Capital Outlay Reserve (COR) Request	\$0	\$1,010	\$0	\$1,010	See Nuisance Control above.
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment
10022210 - UNSAFE STRUCTURES DEMOLITION	0	800	0	800	In FY 2013-14, unsafe structures inspections and demolitions will continue with funding from unsafe structures fines and fees and the Capital Outlay Reserve (COR) (\$1.15 million); the Department anticipates the demolition of 105 unsafe structures
1008920 - UNSAFE STRUCTURES BOARD-UP	0	200	0	200	The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes funding from the COR to remove abandoned vehicles from private and public properties and to demolish or board-up abandoned buildings that facilitate potential criminal activity (\$200,000); the Department will continue to contract board-up services with Greater Miami Service Corps
5555621 - ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	153,964	11,903	60,227	226,094	In FY 2013-14, the Department will ensure that environmentally endangered lands are protected and continue to thrive as native habitats through the Environmentally Endangered Lands (EEL) Program by purchasing land (\$1 million), planning and designing native habitats (\$700,000), and maintaining land within the EEL Program (\$3.5 million); funding will be provided from interest earnings (\$1.7 million), state grants (\$200,000), and EEL voted millage (\$3.3 million)
552590 - MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT	41,901	1,080	30,000	72,981	In FY 2013-14, the Department will maintain and improve beaches, which will enhance quality of life and increase tourism through the Miami-Dade County Beach Erosion and Renourishment Program (\$1.049 million), funded from State Beach Erosion Control Funds (\$400,000) and Building Better Communities General Obligation proceeds (\$649,000)
5555691 - BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION	1,750	1,450	0	3,200	In FY 2013-14, the Department will continue restoring and stabilizing the wetlands, shoreline, and islands in and adjacent to Biscayne Bay and its tributaries (\$1.8 million), funded from the Biscayne Bay Environmental Trust Fund (\$1.425 million) and Florida Inland Navigational District grant proceeds (\$375,000)

F-5 - Funded Projects Detail Report

2014-15 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Regulatory and Economic Resources

***** FUNDED PROJECTS *****
 (\$ IN 000'S)

Beach Projects

MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT

Project #: 552590



Location: Miami-Dade County Beaches
 Various Sites

Comm. District Physically Located: 4 , 5

Comm. District(S) Served: Countywide

Description: Complete beach renourishment projects for badly eroded portions of Miami-Dade County beaches in cooperation with the U.S. Army Corps of Engineers;
 projects include major capital projects (Alternative Sand Test Beach), maintenance, and other capital projects

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Army Corps of Engineers	0	13,422	0	10,000	10,000	0	0	0	0	33,422
BBC GOB Financing	0	0	680	0	0	0	0	0	0	680
BBC GOB Series 2005A	0	5,982	0	0	0	0	0	0	0	5,982
BBC GOB Series 2008B	0	1,876	0	0	0	0	0	0	0	1,876
BBC GOB Series 2008B-1	0	1,936	0	0	0	0	0	0	0	1,936
BBC GOB Series 2011A	0	4,326	0	0	0	0	0	0	0	4,326
BBC GOB Series 2013A	0	2,051	0	0	0	0	0	0	0	2,051
BBC GOB Series 2014A	649	649	0	0	0	0	0	0	0	649
State Beach Erosion Control Funds	400	11,659	400	5,000	5,000	0	0	0	0	22,059
Total Revenue:	1,049	41,901	1,080	15,000	15,000	0	0	0	0	72,981
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	1,049	41,901	1,080	15,000	15,000	0	0	0	0	72,981
Total Projected Cost:	1,049	41,901	1,080	15,000	15,000	0	0	0	0	72,981

Estimated Annual Operating Costs:

Less than \$10k

Environmental Projects

BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION

Project #: 5555691



Location: Biscayne Bay and Tributaries
 Various Sites

Comm. District Physically Located: 4 , 5 , 7 , 8

Comm. District(S) Served: 5 , 7 , 8

Description: Restore, enhance, and stabilize wetlands, shoreline, and islands in and adjacent to Biscayne Bay and its tributaries

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Biscayne Bay Envir. Trust Fund	1,250	1,250	1,250	0	0	0	0	0	0	2,500
Florida Inland Navigational District	500	500	200	0	0	0	0	0	0	700

Total Revenue:	1,750	1,750	1,450	0	0	0	0	0	0	3,200
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	1,750	1,750	1,450	0	0	0	0	0	0	3,200
Total Projected Cost:	1,750	1,750	1,450	0	0	0	0	0	0	3,200
<hr/>										
Estimated Annual Operating Costs:	Less than \$10k									

Environmentally Endangered Lands Projects**ENVIRONMENTALLY ENDANGERED LANDS PROGRAM**

Project #:5555621



Location: Various Sites
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Acquire and manage environmentally sensitive and endangered lands

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	6,553	6,553	0	0	0	0	0	13,106
BBC GOB Series 2005A	0	19,129	0	0	0	0	0	0	0	19,129
BBC GOB Series 2008B	0	7,720	0	0	0	0	0	0	0	7,720
BBC GOB Series 2008B-1	0	45	0	0	0	0	0	0	0	45
Departmental Trust Funds	1,000	20,202	1,500	0	0	0	0	0	2,000	23,702
Endangered Lands Voted Millage	0	91,751	0	0	0	0	0	0	0	91,751
Florida Department of Environmental Protection	100	12,963	100	100	100	100	100	100	4,000	17,563
Interest Earnings	150	45,878	200	200	200	200	200	200	6,000	53,078
Total Revenue:	1,250	197,688	8,353	6,853	300	300	300	300	12,000	226,094
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	1,000	100,017	8,053	6,553	750	750	750	750	13,000	130,623
Planning and Design	650	13,854	650	650	650	600	600	600	9,000	26,604
Capital Maintenance	3,200	40,093	3,200	3,000	2,500	2,500	2,000	2,000	13,574	68,867
Total Projected Cost:	4,850	153,964	11,903	10,203	3,900	3,850	3,350	3,350	35,574	226,094
<hr/>										
Estimated Annual Operating Costs:	Less than \$10k									

Nuisance Control**ABANDONED VEHICLE REMOVAL IN THE UNINCORPORATED MUNICIPAL SERVICE AREA**

Project #:1003970

Location: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

Comm. District Physically Located: Unincorporated Municipal Service Area

Comm. District(S) Served: Unincorporated Municipal Service Area

Description:Remove abandoned vehicles from private and public properties

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	10	0	0	0	0	0	0	10
Total Revenue:	0	0	10	0	0	0	0	0	0	10
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Project Administration	0	0	10	0	0	0	0	0	0	10
Total Projected Cost:	0	0	10	0	0	0	0	0	0	10

Estimated Annual Operating Costs: Less than \$10k

UNSAFE STRUCTURES BOARD-UPProject #: **1008920**

Location: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

Comm. District Physically Located: Unincorporated Municipal Service Area

Comm. District(S) Served: Unincorporated Municipal Service Area

Description: Brick-up abandoned buildings that facilitate unsafe environments

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	200	0	0	0	0	0	0	200
Total Revenue:	0	0	200	0	0	0	0	0	0	200
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction Management	0	0	200	0	0	0	0	0	0	200
Total Projected Cost:	0	0	200	0	0	0	0	0	0	200

Estimated Annual Operating Costs: Less than \$10k

UNSAFE STRUCTURES DEMOLITIONProject #: **10022210**

Location: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

Comm. District Physically Located: Unincorporated Municipal Service Area

Comm. District(S) Served: Unincorporated Municipal Service Area

Description: Demolish abandoned buildings that create physical and health threats to the community

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	800	0	0	0	0	0	0	800
Total Revenue:	0	0	800	0	0	0	0	0	0	800
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction Management	0	0	800	0	0	0	0	0	0	800
Total Projected Cost:	0	0	800	0	0	0	0	0	0	800

Estimated Annual Operating Costs: Less than \$10k

F-5 - Funded Projects Detail Report

2014-15 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Regulatory and Economic Resources

***** FUNDED PROJECTS *****
 (\$ IN 000'S)

Historic Preservation

HISTORIC PRESERVATION FOR CDBG ELIGIBLE PROJECTS

Project #: **434340**

Location: Various
 Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Restore local and national designated historic properties including Cauley Square, Minderman House, and the McFarlane Houses

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Comm. Dev. Block Grant	90	90	90	0	0	0	0	0	0	180
Total Revenue:	90	90	90	0	0	0	0	0	0	180
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	90	90	90	0	0	0	0	0	0	180
Total Projected Cost:	90	90	90	0	0	0	0	0	0	180

Estimated Annual Operating Costs: Less than \$10k

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Revenue Grand Totals:	4,139	241,429	11,983	21,853	15,300	300	300	300	12,000	303,465
Expenditures Grand Totals:	7,739	197,705	15,533	25,203	18,900	3,850	3,350	3,350	35,574	303,465

General Government

Audit and Management Services

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	41	37	37
Total FTE Filled	37	37	37
Total FTE Available	4	0	0

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Miami-Dade County
BAT Appropriations Report

For Entity: AU-AUDIT AND MANAGEMENT

For Fund: All Funds

For Activity: All Programs

For Project: All Grants



	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$2,919,148	\$3,433,000	1407252	\$2,941,339	\$3,115,826
FLEX DOLLARS (00122)	\$0	\$0	0	\$0	\$39,785
LONGEVITY PAYMENTS (00125)	\$0	\$21,000	777	\$2,555	\$22,746
JURY DUTY PAY (00133)	\$4,743	\$0	0	\$0	\$0
AWARDS & SPECIAL RECOGNITION (00139)	\$371	\$0	0	\$0	\$0
SICK PAY (00150)	\$62,856	\$0	15934	\$15,934	\$0
HOLIDAY PAY (00151)	\$152,211	\$0	106745	\$106,745	\$0
ANNUAL LEAVE PAY (00152)	\$206,313	\$0	82068	\$82,068	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$0	\$20,000	0	\$0	\$20,000
TERMINATION PAYMENTS (00155)	\$28,893	\$0	14701	\$14,701	\$0
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$1,850,000	\$1,080,000	0	\$1,208,000	\$1,700,000
SALARIES REIMBURSEMENTS (00192)	(\$1,850,000)	(\$1,080,000)	0	(\$1,208,000)	(\$1,700,000)
WAGE ACCRUALS (00197)	(\$2,871)	\$0	30010	\$30,010	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$19,000	0	(\$3,000)	\$0
Furlough - BUDGET ONLY (00110F)	\$0	\$0	0	(\$795)	\$0
SALARIES (001)	\$3,371,664	\$3,493,000	\$1,657,487	\$3,189,557	\$3,198,357
SOCIAL SECURITY (01010)	\$187,464	\$206,000	86648	\$170,714	\$186,000
RETIREMENT (01011)	\$202,709	\$280,000	137775	\$274,296	\$287,382
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$1,500	\$0	0	\$0	\$0
FRINGE ACCRUALS (01098)	\$6,282	\$0	2615	\$2,615	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$7,000	0	(\$750)	\$0
GROUP HEALTH INSURANCE (01110)	\$220,289	\$286,000	135527	\$271,622	\$356,603
GROUP LIFE INSURANCE (01111)	\$6,703	\$7,000	3222	\$6,494	\$6,576
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$46,009	\$50,000	21976	\$44,235	\$46,086
DENTAL PLANS (01114)	\$12,554	\$12,000	5936	\$11,826	\$11,212
WORKER'S COMPENSATION INSURANCE (01115)	\$18,600	\$19,000	19200	\$19,200	\$87,812
UNEMPLOYMENT INSURANCE (01116)	\$3,850	\$0	0	\$0	\$0
FRINGE BENEFITS (010)	\$705,960	\$867,000	\$412,899	\$800,252	\$981,671
PERSONNEL SERVICES (01)	\$4,077,624	\$4,360,000	\$2,070,386	\$3,989,809	\$4,180,028

Miami-Dade County

BAT Appropriations Report

For Entity: AU-AUDIT AND MANAGEMENT

For Fund: All Funds

For Activity: All Programs

For Project: All Grants



GENERAL LIABILITY INSURANCE (23210)	\$13,800	\$14,200	14200	\$14,200	\$4,887
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$13,800	\$14,200	\$14,200	\$14,200	\$4,887
INSURANCE (23)	\$13,800	\$14,200	\$14,200	\$14,200	\$4,887
MAINT & REPAIR:OFFICE MACHINES (24130)	\$125	\$2,000	0	\$750	\$2,000
EQUIPMENT MAINTENANCE (241)	\$125	\$2,000	\$0	\$750	\$2,000
P.C. MAINT (24571)	\$22,937	\$20,000	11661	\$25,468	\$20,000
ITD MAINTENANCE (245)	\$22,937	\$20,000	\$11,661	\$25,468	\$20,000
MAINTENANCE & REPAIRS (24)	\$23,062	\$22,000	\$11,661	\$26,218	\$22,000
COPY MACHINE RENTAL (25330)	\$0	\$0	0	\$0	\$4,000
COMMUNICATION EQUIPMENT-RENTAL (253)	\$0	\$0	\$0	\$0	\$4,000
PAYMENTS TO LESSORS (25511)	\$0	\$0	753	\$800	\$0
RENT PAYMENTS TO LESSORS (255)	\$0	\$0	\$753	\$800	\$0
OTHER RENTAL EXPENSE (25910)	\$176	\$1,000	29	\$50	\$1,000
OTHER RENTAL EXPENSE (259)	\$176	\$1,000	\$29	\$50	\$1,000
RENTAL & LEASES (25)	\$176	\$1,000	\$782	\$850	\$5,000
GSA SERVICE TICKET CHARGES (26028)	\$304	\$2,300	228	\$500	\$2,500
GSA PRINTING & REPRODUCTION (26050)	\$464	\$900	-21	(\$53)	\$900
GSA POSTAGE (26051)	\$462	\$500	46	\$500	\$500
GSA WAREHOUSE TRANSFERS (26052)	\$330	\$1,000	2256	\$2,256	\$1,000
GSA OTHER SERVICES (26053)	\$205	\$0	0	\$0	\$0
GSA CHARGES (260)	\$1,765	\$4,700	\$2,509	\$3,203	\$4,900
DATA PROCESSING SERVICES (26110)	\$24,000	\$12,000	15070	\$15,340	\$3,840
ITD (261)	\$24,000	\$12,000	\$15,070	\$15,340	\$3,840
COURT REPORTING (26610)	\$0	\$300	0	\$0	\$300
CLERK-RECORDS STORAGE (26613)	\$2,118	\$2,000	690	\$1,725	\$2,000
CLERK OF COURTS (266)	\$2,118	\$2,300	\$690	\$1,725	\$2,300
CHARGES FOR COUNTY SERVICES (26)	\$27,883	\$19,000	\$18,269	\$20,268	\$11,040
TELEPHONE-REGULAR (31010)	\$27,304	\$30,100	13027	\$30,100	\$20,400
TELEPHONE-LONG DISTANCE (31011)	\$1,561	\$800	485	\$1,164	\$1,662
TELEPHONE-MTCE (31014)	\$0	\$0	170	\$170	\$0
CELLULAR PHONE SERVICE (31015)	\$2,206	\$2,100	763	\$2,100	\$1,525
OTHER COMMUNICATION CHARGES (31018)	\$7,292	\$2,400	5747	\$10,000	\$3,485
TELECOMMUNICATIONS (310)	\$38,363	\$35,400	\$20,192	\$43,534	\$27,072
PUBLICATIONS (31110)	\$1,500	\$800	0	\$375	\$800

Miami-Dade County BAT Appropriations Report

For Entity: AU-AUDIT AND MANAGEMENT

For Fund: All Funds

For Activity: All Programs

For Project: All Grants



SUBSCRIPTIONS (31120)	\$439	\$1,000	537	\$1,000	\$1,000
MEMBERSHIPS (31130)	\$5,575	\$2,000	4125	\$5,000	\$2,000
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$7,514	\$3,800	\$4,662	\$6,375	\$3,800
TRAVEL EXPENSE-U.S. (31210)	\$2,150	\$2,500	0	\$1,500	\$2,500
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$444	\$0	0	\$0	\$0
REGISTRATION FEES (31220)	\$1,245	\$3,000	0	\$1,500	\$3,000
TRAVEL (312)	\$3,839	\$5,500	\$0	\$3,000	\$5,500
AUTO EXPENSE-REIMBURSEMENT (31310)	\$2,149	\$8,000	391	\$5,000	\$8,000
PARKING REIMBURSEMENT (31320)	(\$909)	\$1,000	1984	\$283	\$1,000
AUTOMOBILE REIMBURSEMENT (313)	\$1,240	\$9,000	\$2,375	\$5,283	\$9,000
GRAPHIC SERVICES (31520)	\$0	\$7,400	0	\$0	\$7,400
PRINTING & GRAPHICS (315)	\$0	\$7,400	\$0	\$0	\$7,400
INSERVICE TRAINING (32010)	\$44,381	\$45,000	0	\$40,000	\$45,000
EDUCATIONAL MATERIALS (32021)	\$0	\$6,200	0	\$3,000	\$5,000
TRAINING (320)	\$44,381	\$51,200	\$0	\$43,000	\$50,000
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$195	\$500	81	\$203	\$500
EMPLOYEE RECOG. AWARD (33021)	\$0	\$100	0	\$0	\$100
OTHER GENERAL OPERATING SERV (33050)	\$0	\$5,600	5739	\$6,000	\$5,600
PURCHASING CARD EXPENSES (33052)	\$0	\$400	0	(\$1,778)	\$1,200
MISCELLANEOUS (330)	\$195	\$6,600	\$5,820	\$4,425	\$7,400
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$95,532	\$118,900	\$33,049	\$105,617	\$110,172
PARTS PERSL COMP TER & OTHER HARDWARE (43230)	\$0	\$500	0	\$0	\$500
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$0	\$500	\$0	\$0	\$500
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$0	\$5,600	30	\$2,500	\$5,600
GSA CENTRAL SERVICE SUPPLIES (47011)	\$15,609	\$25,000	4413	\$15,000	\$25,000
OFFICE EQUIP LESS THAN \$750 (47020)	\$0	\$2,000	0	\$2,000	\$2,000
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$0	\$600	0	\$600	\$600
FURNITURE LESS THAN \$750 (47022)	\$0	\$4,000	680	\$2,180	\$4,000
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$6,320	\$7,300	0	\$7,300	\$7,300
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$21,929	\$44,500	\$5,123	\$29,580	\$44,500
COMPUTER SUPPLIES (47110)	\$0	\$500	0	\$500	\$500
COMPUTER SUPPLIES (471)	\$0	\$500	\$0	\$500	\$500
VIDEO SUPPLIES & EQUIP (49611)	\$0	\$400	0	\$0	\$400
OTHER MATERIALS & SUPPLIES (496)	\$0	\$400	\$0	\$0	\$400

Miami-Dade County
BAT Appropriations Report

For Entity: AU-AUDIT AND MANAGEMENT

For Fund: All Funds

For Activity: All Programs

For Project: All Grants



COMMODITIES (40)	\$21,929	\$45,900	\$5,123	\$30,080	\$45,900
TRANSPORTATION-CLIENTS (60220)	\$0	\$1,000	0	\$0	\$0
SPECIAL TRANSPORTATION (602)	\$0	\$1,000	\$0	\$0	\$0
SPECIALIZED AGENCY CHARGES (60)	\$0	\$1,000	\$0	\$0	\$0
PERSONAL COMPUTER (95020)	\$4,825	\$5,000	0	\$5,000	\$5,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$261	\$5,000	402	\$2,000	\$5,000
MAJOR EQUIPMENT LEASE PURCHASE (95039)	\$4,353	\$10,000	1720	\$4,504	\$6,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$9,439	\$20,000	\$2,122	\$11,504	\$16,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$9,439	\$20,000	\$2,122	\$11,504	\$16,000
EXPENDITURES	\$4,269,445	\$4,602,000	\$2,155,592	\$4,198,546	\$4,395,027

Report Run Date: 05-22-2014

Run By:e78529

Community Information and Outreach

Community Information and Outreach - FY 2014-15 Department Budget Presentation

Revenue Overview					Explanation of Major Variance	
	Current Year	Projection	Variance	Request	Variance	
General Fund	\$9,879	\$9,009	-8.81%	\$10,283	4.09%	The decrease in GF revenues (\$870K) for FY 2013-14 is attributed to the position reductions as a result of VAB adjustments. For FY 2014-15, GF request increases due to Salary and Fringe as well as reduced revenues from the IT Help Desk which is projected to be transferred back to ITD.
Federal/State	-	-	0.00%	-	0.00%	
Proprietary	75	80	6.67%	150	100.00%	Proprietary fees for FY 2014-15 include a fee increase for the Baby Stroller parking permit from \$17 to \$35. Potentially, this fee increase represents an additional \$75,000 in revenue to the Department.
Interagency	7,704	7,809	1.36%	8,406	9.11%	FY 2014-15 revenue projections are increased as a result of charge backs and increases in section expenditures related to the IT Funding Model. FY 2014-15 revenue projection does not include revenue from the IT Help Desk (\$224K) which is projected to be transferred back to ITD by the end of FY 2013-14.
Total:	\$17,658	\$16,898	-4.30%	\$18,839	6.69%	
Expenditure Overview						
Salary	\$11,100	\$10,296	-7.24%	\$11,363	2.37%	FY 2013-14 projection includes the reductions of 8 Full Time and 2 Part Time positions.
Overtime Salary	46	49	6.52%	59	28.26%	FY 2014-15 includes those 10 position reductions but fully funded vacancies and the effect of labor contract snapbacks.
Fringe	3,221	2,959	-8.13%	3,851	19.56%	Due to position reductions, an increase in overtime is anticipated in both FY 2013-14 and FY 2014-15.
OT Fringe	-	-	0.00%	-		Fringe increase due to group health, FRS, and workers compensation rate increases.
Court Cost	-	-	0.00%	-		
Contractual Services	182	365	100.55%	341	87.36%	Due to position reductions, an increase of temporary help is anticipated in both FY 2013-14 and FY 2014-15.
Other Operating	2,265	1,114	-50.82%	2,333	3.00%	FY 2013-14 projections reflects reimbursements for campaigns, 305fit and 305biz, etc. which are budgeted under Other Operating while their expenditures are being posted under Charges for County Services. This has been adjusted for FY 2014-15. Increased expenditures for both FY's reflect charges for a QA software, a Social Media software, and the upgrade to the content management system.
Charges for County Services	784	2,055	162.12%	832	6.12%	FY 2013-14 projections are inflated due to the posting of expenditures for campaigns, 305fit and 305biz while their reimbursements are budgeted under Other Operating. This has been adjusted for FY 2014-15. Increases in FY 2014-15 are due to internal services and IT related expenditures; for example Oracle licenses, server use, storage, and maintenance, etc.
Grants to Outside Organizations	-	-	0.00%	-	0.00%	
Capital	60	60	0.00%	60	0.00%	
Transfer	-	-	0.00%	-	0.00%	
Distribution of Funds in Trust	-	-	0.00%	-	0.00%	
Debt Services	-	-	0.00%	-	0.00%	
Depreciation, Amortizations, and Depletion	-	-	0.00%	-	0.00%	
Reserves	-	-	0.00%	-	0.00%	
Total:	\$17,658	\$16,898	-4.30%	\$18,839	6.69%	

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	195	185	185
Total FTE Filled	185	179	179
Total FTE Available	10	6	6

*Total FTE includes part-time positions.

Miami-Dade County
BAT Appropriations Report

For Entity: GI-COMMUNITY INFORMATION AND OUTREACH

For Fund: OTHER GENERAL FUND OPERATIONS (GF030)

For Activity: All Programs

For Project: All Grants



	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$8,461,821	\$10,549,000	\$4,229,581	\$9,367,658	\$10,752,915
PART TIME EMPLOYEE (00112)	\$441,400	\$671,000	\$278,036	\$480,984	\$433,754
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$6,449	\$0	\$7,919	\$7,918	\$0
EXECUTIVE BENEFIT PAYMENTS (00120)	\$13,949	\$0	\$7,096	\$14,595	\$26,500
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$0	\$194,900
LONGEVITY PAYMENTS (00125)	\$43,115	\$83,000	\$24,059	\$50,123	\$71,874
TUITION REFUND (00128)	\$21,216	\$47,000	\$8,115	\$14,115	\$52,000
MILITARY ACTIVE DUTY (00131)	\$0	\$0	\$3,493	\$4,004	\$0
MILITARY LEAVE PAY (00132)	\$0	\$0	\$333	\$333	\$0
JURY DUTY PAY (00133)	\$5,775	\$0	\$7,508	\$7,508	\$0
UNION ACTIVITY PAY (00134)	\$29,736	\$0	\$4,616	\$4,616	\$0
JOB INJURY PAY (00135)	\$3,690	\$0	\$43	\$43	\$0
AWARDS & SPECIAL RECOGNITION (00139)	\$742	\$0	\$0	\$0	\$0
SICK PAY (00150)	\$365,786	\$0	\$202,364	\$202,364	\$0
HOLIDAY PAY (00151)	\$174,525	\$0	\$137,357	\$137,357	\$0
ANNUAL LEAVE PAY (00152)	\$555,259	\$0	\$279,616	\$279,616	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$63,299	\$0	\$0	\$0	\$0
TERMINATION PAYMENTS (00155)	\$73,613	\$0	\$0	\$0	\$0
EMPLOYEE OVERTIME OT (00160)	\$42,464	\$46,000	\$19,381	\$49,313	\$59,000
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$882	\$0	\$0	\$0	\$0
SALARIES REIMBURSEMENTS (00192)	(\$136,000)	(\$136,000)	(\$78,074)	(\$146,000)	(\$98,000)
WAGE ACCRUALS (00197)	\$43,911	\$0	(\$11,937)	\$0	\$0
SALARIES - BUDGET ONLY (00199)	\$0	(\$104,000)	\$0	\$0	(\$71,081)
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	(\$129,402)	\$0
SALARIES (001)	\$10,211,632	\$11,156,000	\$5,119,506	\$10,345,145	\$11,421,862
SOCIAL SECURITY (01010)	\$578,026	\$697,000	\$296,442	\$616,531	\$716,077
RETIREMENT (01011)	\$580,747	\$814,000	\$382,718	\$768,001	\$879,080
FRINGE BENEFIT REIMBURSEMENTS (01091)	(\$10,000)	\$0	(\$1,519)	\$0	\$0
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$1,739	(\$10,000)	\$0	\$0	\$0
FRINGE ACCRUALS (01098)	\$24,326	\$0	\$12,807	\$0	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$30,000	\$0	\$0	(\$43,551)
GROUP HEALTH INSURANCE (01110)	\$981,450	\$1,314,000	\$623,353	\$1,240,426	\$1,758,580
GROUP LIFE INSURANCE (01111)	\$21,205	\$23,000	\$10,632	\$21,318	\$23,431
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$136,984	\$164,000	\$69,890	\$143,807	\$170,002
DENTAL PLANS (01114)	\$55,826	\$57,000	\$27,238	\$53,445	\$54,072
WORKER'S COMPENSATION INSURANCE (01115)	\$110,200	\$114,000	\$113,500	\$113,500	\$285,743
UNEMPLOYMENT INSURANCE (01116)	\$5,437	\$8,000	\$1,925	\$1,925	\$8,000
FRINGE BENEFITS (010)	\$2,485,940	\$3,211,000	\$1,536,986	\$2,958,953	\$3,851,434
PERSONNEL SERVICES (01)	\$12,697,572	\$14,367,000	\$6,656,492	\$13,304,098	\$15,273,296
EXTERNAL SPECIAL AUDITS (21011)	\$33	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES (21030)	\$1,074	\$6,000	\$2,449	\$8,115	\$12,000

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
ACCOUNTING & AUDITING (210)	\$1,107	\$6,000	\$2,449	\$8,115	\$12,000
HEARING EXAMINERS & ARBITRATORS (21212)	\$2,288	\$500	\$0	\$500	\$500
LEGAL (212)	\$2,288	\$500	\$0	\$500	\$500
CREDIT CARD SERVICE CHARGES (21310)	\$27	\$500	\$8	\$108	\$500
BANK & TRUSTEE/PAYING AGENT FEES (213)	\$27	\$500	\$8	\$108	\$500
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$439,714	\$275,000	\$107,567	\$337,495	\$350,000
TEMPORARY HELP AGENCY BUDGET ONLY (21599)	\$0	(\$240,000)	\$0	(\$312,000)	(\$211,877)
TEMPORARY HELP AGENCY (215)	\$439,714	\$35,000	\$107,567	\$25,495	\$138,123
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$443,136	\$42,000	\$110,024	\$34,218	\$151,123
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$129,851	\$140,000	\$60,851	\$330,320	\$190,000
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$129,851	\$140,000	\$60,851	\$330,320	\$190,000
OTHER CONTRACTUAL SERVICES (22)	\$129,851	\$140,000	\$60,851	\$330,320	\$190,000
GENERAL LIABILITY INSURANCE (23210)	\$59,000	\$61,400	\$60,800	\$60,800	\$23,966
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$59,000	\$61,400	\$60,800	\$60,800	\$23,966
INSURANCE (23)	\$59,000	\$61,400	\$60,800	\$60,800	\$23,966
MAINT & REPAIR:OFFICE MACHINES (24130)	\$0	\$5,000	\$41,000	\$82,000	\$5,000
MAINT COPY MACHINE (24131)	\$3,355	\$11,500	\$0	\$0	\$7,800
EQUIPMENT MAINTENANCE (241)	\$3,355	\$16,500	\$41,000	\$82,000	\$12,800
OTHER OUTSIDE MAINTENANCE (24480)	\$43,694	\$60,000	\$23,371	\$60,000	\$60,000
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$43,694	\$60,000	\$23,371	\$60,000	\$60,000
OPERATING SYSTEM MAINT (24510)	\$0	\$162,000	\$134,995	\$134,995	\$0
DASD MAINT (24512)	\$0	\$12,900	\$0	\$12,900	\$15,000
SOFTWARE MAINTENANCE (24520)	\$4,876	\$301,000	\$103,036	\$333,172	\$606,667
NETWORK (HOST) MAINTENANCE (24527)	\$0	\$4,000	\$0	\$4,000	\$4,000
P.C. SOFTWARE (24570)	\$0	\$130,600	\$126,439	\$131,039	\$134,600
P.C. MAINT (24571)	\$379,155	\$259,000	\$114,275	\$318,200	\$494,000
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$53,640	\$11,000	\$3,290	\$10,290	\$11,000
ITD MAINTENANCE (245)	\$437,671	\$880,500	\$482,035	\$944,596	\$1,265,267
RADIO MAINTENANCE (24630)	\$0	\$54,000	\$0	\$0	\$0
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$0	\$54,000	\$0	\$0	\$0
MAINTENANCE & REPAIRS (24)	\$484,720	\$1,011,000	\$546,406	\$1,086,596	\$1,338,067
PASSENGER VEHICLES LEASES (25210)	\$0	\$0	\$64	\$64	\$0
VEHICLES-RENTAL (252)	\$0	\$0	\$64	\$64	\$0
TELEPHONE EQUIPMENT (25310)	\$0	\$8,000	\$0	\$8,000	\$8,000
BEEPER RENTAL (25311)	\$682	\$1,000	\$287	\$787	\$1,200
COPY MACHINE RENTAL (25330)	\$6,488	\$11,000	\$3,748	\$9,422	\$14,000
COMMUNICATION EQUIPMENT-RENTAL (253)	\$7,170	\$20,000	\$4,035	\$18,209	\$23,200
OTHER RENTAL EXPENSE (25910)	\$12,700	\$10,000	\$16,043	\$26,043	\$10,000
OTHER RENTAL EXPENSE (259)	\$12,700	\$10,000	\$16,043	\$26,043	\$10,000
RENTAL & LEASES (25)	\$19,870	\$30,000	\$20,142	\$44,316	\$33,200
GSA SERVICE TICKET CHARGES (26028)	\$87,452	\$21,200	(\$46,405)	(\$33,555)	\$23,000
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$0	\$1,500	\$0	\$1,500	\$2,000
GSA WORK ORDERS (26040)	\$210,490	\$7,000	(\$63,481)	\$48,950	\$26,000
GSA PRINTING & REPRODUCTION (26050)	\$530,990	\$580,000	\$113,474	\$479,659	\$612,000
GSA POSTAGE (26051)	\$393,603	\$392,500	\$208,184	\$574,069	\$416,500
GSA WAREHOUSE TRANSFERS (26052)	\$494	\$2,000	\$0	\$2,000	\$2,000
GSA OTHER SERVICES (26053)	\$2,273	(\$947,000)	(\$161,261)	\$41,739	(\$997,000)
FM LT EQ FUEL (26060)	\$3,087	\$6,000	\$1,035	\$5,246	\$7,000
FM LT EQ MILEAGE (26062)	\$439	\$2,500	\$281	\$2,797	\$2,500
FM LT EQ PARTS (26063)	\$368	\$2,500	\$648	\$2,000	\$2,500
FM LT EQ COMM SUB (26064)	\$4,374	\$1,000	\$1,274	\$1,274	\$1,000
FM LT EQ INSURANCE (26065)	\$2,000	\$3,500	\$1,000	\$3,614	\$3,500
FM LT EQ LABOR (26066)	\$1,193	\$2,000	\$1,314	\$1,857	\$2,000
FM POLICY CHARGES (26067)	\$3,780	\$5,000	\$1,890	\$5,000	\$6,200
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$188	\$800	\$248	\$584	\$1,800
GSA CHARGES (260)	\$1,240,731	\$80,500	\$58,201	\$1,136,734	\$111,000
DATA PROCESSING SERVICES (26110)	\$151,990	\$503,200	\$578,460	\$757,455	\$562,000

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
ITD-GIS USER'S FEE (26120)	\$0	\$196,300	\$155,000	\$155,000	\$155,000
ITD COUNTY MICROWAVE MAINT (26130)	\$1,781	\$3,500	\$1,865	\$5,365	\$3,500
ITD (261)	\$153,771	\$703,000	\$735,325	\$917,820	\$720,500
COURT REPORTING (26610)	\$125	\$0	\$0	\$0	\$0
CLERK-RECORDS STORAGE (26613)	\$385	\$1,100	\$20	\$810	\$900
CLERK OF COURTS (266)	\$510	\$1,100	\$20	\$810	\$900
CHARGES FOR COUNTY SERVICES (26)	\$1,395,012	\$784,600	\$793,546	\$2,055,364	\$832,400
TELEPHONE-REGULAR (31010)	\$43,899	\$71,000	\$22,139	\$68,339	\$77,500
TELEPHONE-LONG DISTANCE (31011)	\$1,328	\$1,500	\$1,351	\$2,551	\$4,300
TELEPHONE-WATTS (31013)	\$0	\$500	\$0	\$500	\$500
TELEPHONE-MTCE (31014)	\$4,328	\$14,000	\$4,719	\$13,456	\$12,400
CELLULAR PHONE SERVICE (31015)	\$12,765	\$17,000	\$5,076	\$12,061	\$19,000
OTHER COMMUNICATION CHARGES (31018)	\$29,235	\$173,000	\$62,685	\$175,992	\$195,500
OUTSIDE AGENCY PHONE-REG. (31020)	\$147,879	\$175,000	\$39,641	\$124,641	\$150,000
OUTSIDE AGENCY OTHER COMM CHARGES (31022)	\$0	\$1,000	\$0	\$1,000	\$1,000
TELECOMMUNICATIONS (310)	\$239,434	\$453,000	\$135,611	\$398,540	\$460,200
SUBSCRIPTIONS (31120)	\$27,447	\$20,000	\$12,121	\$20,000	\$21,000
MEMBERSHIPS (31130)	\$11,500	\$13,500	\$0	\$3,500	\$3,500
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$38,947	\$33,500	\$12,121	\$23,500	\$24,500
TRAVEL EXPENSE-U.S. (31210)	\$1,252	\$2,500	\$1,848	\$4,148	\$3,500
REGISTRATION FEES (31220)	\$4,488	\$2,000	\$0	\$2,000	\$2,500
TRAVEL (312)	\$5,740	\$4,500	\$1,848	\$6,148	\$6,000
AUTO EXPENSE-REIMBURSEMENT (31310)	\$1,310	\$2,000	\$101	\$601	\$2,000
PARKING REIMBURSEMENT (31320)	\$3,780	\$4,900	\$1,125	\$4,085	\$4,700
AUTOMOBILE REIMBURSEMENT (313)	\$5,090	\$6,900	\$1,226	\$4,686	\$6,700
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$0	\$0	\$1,125	\$0	\$0
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$227,718	\$0	\$37,169	\$12,972	\$0
ONLINE ADVERTISING (WEB) (31404)	\$66,793	\$25,000	\$32,810	\$26,976	\$25,000
ONLINE EMPLOYMENT ADS (31405)	\$8,164	\$0	\$0	\$0	\$0
MAGAZINE ADVERTISING (31406)	\$16,000	\$0	\$0	\$0	\$0
OUTDOOR ADS-BILLBDS, LIGHT POLES, VEHICL (31407)	\$296,558	\$25,000	\$17,868	\$34,224	\$25,000
RADIO ADVERTISING (31408)	\$342,727	\$100,000	\$114,897	\$131,119	\$100,000
TELEVISION ADVERTISING (31409)	\$221,280	\$0	\$4,954	\$2,309	\$0
COMMUNITY PERIODICAL ADVERTISING (CPP) (31412)	\$383,427	\$375,000	\$154,096	\$150,000	\$0
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$41,425	\$900,000	\$1,944	\$901,944	\$900,000
ADVERTISING BUDGET ONLY (31499)	\$0	(\$900,000)	\$0	(\$900,000)	(\$900,000)
ADVERTISING (314)	\$1,604,092	\$525,000	\$364,863	\$359,544	\$150,000
OUTSIDE PRINTING (31510)	\$298	\$1,000	\$0	\$1,000	\$1,000
GRAPHIC SERVICES (31520)	(\$26,349)	(\$30,000)	(\$4,806)	(\$15,402)	(\$10,000)
PHOTOGRAPHIC SERVICES (31522)	\$8,182	\$400	\$60	\$4,060	\$8,000
PRINTING & GRAPHICS (315)	(\$17,869)	(\$28,600)	(\$4,746)	(\$10,342)	(\$1,000)
POSTAGE-REGULAR MAIL (31611)	\$0	\$0	\$3,000	\$3,000	\$0
EXPRESS MAIL (31612)	\$62	\$500	\$15	\$500	\$500
MESSENGER SERVICES (31620)	\$122	\$400	\$0	\$400	\$400
MAILING SERVICES (316)	\$184	\$900	\$3,015	\$3,900	\$900
PETTY CASH EXPENDITURES (31910)	\$475	\$500	\$137	\$500	\$500
PETTY CASH & CHANGE FUNDS (319)	\$475	\$500	\$137	\$500	\$500
INSERVICE TRAINING (32010)	\$1,200	\$5,000	\$0	\$5,000	\$5,000
EDUCATIONAL SEMINARS (32020)	\$8,116	\$12,000	\$10	\$7,510	\$12,000
TRAINING (320)	\$9,316	\$17,000	\$10	\$12,510	\$17,000
REIMB FOR G&A EXPENSE (32132)	\$12,514	\$0	\$0	\$0	\$0
REIMB FOR COMMUNICATION (32134)	(\$2,118,550)	\$0	(\$772,162)	(\$1,096,250)	\$0
REIMBURSEMENT MISCELLANEOUS (32139)	(\$20)	\$0	\$0	\$0	\$0
PURCHASE DISCOUNTS TAKEN (32160)	(\$3)	\$0	\$0	\$0	\$0
REIMBURSEMENTS & REFUNDS (321)	(\$2,106,059)	\$0	(\$772,162)	(\$1,096,250)	\$0
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$1,079	\$1,000	\$162	\$582	\$1,000
PRIZES & AWARDS (33020)	\$0	\$0	\$1,050	\$0	\$0

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE RECOG. AWARD (33021)	\$0	\$3,000	\$0	\$4,131	\$3,000
DEPT EMPLOYEE RECOGN AWARDS-DERA (33026)	\$0	\$2,000	\$0	\$2,000	\$2,000
OTHER GENERAL OPERATING SERV (33050)	\$561	\$500	\$75	\$550	\$500
SUNPASS PAYMENTS TO DOT (33051)	\$150	\$1,000	(\$240)	\$760	\$1,000
PURCHASING CARD EXPENSES (33052)	\$9,928	\$9,000	\$6,909	\$21,363	\$12,000
SPECIAL SERVICES (33060)	\$0	\$0	\$3,099	\$0	\$0
MISCELLANEOUS (330)	\$11,718	\$16,500	\$11,055	\$29,386	\$19,500
GENERAL & ADMINISTRATIVE EXPENSES (30)	(\$208,932)	\$1,029,200	(\$247,022)	(\$267,878)	\$684,300
GASOLINE-UNLEADED (41016)	\$62	\$0	\$113	\$113	\$0
FUEL & LUBRICANTS (410)	\$62	\$0	\$113	\$113	\$0
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$910	\$1,500	\$165	\$665	\$1,500
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$910	\$1,500	\$165	\$665	\$1,500
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$8,541	\$10,000	\$0	\$8,000	\$14,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$14,490	\$25,000	\$6,766	\$23,013	\$26,000
MISCELLANEOUS SUPPLIES (47012)	\$1,013	\$1,000	\$131	\$1,131	\$1,000
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$415	\$1,000	\$0	\$1,000	\$1,000
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$64,995	\$21,000	\$2,000	\$66,000	\$129,000
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$1,946	\$0	\$0	\$0	\$0
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$91,400	\$58,000	\$8,897	\$99,144	\$171,000
COMPUTER SUPPLIES (47110)	\$0	\$1,000	\$0	\$9,000	\$1,000
COMPUTER SUPPLIES (471)	\$0	\$1,000	\$0	\$9,000	\$1,000
CLOTHING AND UNIFORMS (49310)	\$163	\$21,000	\$0	\$20,400	\$21,000
SAFETY SHOES (49311)	\$346	\$700	\$61	\$700	\$700
CLOTHING & UNIFORMS (493)	\$509	\$21,700	\$61	\$21,100	\$21,700
PHOTOGRAPHIC SUPPLIES (49610)	\$4,086	\$6,000	\$405	\$6,405	\$8,000
VIDEO SUPPLIES & EQUIP (49611)	\$30,999	\$45,000	\$5,871	\$54,000	\$50,000
OTHER MATERIALS & SUPPLIES (496)	\$35,085	\$51,000	\$6,276	\$60,405	\$58,000
COMMODITIES (40)	\$127,966	\$133,200	\$15,512	\$190,427	\$253,200
PERSONAL COMPUTER (95020)	\$6,566	\$30,000	\$0	\$30,000	\$30,000
SOFTWARE PACKAGES (95023)	\$0	\$10,000	\$0	\$10,000	\$10,000
SPECIAL EQUIPMENT (95030)	\$6,514	\$20,000	\$0	\$20,000	\$20,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$13,080	\$60,000	\$0	\$60,000	\$60,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$13,080	\$60,000	\$0	\$60,000	\$60,000
EXPENDITURES	\$15,161,275	\$17,658,400	\$8,016,751	\$16,898,261	\$18,839,552

COMMUNITY INFORMATION AND OUTREACH FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
Equipment Acquisition	\$539	\$430	\$150	\$1,119	Equipment acquisition includes replacing and upgrading the A/V systems in the BCC Chambers; the fiber transmission encoder and decoders that provide video transmission for MDTV and webcasting live from the EOC; and various camera, video, and audio equipment that has reached its lifecycle
Capital Totals:	\$539	\$430	\$150	\$1,119	
* Capital Outlay Reserve (COR) Request	\$539	\$430	\$150	\$1,119	(see above)
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment
108170 - VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV	489	400	150	1,039	Planned capital expenses for Miami-Dade TV through the Cable Industry Video Production Capital Fund carryover include the following: Upgrade AV equipment in second floor press room of SPCC; Cameras, robotic controllers, audio and visual distribution system, video switcher and room speaker system; Replacement of 6 Broadcast cameras and lenses; Final stage of replacement of all analog video processing to a digital format; Replacement of 5 robotic camera heads and two remote control units; Replacement of analog field cameras (3) with HD cameras and support equipment(Transition item to HD/Digital); Audio production support and radio commercial production system for digital audio workstations.

F-5 - Funded Projects Detail Report

2014-15 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: General Government

***** FUNDED PROJECTS *****

DEPARTMENT: Community Information and Outreach

(\$ IN 000'S)

Equipment Acquisition

COMMISSION CHAMBERS A/V UPGRADES AND REPLACEMENT

Project #: 105890

Location: 111 NW 1 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Replace five year old components of primary A/V systems

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	80	80	0	0	0	0	0	0	0	80
Total Revenue:	80	80	0	0	0	0	0	0	0	80
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	50	50	30	0	0	0	0	0	0	80
Total Projected Cost:	50	50	30	0	0	0	0	0	0	80

Estimated Annual Operating Costs: Less than \$10k

VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV

Project #: 108170

Location: 111 NW 1 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Purchase video and audio visual equipment for Miami-Dade TV operations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	520	1,039	0	0	0	0	0	0	0	1,039
Total Revenue:	520	1,039	0	0	0	0	0	0	0	1,039
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	435	489	400	150	0	0	0	0	0	1,039
Total Projected Cost:	435	489	400	150	0	0	0	0	0	1,039

Estimated Annual Operating Costs: Less than \$10k

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Revenue Grand Totals:	600	1,119	0	0	0	0	0	0	0	1,119

Expenditures Grand Totals:	485	539	430	150	0	0	0	0	0	1,119
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Commission on Ethics and Public Trust

Commission on Ethics and Public Trust - FY 2014-15 Department Budget Presentation

Revenue Overview							Explanation of Major Variance
	Current Year	Projection	Variance	Request	Variance		
General Fund	\$1,785	\$1,652	-7%	\$1,877	7%		
Federal/State	-	-	0%	-	0%		
Proprietary	80	185	0%	100	-29%		
Carryover	20	130					\$130,000 of Carryover is being used to offset the overall CW VAB Losses in FY 2013-14
Interagency	-	-	0%	-	0%		
Total:	\$1,905	\$1,967	0%	1,977			
Expenditure Overview							Explanation of Major Variance
	Current Year	Projection	Variance	Request	Variance		
Salary	\$1,375	\$1,315	-4%	\$1,365	-1%		FY 13-14 and FY 14-15 reflects the conversion of two part-time positions to one full-time position which resulted in a savings to the department
Overtime Salary	-	-	0%	-	0%		
Fringe	326	307	-6%	397	22%		FY 2013-14 reflects the savings of two part-time position group health converted to one full-time position; FY 14-15 Increase is associated with higher group health and FRS costs and workers compensation charges
OT Fringe	-	-	0%	-	0%		
Court Cost	-	-	0%	-	0%		
Contractual Services	10	-	-100%	10	0%		
Other Operating	169	183	8%	180			
Charges for County Services	21	21	0%	21	0%		
Grants to Outside Organizations	-	-	0%	-	0%		
Capital	4	4	0%	4	0%		
Transfer	-	-	0%	-	0%		
Distribution of Funds in Trust	-	-	0%	-	0%		
Debt Services	-	-	0%	-	0%		
Depreciation, Amortizations, and Depletion	-	-	0%	-	0%		
Reserves	-	-	0%	-	0%		
Total:	\$1,905	\$1,830	-4%	\$1,977	4%		

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	13	14	14
Total FTE Filled	13	14	14
Total FTE Available	0	0	0

*Total FTE includes part-time positions (2 part-time positions).



Miami-Dade County BAT Appropriations Report

For Entity: EC-COMMISSION ON ETHICS AND PUBLIC TRUST

For Fund: All Funds

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$ 1,008,963	\$ 1,269,500	\$ 544,809	\$ 1,156,301	\$ 1,261,099
PART TIME EMPLOYEE (00112)	\$ 88,949	\$ 88,000	\$ 34,865	\$ 74,865	\$ 84,074
EXECUTIVE BENEFIT PAYMENTS (00120)	\$ 17,500	\$ 17,500	\$ 8,750	\$ 18,250	\$ 19,000
FLEX DOLLARS (00122)	\$ -	\$ -	\$ -	\$ -	\$ 15,401
LONGEVITY PAYMENTS (00125)	\$ -	\$ -	\$ -	\$ -	\$ 2,843
TUITION REFUND (00128)	\$ 3,500	\$ -	\$ 5,250	\$ 5,250	\$ -
JURY DUTY PAY (00133)	\$ -	\$ -	\$ 592	\$ 592	\$ -
SICK PAY (00150)	\$ 50,189	\$ -	\$ 20,429	\$ 20,429	\$ -
HOLIDAY PAY (00151)	\$ 35,677	\$ -	\$ 27,204	\$ 27,204	\$ -
ANNUAL LEAVE PAY (00152)	\$ 75,529	\$ -	\$ 29,187	\$ 29,187	\$ -
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$ 1,502	\$ -	\$ -	\$ -	\$ -
TERMINATION PAYMENTS (00155)	\$ 4,602	\$ -	\$ 14,142	\$ 14,142	\$ -
EMPLOYEE OVERTIME OT (00160)	\$ 181	\$ -	\$ -	\$ -	\$ -
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$ -	\$ 68,000	\$ -	\$ 68,000	\$ -
SALARIES REIMBURSEMENTS (00192)	\$ -	\$ (68,000)	\$ -	\$ (68,000)	\$ (17,417)
WAGE ACCRUALS (00197)	\$ 9,923	\$ -	\$ (266)	\$ (266)	\$ -
Furlough - BUDGET ONLY (00110F)	\$ -	\$ -	\$ -	\$ (5,783)	\$ -
SALARIES (001)	\$ 1,296,514	\$ 1,375,000	\$ 684,963	\$ 1,340,171	\$ 1,365,000
SOCIAL SECURITY (01010)	\$ 69,837	\$ 76,400	\$ 35,466	\$ 69,041	\$ 77,872
RETIREMENT (01011)	\$ 78,800	\$ 119,700	\$ 52,135	\$ 106,336	\$ 114,120
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
FRINGE ACCRUALS (01098)	\$ 3,067	\$ -	\$ 1,227	\$ 1,227	\$ -
FRINGE BUDGET ONLY (01099)	\$ -	\$ -	\$ -	\$ -	\$ 713
GROUP HEALTH INSURANCE (01110)	\$ 69,981	\$ 98,200	\$ 48,266	\$ 97,896	\$ 138,040
GROUP LIFE INSURANCE (01111)	\$ 2,448	\$ 2,800	\$ 1,279	\$ 2,648	\$ 2,870
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 17,696	\$ 18,700	\$ 9,377	\$ 18,878	\$ 20,045
DENTAL PLANS (01114)	\$ 3,956	\$ 4,300	\$ 2,110	\$ 4,280	\$ 4,340
WORKER'S COMPENSATION INSURANCE (01115)	\$ 5,700	\$ 5,900	\$ 5,900	\$ 5,900	\$ 37,000
FRINGE BENEFITS (010)	\$ 252,985	\$ 326,000	\$ 155,760	\$ 306,206	\$ 396,500
PERSONNEL SERVICES (01)	\$ 1,549,499	\$ 1,701,000	\$ 840,723	\$ 1,646,377	\$ 1,761,500
OTHER PROFESSIONAL SERVICES (21030)	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
ACCOUNTING & AUDITING (210)	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
CREDIT CARD SERVICE CHARGES (21310)	\$ 896	\$ 100	\$ 182	\$ 356	\$ 300
BANK & TRUSTEE/PAYING AGENT FEES (213)	\$ 896	\$ 100	\$ 182	\$ 356	\$ 300
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$ 896	\$ 10,100	\$ 182	\$ 356	\$ 10,300
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$ 38,000	\$ -	\$ -	\$ -	\$ -
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$ 38,000	\$ -	\$ -	\$ -	\$ -
OTHER CONTRACTUAL SERVICES (22)	\$ 38,000	\$ -	\$ -	\$ -	\$ -
GENERAL LIABILITY INSURANCE (23210)	\$ 4,500	\$ 4,600	\$ 4,600	\$ 4,600	\$ 1,600

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ 4,500	\$ 4,600	\$ 4,600	\$ 4,600	\$ 1,600
INSURANCE (23)	\$ 4,500	\$ 4,600	\$ 4,600	\$ 4,600	\$ 1,600
SOFTWARE MAINTENANCE (24520)	\$ -	\$ -	\$ 5,934	\$ 5,934	\$ -
P.C. MAINT (24571)	\$ 13,086	\$ 8,000	\$ 5,674	\$ 8,508	\$ 15,000
ITD MAINTENANCE (245)	\$ 13,086	\$ 8,000	\$ 11,608	\$ 14,442	\$ 15,000
MAINTENANCE & REPAIRS (24)	\$ 13,086	\$ 8,000	\$ 11,608	\$ 14,442	\$ 15,000
PAYMENTS TO LESSORS (25511)	\$ 90,450	\$ 94,700	\$ 54,353	\$ 94,700	\$ 99,500
RENT PAYMENTS TO LESSORS (255)	\$ 90,450	\$ 94,700	\$ 54,353	\$ 94,700	\$ 99,500
RENTAL & LEASES (25)	\$ 90,450	\$ 94,700	\$ 54,353	\$ 94,700	\$ 99,500
GSA SECURITY SERVICES (26020)	\$ 543	\$ 500	\$ 216	\$ 432	\$ 500
GSA SERVICE TICKET CHARGES (26028)	\$ 1,429	\$ 100	\$ -	\$ -	\$ 100
GSA WORK ORDERS (26040)	\$ -	\$ -	\$ 95	\$ 95	\$ -
GSA PRINTING & REPRODUCTION (26050)	\$ 6	\$ 1,000	\$ -	\$ -	\$ 1,000
GSA POSTAGE (26051)	\$ 1,959	\$ 1,500	\$ 705	\$ 1,628	\$ 1,500
FM LT EQ FUEL (26060)	\$ 986	\$ 1,500	\$ 429	\$ 822	\$ 1,500
FM LT EQ MILEAGE (26062)	\$ -	\$ -	\$ 601	\$ 1,502	\$ 1,000
FM LT EQ PARTS (26063)	\$ 428	\$ 500	\$ 56	\$ 138	\$ 500
FM LT EQ COMM SUB (26064)	\$ -	\$ -	\$ 152	\$ 380	\$ -
FM LT EQ INSURANCE (26065)	\$ 500	\$ 500	\$ 250	\$ 500	\$ 500
FM LT EQ LABOR (26066)	\$ 459	\$ 500	\$ 207	\$ 518	\$ 500
FM POLICY CHARGES (26067)	\$ 3,960	\$ 4,500	\$ 1,980	\$ 3,960	\$ 4,100
GSA CHARGES (260)	\$ 10,270	\$ 10,600	\$ 4,690	\$ 9,975	\$ 11,200
DATA PROCESSING SERVICES (26110)	\$ 10,100	\$ 10,000	\$ 12,000	\$ 12,000	\$ 10,000
ITD (261)	\$ 10,100	\$ 10,000	\$ 12,000	\$ 12,000	\$ 10,000
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$ -	\$ -	\$ 16	\$ 40	\$ -
GENERAL COUNTY SUPPORT CHARGES (262)	\$ -	\$ -	\$ 16	\$ 40	\$ -
CHARGES FOR COUNTY SERVICES (26)	\$ 20,370	\$ 20,600	\$ 16,706	\$ 22,015	\$ 21,200
TELEPHONE-REGULAR (31010)	\$ 2,040	\$ 2,100	\$ 1,020	\$ 2,040	\$ 2,000
TELEPHONE-LONG DISTANCE (31011)	\$ 79	\$ 50	\$ 31	\$ 70	\$ 50
TELEPHONE-MTCE (31014)	\$ 1,595	\$ 3,150	\$ 736	\$ 1,520	\$ 3,150
OTHER COMMUNICATION CHARGES (31018)	\$ 6,286	\$ 12,000	\$ 2,559	\$ 6,372	\$ 12,000
TELECOMMUNICATIONS (310)	\$ 10,001	\$ 17,300	\$ 4,346	\$ 10,002	\$ 17,200
MEMBERSHIPS (31130)	\$ 30	\$ 1,000	\$ -	\$ -	\$ 1,000
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$ 30	\$ 1,000	\$ -	\$ -	\$ 1,000
TRAVEL EXPENSE-U.S. (31210)	\$ 679	\$ 1,500	\$ 1,179	\$ 2,682	\$ 3,000
TRAVEL EXPENSE-FOREIGN (31211)	\$ -	\$ -	\$ 1,726	\$ 1,726	\$ -
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$ 747	\$ 1,000	\$ 751	\$ 1,392	\$ 1,500
REGISTRATION FEES (31220)	\$ -	\$ 1,000	\$ 176	\$ 440	\$ 1,000
TRAVEL (312)	\$ 1,426	\$ 3,500	\$ 3,832	\$ 6,240	\$ 5,500
PARKING REIMBURSEMENT (31320)	\$ 555	\$ 600	\$ 237	\$ 450	\$ 600
AUTOMOBILE REIMBURSEMENT (313)	\$ 555	\$ 600	\$ 237	\$ 450	\$ 600
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$ -	\$ 300	\$ -	\$ -	\$ 300
ADVERTISING (314)	\$ -	\$ 300	\$ -	\$ -	\$ 300
OUTSIDE PRINTING (31510)	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
GRAPHIC SERVICES (31520)	\$ 45	\$ 200	\$ -	\$ -	\$ 200
PRINTING & GRAPHICS (315)	\$ 45	\$ 1,700	\$ -	\$ -	\$ 1,700
INVESTIGATIVE EXPENSES (31710)	\$ 39,234	\$ 15,000	\$ 21,219	\$ 37,571	\$ 15,000
OTHER COMMUNICATION EXPENSES (317)	\$ 39,234	\$ 15,000	\$ 21,219	\$ 37,571	\$ 15,000

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
INSERVICE TRAINING (32010)	\$ 1,196	\$ -	\$ -	\$ -	\$ -
EDUCATIONAL SEMINARS (32020)	\$ (5,369)	\$ 17,000	\$ (150)	\$ 7,350	\$ 17,000
TRAINING (320)	\$ (4,173)	\$ 17,000	\$ (150)	\$ 7,350	\$ 17,000
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$ 155	\$ -	\$ 99	\$ 99	\$ -
OTHER GENERAL OPERATING SERV (33050)	\$ 5,872	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (330)	\$ 6,027	\$ -	\$ 99	\$ 99	\$ -
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ 53,144	\$ 56,400	\$ 29,584	\$ 61,712	\$ 58,300
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 7,688	\$ 5,500	\$ 4,245	\$ 8,698	\$ 5,500
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ 535	\$ 100	\$ 1,450	\$ 2,584	\$ 100
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$ 8,224	\$ 5,600	\$ 5,695	\$ 11,282	\$ 5,600
COMMODITIES (40)	\$ 8,224	\$ 5,600	\$ 5,695	\$ 11,282	\$ 5,600
COPIERS > 5000.00 (95525)	\$ 3,582	\$ 4,000	\$ 1,470	\$ 3,782	\$ 4,000
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	\$ 3,582	\$ 4,000	\$ 1,470	\$ 3,782	\$ 4,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ 3,582	\$ 4,000	\$ 1,470	\$ 3,782	\$ 4,000
OTHER OPERATING TRF OUT (51098)	\$ 4,217	\$ -	\$ -	\$ -	\$ -
OTHER SPECIAL REVENUE-TRF OUT(INTEROUT510)	\$ 4,217	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT (INTERFD50)	\$ 4,217	\$ -	\$ -	\$ -	\$ -
INTERFD TRSF-OUT	\$ 4,217	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ 1,785,968	\$ 1,905,000	\$ 964,921	\$ 1,859,265	\$ 1,977,000

Elections

		Revenue Overview											
		Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance						
General Fund	\$	18,822	\$ 20,316	8%	\$ 24,974	33%	FY 2013-14 projection and FY 2014-15 request is higher due to full-time employees and seasonal staff working on reprecincting, EVID training, and support for five additional early voting sites for the November 4, 2014 General Election as well as additional support on election day						
Federal/State		200	200	0%		0%							
Proprietary		1,817	5,143	183%	523	-71%	FY 2013-14 projection reflects reimbursement of election costs for the November 5, 2013 Jackson-Public Health Trust Special Election; FY 2014-15 request is lower based on the Elections calendar						
Interagency		-	-		-								
Total		20,839	25,659	23%	25,697	23%							
Expenditure Overview													
Salary		8,615	9,935	15%	9,509	10%							
Overtime Salary		1,402	1,703	21%	2,485	77%	FY 2013-14 projection and FY 2014-15 request is higher due to full-time employees and seasonal staff working on reprecincting, EVID training, and support for five additional early voting sites for the November 4, 2014 General Election as well as additional support on election day						
Fringe		2,786	2,613	-6%	3,528	27%							
OT Fringe		-	-		-								
Court Cost		50	50	0%	50	0%							
Contractual Services		1,262	2,020	60%	1,869	48%	FY 2013-14 increase due to additional support required for the November 5, 2013 Jackson-Public Health Trust Special Election, and reprecincting expenses for additional equipment in anticipation of the November 4, 2014 General Election; FY 2014-15 increase is due to maintenance, licensing, and support for additional equipment purchased to support elections operations						
Other Operating		3,250	5,215	60%	4,073	25%	FY 2013-14 projection is higher than budgeted due to additional costs incurred for the November 5, 2013 Jackson-Public Health Trust Special Election in addition to expenses for five additional early voting sites for the November 4, 2014 General Election, EVID Training, and reprecincting expenses						
Charges for County Services		3,225	3,367	4%	3,976	23%	An increase in FY 2013-14 is anticipated due to the rental cost of off-site locations for ABs and to prepare the EVIDs for Election Day, and to purchase equipment for five additional EV sites for the General Election; in FY 2014-15 an increase is anticipated as Voter Identification Cards, letters, and maps will be mailed due to reprecincting; additional ballot printing for the November 4, 2014 General Election is also anticipated						
Grants to Outside Organizations		-	-		-								
Capital		249	756	204%	207	-17%	FY 2013-14 increase due to additional equipment needed to deliver equipment to polling locations as well as continued support for uninterrupted power to EVIDS on election day; FY 2014-15 decrease due to EDMS scanners and PCs to be purchased in FY 2013-14						
Transfer		-	-		-								
Distribution of Funds in Trust		-	-		-								
Debt Services		-	-		-								
Depreciation, Amortizations, and Depletion		-	-		-								
Reserves		-	-		-								
Total	\$	20,839	25,659	23%	\$ 25,697	23%							

Position Overview			
	FY 14 Budget	FY 14 Projection	FY 15 Request
Total FTE*	94	94	94
Total FTE Filled	94	94	94
Total FTE Available	0	0	0

*Total FTE includes part-time positions.

Miami-Dade County
BAT Appropriations Report

For Entity: EL-ELECTIONS
For Fund: GENERAL FUND OPERATIONS (GF010)
For Activity: All Programs
For Project: All Grants



	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$4,872,673	\$5,709,491	\$2,394,874	\$5,272,006	\$6,048,874
PART TIME EMPLOYEE (00112)	\$3,788	\$0	\$0	\$0	\$0
VACATION RELIEF AND SEASONAL HELP (00113)	\$3,091,511	\$2,487,000	\$1,383,675	\$3,726,000	\$2,971,900
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$125,846	\$321,000	\$80,778	\$561,670	\$255,157
EXECUTIVE BENEFIT PAYMENTS (00120)	\$4,811	\$0	\$4,899	\$29,399	\$49,000
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$0	\$103,404
LONGEVITY PAYMENTS (00125)	\$27,614	\$68,000	\$15,017	\$36,148	\$60,048
WORKING OUT OF CLASSIFICATION (00126)	\$1,407	\$0	\$669	\$1,500	\$0
TUITION REFUND (00128)	\$18,747	\$30,000	\$2,312	\$9,000	\$20,000
JURY DUTY PAY (00133)	\$3,350	\$0	\$900	\$797	\$0
JOB INJURY PAY (00135)	\$0	\$0	\$4,029	\$4,029	\$0
AWARDS & SPECIAL RECOGNITION (00139)	\$546	\$0	\$371	\$371	\$0
SICK PAY (00150)	\$202,034	\$0	\$96,994	\$96,993	\$0
HOLIDAY PAY (00151)	\$160,389	\$0	\$118,080	\$118,080	\$0
ANNUAL LEAVE PAY (00152)	\$355,936	\$0	\$167,368	\$167,368	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$0	\$0	\$83	\$83	\$0
TERMINATION PAYMENTS (00155)	\$36,129	\$0	\$6,739	\$6,739	\$0
EMPLOYEE OVERTIME OT (00160)	\$2,329,035	\$1,402,000	\$697,053	\$1,703,000	\$2,485,361
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$161,883	\$0	\$27,492	\$82,425	\$0
CROSS INDEX OVERTIME DISTRIB (00185)	\$0	\$0	\$0	\$100,000	\$0
SALARIES REIMBURSEMENTS (00192)	\$0	\$0	(\$551)	(\$551)	\$0
WAGE ACCRUALS (00197)	(\$85,099)	\$0	\$13,474	\$13,474	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$0	\$0	(\$242,936)	\$0
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	(\$47,459)	\$0
SALARIES (001)	\$11,310,601	\$10,017,491	\$5,014,257	\$11,638,136	\$11,993,743
SOCIAL SECURITY (01010)	\$654,976	\$617,000	\$288,845	\$459,307	\$378,468
RETIREMENT (01011)	\$345,284	\$550,000	\$243,890	\$474,263	\$500,312
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$15,523	\$0	\$6,267	\$27,600	\$0
OT FRINGE FICA & MICA (ABDS ONLY) (01094)	\$0	\$0	\$0	\$119,978	\$0
OVERTIME FRINGE RETIREMENT (ABDS ONLY) (01095)	\$0	\$0	\$0	\$107,601	\$0
FRINGE ACCRUALS (01098)	\$2,889	\$0	\$8,519	\$8,519	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$0	\$0	\$66,499	\$663,981
GROUP HEALTH INSURANCE (01110)	\$505,222	\$650,000	\$322,872	\$645,467	\$926,840
GROUP LIFE INSURANCE (01111)	\$10,996	\$12,000	\$5,583	\$11,592	\$12,773
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$154,168	\$123,000	\$68,158	\$109,850	\$90,789
DENTAL PLANS (01114)	\$27,581	\$29,000	\$13,696	\$27,801	\$29,140
WORKER'S COMPENSATION INSURANCE (01115)	\$295,700	\$305,000	\$304,600	\$304,600	\$426,469
UNEMPLOYMENT INSURANCE (01116)	\$546,963	\$500,000	\$102,258	\$250,000	\$500,000
FRINGE BENEFITS (010)	\$2,559,304	\$2,786,000	\$1,364,688	\$2,613,077	\$3,528,772
PERSONNEL SERVICES (01)	\$13,869,905	\$12,803,491	\$6,378,945	\$14,251,213	\$15,522,515
SPANISH INTERPRETERS FEES (11501)	\$50,000	\$50,000	\$0	\$50,000	\$50,000

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
INTERPRETERS (115)	\$50,000	\$50,000	\$0	\$50,000	\$50,000
COURT COSTS (10)	\$50,000	\$50,000	\$0	\$50,000	\$50,000
EXTERNAL SPECIAL AUDITS (21011)	\$145	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES (21030)	\$900	\$0	\$0	\$0	\$0
ACCOUNTING & AUDITING (210)	\$1,045	\$0	\$0	\$0	\$0
HEARING EXAMINERS & ARBITRATORS (21212)	\$0	\$5,000	\$0	\$5,000	\$5,000
LEGAL (212)	\$0	\$5,000	\$0	\$5,000	\$5,000
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$24,699	\$0	\$106,863	\$310,318	\$120,000
TEMPORARY HELP AGENCY (215)	\$24,699	\$0	\$106,863	\$310,318	\$120,000
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$25,743	\$5,000	\$106,863	\$315,318	\$125,000
SECURITY SERVICES (22310)	\$60,187	\$49,300	\$49,057	\$84,108	\$50,085
BOTTLED WATER & CHILLED WATER (22350)	\$25,983	\$0	\$0	\$0	\$0
INDUSTRIAL SERVICE RELATED (223)	\$86,171	\$49,300	\$49,057	\$84,108	\$50,085
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$1,508,716	\$1,212,900	\$906,962	\$1,620,400	\$1,693,948
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$1,508,716	\$1,212,900	\$906,962	\$1,620,400	\$1,693,948
OTHER CONTRACTUAL SERVICES (22)	\$1,594,887	\$1,262,200	\$956,019	\$1,704,508	\$1,744,033
GENERAL LIABILITY INSURANCE (23210)	\$26,600	\$27,400	\$27,400	\$0	\$41,144
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$26,600	\$27,400	\$27,400	\$0	\$41,144
INSURANCE (23)	\$26,600	\$27,400	\$27,400	\$0	\$41,144
ENGINE REPAIRS (24010)	\$12,899	\$0	\$6,261	\$6,261	\$0
OUTSIDE CONTRACTUAL SVCS. (240)	\$12,899	\$0	\$6,261	\$6,261	\$0
MAINT & REPAIR:OFFICE MACHINES (24130)	\$1,328	\$2,000	\$14,750	\$14,750	\$0
EQUIPMENT MAINTENANCE (241)	\$1,328	\$2,000	\$14,750	\$14,750	\$0
OPERATING SYSTEM MAINT (24510)	\$0	\$0	\$10,474	\$10,474	\$0
DASD MAINT (24512)	\$28,362	\$111,800	\$13,870	\$111,800	\$150,427
NETWORK (HOST) MAINTENANCE (24527)	\$66,344	\$52,700	\$44,676	\$230,700	\$64,388
P.C. SOFTWARE (24570)	\$0	\$1,000	\$0	\$0	\$1,000
P.C. MAINT (24571)	\$372,220	\$198,000	\$147,660	\$237,946	\$154,037
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$113	\$0	\$7,020	\$7,020	\$0
ITD MAINTENANCE (245)	\$467,038	\$363,500	\$223,700	\$597,940	\$369,852
MAINTENANCE & REPAIRS (24)	\$481,265	\$365,500	\$244,711	\$618,951	\$369,852
POLLING LOCATIONS RENTAL (25130)	\$125,978	\$133,200	\$105,024	\$334,000	\$157,695
BUILDINGS COUNTY OWNED: RENTAL (251)	\$125,978	\$133,200	\$105,024	\$334,000	\$157,695
SPECIAL SERVICE VEHICLES LEASES (25211)	\$219,220	\$146,000	\$159,779	\$266,000	\$191,400
VEHICLES-RENTAL (252)	\$219,220	\$146,000	\$159,779	\$266,000	\$191,400
COPY MACHINE RENTAL (25330)	\$37,101	\$51,000	\$19,274	\$51,000	\$40,500
OTHER COMM EQUIP RENTAL (25360)	\$9,158	\$7,000	\$0	\$7,000	\$2,000
COMMUNICATION EQUIPMENT-RENTAL (253)	\$46,258	\$58,000	\$19,274	\$58,000	\$42,500
OTHER RENTAL EXPENSE (25910)	\$0	\$0	(\$109)	(\$109)	\$1,000
OTHER RENTAL EXPENSE (259)	\$0	\$0	(\$109)	(\$109)	\$1,000
RENTAL & LEASES (25)	\$391,456	\$337,200	\$283,968	\$657,891	\$392,595
GSA SERVICE TICKET CHARGES (26028)	\$29,850	\$20,000	\$27,966	\$32,500	\$0
GSA POWER SYSTEMS TECHNICIAN (26031)	\$1,116	\$0	\$0	\$0	\$0
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$1,245	\$32,800	\$375	\$20,000	\$9,980
GSA WORK ORDERS (26040)	\$39,405	\$5,000	\$127,383	\$289,728	\$77,866
GSA PRINTING & REPRODUCTION (26050)	\$4,034,046	\$1,384,000	\$666,945	\$1,518,575	\$2,128,695
GSA POSTAGE (26051)	\$1,196,977	\$1,102,500	\$100,741	\$754,740	\$1,144,077
GSA WAREHOUSE TRANSFERS (26052)	\$0	\$0	\$551	\$551	\$0
GSA OTHER SERVICES (26053)	\$15,828	\$0	\$0	\$0	\$0
FM LT EQ FUEL (26060)	\$28,920	\$44,400	\$18,890	\$38,000	\$28,920
FM LT EQ MILEAGE (26062)	\$62,275	\$34,100	\$26,831	\$52,000	\$62,775
FM LT EQ PARTS (26063)	\$2,166	\$0	\$2,415	\$2,415	\$0
FM LT EQ COMM SUB (26064)	\$6,236	\$0	\$980	\$980	\$0
FM LT EQ INSURANCE (26065)	\$4,000	\$5,000	\$2,000	\$5,000	\$8,606
FM LT EQ LABOR (26066)	\$4,083	\$7,800	\$2,207	\$7,800	\$14,411
FM POLICY CHARGES (26067)	\$17,640	\$17,600	\$8,820	\$17,600	\$17,600

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
FM ACC/ABU/MOD (26068)	\$1,638	\$13,200	\$0	\$13,200	\$1,638
FM HVY EQ FUEL (26070)	\$3,244	\$4,200	\$1,052	\$4,200	\$10,130
FM HVY EQ LABOR (26072)	\$986	\$0	\$1,460	\$1,460	\$0
FM HVY EQ PARTS (26073)	\$854	\$0	\$414	\$414	\$1,926
FM HVY EQ COMM SUB (26074)	\$86	\$0	\$86	\$86	\$0
FM HVY EQ INSURANCE (26075)	\$1,500	\$1,500	\$750	\$1,500	\$1,500
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$48,835	\$223,300	\$39,525	\$278,300	\$142,555
GSA CHARGES (260)	\$5,500,930	\$2,895,400	\$1,029,393	\$3,039,049	\$3,650,679
DATA PROCESSING SERVICES (26110)	\$309,296	\$326,300	\$242,250	\$326,200	\$320,070
ITD (261)	\$309,296	\$326,300	\$242,250	\$326,200	\$320,070
COURT REPORTING (26610)	\$777	\$2,000	\$0	\$2,000	\$5,000
CLERK-RECORDS STORAGE (26613)	\$40	\$0	\$10	\$10	\$0
CLERK OF COURTS (266)	\$817	\$2,000	\$10	\$2,010	\$5,000
CHARGES FOR COUNTY SERVICES (26)	\$5,811,043	\$3,223,700	\$1,271,653	\$3,367,259	\$3,975,749
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$32,500	\$34,000	\$17,755	\$47,032	\$119,700
TELEPHONE-REGULAR (31010)	\$318,206	\$210,900	\$159,079	\$210,900	\$210,000
TELEPHONE-LONG DISTANCE (31011)	\$1,069	\$1,300	\$588	\$1,300	\$0
TELEPHONE-MTCE (31014)	\$56,732	\$48,700	\$22,569	\$58,715	\$324,433
CELLULAR PHONE SERVICE (31015)	\$83,083	\$140,500	\$23,736	\$144,000	\$135,544
OTHER COMMUNICATION CHARGES (31018)	\$5,228	\$16,500	\$8,978	\$16,500	\$20,000
TELECOMMUNICATIONS (310)	\$496,818	\$451,900	\$232,705	\$478,447	\$809,677
PUBLICATIONS (31110)	\$0	\$0	\$89	\$300	\$0
SUBSCRIPTIONS (31120)	\$284	\$0	\$0	\$0	\$0
MEMBERSHIPS (31130)	\$3,750	\$6,000	\$3,468	\$5,500	\$6,000
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$4,034	\$6,000	\$3,558	\$5,800	\$6,000
TRAVEL EXPENSE-U.S. (31210)	\$7,320	\$10,000	\$4,756	\$10,000	\$18,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$1,574	\$5,000	\$2,124	\$5,000	\$5,000
REGISTRATION FEES (31220)	\$2,158	\$5,000	\$1,264	\$5,000	\$7,000
TRAVEL (312)	\$11,052	\$20,000	\$8,145	\$20,000	\$30,000
AUTO EXPENSE-REIMBURSEMENT (31310)	\$2,919	\$7,900	\$681	\$7,100	\$8,398
PARKING REIMBURSEMENT (31320)	\$13,860	\$3,600	\$225	\$3,825	\$3,600
AUTOMOBILE REIMBURSEMENT (313)	\$16,779	\$11,500	\$906	\$10,925	\$11,998
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$215,977	\$240,700	\$52,734	\$247,966	\$613,400
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$3,151	\$0	\$0	\$0	\$0
COMMUNITY PERIODICAL ADVERTISING (CPP) (31412)	\$0	\$0	\$0	\$0	\$30,000
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$0	\$10,000	\$0	\$10,000	\$10,000
COMMUNITY NEWSPAPERS ADS & PUBLIC INFO (31460)	\$0	\$0	\$0	\$30,000	\$0
ADVERTISING (314)	\$219,128	\$250,700	\$52,734	\$287,966	\$653,400
OUTSIDE PRINTING (31510)	\$106	\$2,000	\$0	\$0	\$0
GRAPHIC SERVICES (31520)	\$306	\$0	\$196	\$300	\$0
PRINTING & GRAPHICS (315)	\$412	\$2,000	\$196	\$300	\$0
EXPRESS MAIL (31612)	\$1,740	\$5,000	\$2,682	\$5,000	\$5,000
MAILING SERVICES (316)	\$1,740	\$5,000	\$2,682	\$5,000	\$5,000
PETTY CASH EXPENDITURES (31910)	\$791	\$3,000	\$612	\$3,000	\$3,000
PETTY CASH & CHANGE FUNDS (319)	\$791	\$3,000	\$612	\$3,000	\$3,000
INSERVICE TRAINING (32010)	\$4,399	\$6,900	\$0	\$0	\$7,000
EDUCATIONAL SEMINARS (32020)	\$0	\$14,500	\$0	\$4,000	\$15,000
COMPUTER TRAINING (32030)	\$0	\$5,000	\$0	\$2,000	\$5,000
TRAINING (320)	\$4,399	\$26,400	\$0	\$6,000	\$27,000
SPECIAL ELECTION REIMBURSEMENT (32110)	(\$2,163,381)	(\$1,817,200)	(\$653,541)	(\$5,143,162)	(\$523,298)
REIMBURSEMENT MISCELLANEOUS (32139)	(\$29,878)	\$0	\$0	\$0	\$0
PURCHASE DISCOUNTS TAKEN (32160)	\$0	\$0	(\$25)	(\$25)	\$0
REIMBURSEMENTS & REFUNDS (321)	(\$2,193,259)	(\$1,817,200)	(\$653,566)	(\$5,143,187)	(\$523,298)
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$18,402	\$48,000	\$2,552	\$47,100	\$21,730
EMPLOYEE RECOG. AWARD (33021)	\$86	\$0	\$0	\$0	\$0
DEPT EMPLOYEE RECOGN AWARDS-DERA (33026)	\$1,470	\$3,000	\$0	\$2,000	\$3,000

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
OTHER GENERAL OPERATING SERV (33050)	\$1,950	\$0	\$300	\$300	\$0
PURCHASING CARD EXPENSES (33052)	\$9,884	\$4,000	\$1,215	\$4,000	\$4,000
SPECIAL SERVICES (33060)	(\$632,020)	\$0	\$0	\$0	\$0
POLLWORKER (NON-CNTY)-ELECTIONS USE ONLY (33085)	\$919,178	\$1,312,900	\$964,371	\$2,328,000	\$1,251,359
MISCELLANEOUS (330)	\$318,950	\$1,367,900	\$968,438	\$2,381,400	\$1,280,089
GENERAL & ADMINISTRATIVE EXPENSES (30)	(\$1,119,157)	\$327,200	\$616,409	(\$1,944,349)	\$2,302,866
GASOLINE-UNLEADED (41016)	\$31	\$0	\$0	\$0	\$0
FUEL & LUBRICANTS (410)	\$31	\$0	\$0	\$0	\$0
BATTERIES (43020)	\$0	\$1,000	\$0	\$1,000	\$0
AUTOMOTIVE REPAIR & MAINT SUPPLIES (430)	\$0	\$1,000	\$0	\$1,000	\$0
REPAIR PARTS (43110)	\$0	\$0	\$811	\$0	\$0
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$0	\$0	\$811	\$0	\$0
EQUIPMENT REPAIR PARTS (43210)	\$0	\$1,000	\$0	\$1,811	\$0
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$2,479	\$1,000	\$1,182	\$1,182	\$0
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$2,479	\$2,000	\$1,182	\$2,993	\$0
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$162	\$0	\$0	\$0	\$0
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$162	\$0	\$0	\$0	\$0
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$8,368	\$20,600	\$4,515	\$23,400	\$9,651
GSA CENTRAL SERVICE SUPPLIES (47011)	\$94,416	\$107,900	\$68,680	\$158,000	\$143,871
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$102,784	\$128,500	\$73,195	\$181,400	\$153,522
ELECTION EQUIP PARTS (49510)	\$46,957	\$0	\$0	\$0	\$0
ELECTION GENERAL SUPPLIES (49512)	\$132,392	\$35,609	\$142,627	\$350,612	\$90,270
ELECTION SUPPLIES & EQUIPMENT (495)	\$179,349	\$35,609	\$142,627	\$350,612	\$90,270
PHOTOGRAPHIC SUPPLIES (49610)	\$0	\$2,000	\$0	\$2,000	\$0
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$0	\$2,000	\$0	\$2,000	\$0
OTHER MATERIALS & SUPPLIES (496)	\$0	\$4,000	\$0	\$4,000	\$0
COMMODITIES (40)	\$284,806	\$171,109	\$217,814	\$540,005	\$243,792
OFFICE FURNITURE & EQUIPMENT (95010)	\$0	\$12,000	\$0	\$12,000	\$6,600
PERSONAL COMPUTER (95020)	\$0	\$38,800	\$0	\$38,800	\$51,758
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$0	\$2,400	\$0	\$2,400	\$8,400
SPECIAL EQUIPMENT (95030)	\$589,000	\$0	\$0	\$496,750	\$0
MAJOR EQUIPMENT LEASE PURCHASE (95039)	\$105,839	\$140,000	\$138,980	\$138,980	\$140,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$694,839	\$193,200	\$138,980	\$688,930	\$206,758
COMPUTER EQUIP. OTHER THAN PC > 5000.00 (95521)	\$0	\$50,000	\$0	\$50,000	\$0
SOFTWARE PACKAGES > 5000.00 (95523)	\$0	\$0	\$0	\$11,000	\$0
OTHER MACH,EQUIP,FURN, > 5000.00 (95541)	\$0	\$6,000	\$0	\$6,000	\$0
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	\$0	\$56,000	\$0	\$67,000	\$0
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$694,839	\$249,200	\$138,980	\$755,930	\$206,758
OTHER GEN FUND -TRF OUT (50198)	\$48,613	\$0	\$0	\$0	\$0
GENERAL FUND-TRF OUT(INTEROUT501)	\$48,613	\$0	\$0	\$0	\$0
TRANSFERS OUT (INTERFD50)	\$48,613	\$0	\$0	\$0	\$0
INTERFD TRSF-OUT	\$48,613	\$0	\$0	\$0	\$0
EXPENDITURES	\$22,160,000	\$18,822,000	\$10,242,761	\$20,316,726	\$24,974,304

Budget Summary

Comparison (All Funds) vs. BAT System

	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Forecast	FY 14-15 Budget
GENERAL FUND (BAT SYSTEM)	\$22,160,000	\$18,822,000	\$20,316,726	\$24,974,304
MUNICIPAL REIMBURSEMENTS *	\$633,000	\$1,817,000	\$5,143,162	\$523,000
STATE GRANTS *	\$200,000	\$200,000	\$200,000	\$200,000
	\$22,993,000	\$20,839,000	\$25,659,888	\$25,697,304

* - These amounts are currently not captured in the BAT System

ELECTIONS FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
ADA Accessibility Improvements	\$1,146	\$186	\$0	\$1,332	Funding required to complete permanent improvements to polling locations for ADA accessibility.
Equipment Acquisition	\$0	\$197	\$0	\$197	Enhanced technology to provide faster and more efficient voter check-in, and absentee ballot processing. Recommendation from the 2/15/13 Mayor's Elections Advisory Board Final Report.
Capital Totals:	\$1,146	\$383	\$0	\$1,529	
* Capital Outlay Reserve (COR) Request	\$165	\$197	\$0	\$362	
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment

F-5 - Funded Projects Detail Report

2014-15 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: General Government

***** FUNDED PROJECTS *****

DEPARTMENT: Elections

(\$ IN 000'S)

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL - POLLING LOCATIONS

Project #: 161740

Location: Various Sites
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Remove architectural barriers in County polling places to increase access for people with disabilities

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Asset Series 2004B Bond Proceeds	0	1,167	0	0	0	0	0	0	0	1,167
Capital Outlay Reserve	79	165	0	0	0	0	0	0	0	165
Total Revenue:	79	1,332	0	0	0	0	0	0	0	1,332
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	96	1,146	186	0	0	0	0	0	0	1,332
Total Projected Cost:	96	1,146	186	0	0	0	0	0	0	1,332

Estimated Annual Operating Costs: Less than \$10k

Equipment Acquisition

PURCHASE AND IMPLEMENT EQUIPMENT FOR ADDITIONAL EARLY VOTING SITES

Project #: 162750

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Purchase 10 routers and 10 Sentio Ballot On Demand printers to support additional early voting sites

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	197	0	0	0	0	0	0	197
Total Revenue:	0	0	197	0	0	0	0	0	0	197
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	0	0	197	0	0	0	0	0	0	197
Total Projected Cost:	0	0	197	0	0	0	0	0	0	197

Estimated Annual Operating Costs: 20000

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Revenue Grand Totals:	79	1,332	197	0	0	0	0	0	0	1,529
Expenditures Grand Totals:	96	1,146	383	0	0	0	0	0	0	1,529

Finance

Finance - FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	-	-		-		
Federal/State	615	390	-57.69%	390	-36.59%	FY 2013-14 Projections and FY 2014-15 Proposed Budget reflect a reduction in administrative reimbursements from FEMA.
Proprietary	40,655	41,251	1.44%	40,504	-0.37%	FY 2014-15 Proposed Budget reflects less carryover than previous year.
Interagency	-	-		-		
Total:	41,270	41,641		40,894		
Expenditure Overview						
Salary	19,237	18,340	-4.66%	19,621	2.00%	FY 2013-14 Projections reflect a reduction to offset VAB losses. FY 2014-15 Proposed Budget reflects salary increases due to merit, flex, premium and longevity payments.
Overtime Salary	92	116	26.09%	96	4.35%	FY 2013-14 Projections reflect an increase due to delay in recruitment process.
Fringe	5,354	5,070	-5.30%	6,325	18.14%	FY 2014-15 Proposed Budget reflects increase in group health rate as well as worker's compensation rate.
OT Fringe	7	8	14.29%	7	0.00%	FY 2013-14 Projections reflect an increase due to higher OT salary.
Court Cost	6	9	50.00%	11	83.33%	FY 2013-14 Projections and FY 2014-15 Proposed Budget reflect an increase in filings and fees of small claims court for collection of outstanding delinquent accounts.
Contractual Services	704	590	-16.19%	754	7.10%	FY 2013-14 Projections reflect a reduction in consulting services. FY 2014-15 Proposed Budget reflects an increase of credit card fees as a result of collection of new delinquent accounts.
Other Operating	5,890	5,638	-4.28%	6,179	4.91%	FY 2014-15 Proposed Budget reflects an increase due to annual service maintenance for new tax collection system.
Charges for County Services	2,760	2,630	-4.71%	2,696	-2.32%	
Grants to Outside Organizations	-	-		-		
Capital	913	857	-6.13%	746	-18.29%	FY 2014-15 Proposed Budget reflects a reduction in capital equipment needs.
Transfer	6,307	6,991	10.85%	4,459	-29.30%	FY 2014-15 Proposed Budget reflects a significant reduction of departmental contribution to Capital Outlay Reserve (COR).
Distribution of Funds in Trust	-	-		-		
Debt Services	-	-		-		
Depreciation, Amortizations, and Depletion	-	-		-		
Reserves	-	-		-		
Total:	41,270	40,249	-2.47%	40,894	-0.91%	

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	331	329.9	318.8
Total FTE Filled	308	319.9	0
Total FTE Available	23	10	0

*Total FTE includes 17 part-time positions totaling 15.80 FTE's. FY 2013-14 Projections reflect the elimination of 14 positions and 12.9 FTE's. Proposed Budget FY 2014-15 reflects the conversion of seven full-time positions to part-time positions and the elimination of seven positions.



Miami-Dade County
BAT Appropriations Report
 For Entity: FN-FINANCE DEPARTMENT
 For Fund: All Funds
 For Activity: All Programs
 For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$14,187,318	\$18,612,500	7264941	\$16,583,225	\$19,259,124
EMPLOYEE REGULAR ATTRITION (00110)	\$0	\$0	0	\$0	\$-263,143
PART TIME EMPLOYEE (00112)	\$354,130	\$326,000	134867	\$368,531	\$480,812
PART TIME EMPLOYEE ATTRITION (00112A)	\$0	\$0	0	\$0	\$-6,260
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$35,187	\$4,000	31974	\$31,975	\$0
EXECUTIVE BENEFIT PAYMENTS (00120)	\$50,250	\$0	25820	\$44,570	\$37,500
FLEX DOLLARS (00122)	\$0	\$0	0	\$1,100	\$343,969
FLEX DOLLARS ATTRITION (00122A)	\$0	\$0	0	\$0	\$-4,936
LONGEVITY PAYMENTS (00125)	\$111,357	\$184,000	63553	\$147,788	\$182,851
WORKING OUT OF CLASSIFICATION (00126)	\$3,287	\$0	3200	\$3,199	\$0
TUITION REFUND (00128)	\$60,399	\$53,000	27180	\$56,752	\$61,000
MILITARY ACTIVE DUTY (00131)	\$14,096	\$0	5543	\$16,000	\$4,000
JURY DUTY PAY (00133)	\$7,057	\$1,000	5373	\$5,373	\$0
UNION ACTIVITY PAY (00134)	\$87	\$0	0	\$0	\$0
JOB INJURY PAY (00135)	\$7,667	\$0	340	\$340	\$0
AWARDS & SPECIAL RECOGNITION (00139)	\$86,074	\$93,000	39346	\$118,696	\$142,200
SICK PAY (00150)	\$459,656	\$0	273487	\$273,486	\$0
HOLIDAY PAY (00151)	\$383,988	\$0	303734	\$303,734	\$0
ANNUAL LEAVE PAY (00152)	\$1,015,009	\$0	455484	\$455,483	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$291,209	\$286,000	19477	\$123,677	\$182,000
TERMINATION PAYMENTS (00155)	\$143,574	\$0	60855	\$95,855	\$157,000
EMPLOYEE OVERTIME OT (00160)	\$86,659	\$92,000	64767	\$115,945	\$96,000
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$1,415,979	\$1,437,000	25181	\$1,407,003	\$1,481,140
CROSS INDEX OVERTIME DISTRIB (00185)	\$355	\$0	0	\$0	\$0
SALARIES REIMBURSEMENTS (00192)	\$-1,682,713	\$-2,090,000	-25181	\$-1,920,211	\$-2,082,838
WAGE ACCRUALS (00197)	\$115,689	\$0	41384	\$0	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$0	0	\$0	\$-690,675
Furlough - BUDGET ONLY (0010F)	\$0	\$0	0	\$-187,646	\$0
SALARIES (001)	\$17,146,312	\$18,998,500	8821322	\$18,044,874	\$19,379,743
SOCIAL SECURITY (01010)	\$959,807	\$1,232,000	492292	\$1,062,120	\$1,225,384
SOCIAL SECURITY ATTRITION (01010)	\$0	\$0	0	\$0	\$-16,801
RETIREMENT (01011)	\$955,225	\$1,414,000	644151	\$1,370,504	\$1,559,877
RETIREMENT ATTRITION (01011)	\$0	\$0	0	\$0	\$-21,094
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$-426,516	\$-604,000	-6094	\$-552,532	\$-677,978
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$393,876	\$429,000	6094	\$414,014	\$463,965
CROSS INDEX OVERTIME FRINGE DISTRIB. (01097)	\$99	\$0	0	\$0	\$0
FRINGE ACCRUALS (01098)	\$45,625	\$0	22833	\$0	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$0	0	\$0	\$-242,601
GROUP HEALTH INSURANCE (01110)	\$1,592,949	\$2,297,000	1062557	\$2,221,980	\$3,138,998
GROUP HEALTH ATTRITION (01110A)	\$0	\$0	0	\$0	\$-44,814
GROUP LIFE INSURANCE (01111)	\$33,538	\$37,000	17419	\$37,117	\$40,654
GROUP LIFE ATTRITION (01111)	\$0	\$0	0	\$0	\$-555
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$230,127	\$277,000	116997	\$253,905	\$292,071
MICA MEDICARE HOSPITAL ATTRITION (01113)	\$0	\$0	0	\$0	\$-3,974
DENTAL PLANS (01114)	\$90,860	\$99,000	46429	\$96,593	\$98,041
DENTAL PLANS ATTRITION (01114A)	\$0	\$0	0	\$0	\$-1,404
WORKER'S COMPENSATION INSURANCE (01115)	\$126,700	\$130,000	130500	\$130,500	\$491,293
UNEMPLOYMENT INSURANCE (01116)	\$18,799	\$50,000	2759	\$43,640	\$31,049
FRINGE BENEFITS (010)	\$4,021,090	\$5,361,000	2535937	\$5,077,841	\$6,332,111
PERSONNEL SERVICES (01)	\$21,167,402	\$24,359,500	11357258	\$23,122,715	\$25,711,854
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$0	\$1,000	0	\$500	\$500
INTERPRETERS (115)	\$0	\$1,000	0	\$500	\$500
WITNESS FEES-LOCAL (11601)	\$45	\$0	0	\$0	\$0
FILING FEES (11602)	\$554	\$5,000	5149	\$8,000	\$10,000
SERVICE OF PROCESS (11603)	\$265	\$0	90	\$225	\$225
COURIER SERVICES (11618)	\$0	\$0	0	\$0	\$0
OTHER COURT OPERATING EXPENSE (116)	\$864	\$5,000	5239	\$8,225	\$10,225
COURT COSTS (10)	\$864	\$6,000	5239	\$8,725	\$10,725
EXTERNAL ANNUAL AUDIT (21010)	\$1,095	\$1,000	0	\$1,100	\$1,100
ARBITRAGE REBATE COMPUTATION SERVICES (21021)	\$15,000	\$10,000	0	\$5,000	\$10,000

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
OTHER PROFESSIONAL SERVICES (21030)	\$8,775	\$23,100	5478	\$17,500	\$22,500
ACCOUNTING & AUDITING (210)	\$24,870	\$34,100	5478	\$23,600	\$33,600
MANAGEMENT SERVICES POOL -MAS POOL (21110)	\$0	\$50,000	0	\$25,000	\$50,000
OUTSIDE FINANCIAL ADVISOR (21120)	\$83,800	\$134,000	29400	\$79,700	\$134,000
OUTSIDE CONSULTANT NETWORK (21121)	\$0	\$10,000	0	\$10,000	\$10,000
CONSULTING SERVICES (211)	\$83,800	\$194,000	29400	\$114,700	\$194,000
LEGAL COUNSEL (21210)	\$33,895	\$75,000	5895	\$25,000	\$75,000
HEARING EXAMINERS & ARBITRATORS (21212)	\$2,126	\$400	0	\$2,400	\$3,400
LEGAL (212)	\$36,021	\$75,400	5895	\$27,400	\$78,400
CREDIT CARD SERVICE CHARGES (21310)	\$93,112	\$86,000	30246	\$111,000	\$111,000
BANK & TRUSTEE/PAYING AGENT FEES (213)	\$93,112	\$86,000	30246	\$111,000	\$111,000
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$706,131	\$330,500	232306	\$410,505	\$337,140
TEMPORARY HELP AGENCY (215)	\$706,131	\$330,500	232306	\$410,505	\$337,140
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$943,935	\$720,000	303325	\$687,205	\$754,140
SWM CHARGES WASTE DISPOSAL (22130)	\$0	\$0	64	\$64	\$0
WATER AND DISPOSAL SERVICES (221)	\$0	\$0	64	\$64	\$0
SECURITY SERVICES (22310)	\$165,025	\$200,000	92772	\$189,551	\$216,600
ARMORED CAR SERVICE (22311)	\$0	\$4,000	0	\$4,000	\$5,000
BOTTLED WATER & CHILLED WATER (22350)	\$260	\$0	80	\$0	\$0
INDUSTRIAL SERVICE RELATED (223)	\$165,285	\$204,000	92851	\$193,551	\$221,600
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$95,629	\$100,500	16825	\$103,238	\$105,500
AUCTION SERVICES (22435)	\$0	\$10,000	16714	\$16,800	\$10,000
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$95,629	\$110,500	33538	\$120,038	\$115,500
OTHER CONTRACTUAL SERVICES (22)	\$260,914	\$314,500	126453	\$313,652	\$337,100
GENERAL LIABILITY INSURANCE (23210)	\$86,400	\$89,000	89000	\$89,000	\$34,600
AUTO LIABILITY (23220)	\$0	\$0	0	\$0	\$1,000
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$86,400	\$89,000	89000	\$89,000	\$35,600
INSURANCE (23)	\$86,400	\$89,000	89000	\$89,000	\$35,600
MAINT & REPAIR:OFFICE MACHINES (24130)	\$32,029	\$42,100	37248	\$51,093	\$38,100
EQUIPMENT MAINTENANCE (241)	\$32,029	\$42,100	37248	\$51,093	\$38,100
OTHER OUTSIDE MAINTENANCE (24480)	\$2,099	\$362,000	0	\$354,000	\$877,600
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$2,099	\$362,000	0	\$354,000	\$877,600
OPERATING SYSTEM MAINT (24510)	\$638	\$0	0	\$0	\$0
DATABASE MAINT (24515)	\$4,250	\$4,000	0	\$4,000	\$4,000
APPLICATION AND DEVELOPMENT (24516)	\$60,613	\$0	0	\$0	\$0
OTHER ITD MAINTENANCE (24519)	\$0	\$0	6441	\$6,441	\$0
SOFTWARE MAINTENANCE (24520)	\$9,780	\$213,300	16400	\$213,300	\$166,900
PRINTING MAINT (24525)	\$0	\$1,500	0	\$1,500	\$1,500
NETWORK (HOST) MAINTENANCE (24527)	\$63	\$0	0	\$0	\$0
MODEMS MAINTENANCE (24540)	\$5,848	\$0	0	\$0	\$0
P.C. MAINT (24571)	\$150,055	\$82,900	84738	\$155,500	\$150,000
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$3,676	\$9,500	1365	\$4,443	\$4,200
ITD MAINTENANCE (245)	\$234,922	\$311,200	108944	\$385,184	\$326,800
MAINTENANCE & REPAIRS (24)	\$269,050	\$715,300	146191	\$790,277	\$1,242,300
BUILDING LEASES (25190)	\$1,756,395	\$1,910,000	992193	\$1,910,000	\$2,196,775
BUILDINGS COUNTY OWNED: RENTAL (251)	\$1,756,395	\$1,910,000	992193	\$1,910,000	\$2,196,775
COPY MACHINE RENTAL (25330)	\$91,429	\$93,600	25592	\$102,541	\$105,300
COMMUNICATION EQUIPMENT-RENTAL (253)	\$91,429	\$93,600	25592	\$102,541	\$105,300
RENTAL & LEASES (25)	\$1,847,824	\$2,003,600	1017785	\$2,012,541	\$2,302,075
GSA SECURITY SERVICES (26020)	\$6,506	\$9,600	1504	\$2,600	\$2,600
GSA SERVICE TICKET CHARGES (26028)	\$14,365	\$35,700	3340	\$33,100	\$40,900
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$28,455	\$19,200	0	\$16,100	\$16,600
GSA WORK ORDERS (26040)	\$13,252	\$24,500	0	\$29,500	\$17,500
GSA PRINTING & REPRODUCTION (26050)	\$301,708	\$362,500	237376	\$411,714	\$387,900
GSA POSTAGE (26051)	\$102,583	\$118,100	61523	\$126,138	\$119,700
GSA WAREHOUSE TRANSFERS (26052)	\$1,487	\$500	716	\$1,500	\$1,000
GSA OTHER SERVICES (26053)	\$1,542	\$500	0	\$500	\$500
FM LT EQ MILEAGE (26062)	\$52,496	\$45,700	25673	\$49,202	\$50,525
FM LT EQ COMM SUB (26064)	\$0	\$100	0	\$100	\$100
FM LT EQ LABOR (26066)	\$73	\$0	58	\$59	\$0
FM POLICY CHARGES (26067)	\$0	\$400	0	\$200	\$400
FM ACC/ABU/MOD (26068)	\$6,500	\$11,000	6101	\$12,288	\$11,000
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$99,830	\$103,400	50939	\$106,598	\$105,925
GSA CHARGES (260)	\$628,796	\$731,200	387229	\$789,599	\$754,650
DATA PROCESSING SERVICES (26110)	\$1,060,562	\$1,135,300	309779	\$976,772	\$1,059,100
INFORMATION TECHNOLOGY ALLOCATED COSTS (26141)	\$632,834	\$769,000	736000	\$736,700	\$753,600
ITD (261)	\$1,693,396	\$1,904,300	1045779	\$1,713,472	\$1,812,700
OTHER GENERAL ADM. CHARGES (26240)	\$40,000	\$40,000	0	\$40,000	\$40,000
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$0	\$3,200	0	\$3,200	\$3,200

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GENERAL COUNTY SUPPORT CHARGES (262)	\$40,000	\$43,200	0	\$43,200	\$43,200
COURT REPORTING (26610)	\$2,107	\$2,500	0	\$2,500	\$3,000
CLERK-RECORDS STORAGE (26613)	\$62,560	\$60,800	15835	\$70,595	\$71,450
CLERK-OTHER CHARGES (26614)	\$0	\$18,100	0	\$11,100	\$11,100
CLERK OF COURTS (266)	\$64,667	\$81,400	15835	\$84,195	\$85,550
CHARGES FOR COUNTY SERVICES (26)	\$2,426,859	\$2,760,100	1448843	\$2,630,466	\$2,696,100
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$0	\$1,700	0	\$600	\$600
TELEPHONE-REGULAR (31010)	\$190,326	\$209,400	94329	\$200,957	\$200,000
TELEPHONE-LONG DISTANCE (31011)	\$2,829	\$3,200	2191	\$3,477	\$4,060
TELEPHONE-SUNCOM (31012)	\$0	\$0	0	\$0	\$1,000
TELEPHONE-WATTS (31013)	\$0	\$400	0	\$400	\$400
TELEPHONE-MTCE (31014)	\$17,087	\$20,800	1940	\$45,089	\$29,700
CELLULAR PHONE SERVICE (31015)	\$14,901	\$14,700	8734	\$18,645	\$17,874
OTHER COMMUNICATION CHARGES (31018)	\$72,383	\$148,100	30915	\$168,416	\$151,200
TELECOMMUNICATIONS (310)	\$297,525	\$398,300	138110	\$437,583	\$404,834
PUBLICATIONS (31110)	\$112	\$2,000	14	\$2,000	\$2,000
SUBSCRIPTIONS (31120)	\$428	\$1,000	893	\$1,425	\$1,000
MEMBERSHIPS (31130)	\$8,669	\$12,200	9004	\$12,570	\$12,410
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$9,209	\$15,200	9910	\$15,995	\$15,410
TRAVEL EXPENSE-U.S. (31210)	\$12,871	\$35,600	1396	\$38,000	\$44,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$2,555	\$0	1221	\$1,600	\$0
REGISTRATION FEES (31220)	\$4,050	\$10,800	350	\$10,800	\$15,300
TRAVEL (312)	\$19,476	\$46,400	2967	\$50,400	\$59,300
AUTO EXPENSE-REIMBURSEMENT (31310)	\$91	\$0	25	\$100	\$100
PARKING REIMBURSEMENT (31320)	\$720	\$1,100	360	\$1,100	\$1,100
AUTOMOBILE REIMBURSEMENT (313)	\$811	\$1,100	385	\$1,200	\$1,200
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$78,352	\$140,000	1978	\$137,500	\$110,000
COMMUNITY PERIODICAL ADVERTISING (CPP) (31412)	\$6,199	\$15,000	3865	\$15,000	\$10,000
ADVERTISING (314)	\$84,551	\$155,000	5843	\$152,500	\$120,000
OUTSIDE PRINTING (31510)	\$207,349	\$217,100	76023	\$220,600	\$219,200
GRAPHIC SERVICES (31520)	\$215	\$100	0	\$100	\$100
OUTSIDE GRAPHIC SERVICES (31521)	\$2,016	\$3,000	0	\$2,000	\$3,000
PHOTOGRAPHIC SERVICES (31522)	\$18,672	\$18,000	0	\$21,000	\$23,000
PRINTING & GRAPHICS (315)	\$228,252	\$238,200	76023	\$243,700	\$245,300
POSTAGE-REGULAR MAIL (31611)	\$1,673,269	\$2,315,900	362599	\$1,900,000	\$1,838,100
EXPRESS MAIL (31612)	\$4,202	\$5,200	3074	\$5,817	\$6,600
SHIPPING CHARGES (31613)	\$9,455	\$10,100	4191	\$10,100	\$10,100
OUTSIDE MAILING SERVICES (31614)	\$24,056	\$165,000	87833	\$200,284	\$175,120
MAILING SERVICES (316)	\$1,710,982	\$2,496,200	457698	\$2,116,201	\$2,029,920
NETWORK COMMUNICATIONS (31720)	\$14,052	\$80,000	19013	\$80,000	\$50,000
OTHER COMMUNICATION EXPENSES (317)	\$14,052	\$80,000	19013	\$80,000	\$50,000
CASHIER SHORTAGES (31810)	\$131	\$800	-7	\$800	\$1,500
JUDGMENTS & LOSSES-1099 REPORTABLE (31829)	\$1,666	\$0	0	\$0	\$0
JUDGMENTS & LOSSES (31830)	\$33,263	\$42,000	8874	\$42,060	\$37,000
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$35,060	\$42,800	8867	\$42,860	\$38,500
PETTY CASH EXPENDITURES (31910)	\$1,056	\$2,200	58	\$2,200	\$2,500
PETTY CASH & CHANGE FUNDS (319)	\$1,056	\$2,200	58	\$2,200	\$2,500
INSERVICE TRAINING (32010)	\$12,310	\$12,500	0	\$12,000	\$10,500
EDUCATIONAL SEMINARS (32020)	\$0	\$7,700	0	\$7,700	\$7,700
EDUCATIONAL MATERIALS (32021)	\$625	\$5,000	625	\$5,000	\$5,000
COMPUTER TRAINING (32030)	\$0	\$1,000	0	\$1,000	\$1,000
TRAINING (320)	\$12,935	\$26,200	625	\$25,700	\$24,200
REIMB OF G&A EXPENSE (32129)	\$0	\$10,000	0	\$0	\$0
REIMB FOR G&A EXPENSE (32132)	\$-968,724	\$-916,500	-59063	\$-898,805	\$-882,700
REIMBURSEMENTS & REFUNDS (321)	\$-968,724	\$-906,500	-59063	\$-898,805	\$-882,700
LICENSE & PERMIT FEES (32250)	\$0	\$300	0	\$0	\$300
TAXES,LICENSES & PERMITS (322)	\$0	\$300	0	\$0	\$300
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$2,010	\$5,200	236	\$5,395	\$5,300
EMPLOYEE RECOG. AWARD (33021)	\$0	\$2,000	0	\$2,000	\$2,000
DEPT EMPLOYEE RECOGN AWARDS-DERA (33026)	\$2,851	\$2,500	0	\$3,100	\$3,200
OTHER GENERAL OPERATING SERV (33050)	\$35,266	\$1,800	149	\$1,375	\$2,700
PURCHASING CARD EXPENSES (33052)	\$18,664	\$21,900	5530	\$19,810	\$19,700
SPECIAL SERVICES (33060)	\$172,052	\$225,500	125775	\$224,500	\$244,500
NON-EMPLOYEE PAYROLL PMT(PYRLL USE ONLY) (33086)	\$11,657	\$0	0	\$0	\$0
MISCELLANEOUS (330)	\$242,500	\$258,900	131689	\$256,180	\$277,400
CONTINGENCY RESERVE (34010)	\$0	\$8,600	0	\$0	\$0
RESERVE & CONTINGENCIES (340)	\$0	\$8,600	0	\$0	\$0
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$1,687,686	\$2,862,900	792125	\$2,525,713	\$2,386,164
EQUIPMENT REPAIR PARTS (43210)	\$0	\$1,600	1125	\$1,500	\$1,500

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
COMPUTER HARDWARE LESS THAN \$ 1000.00 (43212)	\$11,062	\$16,500	0	\$19,000	\$16,500
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$6,425	\$0	0	\$500	\$500
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$17,487	\$18,100	1125	\$21,000	\$18,500
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$464	\$2,200	0	\$1,700	\$2,000
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$464	\$2,200	0	\$1,700	\$2,000
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$2,935	\$25,100	1006	\$24,837	\$25,600
GSA CENTRAL SERVICE SUPPLIES (47011)	\$126,993	\$131,600	52952	\$125,785	\$125,600
MISCELLANEOUS SUPPLIES (47012)	\$0	\$800	0	\$800	\$800
PRINTING & REPRODUCTION SUPPLIES (47013)	\$0	\$6,000	0	\$6,000	\$6,000
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$350	\$11,100	0	\$11,100	\$8,100
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$0	\$6,000	0	\$6,000	\$6,000
OFFICE EQUIP LESS THAN \$1,000 (47031)	\$0	\$3,700	0	\$3,650	\$3,700
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$16,091	\$0	-16091	\$0	\$0
EDP SOFTWARE PACKAGE LESS THAN \$1,000 (47034)	\$37,228	\$3,000	0	\$2,000	\$0
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$183,596	\$187,300	37867	\$180,172	\$175,800
COMPUTER SUPPLIES (47110)	\$1,182	\$2,300	0	\$7,300	\$6,000
COMPUTER MEMORY (47130)	\$0	\$500	0	\$500	\$500
COMPUTER SUPPLIES (471)	\$1,182	\$2,800	0	\$7,800	\$6,500
CLOTHING AND UNIFORMS (49310)	\$5,390	\$8,000	294	\$8,600	\$9,000
CLOTHING & UNIFORMS (493)	\$5,390	\$8,000	294	\$8,600	\$9,000
VIDEO SUPPLIES & EQUIP (49611)	\$0	\$200	0	\$200	\$200
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$0	\$600	0	\$600	\$800
MISC OTHER OPERATING SUPPLIES (49660)	\$0	\$0	245	\$245	\$0
OTHER MATERIALS & SUPPLIES (496)	\$0	\$800	245	\$1,045	\$1,000
COMMODITIES (40)	\$208,120	\$219,200	39531	\$220,317	\$212,800
OFFICE FURNITURE & EQUIPMENT (95010)	\$7,971	\$200,000	0	\$167,100	\$100,000
PERSONAL COMPUTER (95020)	\$0	\$22,800	2238	\$18,600	\$16,300
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$37,933	\$24,100	-14079	\$8,600	\$8,600
SOFTWARE PACKAGES (95023)	\$29,143	\$8,000	0	\$0	\$0
SPECIAL EQUIPMENT (95030)	\$1,262,187	\$0	0	\$0	\$0
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$1,337,234	\$254,900	-11841	\$194,300	\$124,900
PERSONAL COMPUTER > 5000.00 (95520)	\$20,000	\$8,000	0	\$7,000	\$8,000
COMPUTER EQUIP. OTHER THAN PC > 5000.00 (95521)	\$0	\$5,900	0	\$3,000	\$3,000
SOFTWARE PACKAGES > 5000.00 (95523)	\$206,966	\$3,000	-41932	\$4,700	\$0
COMPUTER SYSTEMS - TURN-KEY > 5000.00 (95524)	\$352,452	\$641,000	0	\$628,400	\$610,000
SPECIAL EQUIPMENT > 5000.00 (95530)	\$117,081	\$641,100	19568	\$647,968	\$610,000
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	\$696,499	\$1,299,000	-22364	\$1,291,068	\$1,231,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$2,033,733	\$1,553,900	-34205	\$1,485,368	\$1,355,900
FINANCE DPT -TRF OUT (50106)	\$510,200	\$1,123,000	0	\$506,888	\$933,812
GENERAL FUND-TRF OUT(INTEROUT501)	\$510,200	\$1,123,000	0	\$506,888	\$933,812
CAPITAL OUTLAY RESERVE-TRF OUT (53231)	\$7,025,100	\$5,184,100	0	\$6,484,000	\$3,525,655
OTHER SPECIAL OBLIGATIONS(INTEROUT532)	\$7,025,100	\$5,184,100	0	\$6,484,000	\$3,525,655
TRANSFERS OUT (INTERFD50)	\$7,535,300	\$6,307,100	0	\$6,990,888	\$4,459,467
INTERFD TRSF-OUT	\$7,535,300	\$6,307,100	0	\$6,990,888	\$4,459,467
INTRAFUND TRANSFER (57000)	\$1,418,787	\$0	0	\$0	\$0
INTRAFUND TRANSFER(INTRAOUT570)	\$1,418,787	\$0	0	\$0	\$0
TRANSFERS OUT (INTRA570)	\$1,418,787	\$0	0	\$0	\$0
INTRA570 TRSF-OUT	\$1,418,787	\$0	0	\$0	\$0
EXPENDITURES	\$39,886,874	\$41,911,100	15291547	\$40,876,867	\$41,504,225
COMPUTER SYSTEMS - TURN-KEY > 5000.00 (95524)	(\$352,452)	(\$641,000)	0	(\$628,400)	(\$610,000)
EXPENDITURES	\$39,534,422	\$41,270,100	\$15,291,547	\$40,248,467	\$40,894,225

FINANCE FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
Computer and Systems Automation	\$500	\$550	\$0	\$1,050	EDMS-Tax Collector (\$50K); New Payment Processor-Tax Collector (\$500K)
Computer Equipment	\$600	\$200	\$0	\$800	Planned 20% of computer hardware replacement
Improvements to County Processes	\$2,916	\$610	\$0	\$3,526	AP Workflow Project (IWA)
Capital Totals:	\$4,016	\$1,360	\$0	\$5,376	
* Capital Outlay Reserve (COR) Request	N/A	N/A	N/A	N/A	
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment
69450 - A/P CONSOLIDATED INVOICE IMAGING AND WORKFLOW	2,916	610	0	3,526	The FY 2014-15 Proposed Budget and Multi-Year Capital Plan includes funding from IT Funding model to continue the expansion of the accounts payable invoice imaging and workflow system (\$610,000), which will reduce the time needed to process invoices and create efficiencies Countywide for departments accessing payable documents while reducing storage costs
65380 - FINANCE TECHNOLOGY IMPROVEMENT FUND	600	200	0	800	The FY 2014-15 Proposed Budget and Multi-Year Capital Plan reflects funding (\$200,000) to replace 25 percent of existing computer hardware that has exceeded its useful life
67400 - ELECTRONIC DATA MANAGEMENT SYSTEM (EDMS)	300	50	0	350	The FY 2014-15 Proposed Budget and Multi-Year Capital Plan reflects funding for an Electronic Data Management System (EDMS) (\$50,000) for the Tax Collector Division to capture, process, index, sort, reproduce, distribute, and dispose financial and tax records
69970 - PAYMENT PROCESSOR HARDWARE	200	500	0	700	The FY 2014-15 Proposed Budget and Multi-Year Capital Plan includes funding (\$500,000) to purchase an Opex Corporation MPE 7.5 high volume tax payment processor that opens mail, extracts the check and stub, orientates check and stub, captures check image for Check 21 electronic deposit, processes and sorts payments. (Check 21 is a system that converts a paper check into an electronic image and deposits funds into a bank account at 12:01 a.m. the morning following the transaction, eliminating the process of physically depositing a paper check at the bank).

F-5 - Funded Projects Detail Report

2014-15 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: General Government

***** FUNDED PROJECTS *****

DEPARTMENT: Finance

(\$ IN 000'S)

Computer and Systems Automation

ELECTRONIC DATA MANAGEMENT SYSTEM (EDMS)

Project #: 67400

Location: 140 W Flagler St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Research, design, and implement an electronic data management strategy for the Finance Department in order to capture, process, index, sort, reproduce, distribute, and dispose of financial and tax records

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Department Operating Revenue	50	300	50	0	0	0	0	0	0	350
Total Revenue:	50	300	50	0	0	0	0	0	0	350
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	80	0	0	0	0	0	0	0	80
Technology Hardware/Software	50	220	50	0	0	0	0	0	0	270
Total Projected Cost:	50	300	50	0	0	0	0	0	0	350

Estimated Annual Operating Costs: 90

PAYMENT PROCESSOR HARDWARE

Project #: 69970

Location: 140 W Flagler St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Purchase a new fast payments processor and new software that will replace the lockbox function by processing all tax payments in-house

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Department Operating Revenue	0	200	500	0	0	0	0	0	0	700
Total Revenue:	0	200	500	0	0	0	0	0	0	700
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Technology Hardware/Software	0	200	500	0	0	0	0	0	0	700
Total Projected Cost:	0	200	500	0	0	0	0	0	0	700

Estimated Annual Operating Costs: Less than \$10k

Computer Equipment

65380

FINANCE TECHNOLOGY IMPROVEMENT FUND

Project #:

Location: 140 W Flagler St

City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Replace 25 percent, on a yearly basis, of existing computer hardware that has exceeded its useful life

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Department Operating Revenue	200	600	200	0	0	0	0	0	0	800
Total Revenue:	200	600	200	0	0	0	0	0	0	800
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Technology Hardware/Software	200	600	200	0	0	0	0	0	0	800
Total Projected Cost:	200	600	200	0	0	0	0	0	0	800

Estimated Annual Operating Costs: Less than \$10k

Improvements to County Processes**A/P CONSOLIDATED INVOICE IMAGING AND WORKFLOW**

Project #: 69450



Location: 111 NW 1 St

City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Implement a countywide consolidated A/P invoice imaging and workflow process including the acquisition of hardware, software, and personnel required for its successful execution

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Department Operating Revenue	0	1,838	0	0	0	0	0	0	0	1,838
IT Funding Model	641	1,078	610	0	0	0	0	0	0	1,688
Total Revenue:	641	2,916	610	0	0	0	0	0	0	3,526
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Technology Hardware/Software	641	2,916	610	0	0	0	0	0	0	3,526
Total Projected Cost:	641	2,916	610	0	0	0	0	0	0	3,526

Estimated Annual Operating Costs: 1070000

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Revenue Grand Totals:	891	4,016	1,360	0	0	0	0	0	0	5,376
Expenditures Grand Totals:	891	4,016	1,360	0	0	0	0	0	0	5,376

Human Resources

Human Resources - FY 2014-15 Department Budget Presentation

Revenue Overview					
	Current Year	Projection	Variance	Request	Variance
General Fund	7,422	6,668	-11.31%	7,013	-5.51%
Federal/State	120	120	0.00%	120	0.00%
Proprietary	1,701	1,650	-3.09%	1,828	7.47%
Interagency	1,398	1,398	0.00%	1,459	4.36%
Total:	10,641	9,836		10,420	
Expenditure Overview					
Salary	7,744	7,098	-8.34%	7,192	-7.13%
Overtime Salary	-	-		-	
Fringe	2,055	1,904	-7.35%	2,370	15.33%
OT Fringe	-	-		-	
Court Cost	-	-		-	
Contractual Services	5	5	0.00%	5	0.00%
Other Operating	512	510	-0.39%	583	13.87%
Charges for County Services	323	317	-1.86%	268	-17.03%
Grants to Outside Organizations	-	-		-	
Capital	2	2	0.00%	2	0.00%
Transfer	-	-		-	
Distribution of Funds in Trust	-	-		-	
Debt Services	-	-		-	
Depreciation, Amortizations, and Depletion	-	-		-	
Reserves	-	-		-	
Total:	10,641	9,836		10,420	
Explanation of Major Variance FY 2013-14 Projections and FY 2014-15 Proposed Budget reflects a reduction to offset VAB losses. FY 2014-15 Proposed Budget reflects an increase due to higher personnel costs. FY 2014-15 Proposed Budget reflects an increase due to higher personnel costs. FY 2013-14 Projections reflect a reduction to offset VAB losses. FY 2014-15 Proposed Budget reflects increase in group health rates as well as unemployment insurance rates. FY 2014-15 Proposed Budget reflects an increase due to reassignment of software costs previously budgeted in Charges for County Services FY 2014-15 Proposed Budget reflects a decrease due to reassignment of software costs to Other Operating					

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	125	116	101
Total FTE Filled	114	114	101
Total FTE Available	11	2	0

*Total FTE includes no part-time positions. FY 2013-14 Projections reflect the elimination of nine positions; FY 2014-15 Proposed Budget reflects the allocation of 14 positions to Transit and one position to WASD.



Miami-Dade County BAT Appropriations Report

For Entity: HR-HUMAN RESOURCES

For Fund: All Funds

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$0	\$7,504,500	\$2,895,116	\$6,373,505	\$6,945,060
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$0	\$5,000	\$8,941	\$11,874	\$5,000
EXECUTIVE BENEFIT PAYMENTS (00120)	\$0	\$0	\$9,780	\$21,030	\$22,500
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$550	\$108,904
LONGEVITY PAYMENTS (00125)	\$0	\$102,000	\$10,231	\$65,837	\$107,116
TUITION REFUND (00128)	\$0	\$16,000	\$8,618	\$9,206	\$2,000
JURY DUTY PAY (00133)	\$0	\$0	\$979	\$979	\$0
JOB INJURY PAY (00135)	\$0	\$0	\$3,490	\$3,490	\$0
AWARDS & SPECIAL RECOGNITION (00139)	\$0	\$0	\$1,114	\$1,114	\$0
SICK PAY (00150)	\$0	\$0	\$71,646	\$71,646	\$0
HOLIDAY PAY (00151)	\$0	\$0	\$170,704	\$170,704	\$0
ANNUAL LEAVE PAY (00152)	\$0	\$0	\$182,184	\$182,184	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$0	\$91,000	\$3,924	\$3,924	\$0
TERMINATION PAYMENTS (00155)	\$0	\$0	\$32,864	\$141,475	\$0
EMPLOYEE OVERTIME OT (00160)	\$0	\$0	\$7,180	\$7,180	\$0
SALARIES REIMBURSEMENTS (00192)	\$0	\$0	\$-221,117	\$-184,744	\$0
WAGE ACCRUALS (00197)	\$0	\$0	\$253,446	\$253,446	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$-1,000	\$0	\$0	\$0
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	\$-35,859	\$0
SALARIES (001)	\$0	\$7,717,500	\$3,439,097	\$7,097,539	\$7,190,579
SOCIAL SECURITY (01010)	\$0	\$472,000	\$192,459	\$406,152	\$438,309
RETIREMENT (01011)	\$0	\$564,000	\$261,575	\$532,556	\$561,820
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$0	\$0	\$-62,882	\$-51,843	\$0
FRINGE ACCRUALS (01098)	\$0	\$0	\$72,891	\$72,891	\$0
GROUP HEALTH INSURANCE (01110)	\$0	\$794,000	\$358,587	\$724,460	\$986,000
GROUP LIFE INSURANCE (01111)	\$0	\$15,000	\$6,821	\$14,244	\$14,782
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$0	\$113,000	\$45,352	\$95,896	\$104,162
DENTAL PLANS (01114)	\$0	\$34,000	\$15,645	\$31,582	\$31,310
WORKER'S COMPENSATION INSURANCE (01115)	\$0	\$70,000	\$69,200	\$69,200	\$218,450
UNEMPLOYMENT INSURANCE (01116)	\$0	\$9,000	\$0	\$6,750	\$12,000
FRINGE BENEFITS (010)	\$0	\$2,071,000	\$959,648	\$1,901,888	\$2,366,832
SOCIAL SECURITY DIP (03110)	\$0	\$3,000	\$0	\$2,250	\$3,000
MONTHLY INSURANCE ADJUSTMENT DIP (03119)	\$0	\$7,500	\$0	\$0	\$0
DEPARTURE INCENTIVE PROGRAM DIP (031)	\$0	\$10,500	\$0	\$2,250	\$3,000
PERSONNEL SERVICES (01)	\$0	\$9,799,000	\$4,398,745	\$9,001,676	\$9,560,412
SPANISH INTERPRETERS FEES (11501)	\$0	\$100	\$0	\$75	\$100
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$0	\$100	\$0	\$173	\$230
INTERPRETERS (115)	\$0	\$200	\$0	\$248	\$330
WITNESS FEES-LOCAL (11601)	\$0	\$0	\$-12	\$-12	\$0
OTHER COURT OPERATING EXPENSE (116)	\$0	\$0	\$-12	\$-12	\$0
COURT COSTS (10)	\$0	\$200	\$-12	\$236	\$330
HEARING EXAMINERS & ARBITRATORS (21212)	\$0	\$0	\$0	\$2,250	\$2,500
LEGAL (212)	\$0	\$0	\$0	\$2,250	\$2,500
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$0	\$0	\$0	\$2,250	\$2,500
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$0	\$5,000	\$69,608	\$78,755	\$5,000
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$0	\$5,000	\$69,608	\$78,755	\$5,000
OTHER CONTRACTUAL SERVICES (22)	\$0	\$5,000	\$69,608	\$78,755	\$5,000
GENERAL LIABILITY INSURANCE (23210)	\$0	\$33,600	\$33,600	\$33,600	\$8,905
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$0	\$33,600	\$33,600	\$33,600	\$8,905
INSURANCE (23)	\$0	\$33,600	\$33,600	\$33,600	\$8,905
MAINT & REPAIR:OFFICE MACHINES (24130)	\$0	\$71,500	\$285	\$53,160	\$74,000
MAINT COPY MACHINE (24131)	\$0	\$6,100	\$1,971	\$4,521	\$6,500
EQUIPMENT MAINTENANCE (241)	\$0	\$77,600	\$2,256	\$57,681	\$80,500



Miami-Dade County BAT Appropriations Report

For Entity: HR-HUMAN RESOURCES

For Fund: All Funds

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
DATABASE MAINT (24515)	\$0	\$10,000	\$0	\$0	\$10,000
SOFTWARE MAINTENANCE (24520)	\$0	\$2,400	\$1,999	\$1,999	\$50,000
NETWORK (HOST) MAINTENANCE (24527)	\$0	\$0	\$760	\$2,485	\$40,000
P.C. SOFTWARE (24570)	\$0	\$1,000	\$0	\$750	\$2,000
P.C. MAINT (24571)	\$0	\$141,500	\$53,391	\$167,381	\$149,200
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$0	\$3,000	\$115	\$2,744	\$3,120
ITD MAINTENANCE (245)	\$0	\$157,900	\$56,265	\$175,359	\$254,320
MAINTENANCE & REPAIRS (24)	\$0	\$235,500	\$58,521	\$233,039	\$334,820
COPY MACHINE RENTAL (25330)	\$0	\$38,000	\$0	\$29,700	\$38,000
COMMUNICATION EQUIPMENT-RENTAL (253)	\$0	\$38,000	\$0	\$29,700	\$38,000
RENTAL & LEASES (25)	\$0	\$38,000	\$0	\$29,700	\$38,000
GSA SECURITY SERVICES (26020)	\$0	\$500	\$543	\$15,435	\$2,000
GSA SERVICE TICKET CHARGES (26028)	\$0	\$24,500	\$9,363	\$17,712	\$21,000
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$0	\$900	\$0	\$3,750	\$3,000
GSA WORK ORDERS (26040)	\$0	\$8,000	\$0	\$18,750	\$22,000
GSA PRINTING & REPRODUCTION (26050)	\$0	\$45,000	\$21,657	\$52,682	\$47,800
GSA POSTAGE (26051)	\$0	\$17,900	\$5,934	\$14,480	\$16,000
GSA WAREHOUSE TRANSFERS (26052)	\$0	\$200	\$550	\$1,150	\$2,500
GSA OTHER SERVICES (26053)	\$0	\$300	\$0	\$525	\$1,300
FM LT EQ MILEAGE (26062)	\$0	\$1,700	\$200	\$1,389	\$1,600
FM POLICY CHARGES (26067)	\$0	\$700	\$0	\$0	\$0
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$0	\$1,200	\$245	\$1,101	\$1,300
GSA CHARGES (260)	\$0	\$100,900	\$38,493	\$126,974	\$118,500
DATA PROCESSING SERVICES (26110)	\$0	\$136,000	\$9,884	\$109,034	\$134,200
INFORMATION TECHNOLOGY ALLOCATED COSTS (26141)	\$0	\$52,400	\$0	\$39,300	\$0
ITD (261)	\$0	\$188,400	\$9,884	\$148,334	\$134,200
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$0	\$0	\$244	\$244	\$0
GENERAL COUNTY SUPPORT CHARGES (262)	\$0	\$0	\$244	\$244	\$0
COURT REPORTING (26610)	\$0	\$600	\$0	\$3,225	\$4,300
CLERK-RECORDS STORAGE (26613)	\$0	\$33,100	\$6,708	\$8,358	\$11,200
CLERK OF COURTS (266)	\$0	\$33,700	\$6,708	\$11,583	\$15,500
CHARGES FOR COUNTY SERVICES (26)	\$0	\$323,000	\$55,328	\$287,135	\$268,200
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$0	\$600	\$0	\$0	\$2,000
TELEPHONE-REGULAR (31010)	\$0	\$104,500	\$13,437	\$91,966	\$125,784
TELEPHONE-LONG DISTANCE (31011)	\$0	\$3,200	\$451	\$2,710	\$5,435
TELEPHONE-MTCE (31014)	\$0	\$2,900	\$189	\$2,174	\$3,800
CELLULAR PHONE SERVICE (31015)	\$0	\$6,800	\$709	\$4,664	\$5,740
OTHER COMMUNICATION CHARGES (31018)	\$0	\$2,500	\$556	\$2,679	\$5,866
TELECOMMUNICATIONS (310)	\$0	\$120,500	\$15,341	\$104,192	\$148,625
PUBLICATIONS (31110)	\$0	\$2,400	\$0	\$1,350	\$1,800
SUBSCRIPTIONS (31120)	\$0	\$0	\$291	\$1,341	\$1,400
MEMBERSHIPS (31130)	\$0	\$1,200	\$0	\$450	\$600
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$0	\$3,600	\$291	\$3,141	\$3,800
TRAVEL EXPENSE-U.S. (31210)	\$0	\$21,000	\$0	\$6,450	\$8,600
REGISTRATION FEES (31220)	\$0	\$10,200	\$200	\$2,525	\$3,100
TRAVEL (312)	\$0	\$31,200	\$200	\$8,975	\$11,700
PARKING REIMBURSEMENT (31320)	\$0	\$500	\$58	\$58	\$0
AUTOMOBILE REIMBURSEMENT (313)	\$0	\$500	\$58	\$58	\$0
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$0	\$0	\$0	\$450	\$600
ONLINE EMPLOYMENT ADS (31405)	\$0	\$0	\$1,465	\$2,215	\$800
ADVERTISING (314)	\$0	\$0	\$1,465	\$2,665	\$1,400
OUTSIDE PRINTING (31510)	\$0	\$200	\$0	\$0	\$0
GRAPHIC SERVICES (31520)	\$0	\$0	\$370	\$483	\$150
PRINTING & GRAPHICS (315)	\$0	\$200	\$370	\$483	\$150
POSTAGE-REGULAR MAIL (31611)	\$0	\$500	\$7	\$77	\$100



Miami-Dade County **BAT Appropriations Report**

For Entity: HR-HUMAN RESOURCES

For Fund: All Funds

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EXPRESS MAIL (31612)	\$0	\$700	\$-345	\$-345	\$0
MESSENGER SERVICES (31620)	\$0	\$100	\$0	\$0	\$0
MAILING SERVICES (316)	\$0	\$1,300	\$-337	\$-268	\$100
PETTY CASH EXPENDITURES (31910)	\$0	\$2,100	\$-283	\$1,217	\$2,000
PETTY CASH & CHANGE FUNDS (319)	\$0	\$2,100	\$-283	\$1,217	\$2,000
INSERVICE TRAINING (32010)	\$0	\$1,000	\$0	\$2,475	\$3,300
EDUCATIONAL SEMINARS (32020)	\$0	\$2,500	\$0	\$750	\$1,000
EDUCATIONAL MATERIALS (32021)	\$0	\$500	\$0	\$0	\$300
TRAINING (320)	\$0	\$4,000	\$0	\$3,225	\$4,600
REIMBURSEMENT MISCELLANEOUS (32139)	\$0	\$0	\$9,698	\$9,698	\$0
REIMBURSEMENTS & REFUNDS (321)	\$0	\$0	\$9,698	\$9,698	\$0
LICENSE & PERMIT FEES (32250)	\$0	\$200	\$0	\$0	\$0
TAXES, LICENSES & PERMITS (322)	\$0	\$200	\$0	\$0	\$0
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$0	\$1,800	\$1,841	\$3,191	\$1,800
EMPLOYEE RECOG. AWARD (33021)	\$0	\$300	\$0	\$525	\$700
DEPT EMPLOYEE RECOGN AWARDS-DERA (33026)	\$0	\$700	\$0	\$525	\$1,000
OTHER GENERAL OPERATING SERV (33050)	\$0	\$3,900	\$25	\$2,350	\$3,100
PURCHASING CARD EXPENSES (33052)	\$0	\$1,000	\$0	\$0	\$0
MISCELLANEOUS GEN & ADM- BUDGET ONLY (33099)	\$0	\$6,000	\$0	\$0	\$0
MISCELLANEOUS (330)	\$0	\$13,700	\$1,866	\$6,591	\$6,600
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$0	\$177,300	\$28,669	\$139,977	\$178,975
GASOLINE-UNLEADED (41016)	\$0	\$0	\$0	\$75	\$100
FUEL & LUBRICANTS (410)	\$0	\$0	\$0	\$75	\$100
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$0	\$6,000	\$0	\$2,250	\$3,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$0	\$19,900	\$16,097	\$25,360	\$18,100
MISCELLANEOUS SUPPLIES (47012)	\$0	\$1,500	\$0	\$0	\$0
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$0	\$27,400	\$16,097	\$27,610	\$21,100
COMMODITIES (40)	\$0	\$27,400	\$16,097	\$27,685	\$21,200
PERSONAL COMPUTER (95020)	\$0	\$1,000	\$0	\$750	\$1,000
SOFTWARE PACKAGES (95023)	\$0	\$1,000	\$0	\$750	\$1,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$0	\$2,000	\$0	\$1,500	\$2,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$0	\$2,000	\$0	\$1,500	\$2,000
EXPENDITURES	\$0	\$10,641,000	\$4,660,555	\$9,835,553	\$10,420,342

Information Technology

Information Technology - FY 2014-15 Department Budget Presentation

Revenue Overview					
	Current Year	Projection	Variance	Request	Variance
General Fund	24,531	22,831	-7.45%	28,904	17.83%
Federal/State	-	-		-	
Proprietary	5,108	4,558	-12.07%	4,666	-8.65%
Interagency	97,927	124,619	21.42%	110,371	12.71%
Total:	127,566	152,008		143,941	
Expenditure Overview					
Salary	56,089	60,211	7.35%	66,954	19.37%
Overtime Salary	840	840	0.00%	769	-8.45%
Fringe	12,618	13,652	8.19%	18,072	43.22%
OT Fringe	122	122	0.00%	110	-9.84%
Court Cost	-	-		-	
Contractual Services	3,321	6,225	87.44%	1,122	-66.21%
Other Operating	34,379	43,988	27.95%	36,320	5.65%
Charges for County Services	12,480	13,123	5.15%	10,671	-14.50%
Grants to Outside Organizations	-	-		-	
Capital	3,238	9,343	188.54%	5,236	61.70%
Transfer	2,051	2,051	0.00%	2,109	2.83%
Distribution of Funds in Trust	-	-		-	
Debt Services	2,428	2,428	0.00%	2,578	6.18%
Depreciation, Amortizations, and Depletion	-	-		-	
Reserves	-	-		-	
Total:	127,566	151,983	19.14%	143,941	12.84%
<p>FY 2013-14 Projections reflect a reduction to offset VAB losses. FY 2014-15 Proposed Budget reflect an increase due to higher personnel costs, and deferred recapitalization of IT infrastructure.</p> <p>FY 2013-14 Projections and FY 2014-15 Proposed Budget reduction is due to downward trend of traffic ticket surcharge revenue.</p> <p>FY 2013-14 Projections and FY 2014-15 Proposed Budget reflect incremental customer revenue due to IT consolidation and increase in enterprise activities.</p> <p>FY 2013-14 Projections and FY 2014-15 Proposed Budget reflect the annualized value of the additional 63 positions due to the IT consolidation of PWMM, MDPD and ASD and overall salary increases due to merit and longevity payments.</p> <p>FY 2014-15 Proposed Budget reflect a reduction in overtime due to lower than anticipated customer demand for services and due to additional resources available through IT consolidation that are expected to mitigate the need for overtime.</p> <p>FY 2013-14 Projections and FY 2014-15 Proposed Budget reflect the annualized value of the additional 63 positions due to IT consolidation as well as increases in group health insurance and workers compensation rates.</p> <p>FY 2014-15 Proposed Budget reflect a reduction in budgeted OT Salary.</p> <p>FY 2013-14 Projections increase is due to pass-through purchase of products and services related IT contract consolidation.</p> <p>FY 2014-15 Proposed Budget reflects a reduction of pass-through expenses from ITD contractual services budget.</p> <p>FY 2013-14 Projections increase is due to pass-through purchase of products and services related IT contract consolidation. FY 2014-15 proposed Budget reflects the incremental of pass-through expenses related to the software and hardware maintenance.</p> <p>FY 2013-14 Projections increase is due to pass-through services related IT contract consolidation. FY 2014-15 Proposed Budget reflect a reduction as a result of a variety of IT services such as backup, server support and storage, that are provided intradepartmental.</p> <p>FY 2013-14 Projections and FY 2014-15 Proposed Budget reflect increase in pass-through IT capital purchase transactions as a result of the IT contract allocation consolidation and customer demand.</p> <p>FY 2014-15 Proposed Budget reflects increase in debt payments as per schedule.</p>					

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	593	658.67	658.67
Total FTE Filled	572	646	646
Total FTE Available	21	12.67	12.67

*Total FTE includes 3 part-time positions totaling 2.67 FTE's. Also includes the IT consolidation of 63 full-time positions: MDPD 46; ASD 1; PWMM 16.



Miami-Dade County BAT Appropriations Report

For Entity: ET-INFORMATION TECHNOLOGY DEPARTMENT

For Fund: All Funds

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$44,398,038	\$53,299,000	23678893	\$54,402,697	\$62,249,497
EMPLOYEE REGULAR ATTRITION (00110)	\$0	\$0	0	\$0	(\$1,243,128)
PART TIME EMPLOYEE (00112)	\$3,807	\$0	13026	\$24,360	\$0
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$119,841	\$13,000	88772	\$88,772	\$25,000
EXECUTIVE BENEFIT PAYMENTS (00120)	\$14,324	\$0	5611	\$33,861	\$54,625
FLEX DOLLARS (00122)	\$0	\$0	0	\$570	\$726,641
LONGEVITY PAYMENTS (00125)	\$641,613	\$748,000	373066	\$734,354	\$789,392
WORKING OUT OF CLASSIFICATION (00126)	\$205	\$0	0	\$0	\$0
TUITION REFUND (00128)	\$9,416	\$20,000	385	\$385	\$15,000
JURY DUTY PAY (00133)	\$24,584	\$0	18537	\$18,537	\$0
JOB INJURY PAY (00135)	\$13,861	\$0	52	\$52	\$0
TOOL ALLOWANCE (00137)	\$55,553	\$0	32635	\$32,635	\$0
AWARDS & SPECIAL RECOGNITION (00139)	\$4,412	\$827,000	2042	\$2,042	\$5,000
SICK PAY (00150)	\$990,396	\$0	543073	\$543,074	\$0
HOLIDAY PAY (00151)	\$977,355	\$0	798342	\$798,342	\$0
ANNUAL LEAVE PAY (00152)	\$3,501,033	\$0	1640423	\$1,640,423	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$626,832	\$280,000	102901	\$102,901	\$0
TERMINATION PAYMENTS (00155)	\$369,000	\$0	194791	\$194,791	\$1,281,967
EMPLOYEE OVERTIME OT (00160)	\$1,292,895	\$840,000	715652	\$839,992	\$768,500
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$1,425,442	\$0	20516	\$20,516	\$0
PAY&LEAVE EARN'D OTHER DEPT MANUAL ENTRY (00182)	\$664,049	\$0	346736	\$346,736	\$0
CROSS INDEX OVERTIME DISTRIB (00185)	\$309	\$0	0	\$0	\$0
FIREWATCH SALARIES REIMBURSEMENTS (00191)	(\$1,049)	\$0	0	\$0	\$0
SALARIES REIMBURSEMENTS (00192)	(\$1,363,175)	\$0	-40776	(\$40,776)	\$0
OVERTIME REIMBURSEMENTS (00193)	(\$355)	\$0	0	\$0	\$0
WAGE ACCRUALS (00197)	\$349,401	\$0	399614	(\$141,969)	\$0
SALARIES - BUDGET ONLY (00199)	\$0	(\$822,000)	0	(\$774,486)	\$977,572
Furlough - BUDGET ONLY (00110F)	\$0	\$0	0	(\$766,570)	(\$2,982)
SALARIES (001)	\$54,117,786	\$55,205,000	28934290	\$58,101,239	\$65,647,083
SOCIAL SECURITY (01010)	\$3,014,930	\$3,303,000	1595486	\$3,252,396	\$3,586,231
SOCIAL SECURITY ATTRITION (01010)	\$0	\$0	0	\$0	(\$76,348)
RETIREMENT (01011)	\$3,027,531	\$4,083,000	2170384	\$4,484,279	\$4,905,758
RETIREMENT ATTRITION (01011)	\$0	\$0	0	\$0	(\$93,747)
OT FRINGE BENEFIT REIMB (01089)	(\$99)	\$0	0	\$0	\$0
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$43,439	\$0	-6037	(\$6,037)	\$0
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$2,725	\$0	1055	\$1,055	\$0
OT FRINGE FICA & MICA (ABDS ONLY) (01094)	\$0	\$0	0	\$0	\$58,794
OVERTIME FRINGE RETIREMENT (ABDS ONLY) (01095)	\$0	\$0	0	\$0	\$51,537
CROSS INDEX OVERTIME FRINGE DISTRIB. (01097)	\$105	\$0	0	\$0	\$0
FRINGE ACCRUALS (01098)	\$149,224	\$0	105212	\$121,054	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	(\$49,000)	0	\$0	\$253,935
GROUP HEALTH INSURANCE (01110)	\$3,087,238	\$4,089,000	2103258	\$4,518,317	\$6,513,338
GROUP LIFE INSURANCE (01111)	\$103,445	\$111,000	55608	\$120,279	\$132,135
GROUP LIFE ATTRITION (01111)	\$0	\$0	0	\$0	(\$2,641)
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$729,966	\$785,000	387124	\$827,760	\$920,643
MICA MEDICARE HOSPITAL ATTRITION (01113)	\$0	\$0	0	\$0	(\$18,496)
DENTAL PLANS (01114)	\$175,702	\$178,000	91903	\$196,655	\$204,541
WORKER'S COMPENSATION INSURANCE (01115)	\$274,300	\$283,000	282500	\$282,500	\$1,744,793
UNEMPLOYMENT INSURANCE (01116)	\$1,692	\$2,000	1279	\$1,279	\$2,000

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
FRINGE BENEFITS (010)	\$10,610,199	\$12,785,000	6787773	\$13,799,537	\$18,182,473
PERSONNEL SERVICES (01)	\$64,727,985	\$67,990,000	35722063	\$71,900,776	\$83,829,557
OTHER PROFESSIONAL SERVICES (21030)	\$0	\$0	13420	\$18,355	\$0
ACCOUNTING & AUDITING (210)	\$0	\$0	13420	\$18,355	\$0
HEARING EXAMINERS & ARBITRATORS (21212)	\$0	\$3,000	0	\$0	\$3,000
LEGAL (212)	\$0	\$3,000	0	\$0	\$3,000
CREDIT CARD SERVICE CHARGES (21310)	\$2,295	\$0	783	\$800	\$0
BANK & TRUSTEE/PAYING AGENT FEES (213)	\$2,295	\$0	783	\$800	\$0
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$2,589,465	\$1,677,500	1315423	\$3,034,900	\$1,908,509
TEMPORARY CLERICAL (21511)	\$0	\$0	0	\$0	\$32,000
TEMPORARY PROGRAMMING HELP (21512)	\$171,747	\$0	0	\$0	\$0
TEMP HELP -TECHNICAL-OUTSIDE AGENCY (21514)	\$440,825	\$0	9880	\$13,664	\$135,000
TEMPORARY HELP AGENCY (215)	\$3,202,038	\$1,677,500	1325303	\$3,048,564	\$2,075,509
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$3,204,332	\$1,680,500	1339506	\$3,067,720	\$2,078,509
ELECTRICAL SERVICES (22010)	\$88,553	\$72,000	37367	\$75,392	\$72,000
ELECTRICAL SERVICES (220)	\$88,553	\$72,000	37367	\$75,392	\$72,000
SECURITY SERVICES (22310)	\$1,085	\$0	0	\$0	\$0
BOTTLED WATER & CHILLED WATER (22350)	\$651	\$1,700	392	\$1,195	\$550
COMMERCIAL TOWING CHARGES (22360)	\$500	\$0	0	\$0	\$0
INDUSTRIAL SERVICE RELATED (223)	\$2,236	\$1,700	392	\$1,195	\$550
CONTRACTED EDUCATIONAL SERVICES (22410)	\$5,500	\$5,000	0	\$3,750	\$5,500
OUTSIDE DATA PRINTING (22420)	\$82,214	\$140,000	24919	\$87,242	\$140,000
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$2,674,142	\$2,923,300	2063480	\$5,619,815	\$865,778
CONTRACTED REPAIRS (22440)	\$45,413	\$77,000	31226	\$49,480	\$35,000
OUTREACH PILOT PROGRAM (22480)	\$0	\$0	11243	\$11,243	\$0
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$2,807,269	\$3,145,300	2130869	\$5,771,531	\$1,046,278
OTHER CONTRACTUAL SERVICES (22)	\$2,898,057	\$3,219,000	2168627	\$5,848,118	\$1,118,828
GENERAL LIABILITY INSURANCE (23210)	\$161,300	\$166,100	166100	\$174,532	\$203,002
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$161,300	\$166,100	166100	\$174,532	\$203,002
INSURANCE (23)	\$161,300	\$166,100	166100	\$174,532	\$203,002
ENGINE REPAIRS (24010)	\$10,524	\$20,000	2326	\$8,082	\$10,000
ELECT./COMPUTER REPAIRS (24035)	\$1,405	\$0	0	\$0	\$0
WINDOW TINT. REP (24038)	\$0	\$0	930	\$930	\$0
CLEANING & POLISHING MOTOR VEHICLE (24051)	\$247	\$500	0	\$375	\$300
OUTSIDE CONTRACTUAL SVCS. (240)	\$12,175	\$20,500	3256	\$9,387	\$10,300
MAINT & REPAIR:OFFICE MACHINES (24130)	\$17,887	\$24,200	9952	\$28,102	\$24,500
MAINT COPY MACHINE (24131)	\$1,532	\$2,100	195	\$1,694	\$2,600
EQUIPMENT MAINTENANCE (241)	\$19,418	\$26,300	10147	\$29,796	\$27,100
GROUNDS LANDSCAPING (24430)	\$0	\$5,500	0	\$4,125	\$31,558
OTHER OUTSIDE MAINTENANCE (24480)	\$486,195	\$459,100	0	\$334,950	\$459,100
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$486,195	\$464,600	0	\$339,075	\$490,658
OPERATING SYSTEM MAINT (24510)	\$4,201,956	\$4,560,600	4117261	\$6,324,552	\$6,940,903
DASD MAINT (24512)	\$6,300	\$0	3593	\$3,593	\$0
DATABASE MAINT (24515)	\$3,842,989	\$2,754,500	3020104	\$3,464,862	\$2,566,203
OTHER ITD MAINTENANCE (24519)	\$521,615	\$163,600	164098	\$256,460	\$163,600
SOFTWARE MAINTENANCE (24520)	\$9,135,458	\$6,058,600	3517352	\$9,203,263	\$5,874,436
CPU MAINTENANCE (24521)	\$0	\$53,800	0	\$40,350	\$126,785
MEMORY & SWITCHING MAINTENANCE (24522)	\$0	\$0	0	\$0	\$15,100
TAPE DRIVE & CARTRIDGE MAINT (24524)	\$43,113	\$88,000	83071	\$145,374	\$88,000
PRINTING MAINT (24525)	\$230,391	\$220,000	73264	\$171,030	\$203,000
NETWORK (HOST) MAINTENANCE (24527)	\$365,451	\$10,000	281935	\$284,746	\$10,000
P.C. MAINT (24571)	\$1,069,712	\$58,400	230861	\$251,308	\$58,400
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$476,641	\$19,000	149765	\$154,265	\$9,000
ITD MAINTENANCE (245)	\$19,893,627	\$13,986,500	11641305	\$20,299,803	\$16,055,427
MAINTENANCE RAIL OPERATION (24610)	\$4,840	\$0	0	\$0	\$0
RADIO MAINTENANCE (24630)	\$66,456	\$137,900	48294	\$103,778	\$78,200
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$71,296	\$137,900	48294	\$103,778	\$78,200

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
MAINTENANCE & REPAIRS (24)	\$20,482,712	\$14,635,800	11703002	\$20,781,839	\$16,661,685
BUILDING LEASES (25190)	\$1,994,579	\$2,403,000	1201520	\$2,891,270	\$2,715,011
BUILDINGS COUNTY OWNED: RENTAL (251)	\$1,994,579	\$2,403,000	1201520	\$2,891,270	\$2,715,011
TELEPHONE EQUIPMENT (25310)	\$12,840	\$0	2229	\$3,159	\$0
BEEPER RENTAL (25311)	\$7,506	\$10,000	3097	\$3,097	\$7,500
COPY MACHINE RENTAL (25330)	\$363	\$21,000	61872	\$68,138	\$75,000
OTHER COMM EQUIP RENTAL (25360)	\$1,476	\$2,000	0	\$0	\$2,000
COMMUNICATION EQUIPMENT-RENTAL (253)	\$22,185	\$33,000	67198	\$74,394	\$84,500
HEAVY EQUIPMENT RENTAL (25420)	\$16,018	\$0	0	\$0	\$0
POWER GENERATORS & DISTRIB RENTAL (25430)	\$0	\$11,000	0	\$7,500	\$11,000
HEAVY EQUIPMENT RENTAL (254)	\$16,018	\$11,000	0	\$7,500	\$11,000
PAYMENTS TO LESSORS (25511)	\$171,306	\$38,200	102587	\$184,018	\$35,807
RENT PAYMENTS TO LESSORS (255)	\$171,306	\$38,200	102587	\$184,018	\$35,807
NETWORK HOST RENTAL (25720)	\$45,876	\$50,000	22938	\$49,062	\$50,000
RENTAL-ITD SYSTEM RELATED (257)	\$45,876	\$50,000	22938	\$49,062	\$50,000
OTHER RENTAL EXPENSE (25910)	\$26,709	\$0	19228	\$19,228	\$0
OTHER RENTAL EXPENSE (259)	\$26,709	\$0	19228	\$19,228	\$0
RENTAL & LEASES (25)	\$2,276,673	\$2,535,200	1413471	\$3,225,471	\$2,896,318
GSA BUILDING MAINTENANCE & REPAIR (26011)	\$30,256	\$31,000	0	\$7,500	\$31,000
GSA SECURITY SERVICES (26020)	\$2,582	\$3,000	864	\$2,682	\$3,000
GSA SERVICE TICKET CHARGES (26028)	\$156,711	\$86,000	87949	\$405,744	\$43,000
GSA POWER SYSTEMS TECHNICIAN (26031)	\$7,130	\$7,000	0	\$3,750	\$7,000
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$390	\$500	0	\$375	\$500
GSA WORK ORDERS (26040)	\$118,068	\$56,500	10521	\$36,059	\$144,000
GSA PRINTING & REPRODUCTION (26050)	\$5,465	\$500	3137	\$3,512	\$300
GSA POSTAGE (26051)	\$1,072	\$1,500	411	\$993	\$1,500
GSA WAREHOUSE TRANSFERS (26052)	\$6,661	\$4,600	736	\$3,049	\$4,600
FM LT EQ FUEL (26060)	\$138,780	\$412,400	65096	\$127,811	\$402,790
FM LT EQ FLUIDS (26061)	\$0	\$1,500	0	\$0	\$0
FM LT EQ MILEAGE (26062)	\$53,098	\$0	38153	\$75,240	\$6,500
FM LT EQ PARTS (26063)	\$48,234	\$0	23417	\$46,975	\$12,000
FM LT EQ COMM SUB (26064)	\$25,439	\$0	7295	\$15,662	\$6,000
FM LT EQ INSURANCE (26065)	\$36,920	\$45,500	17751	\$35,628	\$48,650
FM LT EQ LABOR (26066)	\$66,197	\$0	29275	\$58,971	\$10,000
FM POLICY CHARGES (26067)	\$56,265	\$56,700	16845	\$35,228	\$58,330
FM ACC/ABU/MOD (26068)	\$2,217	\$9,500	2849	\$5,468	\$10,870
FM HVY EQ FUEL (26070)	\$496	\$2,600	327	\$720	\$100
FM HVY EQ LABOR (26072)	\$2,482	\$0	2124	\$2,124	\$2,500
FM HVY EQ PARTS (26073)	\$447	\$0	1080	\$1,080	\$150
FM HVY EQ COMM SUB (26074)	\$0	\$0	30	\$30	\$0
FM HVY EQ INSURANCE (26075)	\$1,500	\$1,500	750	\$1,500	\$1,500
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$8,910	\$17,500	23887	\$46,638	\$18,000
FM-VEHICLE DISPOSAL CHARGES (26078)	\$2,281	\$0	383	\$575	\$1,000
FM-VEHICLE REPLACEMENT SETTLEMENT CHRGS (26081)	(\$42,604)	\$0	0	\$0	\$0
GSA CHARGES (260)	\$728,997	\$737,800	332882	\$917,313	\$813,290
DATA PROCESSING SERVICES (26110)	\$6,907,903	\$11,571,000	3700066	\$10,026,051	\$9,460,487
ITD-GIS USER'S FEE (26120)	\$0	\$196,300	0	\$147,225	\$65,433
ITD COUNTY MICROWAVE MAINT (26130)	\$276,742	\$48,800	171349	\$293,800	\$298,751
RESERVE FOR DATA PROCESSING (26140)	\$1,000	\$0	1000	\$1,000	\$0
ITD (261)	\$7,185,645	\$11,816,100	3872415	\$10,468,076	\$9,824,671
POLICE SERVICES (26210)	\$0	\$2,000	0	\$1,500	\$2,000
OTHER GENERAL ADM. CHARGES (26240)	\$18,000	\$0	27000	\$27,000	\$0
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$0	\$27,000	0	\$20,250	\$31,000
GENERAL COUNTY SUPPORT CHARGES (262)	\$18,000	\$29,000	27000	\$48,750	\$33,000
P&R PROJ. LABOR COSTS (26510)	\$0	\$10,000	0	\$7,500	\$0
PARKS & RECREATION SERVICES (265)	\$0	\$10,000	0	\$7,500	\$0
CLERK-RECORDS STORAGE (26613)	\$30	\$0	8	\$8	\$0

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
CLERK OF COURTS (266)	\$30	\$0	8	\$8	\$0
CHARGES FOR COUNTY SERVICES (26)	\$7,932,672	\$12,592,900	4232305	\$13,123,646	\$10,670,961
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$1,892,984	\$2,003,500	932953	\$2,163,804	\$2,054,610
TELEPHONE-REGULAR (31010)	\$3,483,366	\$3,960,000	1598428	\$3,316,916	\$3,283,356
TELEPHONE-LONG DISTANCE (31011)	\$358,898	\$339,100	178285	\$369,290	\$350,816
TELEPHONE-SUNCOM (31012)	\$64,077	\$126,000	1419	\$123,256	\$162,600
TELEPHONE-MTCE (31014)	\$374,456	\$21,500	188481	\$100,747	\$46,500
CELLULAR PHONE SERVICE (31015)	\$1,154,311	\$1,210,600	542849	\$1,234,162	\$1,230,000
TELEPHONE OTHER CHARGES & CREDITS (31017)	\$1,327	\$0	-269192	(\$269,192)	\$0
OTHER COMMUNICATION CHARGES (31018)	\$7,014,796	\$6,031,500	3221259	\$6,737,571	\$6,599,586
TELEPHONE DIRECTORY ADVERTISING EXP. (31023)	\$0	\$15,000	0	\$0	\$15,000
TELECOMMUNICATIONS (310)	\$14,344,215	\$13,707,200	6394482	\$13,776,555	\$13,742,468
PUBLICATIONS (31110)	\$3,014	\$1,500	0	\$750	\$1,500
SUBSCRIPTIONS (31120)	\$1,050	\$1,200	0	\$375	\$1,200
MEMBERSHIPS (31130)	\$216,163	\$110,000	120529	\$237,324	\$100,000
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$220,226	\$112,700	120529	\$238,449	\$102,700
TRAVEL EXPENSE-U.S. (31210)	\$55,662	\$43,500	7947	\$22,918	\$67,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$19,576	\$21,500	1374	\$4,527	\$20,000
REGISTRATION FEES (31220)	\$33,033	\$41,000	195	\$15,195	\$41,000
TRAVEL (312)	\$108,271	\$106,000	9516	\$42,640	\$128,000
AUTO EXPENSE-REIMBURSEMENT (31310)	\$1,369	\$6,000	667	\$1,636	\$1,500
PARKING REIMBURSEMENT (31320)	\$20,430	\$18,900	9810	\$17,906	\$16,000
AUTOMOBILE REIMBURSEMENT (313)	\$21,799	\$24,900	10477	\$19,542	\$17,500
ONLINE EMPLOYMENT ADS (31405)	\$9,503	\$1,000	1015	\$1,390	\$9,000
ADVERTISING (314)	\$9,503	\$1,000	1015	\$1,390	\$9,000
EXPRESS MAIL (31612)	\$0	\$0	5	\$5	\$0
SHIPPING CHARGES (31613)	\$480	\$0	0	\$0	\$0
OUTSIDE MAILING SERVICES (31614)	\$11,789	\$10,500	3409	\$7,663	\$18,000
MAILING SERVICES (316)	\$12,269	\$10,500	3414	\$7,668	\$18,000
NETWORK COMMUNICATIONS (31720)	\$0	\$0	6777	\$6,777	\$0
OTHER COMMUNICATION EXPENSES (317)	\$0	\$0	6777	\$6,777	\$0
INT OR PENALTIES (31831)	\$4,210	\$0	0	\$0	\$0
P.T. PROMPT PAY INTEREST PENALTIES (31832)	\$2	\$0	0	\$0	\$0
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$4,212	\$0	0	\$0	\$0
PETTY CASH EXPENDITURES (31910)	\$3,764	\$4,000	2472	\$3,222	\$3,500
PETTY CASH & CHANGE FUNDS (319)	\$3,764	\$4,000	2472	\$3,222	\$3,500
INSERVICE TRAINING (32010)	\$23,231	\$124,500	26295	\$109,677	\$28,500
EDUCATIONAL SEMINARS (32020)	\$10,817	\$15,000	1520	\$9,020	\$15,000
COMPUTER TRAINING (32030)	\$147,632	\$242,500	53922	\$155,037	\$300,000
TRAINING (320)	\$181,679	\$382,000	81737	\$273,734	\$343,500
REIMB OF G&A EXPENSE (32129)	(\$1,678,536)	\$0	0	\$0	\$0
REIMBURSEMENT FOR COUNTY CHG FOR SVC (32150)	\$3,023	\$0	0	\$0	\$0
PURCHASE DISCOUNTS TAKEN (32160)	\$0	\$0	-88	(\$88)	\$0
REIMBURSEMENTS & REFUNDS (321)	(\$1,675,512)	\$0	-88	(\$88)	\$0
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$251	\$0	0	\$0	\$0
LICENSE & PERMIT FEES (32250)	\$1,217	\$0	184	\$184	\$0
TAXES,LICENSES & PERMITS (322)	\$1,468	\$0	184	\$184	\$0
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$2,477	\$2,000	41	\$9,503	\$1,500
PRIZES & AWARDS (33020)	\$730	\$3,500	2497	\$5,021	\$2,500
DEPT EMPLOYEE RECOGN AWARDS-DETA (33026)	\$371	\$0	0	\$0	\$0
OTHER GENERAL OPERATING SERV (33050)	\$286	\$0	121	\$357	\$0
SUNPASS PAYMENTS TO DOT (33051)	\$16,640	\$17,300	5308	\$12,245	\$19,850
PURCHASING CARD EXPENSES (33052)	\$107,934	\$4,000	67428	\$79,456	\$4,000
PURCHASING CARD -DISTRIBUTION OF CHARGES (33053)	(\$107,929)	\$0	-35169	(\$71,581)	\$0
SPECIAL SERVICES (33060)	\$320	\$3,800	0	\$450	\$3,800
MISCELLANEOUS (330)	\$20,829	\$30,600	40226	\$35,452	\$31,650
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$13,252,723	\$14,378,900	6670741	\$14,405,524	\$14,396,318

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
LUBRICANTS & MOTOR FUEL (41011)	\$117	\$0	0	\$0	\$0
GASOLINE-UNLEADED (41016)	\$1,014	\$500	92	\$398	\$1,000
COMPRESSEED NATURAL GAS (CNG) (41020)	\$2,923	\$4,000	0	\$3,000	\$6,000
FUEL TANK INSTALLATION (41031)	\$4,125	\$0	0	\$0	\$0
FUEL & LUBRICANTS (410)	\$8,179	\$4,500	92	\$3,398	\$7,000
BATTERIES (43020)	\$63,358	\$157,000	12034	\$47,541	\$157,000
AUTOMOTIVE REPAIR & MAINT SUPPLIES (430)	\$63,358	\$157,000	12034	\$47,541	\$157,000
REPAIR PARTS (43110)	\$1,001,866	\$466,000	755308	\$1,213,891	\$381,000
WALL & WINDOW COVERINGS (43112)	\$2,856	\$0	125	\$125	\$0
TELEPHONE PARTS & ACCESSORIES (43116)	\$316,181	\$814,300	610591	\$1,587,286	\$490,776
PAINT-ROADWAY TAXIWAY, APRON & RUNWAY (43124)	\$419	\$1,000	1464	\$1,464	\$1,000
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$1,321,322	\$1,281,300	1367488	\$2,802,766	\$872,776
EQUIPMENT REPAIR PARTS (43210)	\$32,213	\$80,000	2494	\$39,994	\$20,000
COMPUTER HARDWARE LESS THAN \$ 1000.00 (43212)	\$1,584,105	\$0	1011657	\$1,726,824	\$0
EXPENDABLE TOOLS (43220)	\$170	\$1,100	0	\$450	\$1,100
PARTS PERSL COMP TER & OTHER HARDWARE (43230)	\$95,142	\$0	1939	\$1,939	\$0
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$663,061	\$75,000	174169	\$194,194	\$70,000
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$2,374,691	\$156,100	1190259	\$1,963,401	\$91,100
PURCHASE OF INVENTORY ITEMS (43310)	\$78,616	\$7,000	8160	\$17,868	\$7,000
INVENTORY, MATERIALS, PARTS & SUPPLIES (433)	\$78,616	\$7,000	8160	\$17,868	\$7,000
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$56,030	\$3,000	4941	\$6,200	\$3,000
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$56,030	\$3,000	4941	\$6,200	\$3,000
ELECTRICAL FIXTURES (45011)	\$375	\$0	0	\$0	\$0
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$13,361	\$10,000	602	\$4,352	\$0
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$13,736	\$10,000	602	\$4,352	\$0
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$924	\$4,000	1179	\$4,168	\$1,200
GSA CENTRAL SERVICE SUPPLIES (47011)	\$51,504	\$60,000	23445	\$49,305	\$60,000
MISCELLANEOUS SUPPLIES (47012)	\$1,068	\$0	219	\$219	\$0
PRINTING & REPRODUCTION SUPPLIES (47013)	\$561,075	\$670,000	230926	\$594,654	\$645,000
TONER SUPPLIES (47014)	\$9,568	\$7,000	3798	\$7,111	\$10,000
PAPER (COPIER/PRINTER) (47015)	\$2,653	\$0	0	\$0	\$0
OFFICE EQUIP LESS THAN \$750 (47020)	\$1,110	\$1,000	16987	\$21,456	\$1,000
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$20,759	\$500	33237	\$34,085	\$500
FURNITURE LESS THAN \$750 (47022)	\$3,560	\$24,100	2296	\$12,199	\$10,500
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$248,799	\$109,700	180925	\$284,205	\$116,079
OFFICE EQUIP LESS THAN \$1,000 (47031)	\$785	\$0	0	\$0	\$0
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$25,500	\$0	0	\$0	\$0
FURNITURE LESS THAN \$1,000 (47033)	\$1,500	\$0	0	\$0	\$0
EDP SOFTWARE PACKAGE LESS THAN \$1,000 (47034)	\$1,576	\$0	0	\$0	\$0
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$930,380	\$876,300	493012	\$1,007,402	\$844,279
CLOTHING AND UNIFORMS (49310)	\$19,069	\$38,100	21944	\$39,930	\$58,875
SAFETY SHOES (49311)	\$4,753	\$14,700	6802	\$19,725	\$14,500
CLOTHING & UNIFORMS (493)	\$23,823	\$52,800	28746	\$59,655	\$73,375
VIDEO SUPPLIES & EQUIP (49611)	\$28,787	\$500	228	\$1,182	\$500
ELECTRONIC EQUIP INCL AUDIO-VISUAL (49612)	\$25,592	\$0	3692	\$4,692	\$0

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$1,470	\$4,100	86	\$2,336	\$4,200
MISC OTHER OPERATING SUPPLIES (49660)	\$5,855	\$19,000	4457	\$20,395	\$19,500
OTHER MATERIALS & SUPPLIES (496)	\$61,704	\$23,600	8463	\$28,605	\$24,200
COMMODITIES (40)	\$4,931,839	\$2,571,600	3113797	\$5,941,189	\$2,079,730
TRANSPORTATION-CLIENTS (60220)	\$15,138	\$79,000	6599	\$63,672	\$82,950
SPECIAL TRANSPORTATION (602)	\$15,138	\$79,000	6599	\$63,672	\$82,950
SPECIALIZED AGENCY CHARGES (60)	\$15,138	\$79,000	6599	\$63,672	\$82,950
RESERVE FOR DEBT INVESTMENT (73080)	(\$224,450)	\$0	0	\$0	\$0
INTEREST PAYMENTS (730)	(\$224,450)	\$0	0	\$0	\$0
DEBT PAYMENTS (70)	(\$224,450)	\$0	0	\$0	\$0
OFFICE FURNITURE & EQUIPMENT (95010)	\$19,584	\$2,000	0	\$0	\$2,000
FURN & EQUIPM OTHER THAN OFFICE (95011)	\$1,162	\$0	0	\$0	\$0
PERSONAL COMPUTER (95020)	\$636,496	\$126,000	429697	\$729,754	\$57,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$1,745,737	\$385,000	229171	\$2,055,691	\$1,600,000
TELEPHONE EQUIPMENT (95022)	\$245,137	\$0	1138	\$1,138	\$0
SOFTWARE PACKAGES (95023)	\$776,798	\$0	91588	\$95,713	\$0
COMPUTER SYSTEMS - TURN-KEY (95024)	\$222,168	\$0	0	\$0	\$0
COPIERS (95025)	\$59,702	\$0	10263	\$14,511	\$0
SPECIAL EQUIPMENT (95030)	\$1,304,857	\$149,600	1789931	\$2,240,912	\$101,624
RADIO EQUIPMENT (95032)	\$1,210,052	\$37,800	80871	\$99,415	\$250,000
SHOP EQUIPMENT (95036)	\$1,500	\$0	0	\$0	\$0
AIR CONDITIONING UNITS (95037)	\$49,013	\$0	-16645	(\$4,161)	\$0
MAJOR EQUIPMENT LEASE PURCHASE (95039)	\$862,600	\$1,268,900	0	\$0	\$1,320,591
OTHER MACH.EQUIP.FURN. (95041)	\$166,499	\$0	0	\$0	\$0
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$7,301,305	\$1,969,300	2616014	\$5,232,974	\$3,331,215
AUTO & TRUCKS-NEW (95110)	\$78,790	\$40,000	0	\$30,000	\$0
AUTOMOBILES & VEHICLES (951)	\$78,790	\$40,000	0	\$30,000	\$0
COMPUTER EQUIP. OTHER THAN PC > 5000.00 (95521)	\$577,507	\$483,200	894467	\$2,658,904	\$649,000
TELEPHONE EQUIPMENT > 5000.00 (95522)	\$916,836	\$0	13338	\$21,489	\$0
SOFTWARE PACKAGES > 5000.00 (95523)	\$921,649	\$0	0	\$0	\$0
COMPUTER SYSTEMS - TURN-KEY > 5000.00 (95524)	\$23,973	\$745,000	307356	\$316,839	\$1,255,400
SPECIAL EQUIPMENT > 5000.00 (95530)	\$1,379,707	\$0	263148	\$540,309	\$0
RADIO EQUIPMENT > 5000.00 (95532)	\$130,682	\$0	0	\$0	\$0
SHOP EQUIPMENT > 5000.00 (95536)	\$0	\$500	0	\$375	\$500
OTHER MACH.EQUIP.FURN. > 5000.00 (95541)	\$11,189	\$0	0	\$0	\$0
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	\$3,961,543	\$1,228,700	1478310	\$3,537,916	\$1,904,900
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$11,341,637	\$3,238,000	4094324	\$8,702,263	\$5,236,115
I.T.D. -TRF OUT (50114)	\$595,048	\$1,000,000	0	\$412,500	\$550,000
GENERAL FUND-TRF OUT(INTEROUT501)	\$595,048	\$1,000,000	0	\$412,500	\$550,000
OTHER OPERATING TRF OUT (51098)	\$3,139,000	\$2,051,000	0	\$2,051,250	\$2,109,000
OTHER SPECIAL REVENUE-TRF OUT(INTEROUT510)	\$3,139,000	\$2,051,000	0	\$2,051,250	\$2,109,000
SOB DEBT SER.-- TRF OUT (52201)	\$867,000	\$1,738,000	382000	\$1,685,500	\$1,879,450
SOB CAPITAL ACQUISITION -TRF OUT (52213)	\$381,000	\$0	0	\$0	\$0
OTHER SPEC OBLIGATIONS(INTEROUT522)	\$1,248,000	\$1,738,000	382000	\$1,685,500	\$1,879,450
LOAN AGREEMENTS -TRF OUT (52302)	\$1,214,000	\$690,000	494000	\$1,011,500	\$699,000
LOAN AGREEMENTS(INTEROUT523)	\$1,214,000	\$690,000	494000	\$1,011,500	\$699,000
TRANSFERS OUT (INTERFD50)	\$6,196,048	\$5,479,000	876000	\$5,160,750	\$5,237,450
INTERFD TRSF-OUT	\$6,196,048	\$5,479,000	876000	\$5,160,750	\$5,237,450
INTRAFUND TRANSFER (57000)	\$8,517,600	\$9,401,000	9401000	\$9,401,000	\$11,120,000
INTRAFUND TRANSFER(INTRAOUT570)	\$8,517,600	\$9,401,000	9401000	\$9,401,000	\$11,120,000
TRANSFERS OUT (INTRA570)	\$8,517,600	\$9,401,000	9401000	\$9,401,000	\$11,120,000
INTRA570 TRSF-OUT	\$8,517,600	\$9,401,000	9401000	\$9,401,000	\$11,120,000
EXPENDITURES	\$145,714,265	\$137,967,000	80907535	\$161,796,500	\$155,611,423
I.T.D. -TRF OUT (50114)	(\$595,048)	(\$1,000,000)	0	(\$412,500)	(\$550,000)
INTRAFUND TRANSFER (57000)	(\$8,517,600)	(\$9,401,000)	(\$9,401,000)	(\$9,401,000)	(\$11,120,000)
	\$136,601,617	\$127,566,000	\$71,506,535	\$151,983,000	\$143,941,423

INFORMATION TECHNOLOGY FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
Chief Technology Office Projects	\$10,167	\$12,148	\$23,685	\$46,000	FULL ENTERPRISE RESOURCE PLANNING IMPLEMENTATION
Departmental Information Technology Projects	\$14,391	\$0	\$0	\$14,391	CYBER SECURITY - project will be completed in FY13-14
Infrastructure Improvements	\$4,300	\$0	\$0	\$4,300	COUNTYWIDE RADIO SYSTEM TOWER AND FACILITY IMPROVEMENTS - project will be completed in FY13-14
Capital Totals:	\$28,858	\$12,148	\$23,685	\$64,691	
* Capital Outlay Reserve (COR) Request	N/A	N/A	N/A	N/A	
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment
1686460 - RADIO SYSTEM REPLACEMENT FOR PUBLIC SAFETY	0	0	0	0	ITD completed the county-wide radio system tower and facility improvements capital project in FY 2013-14 which ensured that the infrastructure for the County's public safety radio system continues to operate efficiently.
1681700 - CYBER SECURITY	14,391	0	0	14,391	All IT security capital funds to develop required network security for County technology systems will be exhausted in FY 2013-14; all expenses associated with IT security for FY 2014-15 and beyond will be included in ITD's operating budget.
1682480 - FULL ENTERPRISE RESOURCE PLANNING IMPLEMENTATION	10,167	12,148	23,685	46,000	As part of the full Enterprise Resource Planning (ERP) implementation, Hyperion was implemented in FY 2013-14 that moves the County from a legacy budgeting system to the Budget Analysis Tool (BAT). The implementation of a state-of-the-art comprehensive integrated ERP application will continue in FY 2014-15 and beyond to support a full human resources/recruitment, payroll, financial to include AR, AP, GL and project accounting, fixed assets, and procurement business process.

F-5 - Funded Projects Detail Report

2014-15 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: General Government

***** FUNDED PROJECTS *****

DEPARTMENT: Information Technology Department

(\$ IN 000'S)

Chief Technology Office Projects

FULL ENTERPRISE RESOURCE PLANNING IMPLEMENTATION

Project #: **1682480**

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Implement a state-of-the art, comprehensive, integrated Enterprise Resource Planning (ERP) application to support the full HR/Recruitment, Payroll, Financial (AR, AP, GL, Project Accounting, Fixed Assets, Contracts, Billing, Budgeting, Financial Reporting), and Procurement business processes

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Asset Series 2013A Bonds	0	46,000	0	0	0	0	0	0	0	46,000
Total Revenue:	0	46,000	0	0	0	0	0	0	0	46,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Technology Hardware/Software	6,200	10,167	12,148	14,000	9,685	0	0	0	0	46,000
Total Projected Cost:	6,200	10,167	12,148	14,000	9,685	0	0	0	0	46,000

Estimated Annual Operating Costs: 731000

Departmental Information Technology Projects

CYBER SECURITY

Project #: **1681700**

Location: Countywide
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Develop the required network security for County technology systems

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
2008 Sunshine State Financing	0	7,000	0	0	0	0	0	0	0	7,000
Capital Asset Series 2004A Interest	0	1,000	0	0	0	0	0	0	0	1,000
Capital Asset Series 2009 Bonds	0	6,391	0	0	0	0	0	0	0	6,391
Total Revenue:	0	14,391	0	0	0	0	0	0	0	14,391
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Technology Hardware/Software	1,348	14,391	0	0	0	0	0	0	0	14,391
Total Projected Cost:	1,348	14,391	0	0	0	0	0	0	0	14,391

Estimated Annual Operating Costs: 500

Infrastructure Improvements**COUNTYWIDE RADIO SYSTEM TOWER AND FACILITY IMPROVEMENTS**Project #: **1687880**

Location: Countywide
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Construct and renovate radio tower facilities to ensure that the County's public safety radio system continues to operate efficiently

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
2005 Sunshine State Financing	0	4,300	0	0	0	0	0	0	0	4,300
Total Revenue:	0	4,300	0	0	0	0	0	0	0	4,300
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	226	4,300	0	0	0	0	0	0	0	4,300
Total Projected Cost:	226	4,300	0	0	0	0	0	0	0	4,300

Estimated Annual Operating Costs: Less than \$10k

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Revenue Grand Totals:	0	64,691	0	0	0	0	0	0	0	64,691
Expenditures Grand Totals:	7,774	28,858	12,148	14,000	9,685	0	0	0	0	64,691

Office of Inspector General

Inspector General (BA) - FY 2014-15 Department Budget Presentation

Revenue Overview					
	Current Year	Projection	Variance	Request	Variance
General Fund	\$ 2,167	\$ 1,991	-8%	\$ 2,271	5%
Federal/State	-	-			
Proprietary	3,200	3,443	8%	3,617	13%
Interagency	-	-	-	-	
Total:	5,367	5,434		5,888	
Expenditure Overview					
Salary	3,912	3,443	-12%	4,201	7%
Overtime Salary	-	-		-	
Fringe	907	805	-11%	1,143	26%
OT Fringe	-	-		-	
Court Cost	2	1	-50%	2	0%
Contractual Services	6	4	-33%	6	0%
Other Operating	484	419	-13%	482	0%
Charges for County Services	38	25	-34%	36	-5%
Grants to Outside Organizations	-	-		-	
Capital	18	18	0%	18	0%
Transfer	-	-		-	
Distribution of Funds in Trust	-	-		-	
Debt Services	-	-		-	
Depreciation, Amortizations, and Depletion	-	-		-	
Reserves	-	-		-	
Total:	\$ 5,367	\$ 4,715		\$ 5,888	
<p>FY 13-14 projections are lower than budgeted due higher than budgeted attrition and the delayed hiring of positions as a result of savings initiatives; FY 14-15 increase from Adopted Budget to Proposed includes all 38 position filled; FY 14-15 also includes the funding of two positions that were frozen in FY 13-14 and the addition of merits, flex, premium pay, and longevity</p> <p>FY 13-14 projections are lower than budgeted due higher than budgeted attrition; FY 14-15 increase from Adopted Budget to Proposed is due to filling all 38 positions budgeted as well the increase in retirement, group health, and various other fringe benefits</p> <p>FY 13-14 projections are lower than budgeted due to a decrease in expenditures in travel, memberships, outside printing, office supplies, and various other miscellaneous items as a result of higher than budgeted attrition; FY 14-15 decrease from Adopted Budget to Proposed is due to lower telephones costs, travel, printing, office supplies, and various other miscellaneous line items</p> <p>FY 13-14 projections are lower than budgeted due to a decrease in expenditures in fuel, records storage, GSA printing and postage as well as service tickets; FY 14-15 decrease from Adopted Budget to Proposed is due to fuel charges</p>					

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	38	38	38
Total FTE Filled	30	36	38
Total FTE Available	2	2	0

*Total FTE includes part-time positions.

Miami-Dade County BAT Appropriations Report

For Entity: IG-MIAMI-DADE C0 INSPECTOR GENERAL

For Fund: All Funds

For Activity: All Programs

For Project: All Grants



	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$2,625,042	\$3,655,000	1,197,294	\$2,956,015	\$3,779,479
EXECUTIVE BENEFIT PAYMENTS (00120)	\$175,019	\$0	82,214	\$197,929	\$254,190
FLEX DOLLARS (00122)	\$0	\$0	0	\$0	\$39,601
LONGEVITY PAYMENTS (00125)	\$2,102	\$12,000	0	\$1,445	\$8,879
TUITION REFUND (00128)	\$3,349	\$0	3,672	\$3,672	\$0
JURY DUTY PAY (00133)	\$1,645	\$0	1,003	\$1,003	\$0
CELL PHONE ALLOWANCE (TAXABLE) (00142)	\$28,030	\$32,000	12,625	\$12,625	\$30,160
SICK PAY (00150)	\$155,136	\$0	57,333	\$57,333	\$0
HOLIDAY PAY (00151)	\$142,847	\$0	92,788	\$92,788	\$0
ANNUAL LEAVE PAY (00152)	\$178,732	\$0	80,852	\$80,852	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$18,105	\$0	6,947	\$6,947	\$0
TERMINATION PAYMENTS (00155)	\$263,264	\$0	19,865	\$19,865	\$0
WAGE ACCRUALS (00197)	\$-604	\$0	12,560	\$12,560	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$213,000	0	\$0	\$89,000
SALARIES (001)	\$3,592,666	\$3,912,000	1567154	\$3,443,035	\$4,201,309
SOCIAL SECURITY (01010)	\$180,326	\$205,000	81478	\$181,828	\$229,712
RETIREMENT (01011)	\$208,414	\$326,000	116797	\$269,387	\$356,168
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$1,500	\$2,000	0	\$0	\$2,000
FRINGE ACCRUALS (01098)	\$2,802	\$0	3943	\$3,943	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$32,000	0	\$0	\$38,000
GROUP HEALTH INSURANCE (01110)	\$175,979	\$248,000	105258	\$259,199	\$352,190
GROUP LIFE INSURANCE (01111)	\$6,311	\$8,000	2916	\$7,145	\$8,474
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$49,983	\$53,000	20900	\$51,282	\$56,084
DENTAL PLANS (01114)	\$9,877	\$11,000	4601	\$11,059	\$11,470
WORKER'S COMPENSATION INSURANCE (01115)	\$20,900	\$22,000	21500	\$21,500	\$89,264
FRINGE BENEFITS (010)	\$656,092	\$907,000	357395	\$805,344	\$1,143,362
PERSONNEL SERVICES (01)	\$4,248,758	\$4,819,000	1924549	\$4,248,379	\$5,344,671
OTHER COURT COSTS (11607)	\$732	\$2,000	0	\$750	\$2,000
OTHER COURT OPERATING EXPENSE (116)	\$732	\$2,000	0	\$750	\$2,000
COURT COSTS (10)	\$732	\$2,000	0	\$750	\$2,000
LEGAL COUNSEL (21210)	\$15,923	\$0	0	\$0	\$0
LEGAL (212)	\$15,923	\$0	0	\$0	\$0
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$0	\$0	0	\$7,500	\$0
TEMPORARY HELP AGENCY (215)	\$0	\$0	0	\$7,500	\$0
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$15,923	\$0	0	\$7,500	\$0
SECURITY SERVICES (22310)	\$0	\$500	0	\$375	\$500
BOTTLED WATER & CHILLED WATER (22350)	\$599	\$500	273	\$511	\$500
INDUSTRIAL SERVICE RELATED (223)	\$599	\$1,000	273	\$886	\$1,000

OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$1,662	\$5,000	1295	\$3,170	\$5,000
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$1,662	\$5,000	1295	\$3,170	\$5,000
OTHER CONTRACTUAL SERVICES (22)	\$2,261	\$6,000	1568	\$4,056	\$6,000
GENERAL LIABILITY INSURANCE (23210)	\$10,300	\$10,600	10600	\$10,600	\$5,298
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$10,300	\$10,600	10600	\$10,600	\$5,298
INSURANCE (23)	\$10,300	\$10,600	10600	\$10,600	\$5,298
MOTOR VEHICLES MAINT (24052)	\$0	\$0	0	\$0	\$0
OUTSIDE CONTRACTUAL SVCS. (240)	\$0	\$0	0	\$0	\$0
MAINT & REPAIR:OFFICE MACHINES (24130)	\$325	\$500	0	\$375	\$500
MAINT COPY MACHINE (24131)	\$7,021	\$13,500	1340	\$8,121	\$13,000
EQUIPMENT MAINTENANCE (241)	\$7,346	\$14,000	1340	\$8,496	\$13,500
P.C. SOFTWARE (24570)	\$300	\$3,000	300	\$1,800	\$2,500
P.C. MAINT (24571)	\$19,891	\$20,000	8481	\$18,936	\$25,000
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$0	\$1,000	0	\$750	\$1,000
ITD MAINTENANCE (245)	\$20,191	\$24,000	8781	\$21,486	\$28,500
MAINTENANCE & REPAIRS (24)	\$27,537	\$38,000	10121	\$29,982	\$42,000
PASSENGER VEHICLES LEASES (25210)	\$33,484	\$45,000	11494	\$28,723	\$35,000
VEHICLES-RENTAL (252)	\$33,484	\$45,000	11494	\$28,723	\$35,000
PAYMENTS TO LESSORS (25511)	\$208,419	\$245,000	120635	\$240,256	\$265,000
RENT PAYMENTS TO LESSORS (255)	\$208,419	\$245,000	120635	\$240,256	\$265,000
RENTAL & LEASES (25)	\$241,903	\$290,000	132130	\$268,979	\$300,000
GSA SECURITY SERVICES (26020)	\$2,035	\$3,000	864	\$2,682	\$3,000
GSA SERVICE TICKET CHARGES (26028)	\$815	\$3,000	228	\$1,679	\$3,000
GSA PRINTING & REPRODUCTION (26050)	\$0	\$5,000	80	\$1,580	\$5,000
GSA POSTAGE (26051)	\$1,010	\$1,000	104	\$800	\$1,000
GSA WAREHOUSE TRANSFERS (26052)	\$274	\$1,000	604	\$1,149	\$1,000
GSA OTHER SERVICES (26053)	\$157	\$200	0	\$150	\$200
FM LT EQ FUEL (26060)	\$9,291	\$11,600	2557	\$7,575	\$9,291
FM LT EQ COMM SUB (26064)	\$10	\$0	0	\$0	\$0
FM LT EQ INSURANCE (26065)	\$0	\$1,600	0	\$1,500	\$2,000
GSA CHARGES (260)	\$13,592	\$26,400	4437	\$17,115	\$24,491
DATA PROCESSING SERVICES (26110)	\$7,100	\$6,100	0	\$4,575	\$6,120
ITD COUNTY MICROWAVE MAINT (26130)	\$1,526	\$1,600	1598	\$1,598	\$1,598
ITD (261)	\$8,626	\$7,700	1598	\$6,173	\$7,718
COURT REPORTING (26610)	\$0	\$500	0	\$375	\$500
CLERK-RECORDS STORAGE (26613)	\$1,105	\$3,000	408	\$1,602	\$3,000
CLERK OF COURTS (266)	\$1,105	\$3,500	408	\$1,977	\$3,500
CHARGES FOR COUNTY SERVICES (26)	\$23,323	\$37,600	6443	\$25,265	\$35,709
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$7,528	\$8,600	1363	\$7,058	\$4,805
TELEPHONE-REGULAR (31010)	\$2,040	\$2,000	1020	\$2,010	\$2,040
TELEPHONE-LONG DISTANCE (31011)	\$203	\$100	83	\$186	\$209
TELEPHONE-MTCE (31014)	\$3,040	\$5,000	2320	\$3,070	\$3,500
CELLULAR PHONE SERVICE (31015)	\$240	\$500	853	\$1,439	\$902
OTHER COMMUNICATION CHARGES (31018)	\$10,286	\$15,000	396	\$7,698	\$10,000
TELECOMMUNICATIONS (310)	\$23,337	\$31,200	6034	\$21,461	\$21,456
PUBLICATIONS (31110)	\$1,994	\$2,000	720	\$1,867	\$2,000
SUBSCRIPTIONS (31120)	\$12,962	\$14,000	6474	\$13,716	\$15,000
MEMBERSHIPS (31130)	\$1,815	\$3,000	1125	\$1,875	\$2,500
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$16,771	\$19,000	8318	\$17,458	\$19,500
TRAVEL EXPENSE-U.S. (31210)	\$6,270	\$15,000	1948	\$9,862	\$15,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$991	\$0	581	\$1,270	\$0
REGISTRATION FEES (31220)	\$5,317	\$5,000	0	\$3,750	\$5,000

TRAVEL (312)	\$12,578	\$20,000	2528	\$14,882	\$20,000
AUTO EXPENSE-REIMBURSEMENT (31310)	\$46	\$200	0	\$150	\$200
PARKING REIMBURSEMENT (31320)	\$1,214	\$1,500	506	\$1,403	\$1,500
AUTOMOBILE REIMBURSEMENT (313)	\$1,260	\$1,700	506	\$1,553	\$1,700
OUTSIDE PRINTING (31510)	\$4,224	\$5,000	270	\$3,244	\$5,000
PRINTING & GRAPHICS (315)	\$4,224	\$5,000	270	\$3,244	\$5,000
EXPRESS MAIL (31612)	\$0	\$500	0	\$0	\$0
MAILING SERVICES (316)	\$0	\$500	0	\$0	\$0
INVESTIGATIVE EXPENSES (31710)	\$3,059,343	\$3,230,000	1705348	\$4,118,336	\$3,433,000
OTHER COMMUNICATION EXPENSES (317)	\$3,059,343	\$3,230,000	1705348	\$4,118,336	\$3,433,000
INSERVICE TRAINING (32010)	\$200	\$1,600	0	\$750	\$2,000
EDUCATIONAL SEMINARS (32020)	\$1,275	\$4,000	1500	\$4,050	\$4,000
TRAINING (320)	\$1,475	\$5,600	1500	\$4,800	\$6,000
REIMB FOR INVESTIGATIVE EXP (32137)	\$-3,050,000	\$-3,200,000	-1700000	\$-4,100,000	\$-3,400,000
REIMBURSEMENTS & REFUNDS (321)	\$-3,050,000	\$-3,200,000	-1700000	\$-4,100,000	\$-3,400,000
LICENSE & PERMIT FEES (32250)	\$0	\$200	0	\$0	\$0
TAXES,LICENSES & PERMITS (322)	\$0	\$200	0	\$0	\$0
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$41	\$300	198	\$650	\$500
PURCHASING CARD EXPENSES (33052)	\$10,389	\$0	2493	\$4,853	\$0
MISCELLANEOUS GEN & ADM- BUDGET ONLY (33099)	\$0	\$5,000	0	\$0	\$5,000
MISCELLANEOUS (330)	\$10,430	\$5,300	2691	\$5,503	\$5,500
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$79,418	\$118,500	27196	\$87,236	\$112,156
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$0	\$0	2	\$2	\$0
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$0	\$0	2	\$2	\$0
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$0	\$2,500	0	\$750	\$2,500
GSA CENTRAL SERVICE SUPPLIES (47011)	\$10,404	\$7,500	2634	\$6,423	\$10,000
MISCELLANEOUS SUPPLIES (47012)	\$0	\$5,000	0	\$75	\$500
TONER SUPPLIES (47014)	\$0	\$5,000	2056	\$4,264	\$5,000
OFFICE EQUIP LESS THAN \$750 (47020)	\$550	\$3,000	0	\$750	\$1,000
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$0	\$1,000	0	\$375	\$1,000
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$10,954	\$24,000	4689	\$12,637	\$20,000
CLOTHING AND UNIFORMS (49310)	\$0	\$1,500	0	\$1,125	\$1,500
CLOTHING & UNIFORMS (493)	\$0	\$1,500	0	\$1,125	\$1,500
ELECTRONIC EQUIP INCL AUDIO-VISUAL (49612)	\$0	\$1,500	0	\$750	\$0
MISC OTHER OPERATING SUPPLIES (49660)	\$364	\$0	0	\$0	\$1,000
OTHER MATERIALS & SUPPLIES (496)	\$364	\$1,500	0	\$750	\$1,000
COMMODITIES (40)	\$11,318	\$27,000	4691	\$14,514	\$22,500
OFFICE FURNITURE & EQUIPMENT (95010)	\$155	\$5,000	0	\$3,750	\$3,000
PERSONAL COMPUTER (95020)	\$0	\$3,000	0	\$750	\$2,500
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$0	\$0	6938	\$6,938	\$2,500
COPIERS (95025)	\$0	\$2,500	525	\$525	\$2,500
SPECIAL EQUIPMENT (95030)	\$0	\$7,500	0	\$5,625	\$7,500
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$155	\$18,000	7463	\$17,588	\$18,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$155	\$18,000	7463	\$17,588	\$18,000
EXPENDITURES	\$4,661,627	\$5,366,700	2124761	\$4,714,850	\$5,888,334

Internal Services

Internal Services - FY 2014-15 Department Budget Presentation

Revenue Overview					
	Current Year	Projection	Variance	Request	Variance
General Fund	50,019	49,980	-0.08%	57,672	15.30%
Federal/State	-	-		-	
Proprietary	72,252	77,024	6.20%	46,387	-35.80%
Interagency	229,286	219,773	-4.33%	228,009	-0.56%
Total:	351,557	346,777		332,068	
Expenditure Overview					
Salary	54,966	54,763	-0.33%	59,103	7.53%
Overtime Salary	1,099	1,450	31.94%	1,450	31.94%
Fringe	16,410	16,510	0.61%	19,131	16.58%
OT Fringe	157	210	33.76%	210	33.76%
Court Cost	17	7	-58.82%	11	-35.29%
Contractual Services	47,617	39,723	-16.58%	47,975	0.75%
Other Operating	90,599	92,920	2.56%	94,397	4.19%
Charges for County Services	50,963	46,271	-9.21%	43,162	-15.31%
Grants to Outside Organizations	-	-		-	
Capital	19,110	10,257	-46.33%	15,700	-17.84%
Transfer	3,600	1,877	-47.86%	390	-89.17%
Distribution of Funds in Trust	505	447	-11.49%	681	34.85%
Debt Services	42,912	46,920	9.34%	32,385	-24.53%
Depreciation, Amortizations, and Depletion	-	-		-	
Reserves	23,602	-	-100.00%	17,473	-25.97%
Total:	351,557	311,375		332,068	
<p>FY 2014-15 Proposed Budget reflects increase due to flex, premium, merit and longevity payments.</p> <p>FY 2013-14 Projections and FY 2014-15 Proposed Budget reflect an increase in overtime to meet the customer demand for fleet services due to fleet aging.</p> <p>FY 2014-15 Proposed Budget reflects increase in group health rate.</p> <p>FY 2013-14 Projections and FY 2014-15 Proposed Budget reflect an increase due to higher overtime salary.</p> <p>FY 2013-14 Projections reflect a reduction related to ADA operations.</p> <p>FY 2013-14 Projections reflect a different accounting treatment of revenues transferred from client departments in security services.</p> <p>FY 2013-14 Projections and FY 2014-15 Proposed Budget reflect a reduction in charges related to fleet operations and furniture purchases following completion of West Lot Project.</p> <p>FY 2013-14 Projections and FY 2014-15 Proposed Budget reflect a decrease related to delay of vehicle purchases and purchase of automated parking equipment for surface lots.</p> <p>FY 2013-14 Projections and FY 2014-15 Proposed Budget reflect lower departmental contribution to the general fund.</p> <p>FY 2013-14 Projections reflect lower payment in property taxes. FY 2014-15 Proposed Budget reflect an increase in ADA parking fines distribution.</p> <p>FY 2013-14 Projections reflect additional contribution to debt services payments to offset VAB losses. FY 2014-15 Proposed Budget reflects lower departmental contribution to debt services payments in Capital Outlay Reserve (COR) due to an increase in facility repairs and maintenance.</p> <p>FY 2013-14 Projection and FY 2014-15 Proposed Budget decrease related to one time purchases and revenue reduction.</p>					

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	843	868.72	868.72
Total FTE Filled	798	857.72	857.72
Total FTE Available	45	11	11

* Total FTE includes 28 part-time positions totaling 27.72 FTE's. ISD FY 2013-14 Projections reflect the elimination of 34 positions and additional 32 SBD positions from RER.



Miami-Dade County
BAT Appropriations Report
 For Entity: ID-INTERNAL SERVICES DEPARTMENT
 For Fund: GENERAL FUND (GF)
 For Activity: All Programs
 For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$47,580,040	\$51,777,730	21175327	\$47,483,795	\$54,150,276
PART TIME EMPLOYEE (00112)	\$449,340	\$790,400	225961	\$597,671	\$1,072,823
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$71,443	\$13,500	49390	\$42,120	\$25,340
EMERGENCY PREPAREDNESS PAY (00116)	(\$40)	\$0	0	\$0	\$0
EXECUTIVE BENEFIT PAYMENTS (00120)	\$56,696	\$0	22507	\$72,007	\$118,031
FLEX DOLLARS (00122)	\$115	\$0	0	\$0	\$954,065
LONGEVITY PAYMENTS (00125)	\$371,002	\$498,820	171311	\$362,499	\$516,369
WORKING OUT OF CLASSIFICATION (00126)	\$4,992	\$2,500	1609	\$1,609	\$1,500
TUITION REFUND (00128)	\$81,100	\$43,300	10929	\$28,572	\$44,774
DEATH BENEFIT PAYMENTS (00129)	\$3,559	\$0	0	\$0	\$0
MILITARY ACTIVE DUTY (00131)	\$41,727	\$0	21209	\$21,209	\$0
MILITARY LEAVE PAY (00132)	\$1,124	\$0	714	\$714	\$0
JURY DUTY PAY (00133)	\$22,017	\$0	20622	\$19,467	\$1,000
UNION ACTIVITY PAY (00134)	\$432	\$0	472	\$472	\$0
JOB INJURY PAY (00135)	\$100,724	\$0	5350	\$5,350	\$0
TOOL ALLOWANCE (00137)	\$145,145	\$51,000	82288	\$94,814	\$51,000
EMPLOYEE SUGGESTION AWARD (00138)	\$0	\$800	0	\$750	\$3,300
AWARDS & SPECIAL RECOGNITION (00139)	\$6,376	\$2,700	2411	\$3,111	\$4,900
SICK PAY (00150)	\$1,621,545	\$68,000	785861	\$769,845	\$0
HOLIDAY PAY (00151)	\$1,264,435	\$0	808436	\$788,758	\$0
ANNUAL LEAVE PAY (00152)	\$3,463,386	\$6,000	1387875	\$1,344,413	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$757,734	\$31,700	426531	\$449,820	\$47,231
TERMINATION PAYMENTS (00155)	\$434,277	\$0	208530	\$409,656	\$4,248
EMPLOYEE OVERTIME OT (00160)	\$1,247,604	\$1,099,200	898902	\$1,450,598	\$1,589,200
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$1,927,174	\$648,800	250230	\$349,271	\$469,000
HURRICANE OVERTIME (00184)	\$0	\$0	1039	\$0	\$0
CROSS INDEX OVERTIME DISTRIB (00185)	\$0	\$0	0	(\$6,000)	(\$8,000)
SALARIES REIMBURSEMENTS (00192)	(\$2,069,191)	\$25,050	-190297	(\$169,023)	\$20,000
OVERTIME REIMBURSEMENTS (00193)	(\$309)	\$0	0	\$0	\$0
SICK LEAVE REIMBURSEMENT (00195)	\$0	\$61,900	0	\$0	\$0
WAGE ACCRUALS (00197)	\$185,918	\$0	-26366	\$202,364	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$0	0	\$398,584	\$120,630
Furlough - BUDGET ONLY (00110F)	\$0	\$0	0	(\$591,299)	(\$1,198)
SALARIES (001)	\$57,768,364	\$55,121,400	26340842	\$54,131,147	\$59,184,489
SOCIAL SECURITY (01010)	\$3,250,623	\$3,330,100	1488647	\$3,087,038	\$3,479,739
RETIREMENT (01011)	\$3,259,344	\$4,069,590	1972132	\$4,003,725	\$4,388,232
OT FRINGE BENEFIT REIMB (01089)	(\$105)	\$0	0	\$0	\$0
HURRICANE FRINGES (01090)	\$0	\$0	127	\$0	\$0
FRINGE BENEFIT REIMBURSEMENTS (01091)	(\$324,021)	(\$17,500)	-8239	(\$7,969)	\$0
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$474,871	\$94,500	71121	\$30,754	\$43,800
OT FRINGE FICA & MICA (ABDS ONLY) (01094)	\$0	\$0	4	\$0	\$0
FRINGE ACCRUALS (01098)	\$116,328	\$0	28176	\$91,397	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$0	0	\$161,347	\$308,700
GROUP HEALTH INSURANCE (01110)	\$4,851,689	\$6,013,430	2813268	\$5,901,207	\$8,577,410
GROUP LIFE INSURANCE (01111)	\$112,690	\$110,980	50653	\$105,401	\$115,691
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$770,965	\$792,730	353406	\$732,996	\$823,479
DENTAL PLANS (01114)	\$276,608	\$261,850	122908	\$255,470	\$265,317
WORKER'S COMPENSATION INSURANCE (01115)	\$1,783,200	\$1,821,530	1820100	\$1,863,340	\$1,641,340
UNEMPLOYMENT INSURANCE (01116)	\$47,945	\$71,200	4400	\$37,412	\$38,501
FRINGE BENEFITS (010)	\$14,620,137	\$16,548,410	8716703	\$16,262,118	\$19,682,209
SOCIAL SECURITY DIP (03110)	\$885	\$1,500	452	\$894	\$2,900

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
MICA MEDICARE INSURANCE DIP (03112)	\$207	\$400	106	\$209	\$1,250
MONTHLY INSURANCE ADJUSTMENT DIP (03119)	\$14,267	\$18,900	7297	\$15,933	\$31,550
DEPARTURE INCENTIVE PROGRAM DIP (031)	\$15,359	\$20,800	7855	\$17,036	\$35,700
PERSONNEL SERVICES (01)	\$72,403,861	\$71,690,610	35065401	\$70,410,301	\$78,902,398
COURT ATTEND FEE NON-CONTRACT REPORTERS (11130)	\$1,005	\$0	0	\$0	\$1,000
COURT REPORTING (111)	\$1,005	\$0	0	\$0	\$1,000
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$5,032	\$17,000	1061	\$7,315	\$10,000
INTERPRETERS (115)	\$5,032	\$17,000	1061	\$7,315	\$10,000
INVESTIGATIVE FEES (11604)	\$0	\$100	0	\$0	\$0
OTHER COURT OPERATING EXPENSE (116)	\$0	\$100	0	\$0	\$0
COURT COSTS (10)	\$6,037	\$17,100	1061	\$7,315	\$11,000
ARBITRAGE REBATE COMPUTATION SERVICES (21021)	\$500	\$0	1000	\$1,000	\$0
OTHER PROFESSIONAL SERVICES (21030)	\$3,315,096	\$223,900	958613	\$1,349,564	\$279,200
ACCOUNTING & AUDITING (210)	\$3,315,596	\$223,900	959613	\$1,350,564	\$279,200
MANAGEMENT SERVICES POOL -MAS POOL (21110)	\$42,432	\$0	29739	(\$33,617)	\$0
CONSULTING SERVICES (211)	\$42,432	\$0	29739	(\$33,617)	\$0
HEARING EXAMINERS & ARBITRATORS (21212)	\$15,113	\$1,500	300	\$4,208	\$1,500
LEGAL (212)	\$15,113	\$1,500	300	\$4,208	\$1,500
CREDIT CARD SERVICE CHARGES (21310)	\$16,039	\$17,000	4792	\$13,231	\$14,200
BANK & TRUSTEE/PAYING AGENT FEES (213)	\$16,039	\$17,000	4792	\$13,231	\$14,200
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$989,314	\$997,000	314853	\$863,785	\$951,000
TEMP HELP -TECHNICAL-OUTSIDE AGENCY (21514)	\$0	\$13,000	0	\$9,400	\$13,000
TEMP IN LIEU OF AUTH POSITION (21550)	\$0	\$2,500	0	\$31,750	\$27,500
TEMPORARY HELP AGENCY (215)	\$989,314	\$1,012,500	314853	\$904,935	\$991,500
LABORATORY SVCS (21640)	\$0	\$2,000	220	\$1,000	\$2,220
HEALTH RELATED SERVICES (216)	\$0	\$2,000	220	\$1,000	\$2,220
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$4,378,494	\$1,256,900	1309517	\$2,240,320	\$1,288,620
ELECTRICAL SERVICES (22010)	\$9,013,096	\$11,357,700	4092159	\$9,243,444	\$10,198,200
NATURAL GAS (22020)	\$167,325	\$199,600	53030	\$153,654	\$161,600
ELECTRICAL SERVICES (220)	\$9,180,422	\$11,557,300	4145189	\$9,397,098	\$10,359,800
WATER & SEWER SERVICE (22110)	\$1,992,909	\$2,906,900	815377	\$2,114,649	\$2,323,500
WATER TREATMENT SERVICES (22112)	\$33,501	\$88,200	18263	\$57,106	\$62,100
COUNTY WASTE COLLECTION (22120)	\$304,317	\$371,600	49381	\$229,708	\$356,200
OUTSIDE WASTE COLLECTION (22121)	\$197,151	\$253,200	54139	\$212,252	\$279,590
SWM CHARGES WASTE DISPOSAL (22130)	\$4,998	\$10,000	1025	\$5,877	\$6,300
DISPOSAL WHEELABRATO (22132)	\$0	\$0	30	\$30	\$0
FLEET SOLVENT RECYCLING SERVICES (22150)	\$3,401	\$1,000	1491	\$2,491	\$1,000
WATER AND DISPOSAL SERVICES (221)	\$2,536,277	\$3,630,900	939707	\$2,622,112	\$3,028,690
SECURITY SERVICES (22310)	\$15,410,933	\$21,549,800	7494501	\$15,669,312	\$21,660,300
ARMORED CAR SERVICE (22311)	\$4,808	\$5,000	1614	\$5,219	\$5,000
WASTE OIL DISPOSAL (22312)	\$26,385	\$42,000	52406	\$103,001	\$102,000
SCRAP METAL RECYCLING (22315)	\$0	\$0	-415	(\$415)	\$0
ANTIFREEZE RECYCLING SERVICE (22316)	\$831	\$0	492	\$492	\$0
LAUNDRY-UNIFORM SERVICE (22320)	\$12,824	\$26,300	7118	\$22,793	\$26,600
LINEN SERVICE (22321)	\$84	\$3,200	44	\$1,900	\$2,200
RENTAL UNIFORM (22330)	\$8,128	\$7,800	870	\$4,914	\$6,300
EXTERMINATOR SERV (22340)	\$117,356	\$99,600	34115	\$96,643	\$106,800
JANITORIAL SERVICES (22341)	\$8,214,913	\$9,326,600	3414962	\$8,428,979	\$9,722,000
BOTTLED WATER & CHILLED WATER (22350)	\$14,091	\$26,400	6052	\$20,709	\$23,900
AUTO PARKING MANAGERIAL SERVICES (22361)	(\$19,059)	\$0	0	(\$14,294)	(\$15,000)
FM FUEL ISLAND REP (22363)	\$317,267	\$270,000	56010	\$270,687	\$270,000
INDUSTRIAL SERVICE RELATED (223)	\$24,108,560	\$31,356,700	11067768	\$24,609,941	\$31,910,100
CONTRACTED ADHERENCE SVCS-RYAN WHITE (22413)	\$149,505	\$0	70591	\$38,392	\$0
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$698,429	\$822,600	730122	\$1,219,869	\$839,600
VEHICLE AUCTION SERVICES (22431)	\$35,392	\$2,800	5167	\$1,176,000	\$1,680,000
CONTRACTED REPAIRS (22440)	\$138,986	\$2,500	13250	\$13,200	\$6,000
OUTREACH SERVICES (22470)	\$0	\$0	0	\$48,600	\$45,000
OUTREACH PILOT PROGRAM (22480)	\$807	\$0	0	\$0	\$0
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$1,023,120	\$827,900	819130	\$2,496,061	\$2,570,600

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
OTHER CONTRACTUAL SERVICES (22)	\$36,848,378	\$47,372,800	16971794	\$39,125,212	\$47,869,190
GENERAL LIABILITY INSURANCE (23210)	\$315,200	\$268,870	271500	\$324,065	\$508,870
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$315,200	\$268,870	271500	\$324,065	\$508,870
INSURANCE (23)	\$315,200	\$268,870	271500	\$324,065	\$508,870
ENGINE REPAIRS (24010)	\$1,046,704	\$319,300	525531	\$790,554	\$264,850
STEERING REPAIRS (24011)	\$322,204	\$0	162273	\$162,273	\$0
TRANSMISSION REPAIRS (24012)	\$554,230	\$0	228490	\$228,490	\$0
AXLE REP (24013)	\$169,807	\$0	37945	\$37,945	\$0
EMMISSION REP (24014)	\$42,800	\$0	78931	\$78,931	\$0
FUEL SYS REPAIRS (24015)	\$103,574	\$0	52725	\$52,851	\$1,000
DRIVE LINE REPAIRS (24016)	\$164,489	\$0	67021	\$67,021	\$0
DIFFERENTIAL-REPAIRS (24017)	\$56,967	\$0	21979	\$21,979	\$0
RADIATOR REPAIRS (24018)	\$8,898	\$0	3063	\$3,063	\$0
HYDRAULIC REP (24019)	\$451,099	\$1,000	99354	\$100,104	\$2,500
PACKER REPAIRS (24020)	\$597,171	\$0	223936	\$223,936	\$0
POWER TAKEOFF REPAIRS (24021)	\$8,547	\$0	3804	\$3,804	\$0
BRAKE REPAIRS (24022)	\$222,837	\$0	113363	\$113,363	\$0
IGNITION SYSTEM REPAIR GSA/FLEET (24023)	\$31,221	\$500	12543	\$12,918	\$500
TRACKS & OUTDRIVE REPAIRS (24024)	\$2,854	\$0	434	\$434	\$0
TOWING (24025)	\$373,787	\$1,000	160183	\$160,822	\$1,000
GSA/FM CAGE INST/REMOVAL (24026)	\$11,147	\$15,000	3448	\$3,448	\$0
DECAL INST/REMOVAL (24027)	\$23,072	\$20,000	6137	\$19,889	\$20,000
PREVENTIVE MAINTENANCE GSA/FLEET (24029)	\$118,261	\$0	56480	\$56,480	\$0
BODY WORK REPAIR (24030)	\$1,295,302	\$1,400,000	471375	\$1,116,840	\$1,100,500
AUTOMOTIVE GLASS REPAIR (24031)	\$99,858	\$0	42112	\$42,112	\$0
TIRE RECAPING (24032)	\$786,922	\$0	405476	\$405,476	\$0
COMMERCIAL TIRE REPAIR (24033)	\$29,280	\$0	7316	\$7,316	\$0
A.C., VENT REPAIRS (24034)	\$162,892	\$0	66707	\$66,707	\$0
ELECT./COMPUTER REPAIRS (24035)	\$173,929	\$0	75952	\$75,952	\$0
THEFT SYSTEMS REPAIRS (24036)	\$2,464	\$0	3305	\$3,305	\$0
WELDING REPAIRS (24037)	\$261,308	\$0	115828	\$115,828	\$0
MODIFICATION REP (24039)	\$119,891	\$40,600	72988	\$85,236	\$40,600
CHARGING SYSTEM REPAIRS (24040)	\$864	\$0	10966	\$10,966	\$0
COOLING SYSTEM REPAIRS (24041)	\$29,796	\$0	19466	\$19,466	\$0
BUS ENGINE TRANSMISSION (24050)	\$187	\$0	136	\$136	\$0
CLEANING & POLISHING MOTOR VEHICLE (24051)	\$1,586	\$0	0	\$0	\$0
MOTOR VEHICLES MAINT (24052)	\$46,519	\$4,961,100	20510	\$4,002,807	\$6,710,000
WASTE OIL DISPOSAL (24053)	\$49	\$500	0	\$0	\$500
EXHAUST SYSTEM REPAIRS (24054)	\$12,799	\$0	9196	\$9,196	\$0
MOTORCYCLE REP & MAINT-GSA FLEET (24055)	\$85,519	\$0	88804	\$88,804	\$0
TIRE REFILL (24056)	\$25,446	\$0	2798	\$2,798	\$0
OUTSIDE CONTRACTUAL SVCS. (240)	\$7,444,279	\$6,759,000	3270574	\$8,191,250	\$8,141,450
OUTSIDE MAINT & REPAIRS-CCTV (24120)	\$1,410	\$12,500	0	\$9,188	\$12,500
OUTSIDE MAINT & REPAIRS-SECURITY (24121)	\$22,196	\$48,800	9859	\$37,164	\$48,500
MAINT & REPAIR:OFFICE MACHINES (24130)	\$50,293	\$62,600	4822	\$58,572	\$72,400
MAINT COPY MACHINE (24131)	\$35,292	\$35,800	5666	\$23,866	\$34,660
EQUIPMENT MAINTENANCE (241)	\$109,192	\$159,700	20347	\$128,789	\$168,060
BUILDINGS -OUTSIDE MAINT (24410)	\$986,511	\$913,300	802152	\$1,358,588	\$865,600
CONTRACTUAL BUILDING REPAIR (24411)	\$0	\$0	0	\$450	\$500
ELEVATORS -OUTSIDE MAINT (24413)	\$1,202,333	\$1,611,300	627815	\$1,453,226	\$1,667,100
AIR CONDITIONING REPAIR-OUTSIDE MAINT (24414)	\$190,273	\$101,000	168644	\$225,579	\$151,000
REPAIR LABOR & MATERIALS (24415)	\$0	\$5,500	0	\$0	\$5,500
FIRE SYSTEM -OUTSIDE MAINT (24416)	\$4,120	\$1,800	1000	\$2,528	\$4,100
FIRE SYSTEMS-TESTING (24417)	\$122,658	\$176,400	18897	\$143,245	\$209,200
FIRE SYSTEMS-MAINTENANCE,REPAIR (24418)	\$169,529	\$134,000	70344	\$145,567	\$164,500
GROUNDS-TREE TRIMMING SERVICE (24420)	\$11,160	\$6,000	0	\$4,500	\$6,000
LANDSCAPE-MAINTENANCE (24421)	\$3,495	\$12,000	0	\$9,500	\$13,500
LOT CLEARING SERVICE (24422)	\$19,000	\$0	0	\$0	\$0
GROUNDS LANDSCAPING (24430)	\$236,185	\$349,100	112083	\$228,058	\$261,100

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
OTHER OUTSIDE MAINTENANCE (24480)	\$30,171	\$159,600	31183	\$147,025	\$184,900
BUILDING MAINT-EMGCY.CLEANUP RESPONSE (24485)	\$798	\$500	0	\$500	\$500
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$2,976,233	\$3,470,500	1832117	\$3,718,765	\$3,533,500
OPERATING SYSTEM MAINT (24510)	\$0	\$2,000	0	\$1,400	\$2,000
DASD MAINT (24512)	\$4,200	\$30,000	0	\$30,000	\$30,000
DATABASE MAINT (24515)	\$0	\$35,000	29947	\$38,782	\$30,247
SOFTWARE MAINTENANCE (24520)	\$82,155	\$10,100	0	\$14,517	\$76,400
NETWORK (HOST) MAINTENANCE (24527)	\$42,530	\$29,500	11012	\$30,091	\$35,540
P.C. SOFTWARE (24570)	\$0	\$25,900	14995	\$31,000	\$10,000
P.C. MAINT (24571)	\$835,123	\$383,850	216367	\$457,570	\$426,188
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$541,542	\$592,400	286974	\$654,688	\$735,100
ITD MAINTENANCE (245)	\$1,505,550	\$1,108,750	559295	\$1,258,047	\$1,345,475
RADIO MAINTENANCE (24630)	\$10,074	\$34,900	1753	\$19,752	\$26,800
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$10,074	\$34,900	1753	\$19,752	\$26,800
MAINTENANCE & REPAIRS (24)	\$12,045,328	\$11,532,850	5684087	\$13,316,604	\$13,215,285
BUILDING LEASES (25190)	\$3,616,394	\$2,964,100	174055	\$3,711,122	\$4,018,400
BUILDINGS COUNTY OWNED: RENTAL (251)	\$3,616,394	\$2,964,100	174055	\$3,711,122	\$4,018,400
PASSENGER VEHICLES LEASES (25210)	(\$34,814)	\$0	-9954	(\$23,121)	\$0
SPECIAL SERVICE VEHICLES LEASES (25211)	\$0	\$0	122	\$122	\$0
VEHICLES-RENTAL (252)	(\$34,814)	\$0	-9833	(\$22,999)	\$0
TELEPHONE EQUIPMENT (25310)	\$0	\$0	1100	\$1,100	\$0
BEEPER RENTAL (25311)	\$5,861	\$8,000	2168	\$6,466	\$7,652
COPY MACHINE RENTAL (25330)	\$78,134	\$39,400	19326	\$47,562	\$72,720
OTHER COMM EQUIP RENTAL (25360)	\$733	\$1,000	0	\$900	\$1,000
COMMUNICATION EQUIPMENT-RENTAL (253)	\$84,728	\$48,400	22594	\$56,028	\$81,372
HEAVY EQUIPMENT RENTAL (25420)	\$7,874	\$6,200	5763	\$12,406	\$13,700
POWER GENERATORS & DISTRIB RENTAL (25430)	\$6,228	\$0	0	\$0	\$0
HEAVY EQUIPMENT RENTAL (254)	\$14,102	\$6,200	5763	\$12,406	\$13,700
INTEREST ON LEASE-PURCHASE OPTIONS (25509)	\$787,016	\$733,700	325845	\$662,865	\$617,000
RENT-LEASE OPTIONS (25510)	\$72,783	\$499,000	77068	\$313,138	\$413,100
PAYMENTS TO LESSORS (25511)	\$5,509,876	\$5,194,600	3001258	\$5,286,202	\$5,210,688
RENT PAYMENTS TO LESSORS (255)	\$6,369,676	\$6,427,300	3404171	\$6,262,206	\$6,240,788
OTHER RENTAL EXPENSE (25910)	(\$4,589)	\$3,600	1472	\$3,600	\$3,700
OTHER RENTAL EXPENSE (259)	(\$4,589)	\$3,600	1472	\$3,600	\$3,700
RENTAL & LEASES (25)	\$10,045,497	\$9,449,600	3598222	\$10,022,362	\$10,357,960
GSA BUILDING & GROUNDS MAINTENANCE (26010)	\$14,216	\$0	0	\$0	\$0
GSA BUILDING MAINTENANCE & REPAIR (26011)	\$269,210	\$172,600	27308	\$125,068	\$184,600
GSA BUILDING MANAGEMENT SYSTEM (26012)	\$1,051,500	\$1,028,600	704446	\$1,224,107	\$805,200
MSD-WO/ST C/LABOR (26014)	\$0	\$0	2680	\$2,680	\$0
MSD-WO/ST MATERIALS (26015)	\$1,016,860	\$9,136,900	875665	\$6,814,006	\$3,336,000
MSD-WO CONTRACTORS (26016)	\$4,629,272	\$8,524,000	1426865	\$2,368,089	\$2,801,500
FP&D WO/ST MATERIALS (26018)	\$17,414	\$2,200,000	99886	\$1,631,962	\$80,000
GSA SECURITY SERVICES (26020)	\$121,242	\$140,700	24655	\$117,060	\$114,550
GSA SERVICE TICKET CHARGES (26028)	\$2,941,534	\$2,232,400	1423735	\$2,737,327	\$3,303,900
GSA CHILLED WATER (26030)	\$3,041,900	\$4,096,900	3531900	\$3,605,400	\$3,586,900
GSA POWER SYSTEMS TECHNICIAN (26031)	\$7,611	\$2,000	0	\$3,678	\$6,000
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	(\$196,492)	(\$117,500)	-66784	(\$112,668)	(\$97,800)
GSA WORK ORDERS (26040)	(\$3,643,279)	\$9,376,400	2184565	\$10,944,468	\$15,474,450
GSA PRINTING & REPRODUCTION (26050)	\$154,062	\$84,700	61312	\$139,924	\$107,300
GSA POSTAGE (26051)	\$1,644,874	\$1,869,700	682347	\$1,633,615	\$1,753,200
GSA WAREHOUSE TRANSFERS (26052)	\$14,864	\$21,300	5559	\$23,364	\$18,000
GSA OTHER SERVICES (26053)	\$1,211	\$100,600	1593	\$87,725	\$97,500
FM LT EQ FUEL (26060)	\$193,029	\$244,950	103904	\$221,231	\$239,550
FM LT EQ FLUIDS (26061)	\$0	\$3,600	0	\$1,445	\$2,800
FM LT EQ MILEAGE (26062)	\$54,289	\$88,500	21514	\$98,787	\$103,800
FM LT EQ PARTS (26063)	\$66,223	\$82,200	44298	\$95,759	\$84,500
FM LT EQ COMM SUB (26064)	\$23,543	\$25,600	10955	\$29,705	\$29,750
FM LT EQ INSURANCE (26065)	\$59,029	\$72,200	28887	\$64,103	\$67,600
FM LT EQ LABOR (26066)	\$82,963	\$123,200	55577	\$109,294	\$104,800

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
FM POLICY CHARGES (26067)	\$180,086	\$263,200	91230	\$227,153	\$270,400
FM ACC/ABU/MOD (26068)	\$12,732	\$12,350	6828	\$27,189	\$30,700
FM-REIMB.FOR NEW VEHICLES & UPGRADES (26069)	\$0	\$38,000	0	\$4,523,375	\$96,000
FM HVY EQ FUEL (26070)	\$9,458	\$11,000	4577	\$10,120	\$10,200
FM HVY EQ LABOR (26072)	\$20,360	\$18,800	16702	\$25,448	\$22,800
FM HVY EQ PARTS (26073)	\$20,489	\$14,000	16310	\$25,752	\$18,400
FM HVY EQ COMM SUB (26074)	\$4,621	\$4,500	5572	\$9,042	\$6,100
FM HVY EQ INSURANCE (26075)	\$6,004	\$6,300	2625	\$6,038	\$6,300
FM-VEHICLE ACCIDENT POLICY REIMB (26076)	\$1,749	\$0	0	\$1,312	\$1,400
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$25,200	\$32,800	13625	\$43,198	\$42,900
FM-VEHICLE DISPOSAL CHARGES (26078)	\$2,537	\$7,500	128	\$6,183	\$7,800
GSA CENTRAL SERVICES (26080)	\$53,820	\$60,000	0	\$60,000	\$60,000
FM-VEHICLE REPLACEMENT SETTLEMENT CHRGS (26081)	\$585,420	\$480,000	0	\$350,160	\$455,080
GSA CHARGES (260)	\$12,487,554	\$40,458,000	11408461	\$37,281,099	\$33,232,180
DATA PROCESSING SERVICES (26110)	\$959,654	\$3,366,350	391465	\$3,195,986	\$3,398,365
ITD COUNTY MICROWAVE MAINT (26130)	\$103,286	\$128,300	108158	\$65,355	\$83,200
ITD 800 MHZ MAINTENANCE (26131)	\$0	\$100	0	\$100	\$100
RESERVE FOR DATA PROCESSING (26140)	\$492,202	\$0	0	\$268,000	\$268,000
INFORMATION TECHNOLOGY ALLOCATED COSTS (26141)	\$1,466,299	\$1,861,600	1836000	\$1,622,755	\$1,547,944
ITD (261)	\$3,021,442	\$5,356,350	2335624	\$5,152,196	\$5,297,609
POLICE SERVICES (26210)	\$2,051	\$5,000	0	\$5,000	\$5,000
FIRE SERVICES (26211)	\$0	\$200	0	\$0	\$200
OTHER GENERAL ADM. CHARGES (26240)	\$4,081,174	\$4,740,400	0	\$4,562,605	\$4,767,356
INDIRECT COST DIST (26241)	\$0	\$0	0	\$64,000	\$0
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$480	\$20,400	55	\$19,483	\$19,820
GENERAL COUNTY SUPPORT CHARGES (262)	\$4,083,704	\$4,766,000	55	\$4,651,088	\$4,792,376
C&R GROUNDS MAINT (26411)	\$45,624	\$55,000	22440	\$47,179	\$41,200
CORRECTIONS AND REHAB SERVICES (264)	\$45,624	\$55,000	22440	\$47,179	\$41,200
P&R PROJ. EQUIP COSTS (26511)	\$0	\$0	1524	\$762	\$0
P&R LANDSCAPE (26540)	\$147,054	\$223,000	40602	\$182,011	\$231,100
PARKS & RECREATION SERVICES (265)	\$147,054	\$223,000	42126	\$182,773	\$231,100
COURT REPORTING (26610)	\$9,177	\$0	2342	\$2,342	\$2,000
CLERK-RECORDS STORAGE (26613)	\$46,801	\$29,300	6100	\$39,696	\$37,900
CLERK-OTHER CHARGES (26614)	\$1,894	\$8,000	2	\$8,000	\$8,000
CLERK OF COURTS (266)	\$57,873	\$37,300	8444	\$50,038	\$47,900
CHARGES FOR COUNTY SERVICES (26)	\$19,843,251	\$50,895,650	13817150	\$47,364,373	\$43,642,365
BEACON TRADE PORT (29089)	\$202,092	\$255,000	184629	\$205,000	\$255,000
PARKING VIOLATIONS DIST (29097)	\$218,059	\$250,000	24825	\$242,000	\$426,225
TAX COLLECTOR DISTRIBUTION (290)	\$420,151	\$505,000	209454	\$447,000	\$681,225
TAX COLLECTOR DISTRIBUTIONS (29)	\$420,151	\$505,000	209454	\$447,000	\$681,225
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$41,366	\$49,600	16853	\$47,513	\$50,800
TELEPHONE-REGULAR (31010)	\$551,742	\$386,100	270298	\$469,230	\$452,499
TELEPHONE-LONG DISTANCE (31011)	\$15,668	\$15,300	9275	\$19,750	\$20,500
TELEPHONE-SUNCOM (31012)	\$0	\$900	0	\$550	\$800
TELEPHONE-MTCE (31014)	\$64,170	\$45,700	44561	\$73,395	\$50,264
CELLULAR PHONE SERVICE (31015)	\$60,653	\$70,200	33353	\$79,684	\$88,200
OTHER COMMUNICATION CHARGES (31018)	\$279,439	\$80,400	258864	\$252,286	\$369,323
TELECOMMUNICATIONS (310)	\$1,013,039	\$648,200	633204	\$942,408	\$1,032,386
PUBLICATIONS (31110)	\$26,091	\$30,200	24015	\$28,819	\$29,200
SUBSCRIPTIONS (31120)	\$17,387	\$17,900	7919	\$20,077	\$23,324
MEMBERSHIPS (31130)	\$5,890	\$14,900	986	\$13,468	\$13,400
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$49,368	\$63,000	32920	\$62,363	\$65,924
TRAVEL EXPENSE-U.S. (31210)	\$19,493	\$38,900	3823	\$35,004	\$47,600
TRAVEL EXPENSE-FOREIGN (31211)	\$4,489	\$4,000	0	\$4,000	\$4,000
TRAVEL EXPENSE-AIR CHARGES (31212)	\$0	\$1,000	0	\$0	\$1,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$8,497	\$5,000	473	\$5,000	\$5,000
TRAVEL EXPENSE-PCARD-DISTR OF CHARGES (31216)	(\$4,559)	\$0	0	\$0	\$0
REGISTRATION FEES (31220)	\$10,141	\$19,700	1040	\$17,872	\$33,500
TRAVEL (312)	\$38,061	\$68,600	5335	\$61,876	\$91,100

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AUTO EXPENSE-REIMBURSEMENT (31310)	(\$804)	\$1,600	630	\$1,480	\$2,400
PARKING REIMBURSEMENT (31320)	\$82,017	\$89,200	35642	\$82,295	\$85,500
TOLLS REIMBURSEMENT (31340)	\$737	\$1,200	226	\$996	\$1,400
AUTOMOBILE REIMBURSEMENT (313)	\$81,951	\$92,000	36497	\$84,771	\$89,300
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$44,473	\$37,000	8992	\$26,590	\$37,100
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$0	\$1,000	0	\$0	\$0
ONLINE ADVERTISING (WEB) (31404)	\$0	\$600	0	\$83	\$1,600
ONLINE EMPLOYMENT ADS (31405)	\$1,643	\$0	0	\$0	\$0
COMMUNITY PERIODICAL ADVERTISING (CPP) (31412)	\$0	\$0	0	\$15,000	\$15,000
ADVERTISING (314)	\$46,116	\$38,600	8992	\$41,674	\$53,700
OUTSIDE PRINTING (31510)	\$929,589	\$416,700	473340	\$849,800	\$919,700
GRAPHIC SERVICES (31520)	\$519	\$1,500	0	\$600	\$500
OUTSIDE GRAPHIC SERVICES (31521)	\$0	\$15,000	0	\$11,250	\$0
PHOTOGRAPHIC SERVICES (31522)	\$0	\$400	0	\$150	\$100
REPRODUCTION SERVICES (31530)	\$147	\$7,600	2	\$9,850	\$7,000
SIGNS READY MADE (31540)	\$0	\$200	0	\$140	\$200
PRINTING & GRAPHICS (315)	\$930,255	\$441,400	473342	\$871,790	\$927,500
POSTAGE-REGULAR MAIL (31611)	\$620	\$6,900	112	\$6,671	\$6,800
EXPRESS MAIL (31612)	\$393	\$1,600	-287	\$1,259	\$1,600
OUTSIDE MAILING SERVICES (31614)	\$133,734	\$310,000	34845	\$188,299	\$230,000
MESSENGER SERVICES (31620)	\$0	\$600	0	\$900	\$900
MAILING SERVICES (316)	\$134,748	\$319,100	34671	\$197,129	\$239,300
BAD DEBTS (31820)	\$0	\$0	0	\$1,000	\$0
JUDGMENTS & LOSSES-1099 REPORTABLE (31829)	\$8,500	\$0	255004	\$255,004	\$0
JUDGMENTS & LOSSES (31830)	\$0	\$0	0	\$41	\$0
INT OR PENALTIES (31831)	\$57,994	\$0	3540	\$3,540	\$0
P.T. PROMPT PAY INTEREST PENALTIES (31832)	\$835	\$0	0	\$0	\$0
MISCELLANEOUS REFUNDS (31840)	\$0	\$0	-154658	(\$154,658)	\$0
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$67,329	\$0	103886	\$104,927	\$0
PETTY CASH EXPENDITURES (31910)	\$2,906	\$12,600	663	\$8,755	\$11,500
PETTY CASH & CHANGE FUNDS (319)	\$2,906	\$12,600	663	\$8,755	\$11,500
INSERVICE TRAINING (32010)	\$57,594	\$88,900	1200	\$42,707	\$69,700
EDUCATIONAL SEMINARS (32020)	\$13,675	\$198,500	9816	\$115,689	\$148,700
EDUCATIONAL MATERIALS (32021)	\$2,672	\$21,800	0	\$16,561	\$22,200
AMMUNITION & GAS MUNITION-LAW ENF TRAING (32022)	\$0	\$5,000	0	\$4,000	\$5,000
COMPUTER TRAINING (32030)	\$0	\$20,500	0	\$31,921	\$46,450
TRAINING (320)	\$73,941	\$334,700	11016	\$210,879	\$292,050
REIMB FOR CAPITAL EXP (32131)	\$217,000	\$0	0	\$0	\$0
REIMB FOR G&A EXPENSE (32132)	(\$1,022,287)	(\$1,118,650)	-21951	(\$900,092)	(\$836,930)
REIMB FOR UTILITIES (32133)	(\$585,120)	(\$500,000)	0	(\$1,620,000)	\$0
REIMBURSEMENT MISCELLANEOUS (32139)	(\$14,151)	\$0	0	\$0	\$0
REIMBURSEMENT FOR COUNTY CHG FOR SVC (32150)	(\$100,040)	(\$633,300)	-17547	(\$626,964)	(\$640,600)
PURCHASE DISCOUNTS TAKEN (32160)	(\$481)	\$0	-349	(\$262)	\$0
REIMBURSEMENTS & REFUNDS (321)	(\$1,505,080)	(\$2,251,950)	-39847	(\$3,147,318)	(\$1,477,530)
FUEL & LUBRICANT TAXES (32210)	\$0	\$2,500	0	\$0	\$0
PAYMENT OF SPECIAL ASSESSMENT TAXES (32220)	\$94	\$1,000	94	\$2,300	\$2,200
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$48,603	\$68,200	12868	\$56,638	\$94,900
LICENSE & PERMIT FEES (32250)	\$177,318	\$213,450	53297	\$135,731	\$154,760
TAXES,LICENSES & PERMITS (322)	\$226,014	\$285,150	66259	\$194,669	\$251,860
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$10,516	\$3,900	1005	\$4,245	\$4,200
PRIZES & AWARDS (33020)	\$14,480	\$8,000	0	\$8,000	\$8,000
EMPLOYEE RECOG. AWARD (33021)	\$1,244	\$3,800	190	\$3,657	\$4,200
DEPT EMPLOYEE RECOGN AWARDS-DERA (33026)	\$1,442	\$11,100	0	\$6,787	\$8,700
OTHER GENERAL OPERATING SERV (33050)	\$49,761	\$357,600	13886	\$129,818	\$144,000
SUNPASS PAYMENTS TO DOT (33051)	\$13,000	\$20,200	0	\$13,378	\$19,800
PURCHASING CARD EXPENSES (33052)	\$129,675	\$171,700	63627	\$165,760	\$173,000
PURCHASING CARD -DISTRIBUTION OF CHARGES (33053)	(\$23,523)	(\$7,400)	-2718	(\$3,663)	(\$8,400)
COURT REPORTING OUTSIDE VENDOR (33080)	\$0	\$0	0	\$16,000	\$16,000
NON-EMPLOYEE PAYROLL PMT(PYRLL USE ONLY) (33086)	\$6,868	\$0	0	\$0	\$0

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
MISCELLANEOUS (330)	\$203,463	\$568,900	75990	\$343,982	\$369,500
CONTINGENCY RESERVE (34010)	\$0	\$0	0	\$500	\$500
RESERVE & CONTINGENCIES (340)	\$0	\$0	0	\$500	\$500
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$1,362,110	\$620,300	1442929	(\$21,596)	\$1,947,090
MOTOR FUEL (41010)	\$153	\$1,000	0	\$375	\$500
LUBRICANTS & MOTOR FUEL (41011)	\$581,992	\$709,600	185745	\$707,960	\$711,300
DIESEL FUEL (41015)	\$13,734,590	\$14,626,200	6366087	\$14,619,664	\$14,626,950
GASOLINE-UNLEADED (41016)	\$23,605,289	\$26,200,600	9938024	\$25,000,315	\$25,000,700
FUEL TANK INSTALLATION (41031)	\$1,685	\$0	0	\$0	\$0
FUEL & LUBRICANTS (410)	\$37,923,708	\$41,537,400	16489856	\$40,328,314	\$40,339,450
REPAIR PARTS-TRUCKS,BUSES & CONSTR EQ (43010)	\$7,131,918	\$7,000,000	3463212	\$7,618,157	\$7,400,000
REPAIR PARTS-TRACTPRS & MOWERS (43011)	\$1,518	\$700	955	\$1,095	\$700
TIRES & TUBES (43012)	\$2,909,142	\$5,300,000	1016067	\$3,331,100	\$3,500,000
REPAIR PARTS-AUTO (43013)	\$3,370,130	\$3,502,200	1400837	\$3,424,307	\$3,602,200
TIRE RECAP & CASING (43014)	\$1,253,642	\$0	579115	\$1,921,530	\$2,000,000
BATTERIES (43020)	\$256,581	\$12,700	105532	\$107,257	\$12,900
PAINT-AUTOMOTIVE (43021)	\$824	\$0	235	\$235	\$0
TRUCK WASH SOAP (43030)	\$0	\$0	1120	\$1,120	\$0
FLEET E.J. WARD PARTS (43031)	\$140,537	\$220,000	30417	\$180,943	\$249,300
AUTOMOTIVE REPAIR & MAINT SUPPLIES (430)	\$15,064,292	\$16,035,600	6597490	\$16,585,745	\$16,765,100
REPAIR PARTS (43110)	\$117,956	\$124,000	34466	\$104,351	\$117,800
WALL & WINDOW COVERINGS (43112)	\$167	\$2,700	0	\$1,520	\$2,700
LIGHT BULBS (43113)	\$51,597	\$81,300	33033	\$72,130	\$83,500
AIR CONDITIONING FILTERS (43114)	\$45,947	\$94,900	34054	\$82,333	\$109,300
GLASS REPLACEMENT (43115)	\$0	\$2,500	0	\$1,400	\$2,500
MECHANICAL MAINT-PARTS & SUPPLIES (43120)	\$2,675	\$24,800	225	\$17,505	\$65,300
AIR CONDITIONING REPAIR PARTS (43121)	\$95,252	\$245,700	95318	\$267,286	\$252,200
BALLASTS (43122)	\$5,553	\$15,600	679	\$9,930	\$14,600
PAINT-BUILDING (43123)	\$24,881	\$84,300	20606	\$54,766	\$104,800
SIGN MATERIAL (43125)	\$0	\$0	446	\$487	\$500
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$344,028	\$675,800	218826	\$611,708	\$753,200
EQUIPMENT REPAIR PARTS (43210)	\$1,297	\$9,700	45	\$6,542	\$9,700
EQUIPMENT INSTALLATION (43211)	\$0	\$0	237	\$237	\$0
COMPUTER HARDWARE LESS THAN \$ 1000.00 (43212)	\$0	\$0	510	\$503	\$0
EXPENDABLE TOOLS (43220)	\$297,559	\$367,500	126221	\$306,631	\$316,700
FM EXPENDABLES (43221)	\$556,257	\$590,000	257228	\$585,800	\$580,000
FLETT EJ WARD PARTS (43222)	\$0	\$0	23	\$23	\$0
FLEET FUEL ISLAND PARTS (43223)	\$20,408	\$40,000	3665	\$22,000	\$35,000
PARTS PERSL COMP TER & OTHER HARDWARE (43230)	\$0	\$0	33	\$33	\$0
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$3,681	\$2,300	2647	\$5,332	\$4,500
FIRE EQUIP MAINT & SUPPLIES (43240)	\$11,418	\$28,950	1092	\$20,566	\$31,600
GSA/FM MECH MAINT SUPPLIES (43241)	\$334,199	\$353,800	141863	\$346,885	\$353,800
VEHICLE DECALS (43242)	\$628	\$15,000	2088	\$13,203	\$15,000
FIRE EQUIPMENT-SPRINKLERS,PUMPS (43244)	\$1,648	\$0	876	\$876	\$0
FIRE EQUIPMENT-MISCELLANEOUS (43245)	\$104	\$0	471	\$471	\$0
FIRE EQUIPMENT - EXTINGUISHERS (43246)	\$5,368	\$4,000	4015	\$7,018	\$4,500
FLEET REPAIR SHOP EQUIP (43250)	\$168,849	\$152,000	50060	\$170,925	\$177,000
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$1,401,416	\$1,563,250	591072	\$1,487,042	\$1,527,800
PURCHASE OF INVENTORY ITEMS (43310)	\$291,357	\$365,000	54613	\$104,479	\$30,000
ITEMS ISSUED FROM SRY ITEMS (43320)	\$0	\$0	22	\$22	\$0
INVENTORY, MATERIALS, PARTS & SUPPLIES (433)	\$291,357	\$365,000	54635	\$104,501	\$30,000
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$577,995	\$493,300	192529	\$462,281	\$511,300
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$577,995	\$493,300	192529	\$462,281	\$511,300
BUILDING MATERIALS (45010)	\$12,336	\$33,100	9050	\$27,925	\$76,100
ELECTRICAL FIXTURES (45011)	\$117,603	\$141,600	76042	\$164,113	\$142,100
PLUMBING FIXTURES (45012)	\$9,456	\$21,300	13979	\$25,996	\$22,800
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$12,980	\$26,000	1799	\$18,788	\$32,600
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$152,375	\$222,000	100870	\$236,823	\$273,600
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$1,758,735	\$2,163,000	851196	\$1,921,699	\$1,963,000

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GSA CENTRAL SERVICE SUPPLIES (47011)	\$266,127	\$305,700	145087	\$340,313	\$349,240
MISCELLANEOUS SUPPLIES (47012)	\$26,591	\$18,200	31111	\$38,500	\$18,000
PRINTING & REPRODUCTION SUPPLIES (47013)	\$335,074	\$420,500	120934	\$541,084	\$356,300
TONER SUPPLIES (47014)	\$1,746,113	\$2,205,300	778083	\$1,818,566	\$2,100,000
PAPER (COPIER/PRINTER) (47015)	\$2,114,450	\$2,110,000	805579	\$1,894,174	\$2,000,000
OFFICE EQUIP LESS THAN \$750 (47020)	\$111,407	\$94,000	29620	\$104,922	\$112,400
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$1,912	\$1,800	1944	\$2,772	\$1,800
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$34,111	\$37,500	20000	\$47,943	\$48,900
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$84	\$3,000	0	\$1,800	\$3,000
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$6,394,604	\$7,359,000	2783555	\$6,711,772	\$6,952,640
COMPUTER SUPPLIES (47110)	\$2,246	\$163,400	1261	\$124,455	\$96,260
COMPUTER SUPPLIES (471)	\$2,246	\$163,400	1261	\$124,455	\$96,260
RODENTICIDES (49010)	\$0	\$500	0	\$0	\$0
WATER TREATMENT CHEMICALS (49012)	\$0	\$5,500	0	\$3,590	\$6,500
CHEMICALS (49014)	\$63	\$0	0	\$0	\$0
CHEMICALS (490)	\$63	\$6,000	0	\$3,590	\$6,500
POOL SUPPLIES (49110)	\$195	\$4,100	0	\$2,870	\$4,100
RECREATIONAL SUPPLIES (491)	\$195	\$4,100	0	\$2,870	\$4,100
B.P.I. CONTRACTED FOOD COSTS (49234)	(\$977)	\$0	0	\$0	\$0
CLEANING SUPPLIES (49237)	\$4,968	\$6,500	454	\$6,520	\$6,800
LINEN & BEDDING SUPPLIES (49240)	\$0	\$500	0	\$350	\$500
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$3,991	\$7,000	454	\$6,870	\$7,300
CLOTHING AND UNIFORMS (49310)	\$75,044	\$108,000	39770	\$126,252	\$120,600
SAFETY SHOES (49311)	\$46,065	\$59,700	6577	\$59,612	\$64,900
CLOTHING & UNIFORMS (493)	\$121,109	\$167,700	46347	\$185,863	\$185,500
PHOTOGRAPHIC SUPPLIES (49610)	\$0	\$1,300	0	\$550	\$800
VIDEO SUPPLIES & EQUIP (49611)	\$0	\$4,800	0	\$2,438	\$10,000
ELECTRONIC EQUIP INCL AUDIO-VISUAL (49612)	\$1,834	\$17,000	0	\$10,620	\$18,900
PLANTS (49620)	\$3,203	\$1,700	0	\$1,500	\$700
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$55,117	\$73,700	10812	\$57,436	\$92,200
REFRIGERATORS LESS THAN \$500 (49651)	\$1,152	\$0	543	\$543	\$0
ENFORCEMENT SAFETY EQUIPMENT (49652)	\$1,050	\$0	1065	\$0	\$0
MISC OTHER OPERATING SUPPLIES (49660)	\$6,136	\$31,200	1670	\$17,754	\$24,600
OTHER MATERIALS & SUPPLIES (496)	\$68,492	\$129,700	14090	\$90,841	\$147,200
COMMODITIES (40)	\$62,345,871	\$68,729,250	27090984	\$66,942,673	\$67,599,950
OTHER TRANSPORTATION (60240)	\$32,974	\$0	0	\$0	\$0
SPECIAL TRANSPORTATION (602)	\$32,974	\$0	0	\$0	\$0
DAR MATERIAL COSTS (60551)	(\$531)	\$0	1536	\$36	\$0
HURRICANE EXPENSES (605)	(\$531)	\$0	1536	\$36	\$0
SPECIALIZED AGENCY CHARGES (60)	\$32,443	\$0	1536	\$36	\$0
PRINCIPAL PAYMENT ON REVENUE BONDS (71030)	\$821	\$0	0	\$0	\$0
PRINCIPAL PAYMENT ON LEASE PURCHASES (71060)	\$1,338,291	\$1,574,180	701322	\$1,432,053	\$1,521,700
PRINCIPAL PAYMENTS (710)	\$1,339,113	\$1,574,180	701322	\$1,432,053	\$1,521,700
INT ON SOB BONDS (73020)	\$1,905,600	\$1,897,000	1016656	\$2,065,811	\$1,950,938
INTEREST PAYMENTS (730)	\$1,905,600	\$1,897,000	1016656	\$2,065,811	\$1,950,938
DEBT PAYMENTS (70)	\$3,244,713	\$3,471,180	1717978	\$3,497,865	\$3,472,638
APPRAISAL & NEGOTIATION FEES (91013)	\$8,750	\$10,000	0	\$8,025	\$10,700
OTHER COSTS OF LAND ACQUISITION (91017)	\$0	\$300	0	\$300	\$300
CLOSING COSTS (91018)	\$0	\$100	0	\$0	\$100
LAND ACQUISITION (910)	\$8,750	\$10,400	0	\$8,325	\$11,100
LAND AND LAND IMPROVEMENTS (91)	\$8,750	\$10,400	0	\$8,325	\$11,100
INITIAL IMPROVEMENTS TO ACQUIRED BLDGS (92110)	\$0	\$0	65609	\$65,609	\$0
MAJOR IMPROVEMENTS TO BUILDINGS (92111)	\$248,747	\$0	1565336	\$1,351,825	\$0
BUILDING IMPROVEMENTS (921)	\$248,747	\$0	1630945	\$1,417,434	\$0
BUILDING & BUILDING IMPROVEMENTS (92)	\$248,747	\$0	1630945	\$1,417,434	\$0
TESTING (94011)	\$26,114	\$40,000	7878	\$60,000	\$40,000
PLANNING PHASE (940)	\$26,114	\$40,000	7878	\$60,000	\$40,000
COST OF GENERAL CONSTRUCTION (94)	\$26,114	\$40,000	7878	\$60,000	\$40,000
OFFICE FURNITURE & EQUIPMENT (95010)	\$7,705	\$18,000	0	\$14,250	\$16,000

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
FURN & EQUIPM OTHER THAN OFFICE (95011)	\$4,208	\$0	0	\$0	\$0
PERSONAL COMPUTER (95020)	\$4,090	\$259,800	0	\$104,016	\$151,600
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$28,527	\$1,000	0	\$1,000	\$1,000
SOFTWARE PACKAGES (95023)	\$0	\$15,500	0	\$10,367	\$11,700
COPIERS (95025)	\$5,457	\$0	282	\$282	\$0
SPECIAL EQUIPMENT (95030)	\$13,544	\$1,318,400	39321	\$1,129,321	\$305,000
RADIO EQUIPMENT (95032)	\$29,457	\$56,900	0	\$44,950	\$52,400
SHOP EQUIPMENT (95036)	\$290,218	\$255,600	95215	\$294,283	\$265,300
MAJOR EQUIPMENT LEASE PURCHASE (95039)	\$0	\$0	0	\$11,000	\$11,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$383,206	\$1,925,200	134818	\$1,609,469	\$814,000
AUTO & TRUCKS-NEW (95110)	\$0	\$0	22565	\$22,565	\$0
AUTO & TRUCKS-REPLACEMENT (95111)	\$2,790,236	\$17,129,000	630758	\$6,022,422	\$14,837,000
AUTOMOBILES & VEHICLES (951)	\$2,790,236	\$17,129,000	653323	\$6,044,987	\$14,837,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$3,173,441	\$19,054,200	788141	\$7,654,456	\$15,651,000
PRIME CONTRACTUAL-CONSTRUCTION (99030)	\$0	\$0	0	\$220,000	\$0
PWD-ENGINEERING CHARGES (99035)	\$67,328	\$3,000	0	\$40,335	\$41,500
INFRASTRUCTURE (990)	\$67,328	\$3,000	0	\$260,335	\$41,500
ROADS & BRIDGES RESURFACING (99110)	\$72,876	\$0	0	\$0	\$0
INFRASTRUCTURE MAINTENANCE (991)	\$72,876	\$0	0	\$0	\$0
INFRASTRUCTURE (99)	\$140,204	\$3,000	0	\$260,335	\$41,500
INTERNAL SERVICES(GSA)-TRF OUT (50111)	\$0	\$0	0	\$3,425,811	\$3,861,025
PROCUREMENT-TRF OUT (50112)	\$5,009,833	\$3,600,000	0	\$1,877,300	\$588,100
OTHER GEN FUND -TRF OUT (50198)	\$18,179,000	\$22,103,900	0	\$22,585,496	\$7,825,103
GENERAL FUND-TRF OUT(INTEROUT501)	\$23,188,833	\$25,703,900	0	\$27,888,607	\$12,274,228
SOB DEBT SER.-- TRF OUT (52201)	\$0	\$0	186000	\$0	\$0
SOB CAPITAL ACQUISITION -TRF OUT (52213)	\$17,142,000	\$17,440,000	17639000	\$16,391,375	\$17,549,500
OTHER SPEC OBLIGATIONS(INTEROUT522)	\$17,142,000	\$17,440,000	17825000	\$16,391,375	\$17,549,500
TRANSFERS OUT (INTERFD50)	\$40,330,833	\$43,143,900	17825000	\$44,279,982	\$29,823,728
INTERFD TRSF-OUT	\$40,330,833	\$43,143,900	17825000	\$44,279,982	\$29,823,728
INTRAFUND TRANSFER (57000)	\$6,258,456	\$10,625,300	0	\$8,218,000	\$9,497,783
TRANSFER TO OPERATING EXPENSE RESERVE (57061)	\$0	\$4,839,700	0	\$1,731,100	(\$3,485,795)
TRANSFER TO GENERAL RESERVE (57062)	\$0	\$18,958,190	0	\$1,615,460	\$19,641,116
INTRAFUND TRANSFER(INTRAOUT570)	\$6,258,456	\$34,423,190	0	\$12,235,894	\$26,553,104
TRANSFERS OUT (INTRA570)	\$6,258,456	\$34,423,190	0	\$12,235,894	\$26,553,104
INTRA570 TRSF-OUT	\$6,258,456	\$34,423,190	0	\$12,235,894	\$26,553,104
EXPENDITURES	\$273,477,876	\$362,182,300	127433576	\$319,592,956	\$341,565,735
INTRAFUND TRANSFER (57000)	(\$6,258,456)	(\$10,625,300)	0	(\$8,218,000)	(\$9,497,783)
EXPENDITURES	\$267,219,420	\$351,557,000	\$127,433,576	\$311,374,956	\$332,067,952

INTERNAL SERVICES FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
ADA Accessibility Improvements	\$2,747	\$250	\$4,436	\$7,433	These projects are dedicated to the removal of architectural barriers in County owned facilities, with a primary focus on those upgrades needed in the Stephen P. Clark Center. Over the next four years, our efforts will be directed to enhancing restroom access by means of barrier removal in the existing communal restrooms; providing accessible, lowered service counters throughout the building; installing automatic door openers where needed; and improving access at building entrances.
Community Development Projects	\$90,037	\$15,597	\$26,466	\$132,100	Miami-Dade County is providing tangible solutions to the critical affordable housing needs of elderly and low-income residents. Several different projects are undergoing different stages of the process, many of them under construction. Gran Via Apartments, a brand new 104-unit multi-story residential building for the elderly located in District 11 was completed recently. Over the next five years, approximately \$42 million in GOB funding is expected to be spent among all 13 Commission Districts.
Facility Improvements	\$7,473	\$627	\$0	\$8,100	Funds will be dedicated over the next five years to improve governmental facilities serving our residents, county-wide. The refurbishment of the Public Defender's Office facility, the replacement of the fire alarm and building management systems at the Government Center, Main Library and Cultural Center in Downtown Miami, the Central Support Facility Chiller Replacement, and a new, 475-space parking garage at the Joseph Caleb Center, are among the key projects in this group.
Fleet Improvements	\$7,625	\$4,685	\$900	\$13,210	A series of capital improvements are needed to provide for the continued safe operation of various Fleet Shops. The replacement of the mainframe Equipment Mgt System (EMS) to an updated software system is essential to maintain efficient operations. The FY 2014-15 Proposed Budget will fund the new software, hardware & networking costs for upgrades needed at 15 sites. Improvements in Fleet Operations are in compliance with the County's goal to convert heavy fleet to Compressed Natural Gas.
Historic Preservation	\$7,527	\$1,763	\$0	\$9,290	The long awaited restoration of the Historic Hampton House is scheduled for completion in early 2015. This historic site was the focal point of Black Miami's entertainment during the 1950s and 1960s, and played an important role in the local civil rights movement half a century ago, considered to be the birthplace of Martin Luther King, Jr.'s "I Have a Dream" speech. Completion of this \$9.29 million restoration project will bring this building back to its old glory.
					The build-out of Overtown Transit Village 2 will provide offices for Police, Corrections, and Clerk of Courts. West-Lot Facility-Phase 1 is complete, providing parking capacity especially critical to the opening of the new

New Facilities	\$154,740	\$5,853	\$43,652	\$204,245	Children's Courthouse, and tenant improvements for the Tax Collector's offices were completed in 2014, offering expanded space for public access and improved customer experience. A new 324-parking space garage at the Joseph Caleb Center is among the key projects in this group.
Physical Plant Improvements	\$18,812	\$14,237	\$8,435	\$41,484	Over \$41 million are allocated over the next five years to improve government facilities serving county residents. Replacement of the Central Support Facility chiller and the abatement of hazardous materials in County buildings will be complete in the 2014-15 fiscal year. Also, replacement of the North Dade Justice Center roof is a critical priority that will be addressed in this fiscal year.
Procurement Improvements	\$342	\$123	\$0	\$465	Performance of the County procurement's systems will be enhanced with the development of a single user-friendly Vendor Services Portal. This portal will allow firms interested in doing business with the County the ability to register on-line, and to create, update, and manage their vendor profile. In addition, the On-line Bidding System will allow for a more efficient and effective way of creating bid documents, tally sheets and other solicitation reports in a fully-automated fashion.
Capital Totals:	\$289,303	\$43,135	\$83,889	\$416,327	
* Capital Outlay Reserve (COR) Request	\$329	\$1,960	\$550	\$2,839	Funding related to the Gran Via affordable housing project (carryover).
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment
111620 - WEST LOT MULTI-USE FACILITY	28,000	0	0	28,000	The six-level, 320,127 square-foot facility earned the Leadership in Energy and Environmental Design (LEED) Gold Certification from the U.S. Green Building Council (USGBC) and will house the Tax Collector's Office, ISD's Parking Management Office and will include a food court area. It is anticipated that personnel will move into this facility by June 2014.
115959 - HISTORIC HAMPTON HOUSE RESTORATION	7,527	1,763	0	9,290	Completion of this restoration project is expected by late 2014.

F-5 - Funded Projects Detail Report

2014-15 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Economic Development

***** FUNDED PROJECTS *****

DEPARTMENT: Internal Services

(\$ IN 000'S)

Community Development Projects

DISTRICT 01 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #: 117934



Location: Various Sites
Various Sites

Comm. District Physically Located: 1

Comm. District(S) Served: 1

Description: Design and construct affordable housing in Commission District 1 - Georgia Ayers and Lake Vue Oasis

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	774	0	0	0	0	0	0	774
BBC GOB Series 2011A	0	7,270	0	0	0	0	0	0	0	7,270
BBC GOB Series 2013A	0	2,030	0	0	0	0	0	0	0	2,030
BBC GOB Series 2014A	518	518	0	0	0	0	0	0	0	518

Total Revenue:	518	9,818	774	0	0	0	0	0	0	10,592
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	1	1,206	1	0	0	0	0	0	0	1,207
Planning and Design	141	1,160	218	0	0	0	0	0	0	1,378
Construction	489	7,440	552	0	0	0	0	0	0	7,992
Project Administration	2	12	3	0	0	0	0	0	0	15

Total Projected Cost:	633	9,818	774	0	0	0	0	0	0	10,592
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Estimated Annual Operating Costs: Less than \$10k

DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #: 115952



Location: Various Sites
Various Sites

Comm. District Physically Located: 2

Comm. District(S) Served: Countywide

Description: Design and construct affordable housing in Commission District 2 - Northside Metrorail Station, Trade Winds Apartments and Unallocated District Funds

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	25	0	0	0	0	92	0	117
BBC GOB Series 2005A	0	16	0	0	0	0	0	0	0	16
BBC GOB Series 2008B	0	7	0	0	0	0	0	0	0	7
BBC GOB Series 2008B-1	0	1	0	0	0	0	0	0	0	1
BBC GOB Series 2013A	0	2,270	0	0	0	0	0	0	0	2,270
BBC GOB Series 2014A	8,181	8,181	0	0	0	0	0	0	0	8,181

Total Revenue:	8,181	10,475	25	0	0	0	0	92	0	10,592
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	2,103	2,103	0	0	0	0	0	0	0	2,103
Planning and Design	169	169	0	0	0	0	0	0	0	169
Construction	8,171	8,171	25	0	0	0	0	92	0	8,288
Project Administration	8	32	0	0	0	0	0	0	0	32
Total Projected Cost:	10,451	10,475	25	0	0	0	0	92	0	10,592

Estimated Annual Operating Costs: Less than \$10k

DISTRICT 03 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #: 111994



Location: NW 62 St and NW 7 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Design and construct affordable housing in Commission District 3 - Transit Village

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	3,207	0	0	0	0	0	0	3,207
BBC GOB Series 2005A	0	4	0	0	0	0	0	0	0	4
BBC GOB Series 2008B-1	0	70	0	0	0	0	0	0	0	70
BBC GOB Series 2014A	7,311	7,311	0	0	0	0	0	0	0	7,311
Total Revenue:	7,311	7,385	3,207	0	0	0	0	0	0	10,592

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	330	404	0	0	0	0	0	0	0	404
Construction	6,550	6,550	2,000	0	0	0	0	0	0	8,550
Project Administration	431	431	1,207	0	0	0	0	0	0	1,638
Total Projected Cost:	7,311	7,385	3,207	0	0	0	0	0	0	10,592

Estimated Annual Operating Costs: Less than \$10k

DISTRICT 04 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #: 111998



Location: W Dixie HWY and NE 195TH ST
Unincorporated Miami-Dade County

Comm. District Physically Located: 4

Comm. District(S) Served: Countywide

Description: Design and construct affordable housing in Commission District 4 - Waterford

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Series 2011A	0	3,467	0	0	0	0	0	0	0	3,467
BBC GOB Series 2013A	0	7,083	0	0	0	0	0	0	0	7,083
BBC GOB Series 2014A	42	42	0	0	0	0	0	0	0	42
Total Revenue:	42	10,592	0	0	0	0	0	0	0	10,592

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
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Land/Building Acquisition	0	2,606	0	0	0	0	0	0	0	2,606
Planning and Design	0	1,183	0	0	0	0	0	0	0	1,183
Construction	42	6,791	0	0	0	0	0	0	0	6,791
Project Administration	0	12	0	0	0	0	0	0	0	12
Total Projected Cost:	42	10,592	0	0	0	0	0	0	0	10,592

Estimated Annual Operating Costs:

Less than \$10k

DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #:115958



Location: Various Sites
Various Sites

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Design and construct affordable housing in Commission District 5 - Porto Allegra, Toscana, Meridian and Villa Aurora

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	25	0	0	0	0	1,476	0	1,501
BBC GOB Series 2011A	0	3,156	0	0	0	0	0	0	0	3,156
BBC GOB Series 2013A	0	291	0	0	0	0	0	0	0	291
BBC GOB Series 2014A	5,644	5,644	0	0	0	0	0	0	0	5,644

Total Revenue:	5,644	9,091	25	0	0	0	0	1,476	0	10,592
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	1,478	0	0	0	0	0	0	0	1,478
Planning and Design	297	1,059	0	0	0	0	0	0	0	1,059
Construction	5,169	6,363	25	0	0	0	0	1,476	0	7,864
Project Administration	183	191	0	0	0	0	0	0	0	191

Total Projected Cost:	5,649	9,091	25	0	0	0	0	1,476	0	10,592
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Estimated Annual Operating Costs:

Less than \$10k

DISTRICT 06 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #:118921



Location: Various Sites
Various Sites

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide

Description:Design and construct affordable housing in Commission District 6 - Unallocated District Funds

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	0	5,592	0	5,592

Total Revenue:	0	0	0	0	0	0	0	5,592	0	5,592
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	5,592	0	5,592

Total Projected Cost:	0	0	0	0	0	0	0	5,592	0	5,592
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Estimated Annual Operating Costs:	Less than \$10k
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DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #: 112985



Location: Various Sites
Various Sites

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description: Design and construct affordable housing in Commission District 7 - Gibson Center and Unallocated District Funds

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	6,500	0	0	0	0	592	0	7,092
BBC GOB Series 2014A	3,500	3,500	0	0	0	0	0	0	0	3,500

Total Revenue:	3,500	3,500	6,500	0	0	0	0	592	0	10,592
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	325	325	0	0	0	0	0	0	0	325
Construction	2,975	2,975	6,500	0	0	0	0	592	0	10,067
Project Administration	200	200	0	0	0	0	0	0	0	200

Total Projected Cost:	3,500	3,500	6,500	0	0	0	0	592	0	10,592
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Estimated Annual Operating Costs:	Less than \$10k
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DISTRICT 08 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #: 117938



Location: 11150 SW 211 St
Cutler Bay

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Design and construct affordable housing in Commission District 8 - Marilyn Hope's Place

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	25	0	0	0	0	0	0	25
BBC GOB Series 2013A	0	4,539	0	0	0	0	0	0	0	4,539
BBC GOB Series 2014A	6,028	6,028	0	0	0	0	0	0	0	6,028

Total Revenue:	6,028	10,567	25	0	0	0	0	0	0	10,592
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	1,000	0	0	0	0	0	0	0	1,000
Planning and Design	85	871	0	0	0	0	0	0	0	871
Construction	5,938	8,650	25	0	0	0	0	0	0	8,675
Project Administration	5	46	0	0	0	0	0	0	0	46

Total Projected Cost:	6,028	10,567	25	0	0	0	0	0	0	10,592
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Estimated Annual Operating Costs:	Less than \$10k
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DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #: 115951



Location: Various Sites
Various Sites

Comm. District Physically Located: 9

Comm. District(S) Served: Countywide

Description: Design and construct affordable housing in Commission District 9 - Caribbean Boulevard, Villa Capri, Richmond Place Townhomes, SBC Senior Housing and Florida City

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,900	2,000	0	0	0	3,592	0	7,492
BBC GOB Series 2005A	0	20	0	0	0	0	0	0	0	20
BBC GOB Series 2008B	0	3	0	0	0	0	0	0	0	3
BBC GOB Series 2008B-1	0	6	0	0	0	0	0	0	0	6
BBC GOB Series 2011A	0	2,000	0	0	0	0	0	0	0	2,000
BBC GOB Series 2014A	1,071	1,071	0	0	0	0	0	0	0	1,071
Total Revenue:	1,071	3,100	1,900	2,000	0	0	0	3,592	0	10,592
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	2,000	0	0	0	0	0	1,092	0	3,092
Planning and Design	31	60	0	0	0	0	0	60	0	120
Construction	940	940	1,900	2,000	0	0	0	2,415	0	7,255
Project Administration	100	100	0	0	0	0	0	25	0	125
Total Projected Cost:	1,071	3,100	1,900	2,000	0	0	0	3,592	0	10,592

Estimated Annual Operating Costs:

Less than \$10k

DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #: 116949



Location: Various Sites
Various Sites

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description: Design and construct affordable housing in Commission District 10 - Senator Villas, West Dade Library, Vanguardian Village and Unallocated District Funds

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	1,000	0	0	0	9,592	0	10,592
Total Revenue:	0	0	0	1,000	0	0	0	9,592	0	10,592
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	321	0	321
Construction	0	0	0	950	0	0	0	8,871	0	9,821
Project Administration	0	0	0	50	0	0	0	400	0	450
Total Projected Cost:	0	0	0	1,000	0	0	0	9,592	0	10,592

Estimated Annual Operating Costs:

Less than \$10k

DISTRICT 11 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #: 113974



Location: SW 127 Ave and SW 8 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 11

Comm. District(S) Served: Countywide

Description: Design and construct affordable housing in Commission District 11 - Gran Via Apartments

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Series 2008B	0	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B-1	0	500	0	0	0	0	0	0	0	500
BBC GOB Series 2011A	0	1,548	0	0	0	0	0	0	0	1,548
BBC GOB Series 2013A	0	7,222	0	0	0	0	0	0	0	7,222
BBC GOB Series 2014A	1,321	1,321	0	0	0	0	0	0	0	1,321
Capital Outlay Reserve	0	329	0	0	0	0	0	0	0	329
Department Operating Revenue	475	475	0	0	0	0	0	0	0	475
Total Revenue:	1,796	11,396	0	0	0	0	0	0	0	11,396
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	0	146	0	0	0	0	0	0	0	146
Planning and Design	0	824	0	0	0	0	0	0	0	824
Construction	1,049	9,293	0	0	0	0	0	0	0	9,293
Construction Management	203	314	0	0	0	0	0	0	0	314
Project Administration	0	98	0	0	0	0	0	0	0	98
Project Contingency	721	721	0	0	0	0	0	0	0	721
Total Projected Cost:	1,973	11,396	0	0	0	0	0	0	0	11,396

Estimated Annual Operating Costs:

Less than \$10k

DISTRICT 12 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #: 111993



Location: 11239 NW 4 Terr
Sweetwater

Comm. District Physically Located: 12

Comm. District(S) Served: 12

Description: Design and construct affordable housing in Commission District 12 - Lil Abner Trailer Park

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Series 2011A	0	3,377	0	0	0	0	0	0	0	3,377
BBC GOB Series 2013A	0	6,205	0	0	0	0	0	0	0	6,205
BBC GOB Series 2014A	1,010	1,010	0	0	0	0	0	0	0	1,010
Total Revenue:	1,010	10,592	0	0	0	0	0	0	0	10,592
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	526	1,214	0	0	0	0	0	0	0	1,214
Construction	479	9,366	0	0	0	0	0	0	0	9,366
Project Administration	5	12	0	0	0	0	0	0	0	12

Total Projected Cost:	1,010	10,592	0	0	0	0	0	0	0	10,592
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Estimated Annual Operating Costs:	Less than \$10k
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DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #: 111991



Location: 2659 W Okeechobee Rd
Hialeah

Comm. District Physically Located: 13

Comm. District(S) Served: Countywide

Description: Design and construct affordable housing in Commission District 13 - Okeechobee Metrorail Station

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	2,741	0	0	0	0	0	0	2,741
BBC GOB Series 2008B	0	4	0	0	0	0	0	0	0	4
BBC GOB Series 2008B-1	0	99	0	0	0	0	0	0	0	99
BBC GOB Series 2011A	0	6	0	0	0	0	0	0	0	6
BBC GOB Series 2014A	2,742	2,742	0	0	0	0	0	0	0	2,742

Total Revenue:	2,742	2,851	2,741	0	0	0	0	0	0	5,592
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	245	354	243	0	0	0	0	0	0	597
Construction	2,447	2,447	2,448	0	0	0	0	0	0	4,895
Project Administration	50	50	50	0	0	0	0	0	0	100

Total Projected Cost:	2,742	2,851	2,741	0	0	0	0	0	0	5,592
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Estimated Annual Operating Costs:	Less than \$10k
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REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER

Project #: 112980



Location: 14518 Lincoln Blvd
Richmond Heights

Comm. District Physically Located: 9

Comm. District(S) Served: Countywide

Description: Redevelop the Richmond Heights Shopping Center

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	400	1,261	1,269	0	0	0	0	2,930
BBC GOB Series 2008B-1	0	14	0	0	0	0	0	0	0	14
BBC GOB Series 2011A	0	13	0	0	0	0	0	0	0	13
BBC GOB Series 2013A	0	48	0	0	0	0	0	0	0	48
BBC GOB Series 2014A	595	595	0	0	0	0	0	0	0	595

Total Revenue:	595	670	400	1,261	1,269	0	0	0	0	3,600
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	0	0	0	22	22	0	0	0	0	44
Land/Building Acquisition	355	360	0	0	0	0	0	0	0	360
Planning and Design	200	200	400	0	0	0	0	0	0	600

Construction	0	7	0	1,106	1,106	0	0	0	0	2,219
Construction Management	0	0	0	83	84	0	0	0	0	167
Project Administration	40	103	0	0	0	0	0	0	0	103
Project Contingency	0	0	0	50	57	0	0	0	0	107

Total Projected Cost:	595	670	400	1,261	1,269	0	0	0	0	3,600
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Estimated Annual Operating Costs: Less than \$10k

Historic Preservation

HISTORIC HAMPTON HOUSE RESTORATION

Project #: **115959**

Location: 4200 NW 27 Ave
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Acquire, design, and construct improvements to the Historic Hampton House in Model City

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,763	0	0	0	0	0	0	1,763
BBC GOB Series 2005A	0	184	0	0	0	0	0	0	0	184
BBC GOB Series 2008B	0	769	0	0	0	0	0	0	0	769
BBC GOB Series 2008B-1	0	381	0	0	0	0	0	0	0	381
BBC GOB Series 2011A	0	13	0	0	0	0	0	0	0	13
BBC GOB Series 2013A	0	670	0	0	0	0	0	0	0	670
BBC GOB Series 2014A	2,720	2,720	0	0	0	0	0	0	0	2,720
Comm. Dev. Block Grant	0	2,277	0	0	0	0	0	0	0	2,277
Comm. Dev. Block Grant - 2004	0	450	0	0	0	0	0	0	0	450
Comm. Dev. Block Grant - 2005	0	60	0	0	0	0	0	0	0	60
Comm. Dev. Block Grant - 2007	0	3	0	0	0	0	0	0	0	3

Total Revenue:	2,720	7,527	1,763	0	0	0	0	0	0	9,290
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	450	0	0	0	0	0	0	0	450
Planning and Design	147	988	48	0	0	0	0	0	0	1,036
Construction	1,750	4,870	1,301	0	0	0	0	0	0	6,171
Construction Management	153	211	145	0	0	0	0	0	0	356
Project Administration	197	338	72	0	0	0	0	0	0	410
Project Contingency	473	670	197	0	0	0	0	0	0	867

Total Projected Cost:	2,720	7,527	1,763	0	0	0	0	0	0	9,290
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Estimated Annual Operating Costs: Less than \$10k

F-5 - Funded Projects Detail Report

2014-15 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: General Government

DEPARTMENT: Internal Services

***** FUNDED PROJECTS *****

(\$ IN 000'S)

ADA Accessibility Improvements**AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM**Project #: **114964**

Location: Various Sites
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Remove architectural barriers in County parks and County-owned buildings to increase access for people with disabilities

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	250	2,403	2,033	0	0	0	0	4,686
BBC GOB Series 2005A	0	720	0	0	0	0	0	0	0	720
BBC GOB Series 2008B	0	900	0	0	0	0	0	0	0	900
BBC GOB Series 2008B-1	0	586	0	0	0	0	0	0	0	586
BBC GOB Series 2011A	0	368	0	0	0	0	0	0	0	368
BBC GOB Series 2013A	0	127	0	0	0	0	0	0	0	127
BBC GOB Series 2014A	46	46	0	0	0	0	0	0	0	46
Total Revenue:	46	2,747	250	2,403	2,033	0	0	0	0	7,433
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	47	628	200	315	50	0	0	0	0	1,193
Construction	0	1,880	0	1,755	1,690	0	0	0	0	5,325
Construction Management	0	127	0	120	120	0	0	0	0	367
Project Administration	8	112	50	50	10	0	0	0	0	222
Project Contingency	0	0	0	163	163	0	0	0	0	326
Total Projected Cost:	55	2,747	250	2,403	2,033	0	0	0	0	7,433

Estimated Annual Operating Costs: Less than \$10k

Facility Improvements**DOWNTOWN GOVERNMENT FACILITIES FIRE ALARM SYSTEM**Project #: **115930**

Location: Various Sites
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Replace the fire alarm systems in various Downtown County facilities such as the Cultural Plaza, Main Library, Miami Art Museum, and the Central Support Facility

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	26	0	0	0	0	0	0	26
BBC GOB Series 2005A	0	134	0	0	0	0	0	0	0	134
BBC GOB Series 2008B	0	77	0	0	0	0	0	0	0	77
BBC GOB Series 2008B-1	0	1,659	0	0	0	0	0	0	0	1,659
BBC GOB Series 2011A	0	252	0	0	0	0	0	0	0	252
BBC GOB Series 2013A	0	25	0	0	0	0	0	0	0	25
BBC GOB Series 2014A	27	27	0	0	0	0	0	0	0	27

Total Revenue:	27	2,174	26	0	0	0	0	0	0	2,200
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1	269	0	0	0	0	0	0	0	269
Construction	20	1,569	20	0	0	0	0	0	0	1,589
Construction Management	6	227	6	0	0	0	0	0	0	233
Project Administration	0	109	0	0	0	0	0	0	0	109

Total Projected Cost:	27	2,174	26	0	0	0	0	0	0	2,200
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Estimated Annual Operating Costs: Less than \$10k

NORTH DADE JUSTICE CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #: **114640**

Location: 15555 Biscayne Blvd
North Miami

Comm. District Physically Located: 4

Comm. District(S) Served: Countywide

Description: Repair or replace building equipment, refurbish facility including sealing and painting exterior, limited window replacement, carpet replacement, and roof replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	99	0	0	0	0	0	0	99
BBC GOB Series 2005A	0	93	0	0	0	0	0	0	0	93
BBC GOB Series 2008B-1	0	1	0	0	0	0	0	0	0	1
BBC GOB Series 2014A	307	307	0	0	0	0	0	0	0	307

Total Revenue:	307	401	99	0	0	0	0	0	0	500
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	4	0	0	0	0	0	0	0	4
Construction	307	395	99	0	0	0	0	0	0	494
Construction	0	2	0	0	0	0	0	0	0	2

Total Projected Cost:	307	401	99	0	0	0	0	0	0	500
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Estimated Annual Operating Costs: Less than \$10k

STEPHEN P. CLARK CENTER FACILITY REFURBISHMENT - LIFE SAFETY

Project #: **112290**

Location: 111 NW 1 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Pressurize the east stairwell and service elevator vestibules at the Stephen P. Clark Center to improve fire safety

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	19	0	0	0	0	0	0	19
BBC GOB Series 2005A	0	104	0	0	0	0	0	0	0	104
BBC GOB Series 2008B	0	96	0	0	0	0	0	0	0	96
BBC GOB Series 2008B-1	0	120	0	0	0	0	0	0	0	120

BBC GOB Series 2011A	0	1,570	0	0	0	0	0	0	0	1,570
BBC GOB Series 2013A	0	78	0	0	0	0	0	0	0	78
BBC GOB Series 2014A	13	13	0	0	0	0	0	0	0	13

Total Revenue:	13	1,981	19	0	0	0	0	0	0	2,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	2	241	0	0	0	0	0	0	0	241
Construction	40	1,467	16	0	0	0	0	0	0	1,483
Construction Management	10	168	3	0	0	0	0	0	0	171
Project Administration	0	105	0	0	0	0	0	0	0	105

Total Projected Cost:	52	1,981	19	0	0	0	0	0	0	2,000
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Estimated Annual Operating Costs: 130

STEPHEN P. CLARK CENTER FACILITY SYSTEMS REFURBISHMENT

Project #: 114710

Location: 111 NW 1 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Provide facility improvements to include test, balance, cleaning, and repair of the heating, ventilation, and air conditioning system, modernize high-rise elevators controls, replace fire drain lines, repair limestone, and expand emergency communications system

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	483	0	0	0	0	0	0	483
BBC GOB Series 2005A	0	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B	0	25	0	0	0	0	0	0	0	25
BBC GOB Series 2008B-1	0	1,195	0	0	0	0	0	0	0	1,195
BBC GOB Series 2011A	0	1,096	0	0	0	0	0	0	0	1,096
BBC GOB Series 2013A	0	155	0	0	0	0	0	0	0	155
BBC GOB Series 2014A	445	445	0	0	0	0	0	0	0	445

Total Revenue:	445	2,917	483	0	0	0	0	0	0	3,400
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	5	357	0	0	0	0	0	0	0	357
Construction	414	2,138	456	0	0	0	0	0	0	2,594
Construction Management	26	393	27	0	0	0	0	0	0	420
Project Administration	0	29	0	0	0	0	0	0	0	29

Total Projected Cost:	445	2,917	483	0	0	0	0	0	0	3,400
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Estimated Annual Operating Costs: 130

Fleet Improvements

EQUIPMENT MANAGEMENT SYSTEM CONVERSION (EMS)

Project #: 6046130

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Replacement of EMS system software, system hardware, network and database

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Department Operating Revenue	850	1,580	900	0	0	0	0	0	0	2,480
Total Revenue:	850	1,580	900	0	0	0	0	0	0	2,480
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Technology Hardware/Software	850	1,580	900	0	0	0	0	0	0	2,480
Total Projected Cost:	850	1,580	900	0	0	0	0	0	0	2,480

Estimated Annual Operating Costs: Less than \$10k

FLEET FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS

Project #: 1110840

Location: Various Sites

Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Perform repairs and improvements to existing fleet facilities as needed

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Department Operating Revenue	1,592	2,344	1,334	900	0	0	0	0	0	4,578
Operating Revenue	110	332	0	0	0	0	0	0	0	332
Total Revenue:	1,702	2,676	1,334	900	0	0	0	0	0	4,910
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	65	111	27	20	0	0	0	0	0	158
Construction	1,622	2,322	1,250	820	0	0	0	0	0	4,392
Construction Management	18	44	0	30	0	0	0	0	0	74
Project Administration	10	48	35	0	0	0	0	0	0	83
Project Contingency	55	127	46	30	0	0	0	0	0	203
Total Projected Cost:	1,770	2,652	1,358	900	0	0	0	0	0	4,910

Estimated Annual Operating Costs: Less than \$10k

FLEET SHOP 3C - ADDITIONAL SERVICE BAYS

Project #: 11910720

Location: 8801 NW 58 St

Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Construct overflow parking, drainage and remediate soils maintenance of heavy fleet

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Department Operating Revenue	1,288	3,393	2,427	0	0	0	0	0	0	5,820
Total Revenue:	1,288	3,393	2,427	0	0	0	0	0	0	5,820

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	0	40	0	0	0	0	0	0	0	40
Planning and Design	0	730	0	0	0	0	0	0	0	730
Construction	1,195	1,874	1,927	0	0	0	0	0	0	3,801
Furniture, Fixtures and Equipment	0	30	0	0	0	0	0	0	0	30
Equipment Acquisition	0	75	0	0	0	0	0	0	0	75
Construction Management	43	248	0	0	0	0	0	0	0	248
Project Administration	50	396	0	0	0	0	0	0	0	396
Project Contingency	0	0	500	0	0	0	0	0	0	500
Total Projected Cost:	1,288	3,393	2,427	0	0	0	0	0	0	5,820

Estimated Annual Operating Costs:

Less than \$10k

New Facilities**ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN UMSA**

Project #: 117400



Location: To Be Determined
To Be Determined

Comm. District Physically Located: Unincorporated Municipal Service Area

Comm. District(S) Served: Unincorporated Municipal Service Area

Description: Acquire or construct future multi-purpose facilities in the Unincorporated Municipal Service Area

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	0	5,490	0	5,490
Total Revenue:	0	0	0	0	0	0	0	5,490	0	5,490
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	0	0	0	0	60	0	60
Construction	0	0	0	0	0	0	0	5,430	0	5,430
Total Projected Cost:	0	0	0	0	0	0	0	5,490	0	5,490

Estimated Annual Operating Costs:

Less than \$10k

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES

Project #: 113960



Location: Various Sites
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Acquire or construct multi-use governmental facilities

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	21	0	0	0	0	14,648	0	14,669
BBC GOB Series 2005A	0	23,775	0	0	0	0	0	0	0	23,775
BBC GOB Series 2008B	0	14	0	0	0	0	0	0	0	14

BBC GOB Series 2008B-1	0	223	0	0	0	0	0	0	0	223
BBC GOB Series 2011A	0	75	0	0	0	0	0	0	0	75
BBC GOB Series 2013A	0	9	0	0	0	0	0	0	0	9
BBC GOB Series 2014A	235	235	0	0	0	0	0	0	0	235

Total Revenue:	235	24,331	21	0	0	0	0	14,648	0	39,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	23,775	0	0	0	0	0	9,648	0	33,423
Planning and Design	0	3	0	0	0	0	0	750	0	753
Construction	235	532	21	0	0	0	0	4,250	0	4,803
Construction Management	0	5	0	0	0	0	0	0	0	5
Project Administration	0	16	0	0	0	0	0	0	0	16

Total Projected Cost:	235	24,331	21	0	0	0	0	14,648	0	39,000
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Estimated Annual Operating Costs:

Less than \$10k

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 5

Project #: 115530



Location: To Be Determined
To Be Determined

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Acquire or construct multi-purpose facilities for public service outreach in Commission District 5

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,057	1,800	0	0	0	0	0	2,857
BBC GOB Series 2014A	143	143	0	0	0	0	0	0	0	143

Total Revenue:	143	143	1,057	1,800	0	0	0	0	0	3,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	143	143	157	0	0	0	0	0	0	300
Construction	0	0	900	1,800	0	0	0	0	0	2,700

Total Projected Cost:	143	143	1,057	1,800	0	0	0	0	0	3,000
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Estimated Annual Operating Costs:

Less than \$10k

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6

Project #: 113900



Location: To Be Determined
To Be Determined

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide

Description: Acquire or construct multi-purpose facilities for public service outreach in Commission District 6

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	4,084	0	0	0	0	0	4,084
BBC GOB Series 2005A	0	16	0	0	0	0	0	0	0	16

Total Revenue:	0	16	0	4,084	0	0	0	0	0	4,100
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	4,084	0	0	0	0	0	4,084
Planning and Design	0	16	0	0	0	0	0	0	0	16

Total Projected Cost:	0	16	0	4,084	0	0	0	0	0	4,100
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Estimated Annual Operating Costs: Less than \$10k

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 9

Project #: 117450



Location: To Be Determined
To Be Determined

Comm. District Physically Located: 9

Comm. District(S) Served: Countywide

Description: Acquire or construct multi-purpose facilities for public service outreach in Commission District 9

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	2,250	2,250	0	0	0	0	0	4,500

Total Revenue:	0	0	2,250	2,250	0	0	0	0	0	4,500
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	2,250	2,250	0	0	0	0	0	4,500

Total Projected Cost:	0	0	2,250	2,250	0	0	0	0	0	4,500
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Estimated Annual Operating Costs: Less than \$10k

BUILD OUT AND PURCHASE OF OVERTOWN TOWER 2

Project #: 116910



Location: 100 NW 6 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Purchase Overtown Transit Village Tower 2; build out interior, provide equipment, and furnish facility to accommodate County Departments and the Office of the State Attorney

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	0	37,978	0	0	0	0	0	0	0	37,978
Capital Asset Series 2010 Bonds	0	69,877	0	0	0	0	0	0	0	69,877
OTHER	0	0	0	0	4,800	0	0	0	0	4,800

Total Revenue:	0	107,855	0	0	4,800	0	0	0	0	112,655
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	69,877	0	0	0	0	0	0	0	69,877
Planning and Design	540	2,202	400	200	300	0	0	0	0	3,102
Construction	1,000	6,694	725	385	3,615	0	0	0	0	11,419
Furniture, Fixtures and Equipment	1,000	17,868	500	70	1,860	0	0	0	0	20,298

Equipment Acquisition	187	2,910	500	175	675	0	0	0	0	4,260
Construction Management	250	1,333	200	200	200	0	0	0	0	1,933
Project Administration	200	942	200	50	150	0	0	0	0	1,342
Project Contingency	0	424	0	0	0	0	0	0	0	424

Total Projected Cost:	3,177	102,250	2,525	1,080	6,800	0	0	0	0	112,655
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Estimated Annual Operating Costs: Less than \$10k

NEW NORTH DADE GOVERNMENT CENTER

Project #:118480



Location: NE 10 Ave and NE 151 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: Countywide

Description: Construct or acquire a new North Miami-Dade Government Center

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	0	7,500	0	7,500

Total Revenue:	0	0	0	0	0	0	0	7,500	0	7,500
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	0	0	0	0	1,018	0	1,018
Planning and Design	0	0	0	0	0	0	0	761	0	761
Construction	0	0	0	0	0	0	0	5,571	0	5,571
Project Administration	0	0	0	0	0	0	0	150	0	150

Total Projected Cost:	0	0	0	0	0	0	0	7,500	0	7,500
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Estimated Annual Operating Costs: 435000

WEST LOT MULTI-USE FACILITY

Project #:111620



Location: 220 NW 3 Ave
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Construct an 810 space-parking garage and 45,000 square foot-office space; this project replaces existing parking north of the Stephen P. Clark Center due to construction of Children's Courthouse and will consolidate remaining County departments currently located in 140 W Flagler St

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Series 2011A	0	802	0	0	0	0	0	0	0	802
BBC GOB Series 2013A	0	167	0	0	0	0	0	0	0	167
BBC GOB Series 2014A	1,731	1,731	0	0	0	0	0	0	0	1,731
Capital Asset Series 2009A Bonds	0	4,445	0	0	0	0	0	0	0	4,445
Capital Asset Series 2009B Bonds	0	17,555	0	0	0	0	0	0	0	17,555
Capital Asset Series 2013A Bonds	0	3,000	0	0	0	0	0	0	0	3,000
Department Operating Revenue	0	300	0	0	0	0	0	0	0	300

Total Revenue:	1,731	28,000	0	0	0	0	0	0	0	28,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	0	232	0	0	0	0	0	0	0	232
Planning and Design	283	2,450	0	0	0	0	0	0	0	2,450
Construction	1,158	17,787	0	0	0	0	0	0	0	17,787
Furniture, Fixtures and Equipment	3,000	3,000	0	0	0	0	0	0	0	3,000
Equipment Acquisition	2,395	2,995	0	0	0	0	0	0	0	2,995
Construction Management	382	876	0	0	0	0	0	0	0	876
Project Administration	133	530	0	0	0	0	0	0	0	530
Project Contingency	0	130	0	0	0	0	0	0	0	130
Total Projected Cost:	7,351	28,000	0	0	0	0	0	0	0	28,000

Estimated Annual Operating Costs: 540000

Physical Plant Improvements

140 WEST FLAGLER BUILDING - VARIOUS BUILDING IMPROVEMENTS

Project #: **6045860**

Location: 140 West Flagler, Miami, FL 33128
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Various building improvements to include modernization of elevators, addressing structural concerns at the parking garage and building facade, outside air dampers, addressing ADA barriers and upgrading emergency systems.

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	1,960	550	0	0	0	0	0	2,510
Total Revenue:	0	0	1,960	550	0	0	0	0	0	2,510
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	257	0	0	0	0	0	0	257
Construction	0	0	1,521	489	0	0	0	0	0	2,010
Construction Management	0	0	110	36	0	0	0	0	0	146
Project Administration	0	0	72	25	0	0	0	0	0	97
Total Projected Cost:	0	0	1,960	550	0	0	0	0	0	2,510

Estimated Annual Operating Costs: Less than \$10k

ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS

Project #: **112040**

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Provide funding for abatement of lead, asbestos, and other hazardous materials in mechanical and common areas in buildings older than 15 years

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	465	0	0	0	0	375	0	840
BBC GOB Series 2014A	360	360	0	0	0	0	0	0	0	360

Total Revenue:	360	360	465	0	0	0	0	375	0	1,200
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	80	80	20	0	0	0	0	35	0	135
Construction	280	280	430	0	0	0	0	305	0	1,015
Construction Management	0	0	15	0	0	0	0	35	0	50
Total Projected Cost:	360	360	465	0	0	0	0	375	0	1,200

Estimated Annual Operating Costs: Less than \$10k

BUILD OUT SECURITY OPERATIONS AT INTEGRATED COMMAND FACILITY

Project #: 119670

Location: 11500 NW 25 St
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Replace security infrastructure in the Security Operations Center to include recorders, alarm monitoring and reporting equipment, cameras, fiber connections, and software necessary to monitor alarms and dispatch security forces

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	0	600	0	600
Total Revenue:	0	0	0	0	0	0	0	600	0	600
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	50	0	50
Construction	0	0	0	0	0	0	0	550	0	550
Total Projected Cost:	0	0	0	0	0	0	0	600	0	600

Estimated Annual Operating Costs: Less than \$10k

BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES

Project #: 113020



Location: Various Sites
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Replace obsolete Building Energy Management System and expand it to monitor all buildings managed by ISD

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	593	500	561	0	0	0	0	1,654
BBC GOB Series 2005A	0	110	0	0	0	0	0	0	0	110
BBC GOB Series 2008B	0	73	0	0	0	0	0	0	0	73
BBC GOB Series 2008B-1	0	2,086	0	0	0	0	0	0	0	2,086
BBC GOB Series 2011A	0	3,084	0	0	0	0	0	0	0	3,084
BBC GOB Series 2013A	0	410	0	0	0	0	0	0	0	410
BBC GOB Series 2014A	783	783	0	0	0	0	0	0	0	783
Total Revenue:	783	6,546	593	500	561	0	0	0	0	8,200

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	555	0	0	0	0	0	0	0	555
Construction	503	4,777	543	500	561	0	0	0	0	6,381
Construction Management	80	776	20	0	0	0	0	0	0	796
Project Administration	0	238	0	0	0	0	0	0	0	238
Project Contingency	200	200	30	0	0	0	0	0	0	230
Total Projected Cost:	783	6,546	593	500	561	0	0	0	0	8,200

Estimated Annual Operating Costs: Less than \$10k

CENTRAL SUPPORT FACILITY CHILLER

Project #:119260



Location: 200 NW 1 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Replace two existing 1,500-ton chillers at the central support facility

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,500	0	0	0	0	0	0	1,500
BBC GOB Series 2014A	2,000	2,000	0	0	0	0	0	0	0	2,000
Total Revenue:	2,000	2,000	1,500	0	0	0	0	0	0	3,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	100	100	0	0	0	0	0	0	0	100
Construction	1,900	1,900	1,500	0	0	0	0	0	0	3,400
Total Projected Cost:	2,000	2,000	1,500	0	0	0	0	0	0	3,500

Estimated Annual Operating Costs: Less than \$10k

CULTURAL PLAZA RENOVATION AND REHABILITATION

Project #:117480

Location: 101 W Flagler St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Perform structural renovations; including replacement of plaza tile and re-grout expansion joints

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	0	700	0	700
Total Revenue:	0	0	0	0	0	0	0	700	0	700
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	100	0	100
Construction	0	0	0	0	0	0	0	530	0	530
Construction Management	0	0	0	0	0	0	0	70	0	70
Total Projected Cost:	0	0	0	0	0	0	0	700	0	700

Estimated Annual Operating Costs:

Less than \$10k

DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSIONProject #: **116460**

Location: 5680 SW 87 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description: Install water-based pre-action fire suppression system at the Data Processing Center, the Annex, and the Radio Shop

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	0	1,000	0	1,000
Total Revenue:	0	0	0	0	0	0	0	1,000	0	1,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	1,000	0	1,000
Total Projected Cost:	0	0	0	0	0	0	0	1,000	0	1,000

Estimated Annual Operating Costs:

Less than \$10k

DATA PROCESSING CENTER FACILITY REFURBISHMENTProject #: **115820**

Location: 5680 SW 87 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description: General capital improvements to the Data Processing Center

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,629	0	0	0	0	0	0	1,629
BBC GOB Series 2005A	0	112	0	0	0	0	0	0	0	112
BBC GOB Series 2008B	0	21	0	0	0	0	0	0	0	21
BBC GOB Series 2008B-1	0	696	0	0	0	0	0	0	0	696
BBC GOB Series 2014A	442	442	0	0	0	0	0	0	0	442
Department Operating Revenue	0	320	0	0	0	0	0	0	0	320
FEMA Hazard Mitigation Grant	0	442	0	0	0	0	0	0	0	442
FUMD Work Order Fund	0	147	0	0	0	0	0	0	0	147
Total Revenue:	442	2,180	1,629	0	0	0	0	0	0	3,809
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	94	210	60	0	0	0	0	0	0	270
Construction	166	1,237	1,380	0	0	0	0	0	0	2,617
Equipment Acquisition	141	141	0	0	0	0	0	0	0	141
Construction Management	11	89	164	0	0	0	0	0	0	253
Project Administration	30	144	25	0	0	0	0	0	0	169
Project Contingency	0	18	0	0	0	0	0	0	0	18
Construction	0	341	0	0	0	0	0	0	0	341
Total Projected Cost:	442	2,180	1,629	0	0	0	0	0	0	3,809

Estimated Annual Operating Costs:

Less than \$10k

FIRE CODE COMPLIANCEProject #: **1110060**

Location: Various Sites
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Remove all non-plenum rated cables where required in buildings maintained by the Internal Services Department, on an as-needed basis and as required by the National Fire Protection Association (NFPA) codes and standards

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	200	400	400	400	0	0	0	1,400
Total Revenue:	0	0	200	400	400	400	0	0	0	1,400
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	80	0	0	0	0	0	0	80
Construction	0	0	120	400	400	400	0	0	0	1,320
Total Projected Cost:	0	0	200	400	400	400	0	0	0	1,400

Estimated Annual Operating Costs:

Less than \$10k

JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTSProject #: **117200**

Location: 5400 NW 22 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Construct additional parking and facility improvements at the Joseph Caleb Center

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	7,091	0	0	0	0	0	0	7,091
BBC GOB Series 2005A	0	8	0	0	0	0	0	0	0	8
BBC GOB Series 2008B	0	97	0	0	0	0	0	0	0	97
BBC GOB Series 2008B-1	0	473	0	0	0	0	0	0	0	473
BBC GOB Series 2011A	0	549	0	0	0	0	0	0	0	549
BBC GOB Series 2013A	0	75	0	0	0	0	0	0	0	75
BBC GOB Series 2014A	4,707	4,707	0	0	0	0	0	0	0	4,707
Total Revenue:	4,707	5,909	7,091	0	0	0	0	0	0	13,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	145	168	0	0	0	0	0	0	0	168
Planning and Design	239	1,194	83	0	0	0	0	0	0	1,277
Construction	4,051	4,073	6,078	0	0	0	0	0	0	10,151
Technology Hardware/Software	0	0	500	0	0	0	0	0	0	500
Construction Management	136	136	129	0	0	0	0	0	0	265
Project Administration	0	202	0	0	0	0	0	0	0	202
Project Contingency	136	136	301	0	0	0	0	0	0	437

Total Projected Cost:	4,707	5,909	7,091	0	0	0	0	0	0	13,000
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Estimated Annual Operating Costs:	125000
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JOSEPH CALEB CENTER FACILITY REFURBISHMENTProject #: **113710**

Location: 5400 NW 22 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Refurbish the Joseph Caleb Center

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	293	0	0	0	0	0	0	293
BBC GOB Series 2005A	0	231	0	0	0	0	0	0	0	231
BBC GOB Series 2008B	0	76	0	0	0	0	0	0	0	76

Total Revenue:	0	307	293	0	0	0	0	0	0	600
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	8	0	0	0	0	0	0	0	8
Construction	0	297	293	0	0	0	0	0	0	590
Project Administration	0	2	0	0	0	0	0	0	0	2

Total Projected Cost:	0	307	293	0	0	0	0	0	0	600
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Estimated Annual Operating Costs:	Less than \$10k
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MAIN BRANCH LIBRARY AND CULTURAL CENTER PLAZAProject #: **112987**

Location: 101 W Flagler St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Systemwide

Description: Renovate and remodel the Cultural Center Plaza as well as the first floor of the Main Branch Library to include new flooring and children's area

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	0	1,765	0	1,765

Total Revenue:	0	0	0	0	0	0	0	1,765	0	1,765
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	81	0	81
Construction	0	0	0	0	0	0	0	1,644	0	1,644
Project Administration	0	0	0	0	0	0	0	40	0	40

Total Projected Cost:	0	0	0	0	0	0	0	1,765	0	1,765
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Estimated Annual Operating Costs:	Less than \$10k
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MEDICAL EXAMINER BUILDING EQUIPMENT REFURBISHMENTProject #: **119420**

Location: 1851 NW 10 Ave

City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Refurbish or replace deteriorating building equipment throughout the medical examiner facility

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	506	1,184	0	0	0	0	0	1,690
BBC GOB Series 2005A	0	6	0	0	0	0	0	0	0	6
BBC GOB Series 2008B	0	98	0	0	0	0	0	0	0	98
BBC GOB Series 2014A	1,406	1,406	0	0	0	0	0	0	0	1,406

Total Revenue:	1,406	1,510	506	1,184	0	0	0	0	0	3,200
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	316	357	95	0	0	0	0	0	0	452
Construction	954	1,004	309	948	0	0	0	0	0	2,261
Construction Management	62	62	62	118	0	0	0	0	0	242
Project Administration	64	77	30	0	0	0	0	0	0	107
Project Contingency	10	10	10	118	0	0	0	0	0	138

Total Projected Cost:	1,406	1,510	506	1,184	0	0	0	0	0	3,200
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Estimated Annual Operating Costs:	Less than \$10k
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Procurement Improvements**VENDOR PORTAL - ONLINE REGISTRATION**

Project #: 121960



Location: 111 NW 1 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Develop a single user friendly Vendor Services Portal; allowing firms interested in doing business with the County the ability to register on-line; create, update and manage their vendor profile

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Department Operating Revenue	84	342	123	0	0	0	0	0	0	465
Total Revenue:	84	342	123	0	0	0	0	0	0	465

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	185	310	112	0	0	0	0	0	0	422
Project Contingency	19	32	11	0	0	0	0	0	0	43

Total Projected Cost:	204	342	123	0	0	0	0	0	0	465
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Estimated Annual Operating Costs:	Less than \$10k
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2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
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Revenue Grand Totals:	57,727	294,932	40,586	18,332	9,063	400	0	53,014	0	416,327
Expenditures Grand Totals:	69,327	289,303	43,135	19,412	11,063	400	0	53,014	0	416,327

Office of Management and Budget

Management and Budget - FY 2014-15 Department Budget Presentation (Funds 010 and 030 only)

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 6,141	\$ 5,581	-9%	\$ 5,532	-10%	implementation of savings plan
Federal/State	-	-		-		
Proprietary	674	674	0%	510	-24%	implementation of savings plan
Interagency	275	275	0%	488	77%	reimbursement of eligible activities
Total:	\$ 7,090	\$ 6,554	-8%	\$ 6,530	-8%	
Expenditure Overview						
Salary	\$ 4,430	\$ 4,339	-2%	\$ 3,936	-11%	implementation of savings plan, reduction of positions
Overtime Salary	-	-		-		
Fringe	1,346	1,207	-10%	1,462	9%	implementation of savings plan, reduction of positions
OT Fringe	-	-		-		
Court Cost	1	-	-100%	1	0%	
Contractual Services	180	170	-5%	335	86%	correction of budget load for IT services
Other Operating	201	81	-60%	57	-72%	correction of budget load for IT services
Charges for County Services	872	722	-17%	683	-22%	implementation of savings plan, reduction of positions and activities
Grants to Outside Organizations	-	-		-		
Capital	61	34	-45%	46	-25%	delays in IT replacements
Transfer	-	-		-		
Distribution of Funds in Trust	-	-		-		
Debt Services	-	-		-		
Depreciation, Amortizations, and Depletion	-	-				
Reserves	-	-		11		
Total:	\$ 7,090	\$ 6,554	-8%	\$ 6,530	-8%	

Position Overview

	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	74	68	64
Total FTE Filled		64	
Total FTE Available		4	

*Total FTE includes part-time positions.



Miami-Dade County BAT Appropriations Report

For Entity: BU200345DIR-OSBM DIRECTORS OFFICE

For Fund: All Funds

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$ 599,694	\$ 741,000	\$ 321,237	\$ 675,123	\$ 600,933
EXECUTIVE BENEFIT PAYMENTS (00120)	\$ 7,199	\$ -	\$ 3,971	\$ 3,971	\$ -
FLEX DOLLARS (00122)	\$ -	\$ -	\$ -	\$ -	\$ 5,500
LONGEVITY PAYMENTS (00125)	\$ -	\$ 16,000	\$ -	\$ 5,152	\$ 11,052
AWARDS & SPECIAL RECOGNITION (00139)	\$ 180	\$ -	\$ 186	\$ 186	\$ -
SICK PAY (00150)	\$ 3,572	\$ -	\$ 1,932	\$ 1,932	\$ -
HOLIDAY PAY (00151)	\$ 31,210	\$ -	\$ 22,285	\$ 22,285	\$ -
ANNUAL LEAVE PAY (00152)	\$ 53,512	\$ -	\$ 10,710	\$ 10,710	\$ -
TERMINATION PAYMENTS (00155)	\$ 28,764	\$ -	\$ 67,096	\$ 67,096	\$ -
SALARIES REIMBURSEMENTS (00192)	\$ (60,000)	\$ (67,000)	\$ -	\$ (213,161)	\$ (221,000)
WAGE ACCRUALS (00197)	\$ (52)	\$ -	\$ 7,371	\$ -	\$ -
SALARIES (001)	\$ 664,079	\$ 690,000	\$ 434,788	\$ 573,294	\$ 396,485
SOCIAL SECURITY (01010)	\$ 30,614	\$ 32,000	\$ 16,224	\$ 25,585	\$ 25,100
RETIREMENT (01011)	\$ 56,766	\$ 110,000	\$ 63,964	\$ 113,292	\$ 88,135
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$ 1,500	\$ -	\$ -	\$ -	\$ -
FRINGE ACCRUALS (01098)	\$ 3,483	\$ -	\$ 1,017	\$ 1,017	\$ -
FRINGE BENEFITS - BUDGET ONLY (01099)	\$ -	\$ -	\$ -	\$ -	\$ 501
GROUP HEALTH INSURANCE (01110)	\$ 30,528	\$ 42,000	\$ 21,270	\$ 42,540	\$ 49,300
GROUP LIFE INSURANCE (01111)	\$ 1,395	\$ 1,500	\$ 722	\$ 1,475	\$ 1,283
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 9,536	\$ 10,700	\$ 5,717	\$ 10,923	\$ 8,954
DENTAL PLANS (01114)	\$ 1,737	\$ 1,700	\$ 930	\$ 1,860	\$ 1,550
WORKER'S COMPENSATION INSURANCE (01115)	\$ 13,000	\$ 31,400	\$ 31,400	\$ 31,400	\$ 12,000
FRINGE BENEFITS (010)	\$ 148,559	\$ 229,300	\$ 141,244	\$ 228,092	\$ 186,823
PERSONNEL SERVICES (01)	\$ 812,638	\$ 919,300	\$ 576,032	\$ 801,386	\$ 583,308
GENERAL LIABILITY INSURANCE (23210)	\$ 10,100	\$ 24,200	\$ 24,200	\$ 24,200	\$ 3,000
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ 10,100	\$ 24,200	\$ 24,200	\$ 24,200	\$ 3,000
INSURANCE (23)	\$ 10,100	\$ 24,200	\$ 24,200	\$ 24,200	\$ 3,000
MAINT COPY MACHINE (24131)	\$ 1,710	\$ -	\$ 5,257	\$ 10,514	\$ -
EQUIPMENT MAINTENANCE (241)	\$ 1,710	\$ -	\$ 5,257	\$ 10,514	\$ -
NETWORK (HOST) MAINTENANCE (24527)	\$ -	\$ -	\$ 573	\$ 1,145	\$ -
P.C. MAINT (24571)	\$ -	\$ 300	\$ -	\$ -	\$ 108,000
ITD MAINTENANCE (245)	\$ -	\$ 300	\$ 573	\$ 1,145	\$ 108,000
MAINTENANCE & REPAIRS (24)	\$ 1,710	\$ 300	\$ 5,830	\$ 11,659	\$ 108,000
GSA SERVICE TICKET CHARGES (26028)	\$ -	\$ 9,000	\$ 2,648	\$ 5,000	\$ 9,000
GSA PRINTING & REPRODUCTION (26050)	\$ 69	\$ 5,000	\$ -	\$ 5,000	\$ 15,000
GSA WAREHOUSE TRANSFERS (26052)	\$ 606	\$ -	\$ -	\$ -	\$ -
GSA CHARGES (260)	\$ 675	\$ 14,000	\$ 2,648	\$ 10,000	\$ 24,000
DATA PROCESSING SERVICES (26110)	\$ -	\$ -	\$ 250	\$ 1,000	\$ -
ITD (261)	\$ -	\$ -	\$ 250	\$ 1,000	\$ -
CLERK-RECORDS STORAGE (26613)	\$ -	\$ -	\$ 1,063	\$ 1,063	\$ -
CLERK OF COURTS (266)	\$ -	\$ -	\$ 1,063	\$ 1,063	\$ -
CHARGES FOR COUNTY SERVICES (26)	\$ 675	\$ 14,000	\$ 3,961	\$ 12,063	\$ 24,000



Miami-Dade County BAT Appropriations Report

For Entity: BU200345DIR-OSBM DIRECTORS OFFICE

For Fund: All Funds

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
TELEPHONE-MTCE (31014)	\$ 2,171	\$ 1,100	\$ 1,448	\$ 1,448	\$ 1,100
CELLULAR PHONE SERVICE (31015)	\$ 1,092	\$ 2,000	\$ 731	\$ 1,462	\$ 2,000
OTHER COMMUNICATION CHARGES (31018)	\$ 462	\$ 1,000	\$ 231	\$ 462	\$ 1,000
PAGING EXPENSES (31040)	\$ -	\$ 300	\$ -	\$ -	\$ 300
TELECOMMUNICATIONS (310)	\$ 3,725	\$ 4,400	\$ 2,410	\$ 3,372	\$ 4,400
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$ -	\$ 1,200	\$ -	\$ 1,000	\$ 1,200
REGISTRATION FEES (31220)	\$ -	\$ 1,500	\$ 239	\$ 500	\$ 1,500
TRAVEL (312)	\$ -	\$ 2,700	\$ 239	\$ 1,500	\$ 2,700
AUTO EXPENSE-REIMBURSEMENT (31310)	\$ -	\$ 300	\$ -	\$ -	\$ 300
PARKING REIMBURSEMENT (31320)	\$ 720	\$ -	\$ -	\$ -	\$ -
AUTOMOBILE REIMBURSEMENT (313)	\$ 720	\$ 300	\$ -	\$ -	\$ 300
GRAPHIC SERVICES (31520)	\$ 254	\$ 100	\$ 30	\$ 500	\$ 100
PRINTING & GRAPHICS (315)	\$ 254	\$ 100	\$ 30	\$ 500	\$ 100
EXPRESS MAIL (31612)	\$ -	\$ 400	\$ -	\$ -	\$ 400
MAILING SERVICES (316)	\$ -	\$ 400	\$ -	\$ -	\$ 400
REIMB OF G&A EXPENSE (32129)	\$ -	\$ 100	\$ -	\$ 500	\$ 100
REIMBURSEMENTS & REFUNDS (321)	\$ -	\$ 100	\$ -	\$ 500	\$ 100
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$ 41	\$ -	\$ -	\$ -	\$ -
EMPLOYEE RECOG. AWARD (33021)	\$ -	\$ 200	\$ -	\$ -	\$ 200
PURCHASING CARD EXPENSES (33052)	\$ 306	\$ -	\$ 1,526	\$ 2,000	\$ -
MISCELLANEOUS (330)	\$ 347	\$ 200	\$ 1,526	\$ 2,000	\$ 200
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ 5,046	\$ 8,200	\$ 4,205	\$ 7,872	\$ 8,200
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 330	\$ 3,800	\$ 120	\$ 5,000	\$ 3,800
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ 5,626	\$ 16,000	\$ 5,114	\$ 10,000	\$ 16,000
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$ 5,956	\$ 19,800	\$ 5,234	\$ 15,000	\$ 19,800
COMPUTER SUPPLIES (47110)	\$ 120	\$ 200	\$ -	\$ -	\$ 200
COMPUTER SUPPLIES (471)	\$ 120	\$ 200	\$ -	\$ -	\$ 200
COMMODITIES (40)	\$ 6,076	\$ 20,000	\$ 5,234	\$ 15,000	\$ 20,000
PERSONAL COMPUTER (95020)	\$ -	\$ 9,500	\$ -	\$ 10,000	\$ 9,500
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$ -	\$ 9,500	\$ -	\$ -	\$ 9,500
COPIERS (95025)	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 5,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ -	\$ 39,000	\$ -	\$ 30,000	\$ 24,000
COPIERS > 5000.00 (95525)	\$ 7,716	\$ -	\$ -	\$ -	\$ -
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	\$ 7,716	\$ -	\$ -	\$ -	\$ -
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ 7,716	\$ 39,000	\$ -	\$ 30,000	\$ 24,000
EXPENDITURES	\$ 843,961	\$ 1,025,000	\$ 619,462	\$ 902,180	\$ 770,508

Report Run Date: 05-28-2014

Run By:e66239



Miami-Dade County BAT Appropriations Report

For Entity: BA:Management and Budget - SUB - BU-SUB-BU

For Fund: All Funds

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$ 894,446	\$ 997,500	\$ 392,208	\$ 766,025	\$ 770,142
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$ 1,057	\$ -	\$ 2,356	\$ 2,356	\$ -
FLEX DOLLARS (00122)	\$ -	\$ -	\$ -	\$ -	\$ 8,800
LONGEVITY PAYMENTS (00125)	\$ -	\$ 9,000	\$ -	\$ 3,224	\$ 6,708
SICK PAY (00150)	\$ 11,739	\$ -	\$ 16,308	\$ 16,308	\$ -
HOLIDAY PAY (00151)	\$ 45,314	\$ -	\$ 31,121	\$ 31,121	\$ -
ANNUAL LEAVE PAY (00152)	\$ 45,898	\$ -	\$ 31,044	\$ 31,044	\$ -
TERMINATION PAYMENTS (00155)	\$ 30,691	\$ -	\$ -	\$ -	\$ -
SALARIES REIMBURSEMENTS (00192)	\$ (458,010)	\$ (541,000)	\$ (57,988)	\$ (625,762)	\$ (266,731)
WAGE ACCRUALS (00197)	\$ 8,695	\$ -	\$ (1,799)	\$ (1,799)	\$ -
SALARIES (001)	\$ 579,830	\$ 465,500	\$ 413,250	\$ 222,517	\$ 518,919
SOCIAL SECURITY (01010)	\$ 58,625	\$ 59,300	\$ 26,403	\$ 48,221	\$ 46,651
RETIREMENT (01011)	\$ 57,192	\$ 65,000	\$ 32,867	\$ 59,632	\$ 56,759
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$ (11,087)	\$ -	\$ (5,065)	\$ (5,065)	\$ -
FRINGE ACCRUALS (01098)	\$ 1,940	\$ -	\$ (120)	\$ (120)	\$ -
FRINGE BENEFITS - BUDGET ONLY (01099)	\$ -	\$ -	\$ -	\$ -	\$ 781
GROUP HEALTH INSURANCE (01110)	\$ 59,981	\$ 71,000	\$ 36,540	\$ 71,400	\$ 78,880
GROUP LIFE INSURANCE (01111)	\$ 2,026	\$ 2,000	\$ 958	\$ 1,750	\$ 1,628
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 13,797	\$ 14,000	\$ 6,309	\$ 11,776	\$ 11,392
DENTAL PLANS (01114)	\$ 3,401	\$ 3,000	\$ 1,597	\$ 3,121	\$ 2,480
WORKER'S COMPENSATION INSURANCE (01115)	\$ -	\$ -	\$ -	\$ -	\$ 22,000
UNEMPLOYMENT INSURANCE (01116)	\$ 825	\$ -	\$ -	\$ -	\$ -
FRINGE BENEFITS (010)	\$ 186,700	\$ 214,300	\$ 99,489	\$ 190,715	\$ 220,571
PERSONNEL SERVICES (01)	\$ 766,530	\$ 679,800	\$ 512,739	\$ 413,232	\$ 739,490
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$ -	\$ 500	\$ -	\$ -	\$ 500
INTERPRETERS (115)	\$ -	\$ 500	\$ -	\$ -	\$ 500
COURT COSTS (10)	\$ -	\$ 500	\$ -	\$ -	\$ 500
SECURITY SERVICES (22310)	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
INDUSTRIAL SERVICE RELATED (223)	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
OTHER CONTRACTUAL SERVICES (22)	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
GENERAL LIABILITY INSURANCE (23210)	\$ -	\$ -	\$ -	\$ -	\$ 5,000
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ -	\$ -	\$ -	\$ -	\$ 5,000
INSURANCE (23)	\$ -	\$ -	\$ -	\$ -	\$ 5,000
SOFTWARE MAINTENANCE (24520)	\$ -	\$ 20,000	\$ -	\$ -	\$ 10,000
NETWORK (HOST) MAINTENANCE (24527)	\$ 1,343	\$ -	\$ -	\$ -	\$ -
P.C. MAINT (24571)	\$ 10,876	\$ 10,000	\$ 4,385	\$ 10,000	\$ 27,000
ITD MAINTENANCE (245)	\$ 12,219	\$ 30,000	\$ 4,385	\$ 10,000	\$ 37,000
MAINTENANCE & REPAIRS (24)	\$ 12,219	\$ 30,000	\$ 4,385	\$ 10,000	\$ 37,000
GSA SERVICE TICKET CHARGES (26028)	\$ 5,807	\$ 4,000	\$ 2,835	\$ 4,000	\$ 4,000
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$ 160	\$ 10,000	\$ -	\$ -	\$ 5,000
GSA PRINTING & REPRODUCTION (26050)	\$ 31,331	\$ 45,000	\$ 23,744	\$ 45,000	\$ 45,000
GSA POSTAGE (26051)	\$ 214	\$ 2,000	\$ 187	\$ 1,000	\$ 2,000
GSA WAREHOUSE TRANSFERS (26052)	\$ -	\$ 500	\$ 770	\$ 770	\$ 500



Miami-Dade County BAT Appropriations Report

For Entity: BA:Management and Budget - SUB - BU-SUB-BU

For Fund: All Funds

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GSA OTHER SERVICES (26053)	\$ 246	\$ -	\$ -	\$ -	\$ -
FM LT EQ MILEAGE (26062)	\$ 103	\$ 400	\$ 31	\$ 31	\$ 400
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$ 88	\$ 500	\$ 45	\$ 45	\$ 500
GSA CHARGES (260)	\$ 37,949	\$ 62,400	\$ 27,612	\$ 50,846	\$ 57,400
DATA PROCESSING SERVICES (26110)	\$ 304,568	\$ 400,000	\$ 240,500	\$ 400,000	\$ 200,000
ITD (261)	\$ 304,568	\$ 400,000	\$ 240,500	\$ 400,000	\$ 200,000
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$ 375	\$ -	\$ 131	\$ 131	\$ -
GENERAL COUNTY SUPPORT CHARGES (262)	\$ 375	\$ -	\$ 131	\$ 131	\$ -
CLERK-RECORDS STORAGE (26613)	\$ 50	\$ 100	\$ 13	\$ 13	\$ 100
CLERK OF COURTS (266)	\$ 50	\$ 100	\$ 13	\$ 13	\$ 100
CHARGES FOR COUNTY SERVICES (26)	\$ 342,942	\$ 462,500	\$ 268,256	\$ 450,990	\$ 257,500
TELEPHONE-REGULAR (31010)	\$ 46,025	\$ 34,900	\$ 22,958	\$ 35,000	\$ 34,900
TELEPHONE-LONG DISTANCE (31011)	\$ 953	\$ 800	\$ 736	\$ 1,600	\$ 800
OTHER COMMUNICATION CHARGES (31018)	\$ 5,160	\$ -	\$ 5,160	\$ 5,160	\$ -
TELECOMMUNICATIONS (310)	\$ 52,138	\$ 35,700	\$ 28,854	\$ 41,760	\$ 35,700
MEMBERSHIPS (31130)	\$ 660	\$ 1,500	\$ 660	\$ 660	\$ 1,500
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$ 660	\$ 1,500	\$ 660	\$ 660	\$ 1,500
TRAVEL EXPENSE-U.S. (31210)	\$ 1,929	\$ 1,000	\$ -	\$ -	\$ 1,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$ 6,158	\$ -	\$ -	\$ -	\$ -
REGISTRATION FEES (31220)	\$ 690	\$ 1,500	\$ 690	\$ 690	\$ 1,500
TRAVEL (312)	\$ 8,777	\$ 2,500	\$ 690	\$ 690	\$ 2,500
PARKING REIMBURSEMENT (31320)	\$ 342	\$ 1,500	\$ 360	\$ 360	\$ 1,500
AUTOMOBILE REIMBURSEMENT (313)	\$ 342	\$ 1,500	\$ 360	\$ 360	\$ 1,500
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$ 16,671	\$ -	\$ 12,370	\$ 12,370	\$ -
ADVERTISING (314)	\$ 16,671	\$ -	\$ 12,370	\$ 12,370	\$ -
GRAPHIC SERVICES (31520)	\$ 95	\$ 700	\$ -	\$ -	\$ 700
PRINTING & GRAPHICS (315)	\$ 95	\$ 700	\$ -	\$ -	\$ 700
EXPRESS MAIL (31612)	\$ 17	\$ 300	\$ 55	\$ 55	\$ 300
MAILING SERVICES (316)	\$ 17	\$ 300	\$ 55	\$ 55	\$ 300
PETTY CASH EXPENDITURES (31910)	\$ -	\$ -	\$ (450)	\$ (450)	\$ -
PETTY CASH & CHANGE FUNDS (319)	\$ -	\$ -	\$ (450)	\$ (450)	\$ -
REIMBURSEMENT FOR OTHER OPER EXP (32140)	\$ (263)	\$ -	\$ (197)	\$ (197)	\$ -
REIMBURSEMENT FOR COUNTY CHG FOR SVC (32150)	\$ (38,824)	\$ -	\$ -	\$ -	\$ -
REIMBURSEMENTS & REFUNDS (321)	\$ (39,087)	\$ -	\$ (197)	\$ (197)	\$ -
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$ 162	\$ -	\$ 41	\$ 41	\$ -
OTHER GENERAL OPERATING SERV (33050)	\$ 82	\$ 1,000	\$ -	\$ -	\$ 1,000
PURCHASING CARD EXPENSES (33052)	\$ -	\$ 500	\$ -	\$ -	\$ 500
MISCELLANEOUS (330)	\$ 244	\$ 1,500	\$ 41	\$ 41	\$ 1,500
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ 39,857	\$ 43,700	\$ 42,383	\$ 55,289	\$ 43,700
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ (367)	\$ -	\$ 10	\$ 10	\$ -
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$ (367)	\$ -	\$ 10	\$ 10	\$ -
COMMODITIES (40)	\$ (367)	\$ -	\$ 10	\$ 10	\$ -
PERSONAL COMPUTER (95020)	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000



Miami-Dade County **BAT Appropriations Report**

For Entity: BA:Management and Budget - SUB - BU-SUB-BU

For Fund: All Funds

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
SOFTWARE PACKAGES (95023)	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ -	\$ 9,000	\$ -	\$ -	\$ 9,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ -	\$ 9,000	\$ -	\$ -	\$ 9,000
EXPENDITURES	\$ 1,161,181	\$ 1,227,000	\$ 827,773	\$ 929,521	\$ 1,093,690



Miami-Dade County BAT Appropriations Report

For Entity: BA:Community Redevelopment and Municipal Services-SUB-BU

For Fund: All Funds

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$ 250,278	\$ 405,000	\$ 171,702	\$ 368,569	\$ 404,341
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$ 152	\$ -	\$ -	\$ -	\$ -
FLEX DOLLARS (00122)	\$ -	\$ -	\$ -	\$ -	\$ 4,400
LONGEVITY PAYMENTS (00125)	\$ -	\$ 3,000	\$ -	\$ -	\$ 2,681
SICK PAY (00150)	\$ 183	\$ -	\$ 3,178	\$ 3,178	\$ -
HOLIDAY PAY (00151)	\$ 15,965	\$ -	\$ 13,312	\$ 13,312	\$ -
ANNUAL LEAVE PAY (00152)	\$ 32,770	\$ -	\$ 8,674	\$ 8,674	\$ -
SALARIES REIMBURSEMENTS (00192)	\$ (172,869)	\$ (508,000)	\$ (27,528)	\$ (27,528)	\$ (362,000)
EIP REIMBURSEMENTS (00194)	\$ (197,763)	\$ -	\$ -	\$ -	\$ -
WAGE ACCRUALS (00197)	\$ 3,573	\$ -	\$ 1,343	\$ 1,343	\$ -
SALARIES (001)	\$ (67,711)	\$ (100,000)	\$ 170,681	\$ 367,548	\$ 49,422
SOCIAL SECURITY (01010)	\$ 19,186	\$ 23,000	\$ 10,851	\$ 21,841	\$ 23,911
RETIREMENT (01011)	\$ 19,599	\$ 28,000	\$ 13,682	\$ 27,778	\$ 29,800
FRINGE ACCRUALS (01098)	\$ 1,259	\$ -	\$ 248	\$ 248	\$ -
GROUP HEALTH INSURANCE (01110)	\$ 18,875	\$ 28,000	\$ 14,180	\$ 33,290	\$ 39,440
GROUP LIFE INSURANCE (01111)	\$ 704	\$ 1,000	\$ 399	\$ 924	\$ 853
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 4,487	\$ 6,000	\$ 2,538	\$ 5,392	\$ 5,966
DENTAL PLANS (01114)	\$ 1,073	\$ 2,000	\$ 620	\$ 1,395	\$ 1,240
WORKER'S COMPENSATION INSURANCE (01115)	\$ -	\$ -	\$ -	\$ -	\$ 10,000
FRINGE BENEFITS (010)	\$ 65,183	\$ 88,000	\$ 42,518	\$ 90,868	\$ 111,210
PERSONNEL SERVICES (01)	\$ (2,528)	\$ (12,000)	\$ 213,199	\$ 458,416	\$ 160,632
OTHER PROFESSIONAL SERVICES (21030)	\$ -	\$ 2,200	\$ -	\$ -	\$ 2,200
ACCOUNTING & AUDITING (210)	\$ -	\$ 2,200	\$ -	\$ -	\$ 2,200
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$ -	\$ 2,200	\$ -	\$ -	\$ 2,200
SECURITY SERVICES (22310)	\$ 252	\$ -	\$ -	\$ -	\$ -
INDUSTRIAL SERVICE RELATED (223)	\$ 252	\$ -	\$ -	\$ -	\$ -
OTHER CONTRACTUAL SERVICES (22)	\$ 252	\$ -	\$ -	\$ -	\$ -
GENERAL LIABILITY INSURANCE (23210)	\$ -	\$ -	\$ -	\$ -	\$ 2,000
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ -	\$ -	\$ -	\$ -	\$ 2,000
INSURANCE (23)	\$ -	\$ -	\$ -	\$ -	\$ 2,000
P.C. MAINT (24571)	\$ -	\$ -	\$ -	\$ -	\$ 14,000
ITD MAINTENANCE (245)	\$ -	\$ -	\$ -	\$ -	\$ 14,000
MAINTENANCE & REPAIRS (24)	\$ -	\$ -	\$ -	\$ -	\$ 14,000
OTHER RENTAL EXPENSE (25910)	\$ 365	\$ -	\$ -	\$ -	\$ -
OTHER RENTAL EXPENSE (259)	\$ 365	\$ -	\$ -	\$ -	\$ -
RENTAL & LEASES (25)	\$ 365	\$ -	\$ -	\$ -	\$ -
GSA SERVICE TICKET CHARGES (26028)	\$ 245	\$ -	\$ -	\$ -	\$ -
GSA PRINTING & REPRODUCTION (26050)	\$ 5,295	\$ 16,000	\$ 1,828	\$ 1,828	\$ 16,000
GSA POSTAGE (26051)	\$ 4,344	\$ 1,300	\$ 2,020	\$ 2,020	\$ 1,300
FM LT EQ MILEAGE (26062)	\$ 212	\$ 300	\$ 365	\$ 365	\$ 300
FM POLICY CHARGES (26067)	\$ -	\$ 200	\$ -	\$ -	\$ 200
FM ACC/ABU/MOD (26068)	\$ -	\$ -	\$ 37	\$ 37	\$ -
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$ 167	\$ -	\$ 342	\$ 342	\$ -



Miami-Dade County BAT Appropriations Report

For Entity: BA:Community Redevelopment and Municipal Services-SUB-BU

For Fund: All Funds

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GSA CHARGES (260)	\$ 10,263	\$ 17,800	\$ 4,592	\$ 4,592	\$ 17,800
DATA PROCESSING SERVICES (26110)	\$ 33,750	\$ 50,000	\$ 36,250	\$ 36,250	\$ 50,000
INFORMATION TECHNOLOGY ALLOCATED COSTS (26141)	\$ -	\$ 6,700	\$ -	\$ -	\$ -
ITD (261)	\$ 33,750	\$ 56,700	\$ 36,250	\$ 36,250	\$ 50,000
CHARGES FOR COUNTY SERVICES (26)	\$ 44,013	\$ 74,500	\$ 40,842	\$ 40,842	\$ 67,800
SCHOOL BOARD (29040)	\$ -	\$ -	\$ 25	\$ 25	\$ -
TAX COLLECTOR DISTRIBUTION (290)	\$ -	\$ -	\$ 25	\$ 25	\$ -
TAX COLLECTOR DISTRIBUTIONS (29)	\$ -	\$ -	\$ 25	\$ 25	\$ -
PUBLICATIONS (31110)	\$ -	\$ 300	\$ -	\$ -	\$ 300
MEMBERSHIPS (31130)	\$ 620	\$ 1,000	\$ 620	\$ 620	\$ 1,000
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$ 620	\$ 1,300	\$ 620	\$ 620	\$ 1,300
TRAVEL EXPENSE-U.S. (31210)	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$ -	\$ 5,000	\$ -	\$ -	\$ -
REGISTRATION FEES (31220)	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000
TRAVEL (312)	\$ -	\$ 15,000	\$ -	\$ -	\$ 10,000
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$ 3,445	\$ 25,000	\$ 4,804	\$ 4,804	\$ 25,000
ADVERTISING (314)	\$ 3,445	\$ 25,000	\$ 4,804	\$ 4,804	\$ 25,000
GRAPHIC SERVICES (31520)	\$ 205	\$ -	\$ 70	\$ 70	\$ -
PRINTING & GRAPHICS (315)	\$ 205	\$ -	\$ 70	\$ 70	\$ -
MESSENGER SERVICES (31620)	\$ -	\$ 500	\$ -	\$ -	\$ 500
MAILING SERVICES (316)	\$ -	\$ 500	\$ -	\$ -	\$ 500
REIMBURSEMENT FOR COUNTY CHG FOR SVC (32150)	\$ (9,120)	\$ -	\$ (19,256)	\$ (19,256)	\$ (138,000)
REIMBURSEMENTS & REFUNDS (321)	\$ (9,120)	\$ -	\$ (19,256)	\$ (19,256)	\$ (138,000)
OTHER GENERAL OPERATING SERV (33050)	\$ 700	\$ 300	\$ -	\$ -	\$ 300
MISCELLANEOUS (330)	\$ 700	\$ 300	\$ -	\$ -	\$ 300
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ (4,150)	\$ 42,100	\$ (13,762)	\$ (13,762)	\$ (100,900)
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ -	\$ 16,000	\$ -	\$ -	\$ 16,000
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$ -	\$ 17,200	\$ -	\$ -	\$ 17,200
COMMODITIES (40)	\$ -	\$ 17,200	\$ -	\$ -	\$ 17,200
PERSONAL COMPUTER (95020)	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
PWD-ENGINEERING CHARGES (99035)	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
INFRASTRUCTURE (990)	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
INFRASTRUCTURE (99)	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
EXPENDITURES	\$ 37,952	\$ 130,000	\$ 240,304	\$ 485,521	\$ 168,932



Miami-Dade County BAT Appropriations Report

For Entity: BU200347X-OSBM-MANAGEMENT PLANNING AND STRATEGY

For Fund: All Funds

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$ 582,692	\$ 708,000	\$ 294,370	\$ 636,962	\$ 715,385
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$ 1,582	\$ -	\$ 1,305	\$ 1,305	\$ -
FLEX DOLLARS (00122)	\$ -	\$ -	\$ -	\$ -	\$ 6,600
LONGEVITY PAYMENTS (00125)	\$ -	\$ 8,000	\$ -	\$ 3,249	\$ 11,862
AWARDS & SPECIAL RECOGNITION (00139)	\$ 186	\$ -	\$ -	\$ -	\$ -
SICK PAY (00150)	\$ 19,038	\$ -	\$ 6,214	\$ 6,214	\$ -
HOLIDAY PAY (00151)	\$ 32,955	\$ -	\$ 23,416	\$ 23,416	\$ -
ANNUAL LEAVE PAY (00152)	\$ 50,616	\$ -	\$ 23,614	\$ 23,614	\$ -
WAGE ACCRUALS (00197)	\$ 1,380	\$ -	\$ 3,168	\$ 3,168	\$ -
SALARIES (001)	\$ 688,449	\$ 716,000	\$ 352,087	\$ 697,928	\$ 733,847
SOCIAL SECURITY (01010)	\$ 34,616	\$ 40,000	\$ 16,473	\$ 33,454	\$ 40,611
RETIREMENT (01011)	\$ 42,996	\$ 49,000	\$ 34,162	\$ 69,656	\$ 76,934
FRINGE ACCRUALS (01098)	\$ 1,622	\$ -	\$ 819	\$ 819	\$ -
FRINGE BENEFITS - BUDGET ONLY (01099)	\$ -	\$ -	\$ -	\$ -	\$ 3,296
GROUP HEALTH INSURANCE (01110)	\$ 33,024	\$ 43,000	\$ 21,270	\$ 42,540	\$ 59,160
GROUP LIFE INSURANCE (01111)	\$ 1,411	\$ 1,000	\$ 706	\$ 1,432	\$ 1,525
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 8,817	\$ 10,000	\$ 4,497	\$ 9,512	\$ 10,641
DENTAL PLANS (01114)	\$ 1,881	\$ 2,000	\$ 930	\$ 1,860	\$ 1,860
WORKER'S COMPENSATION INSURANCE (01115)	\$ -	\$ -	\$ -	\$ -	\$ 15,000
FRINGE BENEFITS (010)	\$ 124,367	\$ 145,000	\$ 78,857	\$ 159,273	\$ 209,027
PERSONNEL SERVICES (01)	\$ 812,816	\$ 861,000	\$ 430,944	\$ 857,201	\$ 942,874
MANAGEMENT SERVICES POOL -MAS POOL (21110)	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
CONSULTING SERVICES (211)	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
GENERAL LIABILITY INSURANCE (23210)	\$ -	\$ -	\$ -	\$ -	\$ 3,000
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ -	\$ -	\$ -	\$ -	\$ 3,000
INSURANCE (23)	\$ -	\$ -	\$ -	\$ -	\$ 3,000
P.C. MAINT (24571)	\$ 899	\$ 2,000	\$ -	\$ -	\$ 20,000
ITD MAINTENANCE (245)	\$ 899	\$ 2,000	\$ -	\$ -	\$ 20,000
MAINTENANCE & REPAIRS (24)	\$ 899	\$ 2,000	\$ -	\$ -	\$ 20,000
GSA SERVICE TICKET CHARGES (26028)	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
GSA PRINTING & REPRODUCTION (26050)	\$ 21	\$ 2,000	\$ 5	\$ 5	\$ 2,000
GSA POSTAGE (26051)	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
FM LT EQ MILEAGE (26062)	\$ -	\$ 200	\$ -	\$ -	\$ 200
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$ -	\$ 300	\$ -	\$ -	\$ 300
GSA CHARGES (260)	\$ 21	\$ 6,000	\$ 5	\$ 5	\$ 6,000
DATA PROCESSING SERVICES (26110)	\$ 10,400	\$ 7,200	\$ 6,560	\$ 6,560	\$ 7,200
INFORMATION TECHNOLOGY ALLOCATED COSTS (26141)	\$ 17,000	\$ -	\$ 49,000	\$ 49,000	\$ -
ITD (261)	\$ 27,400	\$ 7,200	\$ 55,560	\$ 55,560	\$ 7,200
CLERK-RECORDS STORAGE (26613)	\$ 190	\$ 200	\$ 30	\$ 30	\$ 200
CLERK OF COURTS (266)	\$ 190	\$ 200	\$ 30	\$ 30	\$ 200
CHARGES FOR COUNTY SERVICES (26)	\$ 27,611	\$ 13,400	\$ 55,595	\$ 55,595	\$ 13,400
TELEPHONE-MTCE (31014)	\$ 98	\$ -	\$ -	\$ -	\$ -



Miami-Dade County
BAT Appropriations Report

For Entity: BU200347X-OSBM-MANAGEMENT PLANNING AND STRATEGY

For Fund: All Funds

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
OTHER COMMUNICATION CHARGES (31018)	\$ 330	\$ -	\$ 165	\$ 165	\$ -
TELECOMMUNICATIONS (310)	\$ 428	\$ -	\$ 165	\$ 165	\$ -
MEMBERSHIPS (31130)	\$ 7,550	\$ 7,600	\$ -	\$ -	\$ 7,600
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$ 7,550	\$ 7,600	\$ -	\$ -	\$ 7,600
TRAVEL EXPENSE-U.S. (31210)	\$ 1,495	\$ 2,000	\$ -	\$ -	\$ 2,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
REGISTRATION FEES (31220)	\$ 400	\$ 3,000	\$ -	\$ -	\$ 2,000
TRAVEL (312)	\$ 1,895	\$ 7,000	\$ -	\$ -	\$ 6,000
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
RADIO ADVERTISING (31408)	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
ADVERTISING (314)	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000
GRAPHIC SERVICES (31520)	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
PRINTING & GRAPHICS (315)	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
INSERVICE TRAINING (32010)	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING (320)	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GENERAL OPERATING SERV (33050)	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
MISCELLANEOUS (330)	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ 9,873	\$ 24,600	\$ 165	\$ 165	\$ 23,600
SOFTWARE PACKAGES (95023)	\$ -	\$ 5,000	\$ 599	\$ 599	\$ 5,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ -	\$ 5,000	\$ 599	\$ 599	\$ 5,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ -	\$ 5,000	\$ 599	\$ 599	\$ 5,000
EXPENDITURES	\$ 851,199	\$ 906,000	\$ 502,303	\$ 928,560	\$ 1,007,874



Miami-Dade County BAT Appropriations Report

For Entity: BU200349-BU-GOB PROJ SCHEDULING & COMPLIANCE

For Fund: All Funds

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$ 444,666	\$ 537,000	\$ 226,841	\$ 484,268	\$ 521,405
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$ 476	\$ -	\$ 875	\$ 875	\$ -
FLEX DOLLARS (00122)	\$ -	\$ -	\$ -	\$ -	\$ 5,500
LONGEVITY PAYMENTS (00125)	\$ -	\$ 3,000	\$ -	\$ 2,479	\$ 5,529
JURY DUTY PAY (00133)	\$ 1,110	\$ -	\$ -	\$ -	\$ -
SICK PAY (00150)	\$ 9,757	\$ -	\$ 5,047	\$ 5,047	\$ -
HOLIDAY PAY (00151)	\$ 23,861	\$ -	\$ 16,794	\$ 16,794	\$ -
ANNUAL LEAVE PAY (00152)	\$ 36,410	\$ -	\$ 8,510	\$ 8,510	\$ -
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$ 6,117	\$ -	\$ -	\$ -	\$ -
WAGE ACCRUALS (00197)	\$ 1,307	\$ -	\$ 2,200	\$ 2,200	\$ -
SALARIES (001)	\$ 523,704	\$ 540,000	\$ 260,267	\$ 520,173	\$ 532,434
SOCIAL SECURITY (01010)	\$ 27,241	\$ 30,000	\$ 12,929	\$ 26,852	\$ 30,539
RETIREMENT (01011)	\$ 28,847	\$ 37,000	\$ 17,928	\$ 36,360	\$ 38,428
FRINGE ACCRUALS (01098)	\$ 367	\$ -	\$ 371	\$ 371	\$ -
FRINGE BENEFITS - BUDGET ONLY (01099)	\$ -	\$ -	\$ -	\$ -	\$ 360
GROUP HEALTH INSURANCE (01110)	\$ 27,652	\$ 35,000	\$ 17,725	\$ 35,450	\$ 49,300
GROUP LIFE INSURANCE (01111)	\$ 1,046	\$ 1,000	\$ 522	\$ 1,068	\$ 1,104
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 6,745	\$ 8,000	\$ 3,383	\$ 7,151	\$ 7,720
DENTAL PLANS (01114)	\$ 1,580	\$ 2,000	\$ 775	\$ 1,550	\$ 1,550
WORKER'S COMPENSATION INSURANCE (01115)	\$ -	\$ -	\$ -	\$ -	\$ 12,000
FRINGE BENEFITS (010)	\$ 93,478	\$ 113,000	\$ 53,633	\$ 108,802	\$ 141,001
PERSONNEL SERVICES (01)	\$ 617,182	\$ 653,000	\$ 313,900	\$ 628,975	\$ 673,435
LEGAL COUNSEL (21210)	\$ -	\$ 15,000	\$ 4,631	\$ 4,631	\$ 15,000
LEGAL (212)	\$ -	\$ 15,000	\$ 4,631	\$ 4,631	\$ 15,000
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$ -	\$ 15,000	\$ 4,631	\$ 4,631	\$ 15,000
GENERAL LIABILITY INSURANCE (23210)	\$ -	\$ -	\$ -	\$ -	\$ 3,000
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ -	\$ -	\$ -	\$ -	\$ 3,000
INSURANCE (23)	\$ -	\$ -	\$ -	\$ -	\$ 3,000
P.C. SOFTWARE (24570)	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
P.C. MAINT (24571)	\$ 749	\$ 1,100	\$ -	\$ -	\$ 20,000
ITD MAINTENANCE (245)	\$ 749	\$ 3,100	\$ -	\$ -	\$ 22,000
MAINTENANCE & REPAIRS (24)	\$ 749	\$ 3,100	\$ -	\$ -	\$ 22,000
GSA SERVICE TICKET CHARGES (26028)	\$ -	\$ 5,000	\$ 105	\$ 105	\$ 5,000
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
GSA PRINTING & REPRODUCTION (26050)	\$ 803	\$ 3,000	\$ 206	\$ 206	\$ 3,000
GSA POSTAGE (26051)	\$ 125	\$ 1,000	\$ 35	\$ 35	\$ 1,000
FM LT EQ MILEAGE (26062)	\$ 1,758	\$ 1,500	\$ 1,001	\$ 1,001	\$ 1,500
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$ 1,292	\$ 1,500	\$ 531	\$ 531	\$ 1,500
GSA CHARGES (260)	\$ 3,978	\$ 15,000	\$ 1,878	\$ 1,878	\$ 15,000
DATA PROCESSING SERVICES (26110)	\$ 136,002	\$ 130,000	\$ 42,251	\$ 42,251	\$ 130,000
ITD (261)	\$ 136,002	\$ 130,000	\$ 42,251	\$ 42,251	\$ 130,000
OTHER GENERAL ADM. CHARGES (26240)	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$ 50	\$ -	\$ -	\$ -	\$ -



Miami-Dade County **BAT Appropriations Report**

For Entity: BU200349-BU-GOB PROJ SCHEDULING & COMPLIANCE

For Fund: All Funds

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GENERAL COUNTY SUPPORT CHARGES (262)	\$ 50	\$ 25,000	\$ -	\$ -	\$ 25,000
CLERK-RECORDS STORAGE (26613)	\$ 620	\$ 2,000	\$ 155	\$ 155	\$ 2,000
CLERK OF COURTS (266)	\$ 620	\$ 2,000	\$ 155	\$ 155	\$ 2,000
CHARGES FOR COUNTY SERVICES (26)	\$ 140,650	\$ 172,000	\$ 44,284	\$ 44,284	\$ 172,000
AUTO EXPENSE-REIMBURSEMENT (31310)	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
PARKING REIMBURSEMENT (31320)	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
AUTOMOBILE REIMBURSEMENT (313)	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
REPRODUCTION SERVICES (31530)	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
PRINTING & GRAPHICS (315)	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
INSERVICE TRAINING (32010)	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
EDUCATIONAL SEMINARS (32020)	\$ 65	\$ -	\$ -	\$ -	\$ -
TRAINING (320)	\$ 65	\$ 2,000	\$ -	\$ -	\$ 2,000
REIMBURSEMENT OF COUNTY CHG FOR SVC (32153)	\$ (5)	\$ -	\$ -	\$ -	\$ -
REIMBURSEMENTS & REFUNDS (321)	\$ (5)	\$ -	\$ -	\$ -	\$ -
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ 60	\$ 5,000	\$ -	\$ -	\$ 5,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
COMMODITIES (40)	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
PERSONAL COMPUTER (95020)	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
EXPENDITURES	\$ 758,641	\$ 853,100	\$ 362,815	\$ 677,890	\$ 895,435



Miami-Dade County
BAT Appropriations Report
 For Entity: BU200355-BU-QNIP ADMINISTRATION
 For Fund: All Funds
 For Activity: All Programs
 For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$ 61,432	\$ 75,000	\$ 31,227	\$ 67,270	\$ 73,398
FLEX DOLLARS (00122)	\$ -	\$ -	\$ -	\$ -	\$ 1,100
LONGEVITY PAYMENTS (00125)	\$ 59	\$ 2,000	\$ -	\$ 1,442	\$ 1,514
SICK PAY (00150)	\$ 2,101	\$ -	\$ 832	\$ 832	\$ -
HOLIDAY PAY (00151)	\$ 3,050	\$ -	\$ 2,495	\$ 2,495	\$ -
ANNUAL LEAVE PAY (00152)	\$ 5,573	\$ -	\$ 1,768	\$ 1,768	\$ -
SALARIES REIMBURSEMENTS (00192)	\$ (6,117)	\$ -	\$ -	\$ -	\$ -
WAGE ACCRUALS (00197)	\$ 913	\$ -	\$ 446	\$ 446	\$ -
SALARIES (001)	\$ 67,011	\$ 77,000	\$ 36,768	\$ 74,253	\$ 76,012
SOCIAL SECURITY (01010)	\$ 3,908	\$ 5,000	\$ 2,112	\$ 4,436	\$ 4,713
RETIREMENT (01011)	\$ 4,033	\$ 5,000	\$ 2,519	\$ 5,100	\$ 5,409
FRINGE ACCRUALS (01098)	\$ 171	\$ -	\$ 116	\$ 116	\$ -
FRINGE BENEFITS - BUDGET ONLY (01099)	\$ -	\$ -	\$ -	\$ -	\$ 184
GROUP HEALTH INSURANCE (01110)	\$ 5,504	\$ 7,000	\$ 3,545	\$ 7,090	\$ 9,860
GROUP LIFE INSURANCE (01111)	\$ 146	\$ -	\$ 73	\$ 152	\$ 157
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 914	\$ 1,000	\$ 494	\$ 1,038	\$ 1,102
DENTAL PLANS (01114)	\$ 314	\$ -	\$ 155	\$ 310	\$ 310
WORKER'S COMPENSATION INSURANCE (01115)	\$ -	\$ -	\$ -	\$ -	\$ 2,000
FRINGE BENEFITS (010)	\$ 14,990	\$ 18,000	\$ 9,014	\$ 18,242	\$ 23,735
PERSONNEL SERVICES (01)	\$ 82,001	\$ 95,000	\$ 45,782	\$ 92,495	\$ 99,747
GENERAL LIABILITY INSURANCE (23210)	\$ -	\$ -	\$ -	\$ -	\$ 1,000
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ -	\$ -	\$ -	\$ -	\$ 1,000
INSURANCE (23)	\$ -	\$ -	\$ -	\$ -	\$ 1,000
FM LT EQ MILEAGE (26062)	\$ 1,500	\$ 1,500	\$ 376	\$ 376	\$ 1,500
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$ 500	\$ 500	\$ 147	\$ 147	\$ 500
GSA CHARGES (260)	\$ 2,000	\$ 2,000	\$ 523	\$ 523	\$ 2,000
CHARGES FOR COUNTY SERVICES (26)	\$ 2,000	\$ 2,000	\$ 523	\$ 523	\$ 2,000
EXPENDITURES	\$ 84,001	\$ 97,000	\$ 46,305	\$ 93,018	\$ 102,747



Miami-Dade County BAT Appropriations Report

For Entity: BU200354-OMB - GRANTS COORDINATION

For Fund: All Funds

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$ 1,842,654	\$ 2,111,000	\$ 883,850	\$ 1,838,010	\$ 1,726,881
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$ 2,060	\$ -	\$ 1,113	\$ 1,113	\$ -
FLEX DOLLARS (00122)	\$ -	\$ -	\$ -	\$ -	\$ 25,301
LONGEVITY PAYMENTS (00125)	\$ 13,286	\$ 26,000	\$ 3,651	\$ 16,587	\$ 22,525
TUITION REFUND (00128)	\$ -	\$ 9,000	\$ 944	\$ 944	\$ 9,000
JURY DUTY PAY (00133)	\$ 219	\$ -	\$ 438	\$ 438	\$ -
AWARDS & SPECIAL RECOGNITION (00139)	\$ 371	\$ -	\$ -	\$ -	\$ -
SICK PAY (00150)	\$ 59,139	\$ -	\$ 30,144	\$ 30,144	\$ -
HOLIDAY PAY (00151)	\$ 72,003	\$ -	\$ 55,066	\$ 55,066	\$ -
ANNUAL LEAVE PAY (00152)	\$ 127,110	\$ -	\$ 74,416	\$ 74,416	\$ -
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$ -	\$ -	\$ 2,672	\$ 2,672	\$ -
TERMINATION PAYMENTS (00155)	\$ -	\$ -	\$ 4,346	\$ 4,346	\$ -
EMPLOYEE OVERTIME OT (00160)	\$ 193	\$ -	\$ 1,450	\$ 1,450	\$ -
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$ 1,664	\$ -	\$ -	\$ -	\$ -
SALARIES REIMBURSEMENTS (00192)	\$ (138,402)	\$ (105,000)	\$ (1,236)	\$ (133,302)	\$ (155,000)
WAGE ACCRUALS (00197)	\$ 5,755	\$ -	\$ 8,252	\$ -	\$ -
Furlough - BUDGET ONLY (00110F)	\$ -	\$ -	\$ -	\$ (8,275)	\$ -
SALARIES (001)	\$ 1,986,052	\$ 2,041,000	\$ 1,065,106	\$ 1,883,609	\$ 1,628,707
SOCIAL SECURITY (01010)	\$ 120,065	\$ 127,000	\$ 58,783	\$ 114,391	\$ 106,793
RETIREMENT (01011)	\$ 126,901	\$ 184,000	\$ 89,079	\$ 170,564	\$ 159,745
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$ (23,453)	\$ (15,000)	\$ (205)	\$ (108,945)	\$ (15,000)
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$ 1,860	\$ -	\$ -	\$ -	\$ -
FRINGE ACCRUALS (01098)	\$ 4,498	\$ -	\$ 1,959	\$ 1,959	\$ -
FRINGE BENEFITS - BUDGET ONLY (01099)	\$ -	\$ -	\$ -	\$ -	\$ (3,056)
GROUP HEALTH INSURANCE (01110)	\$ 158,754	\$ 199,000	\$ 101,168	\$ 193,338	\$ 226,780
GROUP LIFE INSURANCE (01111)	\$ 4,330	\$ 4,000	\$ 2,152	\$ 4,123	\$ 3,664
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 29,212	\$ 30,000	\$ 14,115	\$ 27,409	\$ 25,733
DENTAL PLANS (01114)	\$ 9,045	\$ 9,000	\$ 4,422	\$ 8,452	\$ 7,130
WORKER'S COMPENSATION INSURANCE (01115)	\$ 13,003	\$ -	\$ -	\$ -	\$ 58,000
FRINGE BENEFITS (010)	\$ 444,215	\$ 538,000	\$ 271,473	\$ 411,291	\$ 569,789
PERSONNEL SERVICES (01)	\$ 2,430,267	\$ 2,579,000	\$ 1,336,579	\$ 2,294,900	\$ 2,198,496
HEARING EXAMINERS & ARBITRATORS (21212)	\$ -	\$ -	\$ 1,350	\$ 1,350	\$ -
LEGAL (212)	\$ -	\$ -	\$ 1,350	\$ 1,350	\$ -
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$ -	\$ -	\$ 1,350	\$ 1,350	\$ -
GENERAL LIABILITY INSURANCE (23210)	\$ 9,957	\$ -	\$ -	\$ -	\$ 13,000
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ 9,957	\$ -	\$ -	\$ -	\$ 13,000
INSURANCE (23)	\$ 9,957	\$ -	\$ -	\$ -	\$ 13,000
MAINT COPY MACHINE (24131)	\$ 1,626	\$ 4,700	\$ 1,440	\$ 4,700	\$ 4,700
EQUIPMENT MAINTENANCE (241)	\$ 1,626	\$ 4,700	\$ 1,440	\$ 4,700	\$ 4,700
OTHER ITD MAINTENANCE (24519)	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
NETWORK (HOST) MAINTENANCE (24527)	\$ 263	\$ -	\$ -	\$ -	\$ -
P.C. MAINT (24571)	\$ 19,673	\$ 95,000	\$ -	\$ 95,000	\$ 78,000
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$ -	\$ 400	\$ -	\$ 500	\$ 400
ITD MAINTENANCE (245)	\$ 19,936	\$ 96,600	\$ -	\$ 96,700	\$ 79,600



Miami-Dade County BAT Appropriations Report

For Entity: BU200354-OMB - GRANTS COORDINATION

For Fund: All Funds

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
MAINTENANCE & REPAIRS (24)	\$ 21,562	\$ 101,300	\$ 1,440	\$ 101,400	\$ 84,300
OTHER RENTAL EXPENSE (25910)	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
OTHER RENTAL EXPENSE (259)	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
RENTAL & LEASES (25)	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
GSA SERVICE TICKET CHARGES (26028)	\$ 524	\$ 4,000	\$ 95	\$ 2,500	\$ 4,000
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$ -	\$ 4,000	\$ -	\$ 2,500	\$ 4,000
GSA PRINTING & REPRODUCTION (26050)	\$ 32	\$ 1,400	\$ -	\$ 1,000	\$ 25,000
GSA POSTAGE (26051)	\$ 798	\$ 1,000	\$ 367	\$ 1,000	\$ 1,000
GSA WAREHOUSE TRANSFERS (26052)	\$ 110	\$ -	\$ -	\$ -	\$ -
GSA OTHER SERVICES (26053)	\$ 101	\$ 100	\$ -	\$ -	\$ 100
FM LT EQ MILEAGE (26062)	\$ 809	\$ 800	\$ 76	\$ 800	\$ 800
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$ 1,068	\$ 1,000	\$ 94	\$ 1,000	\$ 1,000
GSA CHARGES (260)	\$ 3,442	\$ 12,300	\$ 632	\$ 8,800	\$ 35,900
DATA PROCESSING SERVICES (26110)	\$ 66,013	\$ 97,000	\$ 9,600	\$ 97,000	\$ 97,000
ITD (261)	\$ 66,013	\$ 97,000	\$ 9,600	\$ 97,000	\$ 97,000
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$ -	\$ -	\$ 20	\$ 20	\$ -
GENERAL COUNTY SUPPORT CHARGES (262)	\$ -	\$ -	\$ 20	\$ 20	\$ -
COURT REPORTING (26610)	\$ -	\$ -	\$ 933	\$ 933	\$ -
CLERK-RECORDS STORAGE (26613)	\$ 2,273	\$ 2,000	\$ 435	\$ 900	\$ 2,000
CLERK OF COURTS (266)	\$ 2,273	\$ 2,000	\$ 1,368	\$ 1,833	\$ 2,000
CHARGES FOR COUNTY SERVICES (26)	\$ 71,728	\$ 111,300	\$ 11,620	\$ 107,653	\$ 134,900
TELEPHONE-REGULAR (31010)	\$ (3,276)	\$ -	\$ -	\$ -	\$ -
TELEPHONE-MTCE (31014)	\$ (1,297)	\$ -	\$ 245	\$ 245	\$ -
OTHER COMMUNICATION CHARGES (31018)	\$ 10,290	\$ 10,200	\$ 8,325	\$ 10,000	\$ 10,200
TELECOMMUNICATIONS (310)	\$ 5,717	\$ 10,200	\$ 8,570	\$ 10,245	\$ 10,200
TRAVEL EXPENSE-U.S. (31210)	\$ -	\$ 2,000	\$ -	\$ 500	\$ 2,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$ 256	\$ 500	\$ 924	\$ 924	\$ 500
REGISTRATION FEES (31220)	\$ -	\$ 300	\$ -	\$ -	\$ 300
TRAVEL (312)	\$ 256	\$ 2,800	\$ 924	\$ 1,424	\$ 2,800
AUTO EXPENSE-REIMBURSEMENT (31310)	\$ 640	\$ 600	\$ 17	\$ 17	\$ 600
AUTOMOBILE REIMBURSEMENT (313)	\$ 640	\$ 600	\$ 17	\$ 17	\$ 600
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$ 2,303	\$ 13,000	\$ 2,504	\$ 2,504	\$ 13,000
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$ -	\$ 1,500	\$ -	\$ 1,000	\$ 1,500
ADVERTISING (314)	\$ 2,303	\$ 14,500	\$ 2,504	\$ 3,504	\$ 14,500
OUTSIDE PRINTING (31510)	\$ -	\$ 500	\$ -	\$ -	\$ 500
GRAPHIC SERVICES (31520)	\$ 123	\$ 500	\$ 520	\$ 520	\$ 500
REPRODUCTION SERVICES (31530)	\$ -	\$ 200	\$ -	\$ -	\$ 200
PRINTING & GRAPHICS (315)	\$ 123	\$ 1,200	\$ 520	\$ 520	\$ 1,200
POSTAGE-REGULAR MAIL (31611)	\$ -	\$ 100	\$ -	\$ -	\$ 100
EXPRESS MAIL (31612)	\$ 257	\$ 1,000	\$ 195	\$ 500	\$ 1,000
MESSENGER SERVICES (31620)	\$ -	\$ 100	\$ -	\$ -	\$ 100
MAILING SERVICES (316)	\$ 257	\$ 1,200	\$ 195	\$ 500	\$ 1,200
INSERVICE TRAINING (32010)	\$ 800	\$ 1,300	\$ -	\$ -	\$ 1,300
TRAINING (320)	\$ 800	\$ 1,300	\$ -	\$ -	\$ 1,300



Miami-Dade County **BAT Appropriations Report**

For Entity: BU200354-OMB - GRANTS COORDINATION

For Fund: All Funds

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	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
REIMB OF G&A EXPENSE (32129)	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
REIMBURSEMENTS & REFUNDS (321)	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$ 99	\$ -	\$ -	\$ -	\$ -
OTHER GENERAL OPERATING SERV (33050)	\$ -	\$ 500	\$ -	\$ -	\$ 500
PURCHASING CARD EXPENSES (33052)	\$ 2,524	\$ 3,000	\$ 312	\$ 312	\$ 3,000
MISCELLANEOUS (330)	\$ 2,623	\$ 3,500	\$ 312	\$ 312	\$ 3,500
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ 12,719	\$ 40,300	\$ 13,042	\$ 16,522	\$ 40,300
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 10	\$ 100	\$ -	\$ -	\$ 100
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ 14,030	\$ 15,000	\$ 267	\$ 10,000	\$ 15,000
MISCELLANEOUS SUPPLIES (47012)	\$ -	\$ -	\$ 75	\$ 75	\$ -
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$ 14,040	\$ 15,100	\$ 342	\$ 10,075	\$ 15,100
COMMODITIES (40)	\$ 14,040	\$ 15,100	\$ 342	\$ 10,075	\$ 15,100
PERSONAL COMPUTER (95020)	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
EXPENDITURES	\$ 2,560,273	\$ 2,852,000	\$ 1,364,373	\$ 2,536,900	\$ 2,491,096