

# Memorandum



**Date:** April 21, 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

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As directed by the Finance Committee this memorandum serves to transmit the updated budget information. This package includes all departments. If the information has been updated, it is noted at the bottom of the page.

The staffing charts, position descriptions, major procurements, and community-based organization funding information has not changed and can be found at <http://www.miamidade.gov/budget/fy14-15-budget-presentations.asp>.

In addition, as required by Section 2-197 of the County Code relating to Results Oriented-Governing, Office of Management and Budget (OMB) has prepared and transmitted to the Revenue Estimating Conference members revenue estimates for the current and upcoming fiscal years. This information can also be found at <http://www.miamidade.gov/budget/fy14-15-revenue-estimating.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

Jgm03114

# **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	\$ 5,284	4.52%	\$ 5,867	6.02%	
Federal/State	-	-		-		
Proprietary	-	-		-		
Interagency	-	-		-		
<b>Total:</b>	<b>\$ 5,534</b>	<b>\$ 5,284</b>	<b>4.52%</b>	<b>\$ 5,867</b>	<b>6.02%</b>	
Expenditure Overview						
Salary	3,987	3,767	-5.52%	3,972	-0.38%	
Overtime Salary	-	-		-		
Fringe	1,089	999	-8.26%	1,348	23.78%	FY 2014-15 reflects increased cost of health care and other fringes
OT Fringe	-	-		-		
Court Cost	-	-		-		
Contractual Services	1	-	100.00%	1	0.00%	
Other Operating	295	320	8.47%	336	13.90%	FY 2013-14 and FY 2014-15 reflects increased IT support costs
Charges for County Services	138	174	26.09%	185	34.06%	FY 2013-14 and FY 2014-15 reflects increased cost of SLAs
Grants to Outside Organizations	-	-		-		
Capital	25	24	-4.00%	25	0.00%	
Transfer	-	-		-		
Distribution of Funds in Trust	-	-		-		
Debt Services	-	-		-		
Reserves	-	-		-		
<b>Total:</b>	<b>\$ 5,534</b>	<b>\$ 5,284</b>	<b>4.52%</b>	<b>\$ 5,867</b>	<b>6.02%</b>	

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	43	41	41
Total FTE Filled	43	41	41
Total FTE Available	0	2	0

\*Total FTE includes part-time positions.

**Miami-Dade County**  
**BAT Appropriations Report**  
For Entity: MAYOR-OFFICE OF THE MAYOR  
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)	\$ 3,250,363	\$ 3,802,000	\$ 1,097,107	\$ 3,637,945	\$ 3,902,731
COMPENSATION OF ELECTED OFFICIALS (00111)	\$ 150,000	\$ 150,000	\$ 51,923	\$ 150,000	\$ -
PART TIME EMPLOYEE (00112)	\$ 1,760	\$ -	\$ -	\$ -	\$ -
EXECUTIVE BENEFIT PAYMENTS (00120)	\$ 51,710	\$ -	\$ 17,448	\$ 17,448	\$ -
FLEX DOLLARS (00122)	\$ -	\$ -	\$ -	\$ -	\$ 44,002
LONGEVITY PAYMENTS (00125)	\$ -	\$ 35,000	\$ -	\$ 19,036	\$ 25,539
TUITION REFUND (00128)	\$ 427	\$ -	\$ 168	\$ 168	\$ -
JURY DUTY PAY (00133)	\$ 1,909	\$ -	\$ 615	\$ 615	\$ -
SICK PAY (00150)	\$ 73,209	\$ -	\$ 26,390	\$ 26,390	\$ -
HOLIDAY PAY (00151)	\$ 175,670	\$ -	\$ 98,945	\$ 98,945	\$ -
ANNUAL LEAVE PAY (00152)	\$ 197,312	\$ -	\$ 80,383	\$ 80,383	\$ -
TERMINATION PAYMENTS (00155)	\$ -	\$ -	\$ 3,449	\$ 3,449	\$ -
WAGE ACCRUALS (00197)	\$ 13,575	\$ -	\$ (14,530)	\$ -	\$ -
SALARIES - BUDGET ONLY (00199)	\$ -	\$ -	\$ -	\$ (268,427)	\$ -
<b>SALARIES (001)</b>	<b>\$ 3,915,935</b>	<b>\$ 3,987,000</b>	<b>\$ 1,361,898</b>	<b>\$ 3,765,952</b>	<b>\$ 3,972,272</b>
SOCIAL SECURITY (01010)	\$ 182,492	\$ 201,000	\$ 55,545	\$ 182,777	\$ 198,260
RETIREMENT (01011)	\$ 249,974	\$ 375,000	\$ 151,817	\$ 438,818	\$ 436,431
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$ 9,000	\$ -	\$ -	\$ -	\$ -
FRINGE ACCRUALS (01098)	\$ 13,145	\$ -	\$ (1,957)	\$ 1	\$ -
FRINGE BENEFITS - BUDGET ONLY (01099)	\$ -	\$ -	\$ -	\$ (98,864)	\$ -
GROUP HEALTH INSURANCE (01110)	\$ 228,422	\$ 308,000	\$ 103,497	\$ 303,789	\$ 404,260
GROUP LIFE INSURANCE (01111)	\$ 7,755	\$ 8,000	\$ 2,701	\$ 8,077	\$ 8,233
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 52,027	\$ 58,000	\$ 17,864	\$ 54,982	\$ 57,598
DENTAL PLANS (01114)	\$ 12,759	\$ 13,000	\$ 4,494	\$ 13,251	\$ 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
<b>FRINGE BENEFITS (010)</b>	<b>\$ 786,974</b>	<b>\$ 1,009,000</b>	<b>\$ 366,361</b>	<b>\$ 949,231</b>	<b>\$ 1,243,492</b>
ANNUAL LEAVE DIP (03010)	\$ -	\$ 80,000	\$ -	\$ -	\$ 105,000
<b>DEPARTURE INCENTIVE PROGRAM DIP (030)</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,000</b>
SOCIAL SECURITY DIP (03110)	\$ 2,399	\$ -	\$ 959	\$ 2,877	\$ -
MICA MEDICARE INSURANCE DIP (03112)	\$ 698	\$ -	\$ 224	\$ 672	\$ -
MONTHLY CASH PAYMENT DIP (03118)	\$ 7,200	\$ -	\$ 2,400	\$ 7,200	\$ -
MONTHLY INSURANCE ADJUSTMENT DIP (03119)	\$ 38,725	\$ -	\$ 13,065	\$ 39,195	\$ -
<b>DEPARTURE INCENTIVE PROGRAM DIP (031)</b>	<b>\$ 49,022</b>	<b>\$ -</b>	<b>\$ 16,648</b>	<b>\$ 49,944</b>	<b>\$ -</b>
<b>PERSONNEL SERVICES (01)</b>	<b>\$ 4,751,931</b>	<b>\$ 5,076,000</b>	<b>\$ 1,744,907</b>	<b>\$ 4,765,127</b>	<b>\$ 5,320,764</b>
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$ 410	\$ -	\$ -	\$ -	\$ -
<b>INTERPRETERS (115)</b>	<b>\$ 410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COURT COSTS (10)</b>	<b>\$ 410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
OTHER PROFESSIONAL SERVICES (21030)	\$ 51,975	\$ -	\$ -	\$ -	\$ -
<b>ACCOUNTING &amp; AUDITING (210)</b>	<b>\$ 51,975</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CREDIT CARD SERVICE CHARGES (21310)	\$ 5	\$ -	\$ -	\$ -	\$ -
<b>BANK &amp; TRUSTEE/PAYING AGENT FEES (213)</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Miami-Dade County**  
**BAT Appropriations Report**  
For Entity: MAYOR-OFFICE OF THE MAYOR  
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
<b>CONTRACTUAL PROFESSIONAL SERVICES (21)</b>	<b>\$ 51,980</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
BOTTLED WATER & CHILLED WATER (22350)	\$ 224	\$ 500	\$ 80	\$ 240	\$ 500
<b>INDUSTRIAL SERVICE RELATED (223)</b>	<b>\$ 224</b>	<b>\$ 500</b>	<b>\$ 80</b>	<b>\$ 240</b>	<b>\$ 500</b>
<b>OTHER CONTRACTUAL SERVICES (22)</b>	<b>\$ 224</b>	<b>\$ 500</b>	<b>\$ 80</b>	<b>\$ 240</b>	<b>\$ 500</b>
GENERAL LIABILITY INSURANCE (23210)	\$ 16,700	\$ 17,000	\$ 17,200	\$ 17,200	\$ 6,000
AUTO LIABILITY (23220)	\$ -	\$ -	\$ -	\$ -	\$ 8,500
<b>GENERAL AUTO &amp; PROFESSIONAL LIAB (232)</b>	<b>\$ 16,700</b>	<b>\$ 17,000</b>	<b>\$ 17,200</b>	<b>\$ 17,200</b>	<b>\$ 14,500</b>
<b>INSURANCE (23)</b>	<b>\$ 16,700</b>	<b>\$ 17,000</b>	<b>\$ 17,200</b>	<b>\$ 17,200</b>	<b>\$ 14,500</b>
MAINT & REPAIR:OFFICE MACHINES (24130)	\$ 120	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
<b>EQUIPMENT MAINTENANCE (241)</b>	<b>\$ 120</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
P.C. SOFTWARE (24570)	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
P.C. MAINT (24571)	\$ 103,648	\$ 100,000	\$ 38,500	\$ 140,000	\$ 148,725
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
<b>ITD MAINTENANCE (245)</b>	<b>\$ 103,648</b>	<b>\$ 108,000</b>	<b>\$ 38,500</b>	<b>\$ 148,000</b>	<b>\$ 156,725</b>
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$ 103,768</b>	<b>\$ 110,000</b>	<b>\$ 38,500</b>	<b>\$ 150,000</b>	<b>\$ 158,725</b>
OTHER RENTAL EXPENSE (25910)	\$ 2,928	\$ -	\$ -	\$ -	\$ -
<b>OTHER RENTAL EXPENSE (259)</b>	<b>\$ 2,928</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RENTAL &amp; LEASES (25)</b>	<b>\$ 2,928</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GSA SERVICE TICKET CHARGES (26028)	\$ 1,739	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
GSA PRINTING & REPRODUCTION (26050)	\$ 6,200	\$ 5,000	\$ 747	\$ 5,000	\$ 5,000
GSA POSTAGE (26051)	\$ 624	\$ 1,000	\$ 105	\$ 500	\$ 1,000
GSA WAREHOUSE TRANSFERS (26052)	\$ 770	\$ -	\$ -	\$ -	\$ -
GSA OTHER SERVICES (26053)	\$ 510	\$ -	\$ -	\$ -	\$ -
FM LT EQ MILEAGE (26062)	\$ 5,772	\$ -	\$ 2,323	\$ 6,969	\$ -
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$ 8,167	\$ 10,000	\$ 2,113	\$ 6,339	\$ 13,000
<b>GSA CHARGES (260)</b>	<b>\$ 23,782</b>	<b>\$ 21,000</b>	<b>\$ 5,288</b>	<b>\$ 23,808</b>	<b>\$ 24,000</b>
DATA PROCESSING SERVICES (26110)	\$ 102,100	\$ 102,000	\$ 144,000	\$ 144,000	\$ 146,000
<b>ITD (261)</b>	<b>\$ 102,100</b>	<b>\$ 102,000</b>	<b>\$ 144,000</b>	<b>\$ 144,000</b>	<b>\$ 146,000</b>
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$ 4,315	\$ 10,000	\$ 1,095	\$ 3,285	\$ 10,000
<b>GENERAL COUNTY SUPPORT CHARGES (262)</b>	<b>\$ 4,315</b>	<b>\$ 10,000</b>	<b>\$ 1,095</b>	<b>\$ 3,285</b>	<b>\$ 10,000</b>
CLERK-RECORDS STORAGE (26613)	\$ 8,593	\$ 5,000	\$ 1,065	\$ 3,195	\$ 5,000
<b>CLERK OF COURTS (266)</b>	<b>\$ 8,593</b>	<b>\$ 5,000</b>	<b>\$ 1,065</b>	<b>\$ 3,195</b>	<b>\$ 5,000</b>
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$ 138,790</b>	<b>\$ 138,000</b>	<b>\$ 151,448</b>	<b>\$ 174,288</b>	<b>\$ 185,000</b>
TELEPHONE-REGULAR (31010)	\$ 23,112	\$ 25,000	\$ 7,332	\$ 21,996	\$ 22,000
TELEPHONE-LONG DISTANCE (31011)	\$ 1,009	\$ 1,500	\$ 533	\$ 1,599	\$ 1,500
TELEPHONE-MTCE (31014)	\$ 1,578	\$ -	\$ 388	\$ 1,164	\$ 1,000
CELLULAR PHONE SERVICE (31015)	\$ 31,500	\$ 35,000	\$ 10,178	\$ 30,534	\$ 31,000
OTHER COMMUNICATION CHARGES (31018)	\$ 4,526	\$ 10,000	\$ 1,540	\$ 4,620	\$ 10,000
<b>TELECOMMUNICATIONS (310)</b>	<b>\$ 61,725</b>	<b>\$ 71,500</b>	<b>\$ 19,971</b>	<b>\$ 59,913</b>	<b>\$ 65,500</b>
SUBSCRIPTIONS (31120)	\$ 1,509	\$ 2,000	\$ 438	\$ 2,000	\$ 2,000
MEMBERSHIPS (31130)	\$ 2,320	\$ 3,000	\$ 2,060	\$ 3,000	\$ 3,000
<b>PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)</b>	<b>\$ 3,829</b>	<b>\$ 5,000</b>	<b>\$ 2,498</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

**Miami-Dade County**  
**BAT Appropriations Report**  
For Entity: MAYOR-OFFICE OF THE MAYOR  
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
TRAVEL EXPENSE-U.S. (31210)	\$ 2,465	\$ 20,000	\$ 872	\$ 10,000	\$ 20,000
TRAVEL EXPENSE-FOREIGN (31211)	\$ 5,141	\$ -	\$ -	\$ -	\$ -
REGISTRATION FEES (31220)	\$ 3,930	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
<b>TRAVEL (312)</b>	<b>\$ 11,536</b>	<b>\$ 25,000</b>	<b>\$ 872</b>	<b>\$ 15,000</b>	<b>\$ 25,000</b>
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$ 8,937	\$ -	\$ -	\$ -	\$ -
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$ 2,678	\$ -	\$ 706	\$ 2,006	\$ 2,000
<b>ADVERTISING (314)</b>	<b>\$ 11,615</b>	<b>\$ -</b>	<b>\$ 706</b>	<b>\$ 2,006</b>	<b>\$ 2,000</b>
OUTSIDE PRINTING (31510)	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
GRAPHIC SERVICES (31520)	\$ 340	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
<b>PRINTING &amp; GRAPHICS (315)</b>	<b>\$ 340</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
POSTAGE-REGULAR MAIL (31611)	\$ 31	\$ 1,000	\$ 18	\$ 1,018	\$ 1,000
MESSENGER SERVICES (31620)	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
<b>MAILING SERVICES (316)</b>	<b>\$ 31</b>	<b>\$ 2,000</b>	<b>\$ 18</b>	<b>\$ 2,018</b>	<b>\$ 2,000</b>
PETTY CASH EXPENDITURES (31910)	\$ 2,250	\$ 2,000	\$ 902	\$ 2,000	\$ 2,000
<b>PETTY CASH &amp; CHANGE FUNDS (319)</b>	<b>\$ 2,250</b>	<b>\$ 2,000</b>	<b>\$ 902</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
INSERVICE TRAINING (32010)	\$ 400	\$ -	\$ -	\$ -	\$ -
EDUCATIONAL SEMINARS (32020)	\$ 35,907	\$ -	\$ -	\$ -	\$ -
<b>TRAINING (320)</b>	<b>\$ 36,307</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$ 269	\$ -	\$ 132	\$ 132	\$ -
OTHER GENERAL OPERATING SERV (33050)	\$ 25	\$ 26,000	\$ -	\$ 26,000	\$ 25,000
PURCHASING CARD EXPENSES (33052)	\$ 17,516	\$ -	\$ 1,843	\$ 1,843	\$ -
<b>MISCELLANEOUS (330)</b>	<b>\$ 17,810</b>	<b>\$ 26,000</b>	<b>\$ 1,975</b>	<b>\$ 27,975</b>	<b>\$ 25,000</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$ 145,443</b>	<b>\$ 141,500</b>	<b>\$ 26,942</b>	<b>\$ 123,912</b>	<b>\$ 136,500</b>
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$ 420	\$ 1,000	\$ 10	\$ 1,000	\$ 1,000
<b>EQUIPMENT &amp; NON-CAPITAL TOOLS (432)</b>	<b>\$ 420</b>	<b>\$ 1,000</b>	<b>\$ 10</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 5,679	\$ 10,000	\$ 3,219	\$ 10,000	\$ 10,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ 3,697	\$ 10,000	\$ 956	\$ 10,000	\$ 10,000
MISCELLANEOUS SUPPLIES (47012)	\$ 2,575	\$ -	\$ -	\$ -	\$ -
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
<b>OFFICE SUPPLIES &amp; MINOR EQUIPMENT (470)</b>	<b>\$ 11,951</b>	<b>\$ 25,000</b>	<b>\$ 4,175</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>COMMODITIES (40)</b>	<b>\$ 12,371</b>	<b>\$ 26,000</b>	<b>\$ 4,185</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>
TRANSPORTATION-CLIENTS (60220)	\$ 2,880	\$ -	\$ 2,736	\$ 2,736	\$ -
<b>SPECIAL TRANSPORTATION (602)</b>	<b>\$ 2,880</b>	<b>\$ -</b>	<b>\$ 2,736</b>	<b>\$ 2,736</b>	<b>\$ -</b>
<b>SPECIALIZED AGENCY CHARGES (60)</b>	<b>\$ 2,880</b>	<b>\$ -</b>	<b>\$ 2,736</b>	<b>\$ 2,736</b>	<b>\$ -</b>
PERSONAL COMPUTER (95020)	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
MAJOR EQUIPMENT LEASE PURCHASE (95039)	\$ 9,098	\$ 15,000	\$ 4,135	\$ 14,135	\$ 15,000
<b>MAJOR MACHINERY, EQUIP, &amp; FURNITURE (950)</b>	<b>\$ 9,098</b>	<b>\$ 25,000</b>	<b>\$ 4,135</b>	<b>\$ 24,135</b>	<b>\$ 25,000</b>
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	<b>\$ 9,098</b>	<b>\$ 25,000</b>	<b>\$ 4,135</b>	<b>\$ 24,135</b>	<b>\$ 25,000</b>
<b>EXPENDITURES</b>	<b>\$ 5,236,523</b>	<b>\$ 5,534,000</b>	<b>\$ 1,990,133</b>	<b>\$ 5,283,638</b>	<b>\$ 5,866,989</b>

# **Board of County Commissioners and Offices**



## 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%	\$ 1,209	3%	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%	
<b>Total:</b>	<b>\$ 1,619</b>	<b>\$ 1,729</b>	<b>-</b>	<b>\$ 1,659</b>	<b>3%</b>	
Expenditure Overview						
Salary	\$ 890	\$ 838	-6%	\$ 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	292	-3%	329	9%	FY 2013-14 reflects costs associated with 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	2	0%	2	0%	FY 13-14 reflects higher than anticipated bottled water costs; FY 2014-15 has been adjusted accordingly.
Other Operating	194	208	7%	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	49	-34%	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%	
<b>Total:</b>	<b>\$ 1,619</b>	<b>\$ 1,440</b>	<b>(0.11)</b>	<b>\$ 1,659</b>	<b>2%</b>	

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: 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)	\$ 690,761	\$ 827,000	\$ 235,105	\$ 693,938	\$ 819,229
PART TIME EMPLOYEE (00112)	\$ 25,378	\$ 26,000	\$ 8,940	\$ 26,001	\$ 25,738
EXECUTIVE BENEFIT PAYMENTS (00120)	\$ 47,088	\$ 10,000	\$ 16,070	\$ 47,916	\$ 9,450
FLEX DOLLARS (00122)	\$ -	\$ 12,100	\$ 3,654	\$ 12,100	\$ 15,400
LONGEVITY PAYMENTS (00125)	\$ 7,853	\$ 15,000	\$ 3,744	\$ 13,213	\$ 14,456
JURY DUTY PAY (00133)	\$ -	\$ -	\$ 684	\$ 684	\$ -
UNIFORM & LIEU OF ALLOWANCES (00136)	\$ 825	\$ -	\$ 828	\$ 828	\$ -
SICK PAY (00150)	\$ 13,698	\$ -	\$ 2,301	\$ 2,301	\$ -
HOLIDAY PAY (00151)	\$ 28,021	\$ -	\$ 16,972	\$ 16,972	\$ -
ANNUAL LEAVE PAY (00152)	\$ 58,418	\$ -	\$ 25,327	\$ 25,327	\$ -
COMPENSATORY TIME PAY (00153)	\$ 2,291	\$ -	\$ 2,615	\$ 2,615	\$ -
EMPLOYEE OVERTIME OT (00160)	\$ 55,660	\$ 147,900	\$ 22,078	\$ 50,000	\$ 100,000
SALARIES REIMBURSEMENTS (00192)	\$ (450,000)	\$ (450,000)	\$ -	\$ (450,000)	\$ (450,000)
WAGE ACCRUALS (00197)	\$ (1,981)	\$ -	\$ 4,469	\$ 4,469	\$ -
SALARIES - BUDGET ONLY (00199)	\$ -	\$ -	\$ -	\$ -	\$ 727
Furlough - BUDGET ONLY (00110F)	\$ -	\$ -	\$ -	\$ (7,971)	\$ -
<b>SALARIES (001)</b>	<b>\$ 478,012</b>	<b>\$ 588,000</b>	<b>\$ 342,787</b>	<b>\$ 438,393</b>	<b>\$ 535,000</b>
SOCIAL SECURITY (01010)	\$ 48,502	\$ 54,000	\$ 17,807	\$ 48,716	\$ 54,328
RETIREMENT (01011)	\$ 83,136	\$ 103,000	\$ 36,747	\$ 83,222	\$ 88,618
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$ (83,495)	\$ -	\$ -	\$ -	\$ -
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$ 1,556	\$ -	\$ -	\$ -	\$ -
FRINGE ACCRUALS (01098)	\$ 2,392	\$ -	\$ (1,281)	\$ (1,281)	\$ -
FRINGE BENEFITS - BUDGET ONLY (01099)	\$ -	\$ -	\$ -	\$ -	\$ 2,143
GROUP HEALTH INSURANCE (01110)	\$ 77,965	\$ 111,000	\$ 34,359	\$ 136,350	\$ 138,040
GROUP LIFE INSURANCE (01111)	\$ 1,658	\$ 2,000	\$ 592	\$ 1,588	\$ 1,825
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 11,500	\$ 13,000	\$ 4,248	\$ 11,393	\$ 12,706
DENTAL PLANS (01114)	\$ 4,390	\$ 4,000	\$ 1,502	\$ 4,650	\$ 4,340
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	\$ -
<b>FRINGE BENEFITS (010)</b>	<b>\$ 236,833</b>	<b>\$ 299,000</b>	<b>\$ 187,640</b>	<b>\$ 291,704</b>	<b>\$ 327,000</b>
POLICE & FIRE RETIREE HEALTH INS SUPP (03510)	\$ 1,800	\$ 2,000	\$ 600	\$ 600	\$ 2,000
<b>POST EMPLOYMENT BENEFITS (035)</b>	<b>\$ 1,800</b>	<b>\$ 2,000</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ 2,000</b>
<b>PERSONNEL SERVICES (01)</b>	<b>\$ 716,645</b>	<b>\$ 889,000</b>	<b>\$ 531,027</b>	<b>\$ 730,697</b>	<b>\$ 864,000</b>
COPYING (DUPLICATING) CHARGES (11620)	\$ (225)	\$ -	\$ -	\$ -	\$ -
<b>OTHER COURT OPERATING EXPENSE (116)</b>	<b>\$ (225)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COURT COSTS (10)</b>	<b>\$ (225)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Miami-Dade County**  
**BAT Appropriations Report**

For Entity: CC0115-SUPPORT STAFF  
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
BOTTLED WATER & CHILLED WATER (22350)	\$ 1,601	\$ 1,000	\$ 584	\$ 1,768	\$ 1,600
<b>INDUSTRIAL SERVICE RELATED (223)</b>	<b>\$ 1,601</b>	<b>\$ 1,000</b>	<b>\$ 584</b>	<b>\$ 1,768</b>	<b>\$ 1,600</b>
<b>OTHER CONTRACTUAL SERVICES (22)</b>	<b>\$ 1,601</b>	<b>\$ 1,000</b>	<b>\$ 584</b>	<b>\$ 1,768</b>	<b>\$ 1,600</b>
GENERAL LIABILITY INSURANCE (23210)	\$ 4,590	\$ 4,500	\$ 59,600	\$ 4,500	\$ 1,400
<b>GENERAL AUTO &amp; PROFESSIONAL LIAB (232)</b>	<b>\$ 4,590</b>	<b>\$ 4,500</b>	<b>\$ 59,600</b>	<b>\$ 4,500</b>	<b>\$ 1,400</b>
<b>INSURANCE (23)</b>	<b>\$ 4,590</b>	<b>\$ 4,500</b>	<b>\$ 59,600</b>	<b>\$ 4,500</b>	<b>\$ 1,400</b>
P.C. MAINT (24571)	\$ 161,794	\$ 150,000	\$ 63,787	\$ 175,000	\$ 215,000
<b>ITD MAINTENANCE (245)</b>	<b>\$ 161,794</b>	<b>\$ 150,000</b>	<b>\$ 63,787</b>	<b>\$ 175,000</b>	<b>\$ 215,000</b>
RADIO MAINTENANCE (24630)	\$ 2,226	\$ -	\$ -	\$ -	\$ -
<b>RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)</b>	<b>\$ 2,226</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$ 164,020</b>	<b>\$ 150,000</b>	<b>\$ 63,787</b>	<b>\$ 175,000</b>	<b>\$ 215,000</b>
COPY MACHINE RENTAL (25330)	\$ 6,513	\$ 6,000	\$ 2,171	\$ 6,512	\$ 6,000
<b>COMMUNICATION EQUIPMENT-RENTAL (253)</b>	<b>\$ 6,513</b>	<b>\$ 6,000</b>	<b>\$ 2,171</b>	<b>\$ 6,512</b>	<b>\$ 6,000</b>
<b>RENTAL &amp; LEASES (25)</b>	<b>\$ 6,513</b>	<b>\$ 6,000</b>	<b>\$ 2,171</b>	<b>\$ 6,512</b>	<b>\$ 6,000</b>
GSA SERVICE TICKET CHARGES (26028)	\$ 241	\$ 3,000	\$ -	\$ -	\$ 3,000
GSA PRINTING & REPRODUCTION (26050)	\$ 10	\$ -	\$ -	\$ -	\$ -
GSA POSTAGE (26051)	\$ 737	\$ 2,000	\$ -	\$ -	\$ 2,000
GSA WAREHOUSE TRANSFERS (26052)	\$ 1,099	\$ -	\$ -	\$ -	\$ -
GSA OTHER SERVICES (26053)	\$ 1,101	\$ -	\$ -	\$ -	\$ -
FM LT EQ FUEL (26060)	\$ 8,958	\$ 14,000	\$ 3,095	\$ 9,728	\$ 14,000
FM LT EQ MILEAGE (26062)	\$ 1,383	\$ 1,000	\$ 454	\$ 1,216	\$ 2,000
FM LT EQ PARTS (26063)	\$ 3,127	\$ 6,000	\$ 513	\$ 1,224	\$ 6,000
FM LT EQ COMM SUB (26064)	\$ 258	\$ 1,000	\$ -	\$ -	\$ 1,000
FM LT EQ INSURANCE (26065)	\$ 958	\$ 1,000	\$ 167	\$ 500	\$ 1,000
FM LT EQ LABOR (26066)	\$ 3,161	\$ 7,000	\$ 805	\$ 2,780	\$ 7,000
FM POLICY CHARGES (26067)	\$ 15,755	\$ 29,000	\$ 6,920	\$ 20,760	\$ 20,000
FM ACC/ABU/MOD (26068)	\$ 5,949	\$ -	\$ -	\$ -	\$ 10,000
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$ 1,450	\$ 2,000	\$ 200	\$ 520	\$ 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)	\$ -	\$ -	\$ -	\$ -
<b>GSA CHARGES (260)</b>	<b>\$ 24,538</b>	<b>\$ 66,000</b>	<b>\$ 12,154</b>	<b>\$ 36,728</b>	<b>\$ 68,000</b>
DATA PROCESSING SERVICES (26110)	\$ 100	\$ 10,000	\$ -	\$ -	\$ -
<b>ITD (261)</b>	<b>\$ 100</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
POLICE SERVICES (26210)	\$ 1,375	\$ -	\$ 8,206	\$ 12,156	\$ 2,000
<b>GENERAL COUNTY SUPPORT CHARGES (262)</b>	<b>\$ 1,375</b>	<b>\$ -</b>	<b>\$ 8,206</b>	<b>\$ 12,156</b>	<b>\$ 2,000</b>
CLERK-RECORDS STORAGE (26613)	\$ -	\$ 100	\$ -	\$ -	\$ 100
<b>CLERK OF COURTS (266)</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100</b>
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$ 26,013</b>	<b>\$ 76,100</b>	<b>\$ 20,360</b>	<b>\$ 48,884</b>	<b>\$ 70,100</b>

**Miami-Dade County**  
**BAT Appropriations Report**

For Entity: CC0115-SUPPORT STAFF  
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
TELEPHONE-REGULAR (31010)	\$ 9,023	\$ 8,000	\$ 3,008	\$ 9,024	\$ 8,000
TELEPHONE-LONG DISTANCE (31011)	\$ 409	\$ 100	\$ 213	\$ 648	\$ 100
TELEPHONE-MTCE (31014)	\$ 98	\$ 600	\$ -	\$ -	\$ 600
CELLULAR PHONE SERVICE (31015)	\$ 3,859	\$ 6,000	\$ 929	\$ 2,204	\$ 9,000
OTHER COMMUNICATION CHARGES (31018)	\$ 1,184	\$ 1,000	\$ 396	\$ 1,188	\$ 1,000
<b>TELECOMMUNICATIONS (310)</b>	<b>\$ 14,573</b>	<b>\$ 15,700</b>	<b>\$ 4,546</b>	<b>\$ 4,546</b>	<b>\$ 18,700</b>
MEMBERSHIPS (31130)	\$ -	\$ -	\$ 73	\$ 292	\$ -
<b>PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73</b>	<b>\$ 292</b>	<b>\$ -</b>
TRAVEL EXPENSE-U.S. (31210)	\$ 138	\$ -	\$ -	\$ -	\$ -
<b>TRAVEL (312)</b>	<b>\$ 138</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
AUTO EXPENSE-REIMBURSEMENT (31310)	\$ 111	\$ 100	\$ 51	\$ 136	\$ 100
PARKING REIMBURSEMENT (31320)	\$ 295	\$ 1,000	\$ 360	\$ 864	\$ 1,000
<b>AUTOMOBILE REIMBURSEMENT (313)</b>	<b>\$ 406</b>	<b>\$ 1,100</b>	<b>\$ 411</b>	<b>\$ 1,000</b>	<b>\$ 1,100</b>
OUTSIDE PRINTING (31510)	\$ 303	\$ 1,000	\$ -	\$ -	\$ 1,000
<b>PRINTING &amp; GRAPHICS (315)</b>	<b>\$ 303</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>
POSTAGE-REGULAR MAIL (31611)	\$ 516	\$ 1,500	\$ (276)	\$ 3,128	\$ 1,500
<b>MAILING SERVICES (316)</b>	<b>\$ 516</b>	<b>\$ 1,500</b>	<b>\$ (276)</b>	<b>\$ 3,128</b>	<b>\$ 1,500</b>
NETWORK COMMUNICATIONS (31720)	\$ -	\$ 2,100	\$ -	\$ -	\$ 2,100
<b>OTHER COMMUNICATION EXPENSES (317)</b>	<b>\$ -</b>	<b>\$ 2,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100</b>
PETTY CASH EXPENDITURES (31910)	\$ 915	\$ 1,000	\$ 281	\$ 3,260	\$ 1,000
<b>PETTY CASH &amp; CHANGE FUNDS (319)</b>	<b>\$ 915</b>	<b>\$ 1,000</b>	<b>\$ 281</b>	<b>\$ 3,260</b>	<b>\$ 1,000</b>
REIMBURSEMENT FOR VEHICLE USAGE (32141)	\$ (3,900)	\$ -	\$ (1,350)	\$ (4,200)	\$ -
<b>REIMBURSEMENTS &amp; REFUNDS (321)</b>	<b>\$ (3,900)</b>	<b>\$ -</b>	<b>\$ (1,350)</b>	<b>\$ (4,200)</b>	<b>\$ -</b>
OTHER GENERAL OPERATING SERV (33050)	\$ 75	\$ -	\$ -	\$ -	\$ -
SUNPASS PAYMENTS TO DOT (33051)	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
PURCHASING CARD EXPENSES (33052)	\$ 2,099	\$ 3,000	\$ 863	\$ 863	\$ 2,000
PURCHASING CARD -DISTRIBUTION OF CHARGES (33053)	\$ (1,943)	\$ -	\$ -	\$ -	\$ -
<b>MISCELLANEOUS (330)</b>	<b>\$ 1,231</b>	<b>\$ 4,000</b>	<b>\$ 863</b>	<b>\$ 863</b>	<b>\$ 3,000</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$ 14,182</b>	<b>\$ 26,400</b>	<b>\$ 4,548</b>	<b>\$ 8,889</b>	<b>\$ 28,400</b>
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$ 1	\$ -	\$ 50	\$ 50	\$ -
<b>EQUIPMENT &amp; NON-CAPITAL TOOLS (432)</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ -</b>
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 1,664	\$ 3,000	\$ 1,002	\$ 4,008	\$ 3,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ 2,833	\$ 1,000	\$ 1,259	\$ 3,968	\$ 5,000
PRINTING & REPRODUCTION SUPPLIES (47013)	\$ (303)	\$ -	\$ -	\$ -	\$ -
TONER SUPPLIES (47014)	\$ 88	\$ -	\$ 105	\$ 420	\$ 500
PAPER (COPIER/PRINTER) (47015)	\$ 1,950	\$ 2,000	\$ 330	\$ 330	\$ 2,000
<b>OFFICE SUPPLIES &amp; MINOR EQUIPMENT (470)</b>	<b>\$ 6,232</b>	<b>\$ 6,000</b>	<b>\$ 2,696</b>	<b>\$ 8,726</b>	<b>\$ 10,500</b>
COFFEE (49223)	\$ 4,122	\$ 3,000	\$ 1,463	\$ 4,140	\$ 5,000
<b>INSTITUTIONAL, MEDICAL &amp; FOOD SUPPLIES (492)</b>	<b>\$ 4,122</b>	<b>\$ 3,000</b>	<b>\$ 1,463</b>	<b>\$ 4,140</b>	<b>\$ 5,000</b>
<b>COMMODITIES (40)</b>	<b>\$ 10,355</b>	<b>\$ 9,000</b>	<b>\$ 4,209</b>	<b>\$ 12,916</b>	<b>\$ 15,500</b>

**Miami-Dade County**  
**BAT Appropriations Report**

For Entity: CC0115-SUPPORT STAFF  
 For Fund: GENERAL FUND OPERATIONS (GF010)  
 For Activity: All Programs  
 For Project: All Grants



	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>
	<b>FY12-13</b>	<b>FY13-14</b>	<b>FY13-14</b>	<b>FY13-14</b>	<b>FY14-15</b>
PERSONAL COMPUTER (95020)	\$ -	\$ 7,000	\$ -	\$ -	\$ 7,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$ 261	\$ -	\$ 408	\$ 968	\$ -
<b>MAJOR MACHINERY, EQUIP, &amp; FURNITURE (950)</b>	<b>\$ 261</b>	<b>\$ 7,000</b>	<b>\$ 408</b>	<b>\$ 968</b>	<b>\$ 7,000</b>
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	<b>\$ 261</b>	<b>\$ 7,000</b>	<b>\$ 408</b>	<b>\$ 968</b>	<b>\$ 7,000</b>
<b>EXPENDITURES</b>	<b>\$ 943,955</b>	<b>\$ 1,169,000</b>	<b>\$ 686,694</b>	<b>\$ 990,134</b>	<b>\$ 1,209,000</b>



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	\$ 296	0%	298	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%	
<b>Total:</b>	<b>\$ 296</b>	<b>\$ 313</b>	<b>-</b>	<b>298</b>	<b>1%</b>	
Expenditure Overview						
Salary	\$ 190	\$ 194	2%	195	3%	FY 2013-14 includes a 3% salary adjustment.
Overtime Salary	-	-	0%	-	0%	
Fringe	59	58	-2%	64	8%	FY 14-15 reflects increase group health costs as well as workers compensation payments
OT Fringe	-	-	0%	-	0%	
Court Cost	-	-	0%	-	0%	
Contractual Services	-	2	0%	2	0%	
Other Operating	41	18	-56%	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.
Grants 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%	
<b>Total:</b>	<b>\$ 296</b>	<b>\$ 272</b>	<b>(0.08)</b>	<b>298</b>	<b>1%</b>	

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: 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)	\$ 144,004	\$ 186,000	\$ 56,026	\$ 180,304	\$ 191,475
FLEX DOLLARS (00122)	\$ 3,173	\$ 3,000	\$ 1,173	\$ 3,300	\$ 3,300
LONGEVITY PAYMENTS (00125)	\$ 1,076	\$ 1,000	\$ -	\$ 1,171	\$ 1,272
JURY DUTY PAY (00133)	\$ 487	\$ -	\$ -	\$ -	\$ -
SICK PAY (00150)	\$ 6,111	\$ -	\$ 2,581	\$ 2,581	\$ -
HOLIDAY PAY (00151)	\$ 8,102	\$ -	\$ 4,572	\$ 4,572	\$ -
ANNUAL LEAVE PAY (00152)	\$ 11,333	\$ -	\$ 1,224	\$ 1,224	\$ -
WAGE ACCRUALS (00197)	\$ (546)	\$ -	\$ 547	\$ 547	\$ -
SALARIES - BUDGET ONLY (00199)	\$ -	\$ -	\$ -	\$ -	\$ (1,047)
<b>SALARIES (001)</b>	<b>\$ 173,740</b>	<b>\$ 190,000</b>	<b>\$ 66,123</b>	<b>\$ 193,699</b>	<b>\$ 195,000</b>
SOCIAL SECURITY (01010)	\$ 9,770	\$ 12,000	\$ 3,690	\$ 11,605	\$ 11,950
RETIREMENT (01011)	\$ 9,552	\$ 13,000	\$ 4,476	\$ 13,009	\$ 13,396
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$ 1,556	\$ -	\$ -	\$ -	\$ -
FRINGE ACCRUALS (01098)	\$ 270	\$ -	\$ (187)	\$ (187)	\$ -
FRINGE BENEFITS - BUDGET ONLY (01099)	\$ -	\$ -	\$ -	\$ -	\$ 244
GROUP HEALTH INSURANCE (01110)	\$ 16,545	\$ 27,000	\$ 7,363	\$ 27,270	\$ 29,580
GROUP LIFE INSURANCE (01111)	\$ 374	\$ 400	\$ 131	\$ 393	\$ 405
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 2,285	\$ 3,000	\$ 863	\$ 2,174	\$ 2,795
DENTAL PLANS (01114)	\$ 929	\$ 900	\$ 322	\$ 930	\$ 930
WORKER'S COMPENSATION INSURANCE (01115)	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 4,600
<b>FRINGE BENEFITS (010)</b>	<b>\$ 41,281</b>	<b>\$ 59,300</b>	<b>\$ 16,658</b>	<b>\$ 58,194</b>	<b>\$ 63,900</b>
<b>PERSONNEL SERVICES (01)</b>	<b>\$ 215,021</b>	<b>\$ 249,300</b>	<b>\$ 82,781</b>	<b>\$ 251,893</b>	<b>\$ 258,900</b>
GENERAL LIABILITY INSURANCE (23210)	\$ 984	\$ 2,500	\$ -	\$ -	\$ 300
<b>GENERAL AUTO &amp; PROFESSIONAL LIAB (232)</b>	<b>\$ 984</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300</b>
<b>INSURANCE (23)</b>	<b>\$ 984</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300</b>
MAINT COPY MACHINE (24131)	\$ 437	\$ 1,000	\$ 208	\$ 208	\$ 1,000
<b>EQUIPMENT MAINTENANCE (241)</b>	<b>\$ 437</b>	<b>\$ 1,000</b>	<b>\$ 208</b>	<b>\$ 208</b>	<b>\$ 1,000</b>
P.C. MAINT (24571)	\$ 449	\$ -	\$ -	\$ -	\$ -
<b>ITD MAINTENANCE (245)</b>	<b>\$ 449</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$ 886</b>	<b>\$ 1,000</b>	<b>\$ 208</b>	<b>\$ 208</b>	<b>\$ 1,000</b>
COPY MACHINE RENTAL (25330)	\$ 1,827	\$ 2,000	\$ 664	\$ 664	\$ 1,000
PERIPHERAL EQUIPMENT RENTAL (25340)	\$ 191	\$ -	\$ 69	\$ 69	\$ -
<b>COMMUNICATION EQUIPMENT-RENTAL (253)</b>	<b>\$ 2,018</b>	<b>\$ 2,000</b>	<b>\$ 734</b>	<b>\$ 734</b>	<b>\$ 1,000</b>
<b>RENTAL &amp; LEASES (25)</b>	<b>\$ 2,018</b>	<b>\$ 2,000</b>	<b>\$ 734</b>	<b>\$ 734</b>	<b>\$ 1,000</b>
GSA PRINTING & REPRODUCTION (26050)	\$ -	\$ 3,000	\$ -	\$ -	\$ 1,000
GSA POSTAGE (26051)	\$ 230	\$ 300	\$ 80	\$ 80	\$ 300
<b>GSA CHARGES (260)</b>	<b>\$ 230</b>	<b>\$ 3,300</b>	<b>\$ 80</b>	<b>\$ 80</b>	<b>\$ 1,300</b>
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$ 230</b>	<b>\$ 3,300</b>	<b>\$ 80</b>	<b>\$ 80</b>	<b>\$ 1,300</b>
TELEPHONE-REGULAR (31010)	\$ 2,538	\$ 2,600	\$ 846	\$ 846	\$ 2,000
TELEPHONE-LONG DISTANCE (31011)	\$ 83	\$ 100	\$ 45	\$ 45	\$ 100
TELEPHONE-MTCE (31014)	\$ 420	\$ 1,300	\$ -	\$ -	\$ 500
CELLULAR PHONE SERVICE (31015)	\$ -	\$ 1,000	\$ -	\$ -	\$ 500
OTHER COMMUNICATION CHARGES (31018)	\$ 198	\$ 200	\$ 66	\$ 66	\$ 200

**Miami-Dade County**  
**BAT Appropriations Report**

For Entity: CCPROTOCOL-CC PROTOCOL  
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
<b>TELECOMMUNICATIONS (310)</b>	\$ 3,239	\$ 5,200	\$ 957	\$ 957	\$ 3,300
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$ (30)	\$ 4,000	\$ 2,265	\$ 2,265	\$ 10,000
<b>ADVERTISING (314)</b>	\$ (30)	\$ 4,000	\$ 2,265	\$ 2,265	\$ 10,000
OUTSIDE PRINTING (31510)	\$ -	\$ 20,000	\$ 8,600	\$ 8,600	\$ 11,000
GRAPHIC SERVICES (31520)	\$ -	\$ 200	\$ -	\$ -	\$ 100
<b>PRINTING &amp; GRAPHICS (315)</b>	\$ -	\$ 20,200	\$ 8,600	\$ 8,600	\$ 11,100
MESSENGER SERVICES (31620)	\$ -	\$ 50	\$ -	\$ -	\$ -
<b>MAILING SERVICES (316)</b>	\$ -	\$ 50	\$ -	\$ -	\$ -
PETTY CASH EXPENDITURES (31910)	\$ -	\$ 50	\$ 60	\$ 60	\$ -
<b>PETTY CASH &amp; CHANGE FUNDS (319)</b>	\$ -	\$ 50	\$ 60	\$ 60	\$ -
PRIZES & AWARDS (33020)	\$ -	\$ 500	\$ -	\$ -	\$ -
OTHER GENERAL OPERATING SERV (33050)	\$ 25	\$ -	\$ -	\$ -	\$ -
<b>MISCELLANEOUS (330)</b>	\$ 25	\$ 500	\$ -	\$ -	\$ -
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	\$ 3,234	\$ 30,000	\$ 11,882	\$ 11,882	\$ 24,400
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 429	\$ 2,000	\$ 79	\$ 79	\$ 500
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ -	\$ 1,000	\$ -	\$ -	\$ 700
MISCELLANEOUS SUPPLIES (47012)	\$ 7,393	\$ 1,000	\$ 5,413	\$ 5,413	\$ 7,000
TONER SUPPLIES (47014)	\$ 1,017	\$ 1,000	\$ 1,839	\$ 1,839	\$ 1,900
PAPER (COPIER/PRINTER) (47015)	\$ 98	\$ -	\$ -	\$ -	\$ -
<b>OFFICE SUPPLIES &amp; MINOR EQUIPMENT (470)</b>	\$ 8,937	\$ 5,000	\$ 7,331	\$ 7,331	\$ 10,100
MISC OTHER OPERATING SUPPLIES (49660)	\$ -	\$ 900	\$ -	\$ -	\$ -
<b>OTHER MATERIALS &amp; SUPPLIES (496)</b>	\$ -	\$ 900	\$ -	\$ -	\$ -
<b>COMMODITIES (40)</b>	\$ 8,937	\$ 5,900	\$ 7,331	\$ 7,331	\$ 10,100
PERSONAL COMPUTER (95020)	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
MAJOR EQUIPMENT LEASE PURCHASE (95039)	\$ -	\$ 1,000	\$ -	\$ -	\$ -
<b>MAJOR MACHINERY, EQUIP, &amp; FURNITURE (950)</b>	\$ -	\$ 2,000	\$ -	\$ -	\$ 1,000
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	\$ -	\$ 2,000	\$ -	\$ -	\$ 1,000
<b>EXPENDITURES</b>	\$ 231,310	\$ 296,000	\$ 103,016	\$ 272,128	\$ 298,000

Report Run Date: 03-16-2014

Run By: e66239



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

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 826	\$ 826	0%	866	5%	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%	
<b>Total:</b>	<b>\$ 826</b>	<b>\$ 991</b>	<b>-</b>	<b>\$ 866</b>	<b>5%</b>	
Expenditure Overview						
Salary	\$ 521	\$ 550	6%	\$ 537	3%	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	153	0%	170	11%	FY 2013-14 reflects costs associated with 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	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%	
<b>Total:</b>	<b>\$ 826</b>	<b>\$ 823</b>	<b>(0.00)</b>	<b>\$ 866</b>	<b>5%</b>	

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: CCOIA-CC OFFICE OF INTERGOV'L AFFAIRS

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)	\$ 419,869	\$ 486,000	\$ 163,263	\$ 495,668	\$ 498,727
EXECUTIVE BENEFIT PAYMENTS (00120)	\$ 27,900	\$ 28,000	\$ 9,081	\$ 30,120	\$ 30,120
FLEX DOLLARS (00122)	\$ 6,193	\$ 7,000	\$ 2,167	\$ 6,600	\$ 6,600
TUITION REFUND (00128)	\$ 8,244	\$ -	\$ -	\$ -	\$ -
SICK PAY (00150)	\$ 11,006	\$ -	\$ 2,923	\$ 2,923	\$ -
HOLIDAY PAY (00151)	\$ 21,361	\$ -	\$ 12,658	\$ 12,658	\$ -
ANNUAL LEAVE PAY (00152)	\$ 35,535	\$ -	\$ (10,395)	\$ (10,395)	\$ -
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$ 38,710	\$ -	\$ -	\$ -	\$ -
WAGE ACCRUALS (00197)	\$ (14,249)	\$ -	\$ 12,334	\$ 12,334	\$ -
SALARIES - BUDGET ONLY (00199)	\$ -	\$ -	\$ -	\$ -	\$ 1,553
<b>SALARIES (001)</b>	<b>\$ 554,569</b>	<b>\$ 521,000</b>	<b>\$ 192,031</b>	<b>\$ 549,908</b>	<b>\$ 537,000</b>
SOCIAL SECURITY (01010)	\$ 27,904	\$ 29,000	\$ 8,115	\$ 29,299	\$ 30,130
RETIREMENT (01011)	\$ 32,093	\$ 54,000	\$ 17,349	\$ 54,635	\$ 56,125
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$ 4,612	\$ 4,000	\$ -	\$ 4,700	\$ 5,000
FRINGE ACCRUALS (01098)	\$ 851	\$ -	\$ (1,123)	\$ (1,123)	\$ -
FRINGE BENEFITS - BUDGET ONLY (01099)	\$ -	\$ -	\$ -	\$ -	\$ (131)
GROUP HEALTH INSURANCE (01110)	\$ 34,594	\$ 55,000	\$ 14,725	\$ 54,540	\$ 59,160
GROUP LIFE INSURANCE (01111)	\$ 992	\$ 1,000	\$ 342	\$ 1,063	\$ 1,092
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 7,085	\$ 8,000	\$ 2,434	\$ 7,555	\$ 7,764
DENTAL PLANS (01114)	\$ 1,942	\$ 2,000	\$ 644	\$ 1,860	\$ 1,860
WORKER'S COMPENSATION INSURANCE (01115)	\$ -	\$ -	\$ -	\$ -	\$ 9,000
<b>FRINGE BENEFITS (010)</b>	<b>\$ 110,073</b>	<b>\$ 153,000</b>	<b>\$ 42,486</b>	<b>\$ 152,529</b>	<b>\$ 170,000</b>
<b>PERSONNEL SERVICES (01)</b>	<b>\$ 664,642</b>	<b>\$ 674,000</b>	<b>\$ 234,517</b>	<b>\$ 702,437</b>	<b>\$ 707,000</b>
GENERAL LIABILITY INSURANCE (23210)	\$ 1,967	\$ 1,000	\$ -	\$ 2,000	\$ 600
<b>GENERAL AUTO &amp; PROFESSIONAL LIAB (232)</b>	<b>\$ 1,967</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 600</b>
<b>INSURANCE (23)</b>	<b>\$ 1,967</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 600</b>
P.C. MAINT (24571)	\$ 1,198	\$ -	\$ 230	\$ 920	\$ -
<b>ITD MAINTENANCE (245)</b>	<b>\$ 1,198</b>	<b>\$ -</b>	<b>\$ 230</b>	<b>\$ 920</b>	<b>\$ -</b>
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$ 1,198</b>	<b>\$ -</b>	<b>\$ 230</b>	<b>\$ 920</b>	<b>\$ -</b>
PASSENGER VEHICLES LEASES (25210)	\$ 2,556	\$ 4,000	\$ 234	\$ 2,600	\$ 4,000
<b>VEHICLES-RENTAL (252)</b>	<b>\$ 2,556</b>	<b>\$ 4,000</b>	<b>\$ 234</b>	<b>\$ 2,600</b>	<b>\$ 4,000</b>
PAYMENTS TO LESSORS (25511)	\$ 62,817	\$ 62,000	\$ 16,368	\$ 34,140	\$ 70,000
<b>RENT PAYMENTS TO LESSORS (255)</b>	<b>\$ 62,817</b>	<b>\$ 62,000</b>	<b>\$ 16,368</b>	<b>\$ 34,140</b>	<b>\$ 70,000</b>
<b>RENTAL &amp; LEASES (25)</b>	<b>\$ 65,373</b>	<b>\$ 66,000</b>	<b>\$ 16,602</b>	<b>\$ 36,740</b>	<b>\$ 74,000</b>

**Miami-Dade County**  
**BAT Appropriations Report**

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

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 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	\$ 456	\$ 1,000
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$ 210	\$ -	\$ 93	\$ 372	\$ 1,000
<b>GSA CHARGES (260)</b>	<b>\$ 621</b>	<b>\$ 1,000</b>	<b>\$ 537</b>	<b>\$ 1,358</b>	<b>\$ 4,000</b>
DATA PROCESSING SERVICES (26110)	\$ 120	\$ 1,000	\$ -	\$ -	\$ 1,000
<b>ITD (261)</b>	<b>\$ 120</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$ 20	\$ -	\$ 380	\$ 1,520	\$ -
<b>GENERAL COUNTY SUPPORT CHARGES (262)</b>	<b>\$ 20</b>	<b>\$ -</b>	<b>\$ 380</b>	<b>\$ 1,520</b>	<b>\$ -</b>
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$ 761</b>	<b>\$ 2,000</b>	<b>\$ 917</b>	<b>\$ 2,878</b>	<b>\$ 5,000</b>
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$ 524	\$ -	\$ 140	\$ 396	\$ -
TELEPHONE-REGULAR (31010)	\$ 3,842	\$ 3,000	\$ 1,281	\$ 3,844	\$ 3,000
TELEPHONE-LONG DISTANCE (31011)	\$ 109	\$ -	\$ 59	\$ 180	\$ -
CELLULAR PHONE SERVICE (31015)	\$ 4,986	\$ 7,000	\$ 1,552	\$ 4,672	\$ 5,000
OTHER COMMUNICATION CHARGES (31018)	\$ 1,279	\$ 1,000	\$ 430	\$ 968	\$ 1,000
<b>TELECOMMUNICATIONS (310)</b>	<b>\$ 10,740</b>	<b>\$ 11,000</b>	<b>\$ 3,462</b>	<b>\$ 10,060</b>	<b>\$ 9,000</b>
SUBSCRIPTIONS (31120)	\$ 19,223	\$ 16,000	\$ 7,344	\$ 20,000	\$ 16,000
MEMBERSHIPS (31130)	\$ 100	\$ -	\$ -	\$ 100	\$ -
<b>PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)</b>	<b>\$ 19,323</b>	<b>\$ 16,000</b>	<b>\$ 7,344</b>	<b>\$ 20,100</b>	<b>\$ 16,000</b>
TRAVEL EXPENSE-U.S. (31210)	\$ 11,015	\$ 7,000	\$ 457	\$ 457	\$ 3,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$ 11,334	\$ 15,000	\$ 8,024	\$ 16,572	\$ 15,000
REGISTRATION FEES (31220)	\$ 1,814	\$ 3,000	\$ 470	\$ 560	\$ 3,000
<b>TRAVEL (312)</b>	<b>\$ 24,163</b>	<b>\$ 25,000</b>	<b>\$ 8,951</b>	<b>\$ 17,589</b>	<b>\$ 21,000</b>
AUTO EXPENSE-REIMBURSEMENT (31310)	\$ 3,403	\$ 500	\$ 1,067	\$ 4,268	\$ 4,000
PARKING REIMBURSEMENT (31320)	\$ 360	\$ -	\$ -	\$ 400	\$ -
<b>AUTOMOBILE REIMBURSEMENT (313)</b>	<b>\$ 3,763</b>	<b>\$ 500</b>	<b>\$ 1,067</b>	<b>\$ 4,668</b>	<b>\$ 4,000</b>
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$ 15,000	\$ 10,000	\$ -	\$ 15,000	\$ 15,000
<b>ADVERTISING (314)</b>	<b>\$ 15,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
OUTSIDE PRINTING (31510)	\$ 120	\$ 300	\$ -	\$ 120	\$ 300
GRAPHIC SERVICES (31520)	\$ 65	\$ 500	\$ -	\$ 100	\$ 500
<b>PRINTING &amp; GRAPHICS (315)</b>	<b>\$ 185</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>\$ 220</b>	<b>\$ 800</b>
POSTAGE-REGULAR MAIL (31611)	\$ 45	\$ 100	\$ -	\$ 100	\$ 100
MESSENGER SERVICES (31620)	\$ 370	\$ 300	\$ 92	\$ 422	\$ 300
<b>MAILING SERVICES (316)</b>	<b>\$ 415</b>	<b>\$ 400</b>	<b>\$ 92</b>	<b>\$ 522</b>	<b>\$ 400</b>
PETTY CASH EXPENDITURES (31910)	\$ -	\$ 200	\$ -	\$ -	\$ 200
<b>PETTY CASH &amp; CHANGE FUNDS (319)</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200</b>

**Miami-Dade County**  
**BAT Appropriations Report**

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

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
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$ 33	\$ -	\$ -	\$ -	\$ -
PRIZES & AWARDS (33020)	\$ 39	\$ -	\$ -	\$ -	\$ -
OTHER GENERAL OPERATING SERV (33050)	\$ 3,602	\$ -	\$ 1,737	\$ 4,668	\$ -
PURCHASING CARD EXPENSES (33052)	\$ 13,285	\$ 10,000	\$ 1,562	\$ 1,840	\$ 3,000
<b>MISCELLANEOUS (330)</b>	<b>\$ 16,959</b>	<b>\$ 10,000</b>	<b>\$ 3,299</b>	<b>\$ 6,508</b>	<b>\$ 3,000</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$ 90,548</b>	<b>\$ 73,900</b>	<b>\$ 24,215</b>	<b>\$ 74,667</b>	<b>\$ 69,400</b>
GASOLINE-UNLEADED (41016)	\$ 535	\$ 100	\$ -	\$ 600	\$ 1,000
<b>FUEL &amp; LUBRICANTS (410)</b>	<b>\$ 535</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 600</b>	<b>\$ 1,000</b>
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$ 6	\$ -	\$ 50	\$ 50	\$ -
<b>EQUIPMENT &amp; NON-CAPITAL TOOLS (432)</b>	<b>\$ 6</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ -</b>
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 1,659	\$ 3,000	\$ -	\$ 1,700	\$ 3,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ 6	\$ -	\$ -	\$ -	\$ -
<b>OFFICE SUPPLIES &amp; MINOR EQUIPMENT (470)</b>	<b>\$ 1,665</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 1,700</b>	<b>\$ 3,000</b>
FOOD (49220)	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
<b>INSTITUTIONAL, MEDICAL &amp; FOOD SUPPLIES (492)</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>
<b>COMMODITIES (40)</b>	<b>\$ 2,206</b>	<b>\$ 8,100</b>	<b>\$ 50</b>	<b>\$ 2,350</b>	<b>\$ 9,000</b>
TRANSPORTATION-CLIENTS (60220)	\$ 50	\$ -	\$ -	\$ -	\$ -
<b>SPECIAL TRANSPORTATION (602)</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SPECIALIZED AGENCY CHARGES (60)</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PERSONAL COMPUTER (95020)	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
<b>MAJOR MACHINERY, EQUIP, &amp; FURNITURE (950)</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>EXPENDITURES</b>	<b>\$ 826,745</b>	<b>\$ 826,000</b>	<b>\$ 276,531</b>	<b>\$ 822,992</b>	<b>\$ 866,000</b>



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	\$ 235	0%	\$ 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%	
<b>Total:</b>	<b>\$ 235</b>	<b>\$ 354</b>	<b>-</b>	<b>\$ 232</b>	<b>-1%</b>	
Expenditure Overview						
Salary	\$ 155	\$ 211	36%	\$ 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	65	33%	70	43%	FY 2013-14 reflect fringe costs associated with 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	24	16	-33%	21	-13%	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%	1	-75%	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%	
<b>Total:</b>	<b>\$ 235</b>	<b>\$ 293</b>	<b>0.25%</b>	<b>\$ 301</b>	<b>28%</b>	

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: 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)	\$ 137,840	\$ 152,000	\$ 62,953	\$ 202,591	\$ 203,000
FLEX DOLLARS (00122)	\$ 3,036	\$ 3,000	\$ 1,476	\$ 1,476	\$ 4,400
SICK PAY (00150)	\$ 6,123	\$ -	\$ 672	\$ 672	\$ -
HOLIDAY PAY (00151)	\$ 7,536	\$ -	\$ 4,775	\$ 4,775	\$ -
ANNUAL LEAVE PAY (00152)	\$ 7,715	\$ -	\$ (382)	\$ (382)	\$ -
TERMINATION PAYMENTS (00155)	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES REIMBURSEMENTS (00192)	\$ (166)	\$ -	\$ -	\$ -	\$ -
WAGE ACCRUALS (00197)	\$ 1,732	\$ -	\$ 2,079	\$ 2,079	\$ -
SALARIES - BUDGET ONLY (00199)	\$ -	\$ -	\$ -	\$ -	\$ (400)
<b>SALARIES (001)</b>	<b>\$ 163,816</b>	<b>\$ 155,000</b>	<b>\$ 71,573</b>	<b>\$ 211,211</b>	<b>\$ 207,000</b>
SOCIAL SECURITY (01010)	\$ 9,321	\$ 9,000	\$ 3,973	\$ 12,709	\$ 12,570
RETIREMENT (01011)	\$ 9,013	\$ 6,000	\$ 4,722	\$ 7,857	\$ 7,656
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$ (47)	\$ -	\$ -	\$ -	\$ -
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$ 2,074	\$ -	\$ -	\$ -	\$ -
FRINGE ACCRUALS (01098)	\$ 907	\$ -	\$ 68	\$ 68	\$ -
FRINGE BENEFITS - BUDGET ONLY (01099)	\$ -	\$ -	\$ -	\$ -	\$ 728
GROUP HEALTH INSURANCE (01110)	\$ 17,619	\$ 27,000	\$ 9,544	\$ 36,360	\$ 39,440
GROUP LIFE INSURANCE (01111)	\$ 309	\$ 1,000	\$ 135	\$ 430	\$ 426
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 2,180	\$ 2,000	\$ 929	\$ 2,972	\$ 2,940
DENTAL PLANS (01114)	\$ 989	\$ 1,000	\$ 417	\$ 1,240	\$ 1,240
WORKER'S COMPENSATION INSURANCE (01115)	\$ -	\$ 3,000	\$ -	\$ 1,290	\$ 4,600
UNEMPLOYMENT INSURANCE (01116)	\$ -	\$ -	\$ 1,710	\$ 1,710	\$ -
<b>FRINGE BENEFITS (010)</b>	<b>\$ 42,365</b>	<b>\$ 49,000</b>	<b>\$ 21,498</b>	<b>\$ 64,638</b>	<b>\$ 69,600</b>
<b>PERSONNEL SERVICES (01)</b>	<b>\$ 206,181</b>	<b>\$ 204,000</b>	<b>\$ 93,071</b>	<b>\$ 275,849</b>	<b>\$ 276,600</b>
COPYING (DUPLICATING) CHARGES (11620)	\$ (194)	\$ -	\$ (104)	\$ (104)	\$ -
<b>OTHER COURT OPERATING EXPENSE (116)</b>	<b>\$ (194)</b>	<b>\$ -</b>	<b>\$ (104)</b>	<b>\$ (104)</b>	<b>\$ -</b>
<b>COURT COSTS (10)</b>	<b>\$ (194)</b>	<b>\$ -</b>	<b>\$ (104)</b>	<b>\$ (104)</b>	<b>\$ -</b>
GENERAL LIABILITY INSURANCE (23210)	\$ 1,312	\$ 1,000	\$ -	\$ 1,000	\$ 400
<b>GENERAL AUTO &amp; PROFESSIONAL LIAB (232)</b>	<b>\$ 1,312</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 400</b>
<b>INSURANCE (23)</b>	<b>\$ 1,312</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 400</b>
MAINT COPY MACHINE (24131)	\$ 295	\$ 500	\$ -	\$ 300	\$ 400
<b>EQUIPMENT MAINTENANCE (241)</b>	<b>\$ 295</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 400</b>
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$ 295</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 400</b>
OTHER RENTAL EXPENSE (25910)	\$ 7,936	\$ -	\$ -	\$ 8,000	\$ -
<b>OTHER RENTAL EXPENSE (259)</b>	<b>\$ 7,936</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ -</b>
<b>RENTAL &amp; LEASES (25)</b>	<b>\$ 7,936</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ -</b>
GSA SERVICE TICKET CHARGES (26028)	\$ 476	\$ 1,800	\$ -	\$ 500	\$ 1,900
FM LT EQ MILEAGE (26062)	\$ 104	\$ -	\$ -	\$ -	\$ -
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$ 158	\$ -	\$ -	\$ 160	\$ -
<b>GSA CHARGES (260)</b>	<b>\$ 738</b>	<b>\$ 1,800</b>	<b>\$ -</b>	<b>\$ 660</b>	<b>\$ 1,900</b>
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$ 220	\$ -	\$ -	\$ 220	\$ -

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	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
<b>GENERAL COUNTY SUPPORT CHARGES (262)</b>	\$ 220	\$ -	\$ -	\$ 220	\$ -
<b>CHARGES FOR COUNTY SERVICES (26)</b>	\$ 958	\$ 1,800	\$ -	\$ 880	\$ 1,900
TELEPHONE-REGULAR (31010)	\$ 1,219	\$ 1,000	\$ 406	\$ 1,000	\$ 1,000
TELEPHONE-LONG DISTANCE (31011)	\$ 64	\$ 100	\$ 34	\$ 100	\$ 100
TELEPHONE-MTCE (31014)	\$ 345	\$ 1,000	\$ -	\$ -	\$ 1,000
CELLULAR PHONE SERVICE (31015)	\$ 2,019	\$ 1,800	\$ 551	\$ 1,468	\$ 1,800
OTHER COMMUNICATION CHARGES (31018)	\$ 132	\$ 200	\$ 44	\$ 132	\$ 200
<b>TELECOMMUNICATIONS (310)</b>	\$ 3,779	\$ 4,100	\$ 1,035	\$ 2,700	\$ 4,100
SUBSCRIPTIONS (31120)	\$ 52	\$ 500	\$ -	\$ -	\$ 500
<b>PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)</b>	\$ 52	\$ 500	\$ -	\$ -	\$ 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
<b>ADVERTISING (314)</b>	\$ -	\$ 17,900	\$ -	\$ 3,000	\$ 11,900
OUTSIDE PRINTING (31510)	\$ 40	\$ -	\$ -	\$ -	\$ -
GRAPHIC SERVICES (31520)	\$ -	\$ 100	\$ -	\$ -	\$ 100
<b>PRINTING &amp; GRAPHICS (315)</b>	\$ 40	\$ 100	\$ -	\$ -	\$ 100
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	\$ 3,871	\$ 22,600	\$ 1,035	\$ 5,700	\$ 16,600
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 1,381	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
TONER SUPPLIES (47014)	\$ 283	\$ 100	\$ -	\$ 300	\$ 100
<b>OFFICE SUPPLIES &amp; MINOR EQUIPMENT (470)</b>	\$ 1,664	\$ 1,100	\$ -	\$ 1,300	\$ 1,100
<b>COMMODITIES (40)</b>	\$ 1,664	\$ 1,100	\$ -	\$ 1,300	\$ 1,100
PERSONAL COMPUTER (95020)	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
<b>MAJOR MACHINERY, EQUIP, &amp; FURNITURE (950)</b>	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
<b>EXPENDITURES</b>	\$ 222,023	\$ 235,000	\$ 94,002	\$ 292,925	\$ 301,000



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%	471	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%	
<b>Total:</b>	<b>\$ 440</b>	<b>\$ 514</b>	<b>-</b>	<b>\$ 471</b>	<b>7%</b>	
Expenditure Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
Salary	\$ 277	\$ 319	15%	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	81	8%	94	25%	FY 14-15 reflects increase group health costs as well as workers compensation payments
OT Fringe	-	-	0%	-	0%	
Court Cost	-	-	0%	-	0%	
Contractual Services	2	2	0%	-	0%	
<b>26</b>						
Other Operating	76	32	-58%	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	19	280%	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	1	-80%	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%	
<b>Total:</b>	<b>\$ 440</b>	<b>\$ 454</b>	<b>0.03</b>	<b>\$ 471</b>	<b>7%</b>	

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.

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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)	\$ 135,439	\$ 263,000	\$ 90,723	\$ 289,022	\$ 309,840
EXECUTIVE BENEFIT PAYMENTS (00120)	\$ 5,308	\$ 10,000	\$ 2,596	\$ 10,170	\$ 10,170
FLEX DOLLARS (00122)	\$ 2,288	\$ 4,000	\$ 1,404	\$ 4,400	\$ 4,400
SICK PAY (00150)	\$ 1,345	\$ -	\$ -	\$ -	\$ -
HOLIDAY PAY (00151)	\$ 5,919	\$ -	\$ 7,317	\$ 7,317	\$ -
ANNUAL LEAVE PAY (00152)	\$ 11,134	\$ -	\$ (3,074)	\$ (3,074)	\$ -
TERMINATION PAYMENTS (00155)	\$ -	\$ -	\$ -	\$ -	\$ -
WAGE ACCRUALS (00197)	\$ 1,478	\$ -	\$ 10,909	\$ 10,909	\$ -
SALARIES - BUDGET ONLY (00199)	\$ -	\$ -	\$ -	\$ -	\$ (410)
<b>SALARIES (001)</b>	<b>\$ 162,911</b>	<b>\$ 277,000</b>	<b>\$ 109,875</b>	<b>\$ 318,744</b>	<b>\$ 324,000</b>
SOCIAL SECURITY (01010)	\$ 9,429	\$ 16,000	\$ 5,699	\$ 17,940	\$ 19,210
RETIREMENT (01011)	\$ 8,986	\$ 18,000	\$ 6,600	\$ 20,110	\$ 21,534
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$ 3,630	\$ -	\$ -	\$ -	\$ -
FRINGE ACCRUALS (01098)	\$ 2,321	\$ -	\$ 352	\$ 352	\$ -
FRINGE BENEFITS - BUDGET ONLY (01099)	\$ -	\$ -	\$ -	\$ -	\$ (568)
GROUP HEALTH INSURANCE (01110)	\$ 11,388	\$ 36,000	\$ 8,999	\$ 36,360	\$ 39,440
GROUP LIFE INSURANCE (01111)	\$ 305	\$ 600	\$ 193	\$ 608	\$ 651
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 2,205	\$ 3,500	\$ 1,333	\$ 4,196	\$ 4,493
DENTAL PLANS (01114)	\$ 639	\$ 1,000	\$ 393	\$ 1,240	\$ 1,240
WORKER'S COMPENSATION INSURANCE (01115)	\$ -	\$ -	\$ -	\$ -	\$ 7,600
<b>FRINGE BENEFITS (010)</b>	<b>\$ 38,903</b>	<b>\$ 75,100</b>	<b>\$ 23,569</b>	<b>\$ 80,805</b>	<b>\$ 93,600</b>
<b>PERSONNEL SERVICES (01)</b>	<b>\$ 201,814</b>	<b>\$ 352,100</b>	<b>\$ 133,444</b>	<b>\$ 399,549</b>	<b>\$ 417,600</b>
BOTTLED WATER & CHILLED WATER (22350)	\$ -	\$ 400	\$ -	\$ -	\$ -
CONTRACTED FOOD SERVICE (22351)	\$ -	\$ 2,000	\$ -	\$ -	\$ -
<b>INDUSTRIAL SERVICE RELATED (223)</b>	<b>\$ -</b>	<b>\$ 2,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER CONTRACTUAL SERVICES (22)</b>	<b>\$ -</b>	<b>\$ 2,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GENERAL LIABILITY INSURANCE (23210)	\$ 2,295	\$ 2,000	\$ -	\$ -	\$ 500
<b>GENERAL AUTO &amp; PROFESSIONAL LIAB (232)</b>	<b>\$ 2,295</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>
<b>INSURANCE (23)</b>	<b>\$ 2,295</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>
P.C. MAINT (24571)	\$ 2,696	\$ 1,000	\$ -	\$ 3,500	\$ 2,000
<b>ITD MAINTENANCE (245)</b>	<b>\$ 2,696</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 2,000</b>
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$ 2,696</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 2,000</b>
COPY MACHINE RENTAL (25330)	\$ 2,104	\$ 4,000	\$ -	\$ 2,800	\$ 2,100
<b>COMMUNICATION EQUIPMENT-RENTAL (253)</b>	<b>\$ 2,104</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 2,800</b>	<b>\$ 2,100</b>
<b>RENTAL &amp; LEASES (25)</b>	<b>\$ 2,104</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 2,800</b>	<b>\$ 2,100</b>
GSA SERVICE TICKET CHARGES (26028)	\$ 363	\$ 2,500	\$ -	\$ -	\$ 1,500
GSA WORK ORDERS (26040)	\$ 55	\$ 1,000	\$ -	\$ -	\$ 1,000

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For Project: All Grants



	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GSA PRINTING & REPRODUCTION (26050)	\$ 32	\$ 750	\$ -	\$ -	\$ 700
GSA POSTAGE (26051)	\$ 90	\$ 100	\$ 51	\$ 100	\$ 100
<b>GSA CHARGES (260)</b>	<b>\$ 540</b>	<b>\$ 4,350</b>	<b>\$ 51</b>	<b>\$ 100</b>	<b>\$ 3,300</b>
DATA PROCESSING SERVICES (26110)	\$ 14,400	\$ 14,000	\$ 16,800	\$ 18,667	\$ 12,800
<b>ITD (261)</b>	<b>\$ 14,400</b>	<b>\$ 14,000</b>	<b>\$ 16,800</b>	<b>\$ 18,667</b>	<b>\$ 12,800</b>
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$ 370	\$ -	\$ 175	\$ 350	\$ -
<b>GENERAL COUNTY SUPPORT CHARGES (262)</b>	<b>\$ 370</b>	<b>\$ -</b>	<b>\$ 175</b>	<b>\$ 350</b>	<b>\$ -</b>
CLERK-RECORDS STORAGE (26613)	\$ -	\$ 500	\$ -	\$ -	\$ 500
<b>CLERK OF COURTS (266)</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$ 15,310</b>	<b>\$ 18,850</b>	<b>\$ 17,026</b>	<b>\$ 19,117</b>	<b>\$ 16,600</b>
TELEPHONE-REGULAR (31010)	\$ 761	\$ 1,500	\$ 609	\$ 508	\$ 1,000
TELEPHONE-LONG DISTANCE (31011)	\$ 36	\$ 100	\$ 37	\$ 31	\$ 100
TELEPHONE-MTCE (31014)	\$ 163	\$ 1,500	\$ -	\$ 200	\$ 200
CELLULAR PHONE SERVICE (31015)	\$ 4,078	\$ 5,000	\$ 1,891	\$ 1,671	\$ 4,000
OTHER COMMUNICATION CHARGES (31018)	\$ 138	\$ -	\$ 110	\$ 110	\$ -
<b>TELECOMMUNICATIONS (310)</b>	<b>\$ 5,176</b>	<b>\$ 8,100</b>	<b>\$ 2,647</b>	<b>\$ 2,520</b>	<b>\$ 5,300</b>
PUBLICATIONS (31110)	\$ 1,000	\$ -	\$ 500	\$ 500	\$ -
SUBSCRIPTIONS (31120)	\$ 389	\$ 1,000	\$ 928	\$ 928	\$ 1,000
MEMBERSHIPS (31130)	\$ 265	\$ 1,000	\$ -	\$ -	\$ 500
<b>PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)</b>	<b>\$ 1,654</b>	<b>\$ 2,000</b>	<b>\$ 1,428</b>	<b>\$ 1,428</b>	<b>\$ 1,500</b>
TRAVEL EXPENSE-U.S. (31210)	\$ 396	\$ 1,000	\$ -	\$ 1,500	\$ 1,000
REGISTRATION FEES (31220)	\$ 1,400	\$ 1,000	\$ -	\$ 2,000	\$ 1,000
<b>TRAVEL (312)</b>	<b>\$ 1,796</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 2,000</b>
AUTO EXPENSE-REIMBURSEMENT (31310)	\$ -	\$ 500	\$ -	\$ -	\$ -
AUTO EXPENSE PAYROLL ACCOUNT (31350)	\$ -	\$ 200	\$ -	\$ -	\$ -
<b>AUTOMOBILE REIMBURSEMENT (313)</b>	<b>\$ -</b>	<b>\$ 700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$ 250	\$ 4,000	\$ -	\$ 1,000	\$ -
RADIO ADVERTISING (31408)	\$ -	\$ 2,000	\$ -	\$ -	\$ -
COMMUNITY PERIODICAL ADVERTISING (CPP) (31412)	\$ 800	\$ 5,000	\$ -	\$ 2,000	\$ 4,000
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$ 750	\$ 10,000	\$ -	\$ -	\$ 4,100
<b>ADVERTISING (314)</b>	<b>\$ 1,800</b>	<b>\$ 21,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 8,100</b>
OUTSIDE PRINTING (31510)	\$ 2,730	\$ 5,000	\$ 265	\$ 265	\$ 3,000
GRAPHIC SERVICES (31520)	\$ -	\$ 1,000	\$ -	\$ -	\$ 500
PHOTOGRAPHIC SERVICES (31522)	\$ 168	\$ -	\$ -	\$ -	\$ -
<b>PRINTING &amp; GRAPHICS (315)</b>	<b>\$ 2,898</b>	<b>\$ 6,000</b>	<b>\$ 265</b>	<b>\$ 265</b>	<b>\$ 3,500</b>
POSTAGE-REGULAR MAIL (31611)	\$ 45	\$ 150	\$ -	\$ -	\$ 100
MESSENGER SERVICES (31620)	\$ -	\$ 500	\$ -	\$ -	\$ -
<b>MAILING SERVICES (316)</b>	<b>\$ 45</b>	<b>\$ 650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100</b>

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	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
PETTY CASH EXPENDITURES (31910)	\$ 491	\$ 200	\$ -	\$ -	\$ 500
<b>PETTY CASH &amp; CHANGE FUNDS (319)</b>	<b>\$ 491</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>
PURCHASING CARD EXPENSES (33052)	\$ 3,892	\$ 1,000	\$ 2,333	\$ 8,200	\$ 2,000
PURCHASING CARD -DISTRIBUTION OF CHARGES (33053)	\$ (387)	\$ -	\$ -	\$ -	\$ -
SPECIAL SERVICES (33060)	\$ -	\$ 1,000	\$ 470	\$ 470	\$ 1,000
<b>MISCELLANEOUS (330)</b>	<b>\$ 3,505</b>	<b>\$ 2,000</b>	<b>\$ 2,803</b>	<b>\$ 8,670</b>	<b>\$ 3,000</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$ 17,365</b>	<b>\$ 42,650</b>	<b>\$ 7,143</b>	<b>\$ 19,383</b>	<b>\$ 24,000</b>
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$ 641	\$ 2,000	\$ -	\$ -	\$ 500
<b>EQUIPMENT &amp; NON-CAPITAL TOOLS (432)</b>	<b>\$ 641</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 1,332	\$ 7,000	\$ 88	\$ 88	\$ 2,000
MISCELLANEOUS SUPPLIES (47012)	\$ 38	\$ -	\$ -	\$ -	\$ -
TONER SUPPLIES (47014)	\$ 143	\$ 200	\$ 141	\$ 341	\$ 200
<b>OFFICE SUPPLIES &amp; MINOR EQUIPMENT (470)</b>	<b>\$ 1,513</b>	<b>\$ 7,200</b>	<b>\$ 229</b>	<b>\$ 429</b>	<b>\$ 2,200</b>
FOOD (49220)	\$ 341	\$ 2,000	\$ -	\$ 500	\$ -
<b>INSTITUTIONAL, MEDICAL &amp; FOOD SUPPLIES (492)</b>	<b>\$ 341</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>
CLOTHING AND UNIFORMS (49310)	\$ -	\$ 500	\$ -	\$ -	\$ 500
<b>CLOTHING &amp; UNIFORMS (493)</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>
PHOTOGRAPHIC SUPPLIES (49610)	\$ -	\$ 300	\$ -	\$ -	\$ -
MISC OTHER OPERATING SUPPLIES (49660)	\$ -	\$ -	\$ 1,198	\$ 1,331	\$ -
<b>OTHER MATERIALS &amp; SUPPLIES (496)</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 1,198</b>	<b>\$ 1,331</b>	<b>\$ -</b>
<b>COMMODITIES (40)</b>	<b>\$ 2,495</b>	<b>\$ 12,000</b>	<b>\$ 1,427</b>	<b>\$ 2,260</b>	<b>\$ 3,200</b>
COMMUNITY BASED ORGANIZATIONS (60616)	\$ 13,787	\$ -	\$ 7,000	\$ 50,000	\$ -
<b>GRANTS TO OUTSIDE ORGANIZATIONS (606)</b>	<b>\$ 13,787</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ -</b>
<b>SPECIALIZED AGENCY CHARGES (60)</b>	<b>\$ 13,787</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ -</b>
PERSONAL COMPUTER (95020)	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$ 431	\$ -	\$ -	\$ -	\$ -
COPIERS (95025)	\$ -	\$ -	\$ 361	\$ 500	\$ -
<b>MAJOR MACHINERY, EQUIP, &amp; FURNITURE (950)</b>	<b>\$ 431</b>	<b>\$ 5,000</b>	<b>\$ 361</b>	<b>\$ 500</b>	<b>\$ 5,000</b>
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	<b>\$ 431</b>	<b>\$ 5,000</b>	<b>\$ 361</b>	<b>\$ 500</b>	<b>\$ 5,000</b>
<b>EXPENDITURES</b>	<b>\$ 258,297</b>	<b>\$ 440,000</b>	<b>\$ 166,401</b>	<b>\$ 454,109</b>	<b>\$ 471,000</b>



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

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 2,305	\$ 2,305	0%	\$ 2,380	3%	FY 2014-15 has been adjusted to reflect salary and fringe increases
Federal/State	-	-	0%	0	0%	
Proprietary	-	-	0%	0	0%	
Carryover	-	122	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%	
<b>Total:</b>	<b>\$ 2,305</b>	<b>\$ 2,427</b>	<b>-</b>	<b>\$ 2,380</b>	<b>3%</b>	
Expenditure Overview						
Salary	\$ 1,701	\$ 1,833	8%	\$ 1,773	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	482	387	-20%	516	7%	FY 2013-14 reflects costs associated with 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	80	86	8%	62	-23%	FY 2013-14 reflects higher 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.
Charges for County Services	30	29	-3%	18	-40%	FY 2014-15 reflects a reduction in GSA service type charges including but not limited to service ticket requests and pool vehicle usage expenses.
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%	
<b>Total:</b>	<b>\$ 2,305</b>	<b>\$ 2,346</b>	<b>0.02</b>	<b>\$ 2,380</b>	<b>3%</b>	

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: 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)	\$ 1,348,582	\$ 1,642,000	\$ 505,945	\$ 1,656,577	\$ 1,710,980
EXECUTIVE BENEFIT PAYMENTS (00120)	\$ 50,994	\$ 28,000	\$ 16,451	\$ 31,805	\$ 28,170
FLEX DOLLARS (00122)	\$ 20,800	\$ 21,000	\$ 6,906	\$ 22,804	\$ 20,900
LONGEVITY PAYMENTS (00125)	\$ 11,464	\$ 14,000	\$ -	\$ 12,738	\$ 13,005
TUITION REFUND (00128)	\$ 6,758	\$ -	\$ 2,040	\$ 2,040	\$ -
JURY DUTY PAY (00133)	\$ 1,017	\$ -	\$ -	\$ -	\$ -
JOB INJURY PAY (00135)	\$ 1,147	\$ -	\$ -	\$ -	\$ -
SICK PAY (00150)	\$ 54,011	\$ -	\$ 19,191	\$ 19,191	\$ -
HOLIDAY PAY (00151)	\$ 78,893	\$ -	\$ 42,871	\$ 42,871	\$ -
ANNUAL LEAVE PAY (00152)	\$ 156,896	\$ -	\$ (6,158)	\$ (6,158)	\$ -
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$ -	\$ -	\$ -	\$ -	\$ -
TERMINATION PAYMENTS (00155)	\$ -	\$ -	\$ -	\$ -	\$ -
WAGE ACCRUALS (00197)	\$ (57,401)	\$ -	\$ 51,279	\$ 51,279	\$ -
SALARIES - BUDGET ONLY (00199)	\$ -	\$ -	\$ -	\$ -	\$ (55)
<b>SALARIES (001)</b>	<b>\$ 1,673,161</b>	<b>\$ 1,705,000</b>	<b>\$ 638,525</b>	<b>\$ 1,833,147</b>	<b>\$ 1,773,000</b>
SOCIAL SECURITY (01010)	\$ 95,829	\$ 98,000	\$ 29,163	\$ 104,930	\$ 102,834
RETIREMENT (01011)	\$ 100,543	\$ 148,000	\$ 49,236	\$ 105,813	\$ 160,603
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$ 9,366	\$ 13,000	\$ -	\$ 13,000	\$ 13,000
FRINGE ACCRUALS (01098)	\$ 1,079	\$ -	\$ (1,641)	\$ (1,641)	\$ 315
FRINGE BENEFITS - BUDGET ONLY (01099)	\$ -	\$ -	\$ -	\$ -	\$ -
GROUP HEALTH INSURANCE (01110)	\$ 109,799	\$ 173,000	\$ 44,176	\$ 115,740	\$ 187,340
GROUP LIFE INSURANCE (01111)	\$ 3,336	\$ 3,000	\$ 1,097	\$ 3,625	\$ 3,522
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 23,891	\$ 24,000	\$ 7,549	\$ 25,769	\$ 25,406
DENTAL PLANS (01114)	\$ 6,151	\$ 6,000	\$ 1,931	\$ 6,572	\$ 5,980
WORKER'S COMPENSATION INSURANCE (01115)	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 14,000
UNEMPLOYMENT INSURANCE (01116)	\$ 15,950	\$ 3,000	\$ 2,200	\$ 3,000	\$ 3,000
<b>FRINGE BENEFITS (010)</b>	<b>\$ 365,944</b>	<b>\$ 478,000</b>	<b>\$ 133,711</b>	<b>\$ 386,808</b>	<b>\$ 516,000</b>
<b>PERSONNEL SERVICES (01)</b>	<b>\$ 2,039,105</b>	<b>\$ 2,183,000</b>	<b>\$ 772,236</b>	<b>\$ 2,219,955</b>	<b>\$ 2,289,000</b>
BOTTLED WATER & CHILLED WATER (22350)	\$ 649	\$ 800	\$ 207	\$ 207	\$ 600
<b>INDUSTRIAL SERVICE RELATED (223)</b>	<b>\$ 649</b>	<b>\$ 800</b>	<b>\$ 207</b>	<b>\$ 207</b>	<b>\$ 600</b>
<b>OTHER CONTRACTUAL SERVICES (22)</b>	<b>\$ 649</b>	<b>\$ 800</b>	<b>\$ 207</b>	<b>\$ 207</b>	<b>\$ 600</b>
GENERAL LIABILITY INSURANCE (23210)	\$ 6,558	\$ 11,000	\$ -	\$ 11,000	\$ 2,000
<b>GENERAL AUTO &amp; PROFESSIONAL LIAB (232)</b>	<b>\$ 6,558</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 2,000</b>
<b>INSURANCE (23)</b>	<b>\$ 6,558</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 2,000</b>
P.C. MAINT (24571)	\$ 4,494	\$ 5,000	\$ -	\$ 5,400	\$ 5,000
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$ 880	\$ -	\$ -	\$ -	\$ -
<b>ITD MAINTENANCE (245)</b>	<b>\$ 5,374</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,400</b>	<b>\$ 5,000</b>

**Miami-Dade County**  
**BAT Appropriations Report**

For Entity: CCAUDITOR-CC OFFICE AUDITOR  
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
<b>MAINTENANCE &amp; REPAIRS (24)</b>	\$ 5,374	\$ 5,000	\$ -	\$ 5,400	\$ 5,000
COPY MACHINE RENTAL (25330)	\$ 6,440	\$ 10,000	\$ 2,058	\$ 9,850	\$ 6,500
<b>COMMUNICATION EQUIPMENT-RENTAL (253)</b>	\$ 6,440	\$ 10,000	\$ 2,058	\$ 9,850	\$ 6,500
<b>RENTAL &amp; LEASES (25)</b>	\$ 6,440	\$ 10,000	\$ 2,058	\$ 9,850	\$ 6,500
GSA SERVICE TICKET CHARGES (26028)	\$ 1,074	\$ 2,600	\$ 159	\$ 2,663	\$ 1,000
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$ -	\$ 400	\$ -	\$ -	\$ 400
GSA PRINTING & REPRODUCTION (26050)	\$ 342	\$ 1,000	\$ -	\$ 1,123	\$ 500
GSA POSTAGE (26051)	\$ 6	\$ 50	\$ 11	\$ 12	\$ 50
GSA WAREHOUSE TRANSFERS (26052)	\$ -	\$ 50	\$ 110	\$ 110	\$ 50
FM LT EQ MILEAGE (26062)	\$ 164	\$ 500	\$ 7	\$ 522	\$ 200
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$ 161	\$ 500	\$ 7	\$ 500	\$ 200
<b>GSA CHARGES (260)</b>	\$ 1,747	\$ 5,100	\$ 294	\$ 4,930	\$ 2,400
DATA PROCESSING SERVICES (26110)	\$ 1,300	\$ 25,000	\$ 1,400	\$ 24,250	\$ 15,000
<b>ITD (261)</b>	\$ 1,300	\$ 25,000	\$ 1,400	\$ 24,250	\$ 15,000
<b>CHARGES FOR COUNTY SERVICES (26)</b>	\$ 3,047	\$ 30,100	\$ 1,694	\$ 29,180	\$ 17,400
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$ -	\$ 500	\$ -	\$ 500	\$ 500
TELEPHONE-REGULAR (31010)	\$ 9,475	\$ 10,000	\$ 3,175	\$ 11,324	\$ 9,500
TELEPHONE-LONG DISTANCE (31011)	\$ 287	\$ 150	\$ 155	\$ 150	\$ 500
TELEPHONE-MTCE (31014)	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
CELLULAR PHONE SERVICE (31015)	\$ 4,853	\$ 5,000	\$ 1,485	\$ 6,652	\$ 4,500
OTHER COMMUNICATION CHARGES (31018)	\$ 1,980	\$ 2,000	\$ 660	\$ 2,160	\$ 2,000
<b>TELECOMMUNICATIONS (310)</b>	\$ 16,595	\$ 18,650	\$ 5,475	\$ 21,786	\$ 18,000
PUBLICATIONS (31110)	\$ 115	\$ -	\$ -	\$ -	\$ 150
SUBSCRIPTIONS (31120)	\$ 578	\$ 800	\$ 179	\$ 954	\$ 800
MEMBERSHIPS (31130)	\$ 2,221	\$ 3,700	\$ 840	\$ 3,663	\$ 3,700
<b>PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)</b>	\$ 2,914	\$ 4,500	\$ 1,019	\$ 4,617	\$ 4,650
TRAVEL EXPENSE-U.S. (31210)	\$ 4,598	\$ 6,500	\$ -	\$ 3,500	\$ 5,000
REGISTRATION FEES (31220)	\$ 3,005	\$ 4,000	\$ 790	\$ 4,015	\$ 4,000
<b>TRAVEL (312)</b>	\$ 7,603	\$ 10,500	\$ 790	\$ 7,515	\$ 9,000
PARKING REIMBURSEMENT (31320)	\$ -	\$ 500	\$ -	\$ -	\$ 500
<b>AUTOMOBILE REIMBURSEMENT (313)</b>	\$ -	\$ 500	\$ -	\$ -	\$ 500
OUTSIDE PRINTING (31510)	\$ -	\$ 150	\$ 40	\$ 150	\$ 150
OUTSIDE GRAPHIC SERVICES (31521)	\$ 479	\$ -	\$ -	\$ -	\$ -
<b>PRINTING &amp; GRAPHICS (315)</b>	\$ 479	\$ 150	\$ 40	\$ 150	\$ 150
PETTY CASH EXPENDITURES (31910)	\$ 21	\$ 200	\$ -	\$ 200	\$ 200
<b>PETTY CASH &amp; CHANGE FUNDS (319)</b>	\$ 21	\$ 200	\$ -	\$ 200	\$ 200
EDUCATIONAL SEMINARS (32020)	\$ 552	\$ 1,500	\$ -	\$ 1,000	\$ 1,500
EDUCATIONAL MATERIALS (32021)	\$ 375	\$ 500	\$ -	\$ 500	\$ 500

**Miami-Dade County**  
**BAT Appropriations Report**

For Entity: CCAUDITOR-CC OFFICE AUDITOR  
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
<b>TRAINING (320)</b>	\$ 927	\$ 2,000	\$ -	\$ 1,500	\$ 2,000
OTHER GENERAL OPERATING SERV (33050)	\$ -	\$ 7,900	\$ 25	\$ 7,900	\$ 6,700
<b>MISCELLANEOUS (330)</b>	\$ -	\$ 7,900	\$ 25	\$ 7,900	\$ 6,700
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	\$ 28,539	\$ 44,400	\$ 7,349	\$ 43,668	\$ 41,200
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$ 205	\$ -	\$ -	\$ -	\$ -
<b>EQUIPMENT &amp; NON-CAPITAL TOOLS (432)</b>	\$ 205	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 4,383	\$ 9,000	\$ 2,288	\$ 8,920	\$ 4,200
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ 553	\$ 1,000	\$ 772	\$ 1,017	\$ 1,000
MISCELLANEOUS SUPPLIES (47012)	\$ 40	\$ -	\$ -	\$ 120	\$ -
TONER SUPPLIES (47014)	\$ 2,087	\$ -	\$ -	\$ 6,261	\$ 2,000
<b>OFFICE SUPPLIES &amp; MINOR EQUIPMENT (470)</b>	\$ 7,063	\$ 10,000	\$ 3,060	\$ 16,318	\$ 7,200
COFFEE (49223)	\$ 164	\$ 100	\$ -	\$ 150	\$ 100
<b>INSTITUTIONAL, MEDICAL &amp; FOOD SUPPLIES (492)</b>	\$ 164	\$ 100	\$ -	\$ 150	\$ 100
<b>COMMODITIES (40)</b>	\$ 7,432	\$ 10,100	\$ 3,060	\$ 16,468	\$ 7,300
PERSONAL COMPUTER (95020)	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ 7,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$ 859	\$ -	\$ -	\$ 219	\$ 1,000
SOFTWARE PACKAGES (95023)	\$ 2,872	\$ 3,600	\$ -	\$ 3,573	\$ 3,000
<b>MAJOR MACHINERY, EQUIP, &amp; FURNITURE (950)</b>	\$ 3,731	\$ 10,600	\$ -	\$ 10,792	\$ 11,000
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	\$ 3,731	\$ 10,600	\$ -	\$ 10,792	\$ 11,000
<b>EXPENDITURES</b>	\$ 2,100,875	\$ 2,305,000	\$ 786,604	\$ 2,346,520	\$ 2,380,000



## 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	\$ 536	0%	513	-4%	FY 2014-15 General Fund Subsidy is reduced due to lower salary costs
Federal/State	-	-	0%	0	0%	
Proprietary	-	-	0%	0	0%	
Carryover	-	57.00	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%	
<b>Total:</b>	<b>\$ 536</b>	<b>\$ 593</b>	<b>-</b>	<b>\$ 513</b>	<b>-4%</b>	
Expenditure Overview						
Salary	\$ 368	\$ 383	4%	\$ 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	120	-1%	123	2%	
OT Fringe	-	-	0%	-	0%	
Comp Cost	-	-	0%	-	0%	
Contractual Services	-	-	0%	-	0%	
Other Operating	34	19	-45%	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%	
<b>Total:</b>	<b>\$ 536</b>	<b>\$ 526</b>	<b>(0.02)</b>	<b>\$ 513</b>	<b>-4%</b>	

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: CCAGENDA-COMMISSION AGENDA COORDINATION

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)	\$ 248,565	\$ 328,000	\$ 100,207	\$ 327,254	\$ 304,544
EXECUTIVE BENEFIT PAYMENTS (00120)	\$ 49,141	\$ 30,000	\$ 16,820	\$ 30,400	\$ 30,400
FLEX DOLLARS (00122)	\$ 4,129	\$ 4,400	\$ 1,478	\$ 4,400	\$ 4,400
LONGEVITY PAYMENTS (00125)	\$ 3,595	\$ 6,000	\$ -	\$ 5,543	\$ 3,496
JURY DUTY PAY (00133)	\$ 4,467	\$ -	\$ -	\$ -	\$ -
SICK PAY (00150)	\$ 7,972	\$ -	\$ 1,281	\$ 1,281	\$ -
HOLIDAY PAY (00151)	\$ 14,059	\$ -	\$ 7,992	\$ 7,992	\$ -
ANNUAL LEAVE PAY (00152)	\$ 31,559	\$ -	\$ (1,482)	\$ (1,482)	\$ -
WAGE ACCRUALS (00197)	\$ (10,061)	\$ -	\$ 7,539	\$ 7,539	\$ -
SALARIES - BUDGET ONLY (00199)	\$ -	\$ -	\$ -	\$ -	\$ 1,160
<b>SALARIES (001)</b>	<b>\$ 353,426</b>	<b>\$ 368,400</b>	<b>\$ 133,835</b>	<b>\$ 382,927</b>	<b>\$ 344,000</b>
SOCIAL SECURITY (01010)	\$ 18,380	\$ 21,000	\$ 5,762	\$ 20,679	\$ 19,430
RETIREMENT (01011)	\$ 24,282	\$ 53,000	\$ 15,881	\$ 52,297	\$ 51,488
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$ 1,500	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
FRINGE ACCRUALS (01098)	\$ 866	\$ -	\$ (175)	\$ (175)	\$ -
FRINGE BENEFITS - BUDGET ONLY (01099)	\$ -	\$ -	\$ -	\$ -	\$ (1,736)
GROUP HEALTH INSURANCE (01110)	\$ 21,487	\$ 36,000	\$ 9,271	\$ 36,360	\$ 39,440
GROUP LIFE INSURANCE (01111)	\$ 627	\$ 1,000	\$ 219	\$ 677	\$ 639
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 4,505	\$ 5,000	\$ 1,570	\$ 4,767	\$ 4,499
DENTAL PLANS (01114)	\$ 1,206	\$ 1,000	\$ 405	\$ 1,240	\$ 1,240
WORKER'S COMPENSATION INSURANCE (01115)	\$ 1,700	\$ 2,100	\$ -	\$ 2,100	\$ 6,000
<b>FRINGE BENEFITS (010)</b>	<b>\$ 74,553</b>	<b>\$ 121,100</b>	<b>\$ 32,933</b>	<b>\$ 119,945</b>	<b>\$ 123,000</b>
<b>PERSONNEL SERVICES (01)</b>	<b>\$ 427,979</b>	<b>\$ 489,500</b>	<b>\$ 166,768</b>	<b>\$ 502,872</b>	<b>\$ 467,000</b>
GENERAL LIABILITY INSURANCE (23210)	\$ 1,400	\$ 1,500	\$ -	\$ 1,400	\$ 500
<b>GENERAL AUTO &amp; PROFESSIONAL LIAB (232)</b>	<b>\$ 1,400</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,400</b>	<b>\$ 500</b>
<b>INSURANCE (23)</b>	<b>\$ 1,400</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,400</b>	<b>\$ 500</b>
P.C. MAINT (24571)	\$ 749	\$ 400	\$ -	\$ 800	\$ 800
<b>ITD MAINTENANCE (245)</b>	<b>\$ 749</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>\$ 800</b>	<b>\$ 800</b>
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$ 749</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>\$ 800</b>	<b>\$ 800</b>
COPY MACHINE RENTAL (25330)	\$ 9,645	\$ 10,000	\$ 2,999	\$ 8,996	\$ 10,000
<b>COMMUNICATION EQUIPMENT-RENTAL (253)</b>	<b>\$ 9,645</b>	<b>\$ 10,000</b>	<b>\$ 2,999</b>	<b>\$ 8,996</b>	<b>\$ 10,000</b>
<b>RENTAL &amp; LEASES (25)</b>	<b>\$ 9,645</b>	<b>\$ 10,000</b>	<b>\$ 2,999</b>	<b>\$ 8,996</b>	<b>\$ 10,000</b>
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	\$ -	\$ -	\$ -	\$ -
<b>GSA CHARGES (260)</b>	<b>\$ 1,009</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 6,000</b>
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$ 1,009</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 6,000</b>
TELEPHONE-REGULAR (31010)	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
TELEPHONE-LONG DISTANCE (31011)	\$ -	\$ 100	\$ -	\$ -	\$ 200
TELEPHONE-MTCE (31014)	\$ -	\$ 500	\$ -	\$ -	\$ 500
<b>TELECOMMUNICATIONS (310)</b>	<b>\$ -</b>	<b>\$ 4,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,700</b>

**Miami-Dade County**  
**BAT Appropriations Report**

For Entity: CCAGENDA-COMMISSION AGENDA COORDINATION

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
OUTSIDE PRINTING (31510)	\$ -	\$ 500	\$ -	\$ -	\$ 500
<b>PRINTING &amp; GRAPHICS (315)</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>
PETTY CASH EXPENDITURES (31910)	\$ 130	\$ 500	\$ -	\$ 130	\$ 500
<b>PETTY CASH &amp; CHANGE FUNDS (319)</b>	<b>\$ 130</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 130</b>	<b>\$ 500</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$ 130</b>	<b>\$ 5,600</b>	<b>\$ -</b>	<b>\$ 130</b>	<b>\$ 5,700</b>
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 782	\$ 6,000	\$ 316	\$ 1,264	\$ 6,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ 991	\$ 3,000	\$ -	\$ 1,000	\$ 2,000
MISCELLANEOUS SUPPLIES (47012)	\$ 99	\$ -	\$ -	\$ -	\$ -
TONER SUPPLIES (47014)	\$ 95	\$ -	\$ 88	\$ 100	\$ 1,000
PAPER (COPIER/PRINTER) (47015)	\$ 4,460	\$ 7,000	\$ 1,155	\$ 5,000	\$ 7,000
<b>OFFICE SUPPLIES &amp; MINOR EQUIPMENT (470)</b>	<b>\$ 6,427</b>	<b>\$ 16,000</b>	<b>\$ 1,559</b>	<b>\$ 7,364</b>	<b>\$ 16,000</b>
<b>COMMODITIES (40)</b>	<b>\$ 6,427</b>	<b>\$ 16,000</b>	<b>\$ 1,559</b>	<b>\$ 7,364</b>	<b>\$ 16,000</b>
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$ 1,295	\$ -	\$ -	\$ -	\$ -
MAJOR EQUIPMENT LEASE PURCHASE (95039)	\$ -	\$ 7,000	\$ -	\$ 3,000	\$ 7,000
<b>MAJOR MACHINERY, EQUIP, &amp; FURNITURE (950)</b>	<b>\$ 1,295</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 7,000</b>
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	<b>\$ 1,295</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 7,000</b>
<b>EXPENDITURES</b>	<b>\$ 448,634</b>	<b>\$ 536,000</b>	<b>\$ 171,326</b>	<b>\$ 525,562</b>	<b>\$ 513,000</b>



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

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 987	\$ 987	0%	1,135	15%	
Federal/State	-	-	0%	0	0%	
Proprietary	-	-	0%	0	0%	
Carryover	-	76	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%	
<b>Total:</b>	<b>\$ 987</b>	<b>\$ 1,063</b>	<b>1.00</b>	<b>\$ 1,135</b>	<b>15%</b>	

Expenditure Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
Salary	\$ 703	\$ 762	8%	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	208	5%	245	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%	
Count Cost	-	-	0%	-	0%	
Contractual Services	1	-	0%	-	0%	
Other Operating	44	40	-9%	45	2%	FY 2013-14 reflects lower than anticipated costs associated with the goodwill ambassador activities
Charges for County Services	39	51	31%	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	2	0%	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%	
<b>Total:</b>	<b>\$ 987</b>	<b>\$ 1,063</b>	<b>0.08</b>	<b>\$ 1,135</b>	<b>15%</b>	

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: 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)	\$ 562,156	\$ 684,000	\$ 213,468	\$ 697,362	\$ 771,800
PART TIME EMPLOYEE (00112)	\$ 6,414	\$ 3,000	\$ 5,049	\$ 6,400	\$ 6,400
VACATION RELIEF AND SEASONAL HELP (00113)	\$ 3,200	\$ -	\$ -	\$ -	\$ -
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$ 304	\$ -	\$ 264	\$ 264	\$ -
EXECUTIVE BENEFIT PAYMENTS (00120)	\$ 10,218	\$ -	\$ 7,469	\$ 5,576	\$ -
FLEX DOLLARS (00122)	\$ 1,130	\$ 9,000	\$ 391	\$ 9,900	\$ 9,900
LONGEVITY PAYMENTS (00125)	\$ 2,624	\$ 7,000	\$ -	\$ 6,989	\$ 6,989
AWARDS & SPECIAL RECOGNITION (00139)	\$ 180	\$ -	\$ -	\$ -	\$ -
SICK PAY (00150)	\$ 13,835	\$ -	\$ 3,681	\$ 3,681	\$ -
HOLIDAY PAY (00151)	\$ 31,935	\$ -	\$ 16,798	\$ 16,798	\$ -
ANNUAL LEAVE PAY (00152)	\$ 59,942	\$ -	\$ (5,094)	\$ (5,094)	\$ -
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$ -	\$ -	\$ -	\$ -	\$ -
TERMINATION PAYMENTS (00155)	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES REIMBURSEMENTS (00192)	\$ (11,800)	\$ -	\$ -	\$ -	\$ -
WAGE ACCRUALS (00197)	\$ (17,642)	\$ -	\$ 20,512	\$ 20,512	\$ -
SALARIES - BUDGET ONLY (00199)	\$ -	\$ -	\$ -	\$ -	\$ (3,089)
<b>SALARIES (001)</b>	<b>\$ 662,496</b>	<b>\$ 703,000</b>	<b>\$ 262,538</b>	<b>\$ 762,388</b>	<b>\$ 792,000</b>
SOCIAL SECURITY (01010)	\$ 45,513	\$ 43,000	\$ 13,408	\$ 44,340	\$ 48,285
RETIREMENT (01011)	\$ 41,559	\$ 60,000	\$ 20,220	\$ 60,503	\$ 65,755
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$ 3,630	\$ -	\$ -	\$ -	\$ -
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$ (12,563)	\$ -	\$ -	\$ -	\$ -
FRINGE ACCRUALS (01098)	\$ 1,795	\$ -	\$ (841)	\$ (841)	\$ 3,174
FRINGE BENEFITS - BUDGET ONLY (01099)	\$ -	\$ -	\$ -	\$ -	\$ -
GROUP HEALTH INSURANCE (01110)	\$ 41,900	\$ 73,000	\$ 19,634	\$ 81,810	\$ 98,601
GROUP LIFE INSURANCE (01111)	\$ 1,362	\$ 2,000	\$ 460	\$ 1,474	\$ 1,634
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 11,609	\$ 10,000	\$ 3,136	\$ 10,370	\$ 10,451
DENTAL PLANS (01114)	\$ 2,352	\$ 2,000	\$ 858	\$ 2,790	\$ 3,100
WORKER'S COMPENSATION INSURANCE (01115)	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 14,000
<b>FRINGE BENEFITS (010)</b>	<b>\$ 137,157</b>	<b>\$ 198,000</b>	<b>\$ 56,875</b>	<b>\$ 208,446</b>	<b>\$ 245,000</b>
<b>PERSONNEL SERVICES (01)</b>	<b>\$ 799,653</b>	<b>\$ 901,000</b>	<b>\$ 319,413</b>	<b>\$ 970,834</b>	<b>\$ 1,037,000</b>
BOTTLED WATER & CHILLED WATER (22350)	\$ 239	\$ 400	\$ 62	\$ 62	\$ 400
<b>INDUSTRIAL SERVICE RELATED (223)</b>	<b>\$ 239</b>	<b>\$ 400</b>	<b>\$ 62</b>	<b>\$ 62</b>	<b>\$ 400</b>
<b>OTHER CONTRACTUAL SERVICES (22)</b>	<b>\$ 239</b>	<b>\$ 400</b>	<b>\$ 62</b>	<b>\$ 62</b>	<b>\$ 400</b>
GENERAL LIABILITY INSURANCE (23210)	\$ 2,295	\$ 3,000	\$ -	\$ -	\$ 1,000
<b>GENERAL AUTO &amp; PROFESSIONAL LIAB (232)</b>	<b>\$ 2,295</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>
<b>INSURANCE (23)</b>	<b>\$ 2,295</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>

**Miami-Dade County**  
**BAT Appropriations Report**

For Entity: CCADVOCACY-CC COMMUNITY ADVOCACY

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
P.C. MAINT (24571) \$	2,247	\$ 1,000	\$ -	\$ 2,500	\$ 1,000
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573) \$	-	\$ 300	\$ -	\$ -	\$ 300
<b>ITD MAINTENANCE (245) \$</b>	<b>2,247</b>	<b>\$ 1,300</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 1,300</b>
<b>MAINTENANCE &amp; REPAIRS (24) \$</b>	<b>2,247</b>	<b>\$ 1,300</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 1,300</b>
GOLFCART RENTAL (25220) \$	-	\$ 1,000	\$ 400	\$ 400	\$ 1,000
<b>VEHICLES-RENTAL (252) \$</b>	<b>-</b>	<b>\$ 1,000</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 1,000</b>
COPY MACHINE RENTAL (25330) \$	2,796	\$ 3,700	\$ 233	\$ 233	\$ 3,700
<b>COMMUNICATION EQUIPMENT-RENTAL (253) \$</b>	<b>2,796</b>	<b>\$ 3,700</b>	<b>\$ 233</b>	<b>\$ 233</b>	<b>\$ 3,700</b>
<b>RENTAL &amp; LEASES (25) \$</b>	<b>2,796</b>	<b>\$ 4,700</b>	<b>\$ 633</b>	<b>\$ 633</b>	<b>\$ 4,700</b>
GSA SECURITY SERVICES (26020) \$	-	\$ 2,200	\$ -	\$ 6,000	\$ 2,200
GSA SERVICE TICKET CHARGES (26028) \$	5,857	\$ 1,000	\$ 2,971	\$ 2,971	\$ 1,000
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032) \$	-	\$ 500	\$ -	\$ -	\$ 500
GSA PRINTING & REPRODUCTION (26050) \$	3,797	\$ 1,000	\$ 3,279	\$ 6,279	\$ 7,000
GSA POSTAGE (26051) \$	169	\$ 1,000	\$ 217	\$ 652	\$ 1,000
GSA WAREHOUSE TRANSFERS (26052) \$	110	\$ -	\$ -	\$ 110	\$ -
GSA OTHER SERVICES (26053) \$	9	\$ -	\$ -	\$ -	\$ -
FM LT EQ MILEAGE (26062) \$	2,650	\$ 1,000	\$ 273	\$ 3,000	\$ 1,000
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077) \$	1,736	\$ 1,500	\$ 195	\$ 2,000	\$ 1,500
<b>GSA CHARGES (260) \$</b>	<b>14,328</b>	<b>\$ 8,200</b>	<b>\$ 6,935</b>	<b>\$ 21,012</b>	<b>\$ 14,200</b>
DATA PROCESSING SERVICES (26110) \$	-	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
<b>ITD (261) \$</b>	<b>-</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260) \$	75	\$ -	\$ 20	\$ 20	\$ -
<b>GENERAL COUNTY SUPPORT CHARGES (262) \$</b>	<b>75</b>	<b>\$ -</b>	<b>\$ 20</b>	<b>\$ 20</b>	<b>\$ -</b>
CLERK-RECORDS STORAGE (26613) \$	-	\$ 500	\$ -	\$ -	\$ 500
<b>CLERK OF COURTS (266) \$</b>	<b>-</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>
<b>CHARGES FOR COUNTY SERVICES (26) \$</b>	<b>14,403</b>	<b>\$ 38,700</b>	<b>\$ 6,955</b>	<b>\$ 51,032</b>	<b>\$ 44,700</b>
TELEPHONE-REGULAR (31010) \$	8,928	\$ 9,000	\$ 2,951	\$ 8,860	\$ 9,000
TELEPHONE-LONG DISTANCE (31011) \$	311	\$ 200	\$ 160	\$ 484	\$ 200
TELEPHONE-MTCE (31014) \$	210	\$ 3,000	\$ -	\$ -	\$ 3,000
CELLULAR PHONE SERVICE (31015) \$	7,782	\$ 8,000	\$ 2,278	\$ 6,788	\$ 8,000
OTHER COMMUNICATION CHARGES (31018) \$	322	\$ 300	\$ 110	\$ 332	\$ 300
<b>TELECOMMUNICATIONS (310) \$</b>	<b>17,553</b>	<b>\$ 20,500</b>	<b>\$ 5,499</b>	<b>\$ 16,464</b>	<b>\$ 20,500</b>
PUBLICATIONS (31110) \$	100	\$ -	\$ -	\$ -	\$ -
<b>PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311) \$</b>	<b>100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
TRAVEL EXPENSE-U.S. (31210) \$	211	\$ 1,000	\$ -	\$ -	\$ 1,000
<b>TRAVEL (312) \$</b>	<b>211</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>

**Miami-Dade County**  
**BAT Appropriations Report**

For Entity: CCADVOCACY-CC COMMUNITY ADVOCACY

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
AUTO EXPENSE-REIMBURSEMENT (31310)	\$ 247	\$ -	\$ 112	\$ 448	\$ -
PARKING REIMBURSEMENT (31320)	\$ 3,240	\$ -	\$ 720	\$ 2,880	\$ 2,200
AUTO EXPENSE PAYROLL ACCOUNT (31350)	\$ -	\$ -	\$ -	\$ -	\$ 500
<b>AUTOMOBILE REIMBURSEMENT (313)</b>	<b>\$ 3,487</b>	<b>\$ -</b>	<b>\$ 832</b>	<b>\$ 3,328</b>	<b>\$ 2,700</b>
OUTSIDE PRINTING (31510)	\$ 160	\$ 500	\$ 115	\$ 1,035	\$ 500
GRAPHIC SERVICES (31520)	\$ 449	\$ 300	\$ 316	\$ 500	\$ 300
<b>PRINTING &amp; GRAPHICS (315)</b>	<b>\$ 609</b>	<b>\$ 800</b>	<b>\$ 431</b>	<b>\$ 1,535</b>	<b>\$ 800</b>
POSTAGE-REGULAR MAIL (31611)	\$ 46	\$ -	\$ -	\$ 50	\$ 100
MESSENGER SERVICES (31620)	\$ 38	\$ -	\$ -	\$ 100	\$ 100
<b>MAILING SERVICES (316)</b>	<b>\$ 84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150</b>	<b>\$ 200</b>
PETTY CASH EXPENDITURES (31910)	\$ 87	\$ 100	\$ 47	\$ 188	\$ 100
<b>PETTY CASH &amp; CHANGE FUNDS (319)</b>	<b>\$ 87</b>	<b>\$ 100</b>	<b>\$ 47</b>	<b>\$ 188</b>	<b>\$ 100</b>
INSERVICE TRAINING (32010)	\$ 200	\$ -	\$ -	\$ -	\$ -
<b>TRAINING (320)</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$ 162	\$ -	\$ -	\$ -	\$ -
PURCHASING CARD EXPENSES (33052)	\$ 131	\$ 500	\$ 282	\$ 1,128	\$ 500
<b>MISCELLANEOUS (330)</b>	<b>\$ 293</b>	<b>\$ 500</b>	<b>\$ 282</b>	<b>\$ 1,128</b>	<b>\$ 500</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$ 22,624</b>	<b>\$ 22,900</b>	<b>\$ 7,091</b>	<b>\$ 22,793</b>	<b>\$ 25,800</b>
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$ 228	\$ 500	\$ -	\$ -	\$ 500
<b>EQUIPMENT &amp; NON-CAPITAL TOOLS (432)</b>	<b>\$ 228</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 1,336	\$ 3,000	\$ 159	\$ 159	\$ 3,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
TONER SUPPLIES (47014)	\$ -	\$ 500	\$ -	\$ -	\$ 500
PAPER (COPIER/PRINTER) (47015)	\$ -	\$ -	\$ 165	\$ 165	\$ 1,100
OFFICE EQUIP LESS THAN \$750 (47020)	\$ 888	\$ -	\$ -	\$ -	\$ -
<b>OFFICE SUPPLIES &amp; MINOR EQUIPMENT (470)</b>	<b>\$ 2,224</b>	<b>\$ 4,500</b>	<b>\$ 324</b>	<b>\$ 324</b>	<b>\$ 5,600</b>
CLOTHING AND UNIFORMS (49310)	\$ 363	\$ 7,000	\$ 1,848	\$ 1,848	\$ 7,000
<b>CLOTHING &amp; UNIFORMS (493)</b>	<b>\$ 363</b>	<b>\$ 7,000</b>	<b>\$ 1,848</b>	<b>\$ 1,848</b>	<b>\$ 7,000</b>
<b>COMMODITIES (40)</b>	<b>\$ 2,814</b>	<b>\$ 12,000</b>	<b>\$ 2,172</b>	<b>\$ 2,172</b>	<b>\$ 13,100</b>
TRANSPORTATION-CLIENTS (60220)	\$ 762	\$ 1,000	\$ 743	\$ 1,980	\$ 2,000
<b>SPECIAL TRANSPORTATION (602)</b>	<b>\$ 762</b>	<b>\$ 1,000</b>	<b>\$ 743</b>	<b>\$ 1,980</b>	<b>\$ 2,000</b>
<b>SPECIALIZED AGENCY CHARGES (60)</b>	<b>\$ 762</b>	<b>\$ 1,000</b>	<b>\$ 743</b>	<b>\$ 1,980</b>	<b>\$ 2,000</b>
PERSONAL COMPUTER (95020)	\$ -	\$ 2,000	\$ -	\$ 2,500	\$ 5,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$ 2,066	\$ -	\$ -	\$ -	\$ -
<b>MAJOR MACHINERY, EQUIP, &amp; FURNITURE (950)</b>	<b>\$ 2,066</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 5,000</b>
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	<b>\$ 2,066</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 5,000</b>
<b>EXPENDITURES</b>	<b>\$ 849,899</b>	<b>\$ 987,000</b>	<b>\$ 337,069</b>	<b>\$ 1,054,506</b>	<b>\$ 1,135,000</b>



## **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	\$ 5,284	4.52%	\$ 5,867	6.02%	
Federal/State	-	-		-		
Proprietary	-	-		-		
Interagency	-	-		-		
<b>Total:</b>	<b>\$ 5,534</b>	<b>\$ 5,284</b>	<b>4.52%</b>	<b>\$ 5,867</b>	<b>6.02%</b>	
Expenditure Overview						
Salary	3,987	3,767	-5.52%	3,972	-0.38%	
Overtime Salary	-	-		-		
Fringe	1,089	999	-8.26%	1,348	23.78%	FY 2014-15 reflects increased cost of health care and other fringes
OT Fringe	-	-		-		
Court Cost	-	-		-		
Contractual Services	1	-	100.00%	1	0.00%	
Other Operating	295	320	8.47%	336	13.90%	FY 2013-14 and FY 2014-15 reflects increased IT support costs
Charges for County Services	138	174	26.09%	185	34.06%	FY 2013-14 and FY 2014-15 reflects increased cost of SLAs
Grants to Outside Organizations	-	-		-		
Capital	25	24	-4.00%	25	0.00%	
Transfer	-	-		-		
Distribution of Funds in Trust	-	-		-		
Debt Services	-	-		-		
Reserves	-	-		-		
<b>Total:</b>	<b>\$ 5,534</b>	<b>\$ 5,284</b>	<b>4.52%</b>	<b>\$ 5,867</b>	<b>6.02%</b>	

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	43	41	41
Total FTE Filled	43	41	41
Total FTE Available	0	2	0

\*Total FTE includes part-time positions.

**Miami-Dade County**  
**BAT Appropriations Report**  
For Entity: MAYOR-OFFICE OF THE MAYOR  
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)	\$ 3,250,363	\$ 3,802,000	\$ 1,097,107	\$ 3,637,945	\$ 3,902,731
COMPENSATION OF ELECTED OFFICIALS (00111)	\$ 150,000	\$ 150,000	\$ 51,923	\$ 150,000	\$ -
PART TIME EMPLOYEE (00112)	\$ 1,760	\$ -	\$ -	\$ -	\$ -
EXECUTIVE BENEFIT PAYMENTS (00120)	\$ 51,710	\$ -	\$ 17,448	\$ 17,448	\$ -
FLEX DOLLARS (00122)	\$ -	\$ -	\$ -	\$ -	\$ 44,002
LONGEVITY PAYMENTS (00125)	\$ -	\$ 35,000	\$ -	\$ 19,036	\$ 25,539
TUITION REFUND (00128)	\$ 427	\$ -	\$ 168	\$ 168	\$ -
JURY DUTY PAY (00133)	\$ 1,909	\$ -	\$ 615	\$ 615	\$ -
SICK PAY (00150)	\$ 73,209	\$ -	\$ 26,390	\$ 26,390	\$ -
HOLIDAY PAY (00151)	\$ 175,670	\$ -	\$ 98,945	\$ 98,945	\$ -
ANNUAL LEAVE PAY (00152)	\$ 197,312	\$ -	\$ 80,383	\$ 80,383	\$ -
TERMINATION PAYMENTS (00155)	\$ -	\$ -	\$ 3,449	\$ 3,449	\$ -
WAGE ACCRUALS (00197)	\$ 13,575	\$ -	\$ (14,530)	\$ -	\$ -
SALARIES - BUDGET ONLY (00199)	\$ -	\$ -	\$ -	\$ (268,427)	\$ -
<b>SALARIES (001)</b>	<b>\$ 3,915,935</b>	<b>\$ 3,987,000</b>	<b>\$ 1,361,898</b>	<b>\$ 3,765,952</b>	<b>\$ 3,972,272</b>
SOCIAL SECURITY (01010)	\$ 182,492	\$ 201,000	\$ 55,545	\$ 182,777	\$ 198,260
RETIREMENT (01011)	\$ 249,974	\$ 375,000	\$ 151,817	\$ 438,818	\$ 436,431
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$ 9,000	\$ -	\$ -	\$ -	\$ -
FRINGE ACCRUALS (01098)	\$ 13,145	\$ -	\$ (1,957)	\$ 1	\$ -
FRINGE BENEFITS - BUDGET ONLY (01099)	\$ -	\$ -	\$ -	\$ (98,864)	\$ -
GROUP HEALTH INSURANCE (01110)	\$ 228,422	\$ 308,000	\$ 103,497	\$ 303,789	\$ 404,260
GROUP LIFE INSURANCE (01111)	\$ 7,755	\$ 8,000	\$ 2,701	\$ 8,077	\$ 8,233
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 52,027	\$ 58,000	\$ 17,864	\$ 54,982	\$ 57,598
DENTAL PLANS (01114)	\$ 12,759	\$ 13,000	\$ 4,494	\$ 13,251	\$ 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
<b>FRINGE BENEFITS (010)</b>	<b>\$ 786,974</b>	<b>\$ 1,009,000</b>	<b>\$ 366,361</b>	<b>\$ 949,231</b>	<b>\$ 1,243,492</b>
ANNUAL LEAVE DIP (03010)	\$ -	\$ 80,000	\$ -	\$ -	\$ 105,000
<b>DEPARTURE INCENTIVE PROGRAM DIP (030)</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,000</b>
SOCIAL SECURITY DIP (03110)	\$ 2,399	\$ -	\$ 959	\$ 2,877	\$ -
MICA MEDICARE INSURANCE DIP (03112)	\$ 698	\$ -	\$ 224	\$ 672	\$ -
MONTHLY CASH PAYMENT DIP (03118)	\$ 7,200	\$ -	\$ 2,400	\$ 7,200	\$ -
MONTHLY INSURANCE ADJUSTMENT DIP (03119)	\$ 38,725	\$ -	\$ 13,065	\$ 39,195	\$ -
<b>DEPARTURE INCENTIVE PROGRAM DIP (031)</b>	<b>\$ 49,022</b>	<b>\$ -</b>	<b>\$ 16,648</b>	<b>\$ 49,944</b>	<b>\$ -</b>
<b>PERSONNEL SERVICES (01)</b>	<b>\$ 4,751,931</b>	<b>\$ 5,076,000</b>	<b>\$ 1,744,907</b>	<b>\$ 4,765,127</b>	<b>\$ 5,320,764</b>
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$ 410	\$ -	\$ -	\$ -	\$ -
<b>INTERPRETERS (115)</b>	<b>\$ 410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COURT COSTS (10)</b>	<b>\$ 410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
OTHER PROFESSIONAL SERVICES (21030)	\$ 51,975	\$ -	\$ -	\$ -	\$ -
<b>ACCOUNTING &amp; AUDITING (210)</b>	<b>\$ 51,975</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CREDIT CARD SERVICE CHARGES (21310)	\$ 5	\$ -	\$ -	\$ -	\$ -
<b>BANK &amp; TRUSTEE/PAYING AGENT FEES (213)</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Miami-Dade County**  
**BAT Appropriations Report**  
For Entity: MAYOR-OFFICE OF THE MAYOR  
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
<b>CONTRACTUAL PROFESSIONAL SERVICES (21)</b>	<b>\$ 51,980</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
BOTTLED WATER & CHILLED WATER (22350)	\$ 224	\$ 500	\$ 80	\$ 240	\$ 500
<b>INDUSTRIAL SERVICE RELATED (223)</b>	<b>\$ 224</b>	<b>\$ 500</b>	<b>\$ 80</b>	<b>\$ 240</b>	<b>\$ 500</b>
<b>OTHER CONTRACTUAL SERVICES (22)</b>	<b>\$ 224</b>	<b>\$ 500</b>	<b>\$ 80</b>	<b>\$ 240</b>	<b>\$ 500</b>
GENERAL LIABILITY INSURANCE (23210)	\$ 16,700	\$ 17,000	\$ 17,200	\$ 17,200	\$ 6,000
AUTO LIABILITY (23220)	\$ -	\$ -	\$ -	\$ -	\$ 8,500
<b>GENERAL AUTO &amp; PROFESSIONAL LIAB (232)</b>	<b>\$ 16,700</b>	<b>\$ 17,000</b>	<b>\$ 17,200</b>	<b>\$ 17,200</b>	<b>\$ 14,500</b>
<b>INSURANCE (23)</b>	<b>\$ 16,700</b>	<b>\$ 17,000</b>	<b>\$ 17,200</b>	<b>\$ 17,200</b>	<b>\$ 14,500</b>
MAINT & REPAIR:OFFICE MACHINES (24130)	\$ 120	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
<b>EQUIPMENT MAINTENANCE (241)</b>	<b>\$ 120</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
P.C. SOFTWARE (24570)	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
P.C. MAINT (24571)	\$ 103,648	\$ 100,000	\$ 38,500	\$ 140,000	\$ 148,725
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
<b>ITD MAINTENANCE (245)</b>	<b>\$ 103,648</b>	<b>\$ 108,000</b>	<b>\$ 38,500</b>	<b>\$ 148,000</b>	<b>\$ 156,725</b>
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$ 103,768</b>	<b>\$ 110,000</b>	<b>\$ 38,500</b>	<b>\$ 150,000</b>	<b>\$ 158,725</b>
OTHER RENTAL EXPENSE (25910)	\$ 2,928	\$ -	\$ -	\$ -	\$ -
<b>OTHER RENTAL EXPENSE (259)</b>	<b>\$ 2,928</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RENTAL &amp; LEASES (25)</b>	<b>\$ 2,928</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GSA SERVICE TICKET CHARGES (26028)	\$ 1,739	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
GSA PRINTING & REPRODUCTION (26050)	\$ 6,200	\$ 5,000	\$ 747	\$ 5,000	\$ 5,000
GSA POSTAGE (26051)	\$ 624	\$ 1,000	\$ 105	\$ 500	\$ 1,000
GSA WAREHOUSE TRANSFERS (26052)	\$ 770	\$ -	\$ -	\$ -	\$ -
GSA OTHER SERVICES (26053)	\$ 510	\$ -	\$ -	\$ -	\$ -
FM LT EQ MILEAGE (26062)	\$ 5,772	\$ -	\$ 2,323	\$ 6,969	\$ -
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$ 8,167	\$ 10,000	\$ 2,113	\$ 6,339	\$ 13,000
<b>GSA CHARGES (260)</b>	<b>\$ 23,782</b>	<b>\$ 21,000</b>	<b>\$ 5,288</b>	<b>\$ 23,808</b>	<b>\$ 24,000</b>
DATA PROCESSING SERVICES (26110)	\$ 102,100	\$ 102,000	\$ 144,000	\$ 144,000	\$ 146,000
<b>ITD (261)</b>	<b>\$ 102,100</b>	<b>\$ 102,000</b>	<b>\$ 144,000</b>	<b>\$ 144,000</b>	<b>\$ 146,000</b>
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$ 4,315	\$ 10,000	\$ 1,095	\$ 3,285	\$ 10,000
<b>GENERAL COUNTY SUPPORT CHARGES (262)</b>	<b>\$ 4,315</b>	<b>\$ 10,000</b>	<b>\$ 1,095</b>	<b>\$ 3,285</b>	<b>\$ 10,000</b>
CLERK-RECORDS STORAGE (26613)	\$ 8,593	\$ 5,000	\$ 1,065	\$ 3,195	\$ 5,000
<b>CLERK OF COURTS (266)</b>	<b>\$ 8,593</b>	<b>\$ 5,000</b>	<b>\$ 1,065</b>	<b>\$ 3,195</b>	<b>\$ 5,000</b>
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$ 138,790</b>	<b>\$ 138,000</b>	<b>\$ 151,448</b>	<b>\$ 174,288</b>	<b>\$ 185,000</b>
TELEPHONE-REGULAR (31010)	\$ 23,112	\$ 25,000	\$ 7,332	\$ 21,996	\$ 22,000
TELEPHONE-LONG DISTANCE (31011)	\$ 1,009	\$ 1,500	\$ 533	\$ 1,599	\$ 1,500
TELEPHONE-MTCE (31014)	\$ 1,578	\$ -	\$ 388	\$ 1,164	\$ 1,000
CELLULAR PHONE SERVICE (31015)	\$ 31,500	\$ 35,000	\$ 10,178	\$ 30,534	\$ 31,000
OTHER COMMUNICATION CHARGES (31018)	\$ 4,526	\$ 10,000	\$ 1,540	\$ 4,620	\$ 10,000
<b>TELECOMMUNICATIONS (310)</b>	<b>\$ 61,725</b>	<b>\$ 71,500</b>	<b>\$ 19,971</b>	<b>\$ 59,913</b>	<b>\$ 65,500</b>
SUBSCRIPTIONS (31120)	\$ 1,509	\$ 2,000	\$ 438	\$ 2,000	\$ 2,000
MEMBERSHIPS (31130)	\$ 2,320	\$ 3,000	\$ 2,060	\$ 3,000	\$ 3,000
<b>PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)</b>	<b>\$ 3,829</b>	<b>\$ 5,000</b>	<b>\$ 2,498</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

**Miami-Dade County**  
**BAT Appropriations Report**  
For Entity: MAYOR-OFFICE OF THE MAYOR  
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
TRAVEL EXPENSE-U.S. (31210)	\$ 2,465	\$ 20,000	\$ 872	\$ 10,000	\$ 20,000
TRAVEL EXPENSE-FOREIGN (31211)	\$ 5,141	\$ -	\$ -	\$ -	\$ -
REGISTRATION FEES (31220)	\$ 3,930	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
<b>TRAVEL (312)</b>	<b>\$ 11,536</b>	<b>\$ 25,000</b>	<b>\$ 872</b>	<b>\$ 15,000</b>	<b>\$ 25,000</b>
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$ 8,937	\$ -	\$ -	\$ -	\$ -
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$ 2,678	\$ -	\$ 706	\$ 2,006	\$ 2,000
<b>ADVERTISING (314)</b>	<b>\$ 11,615</b>	<b>\$ -</b>	<b>\$ 706</b>	<b>\$ 2,006</b>	<b>\$ 2,000</b>
OUTSIDE PRINTING (31510)	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
GRAPHIC SERVICES (31520)	\$ 340	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
<b>PRINTING &amp; GRAPHICS (315)</b>	<b>\$ 340</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
POSTAGE-REGULAR MAIL (31611)	\$ 31	\$ 1,000	\$ 18	\$ 1,018	\$ 1,000
MESSENGER SERVICES (31620)	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
<b>MAILING SERVICES (316)</b>	<b>\$ 31</b>	<b>\$ 2,000</b>	<b>\$ 18</b>	<b>\$ 2,018</b>	<b>\$ 2,000</b>
PETTY CASH EXPENDITURES (31910)	\$ 2,250	\$ 2,000	\$ 902	\$ 2,000	\$ 2,000
<b>PETTY CASH &amp; CHANGE FUNDS (319)</b>	<b>\$ 2,250</b>	<b>\$ 2,000</b>	<b>\$ 902</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
INSERVICE TRAINING (32010)	\$ 400	\$ -	\$ -	\$ -	\$ -
EDUCATIONAL SEMINARS (32020)	\$ 35,907	\$ -	\$ -	\$ -	\$ -
<b>TRAINING (320)</b>	<b>\$ 36,307</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$ 269	\$ -	\$ 132	\$ 132	\$ -
OTHER GENERAL OPERATING SERV (33050)	\$ 25	\$ 26,000	\$ -	\$ 26,000	\$ 25,000
PURCHASING CARD EXPENSES (33052)	\$ 17,516	\$ -	\$ 1,843	\$ 1,843	\$ -
<b>MISCELLANEOUS (330)</b>	<b>\$ 17,810</b>	<b>\$ 26,000</b>	<b>\$ 1,975</b>	<b>\$ 27,975</b>	<b>\$ 25,000</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$ 145,443</b>	<b>\$ 141,500</b>	<b>\$ 26,942</b>	<b>\$ 123,912</b>	<b>\$ 136,500</b>
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$ 420	\$ 1,000	\$ 10	\$ 1,000	\$ 1,000
<b>EQUIPMENT &amp; NON-CAPITAL TOOLS (432)</b>	<b>\$ 420</b>	<b>\$ 1,000</b>	<b>\$ 10</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 5,679	\$ 10,000	\$ 3,219	\$ 10,000	\$ 10,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ 3,697	\$ 10,000	\$ 956	\$ 10,000	\$ 10,000
MISCELLANEOUS SUPPLIES (47012)	\$ 2,575	\$ -	\$ -	\$ -	\$ -
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
<b>OFFICE SUPPLIES &amp; MINOR EQUIPMENT (470)</b>	<b>\$ 11,951</b>	<b>\$ 25,000</b>	<b>\$ 4,175</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>COMMODITIES (40)</b>	<b>\$ 12,371</b>	<b>\$ 26,000</b>	<b>\$ 4,185</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>
TRANSPORTATION-CLIENTS (60220)	\$ 2,880	\$ -	\$ 2,736	\$ 2,736	\$ -
<b>SPECIAL TRANSPORTATION (602)</b>	<b>\$ 2,880</b>	<b>\$ -</b>	<b>\$ 2,736</b>	<b>\$ 2,736</b>	<b>\$ -</b>
<b>SPECIALIZED AGENCY CHARGES (60)</b>	<b>\$ 2,880</b>	<b>\$ -</b>	<b>\$ 2,736</b>	<b>\$ 2,736</b>	<b>\$ -</b>
PERSONAL COMPUTER (95020)	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
MAJOR EQUIPMENT LEASE PURCHASE (95039)	\$ 9,098	\$ 15,000	\$ 4,135	\$ 14,135	\$ 15,000
<b>MAJOR MACHINERY, EQUIP, &amp; FURNITURE (950)</b>	<b>\$ 9,098</b>	<b>\$ 25,000</b>	<b>\$ 4,135</b>	<b>\$ 24,135</b>	<b>\$ 25,000</b>
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	<b>\$ 9,098</b>	<b>\$ 25,000</b>	<b>\$ 4,135</b>	<b>\$ 24,135</b>	<b>\$ 25,000</b>
<b>EXPENDITURES</b>	<b>\$ 5,236,523</b>	<b>\$ 5,534,000</b>	<b>\$ 1,990,133</b>	<b>\$ 5,283,638</b>	<b>\$ 5,866,989</b>



## **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	\$ 16,669	-2%	18,198	0.07	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%	
<b>Total:</b>	<b>22,583</b>	<b>22,273</b>	<b>0%</b>	<b>23,352</b>		
Expenditure Overview						
Salary	17,645	17,601	0%	18,076	2%	FY 2014-15 includes merit and longevity payments
Overtime Salary	0	-	0%	-	0%	
Fringe	3,829	3,805	-1%	4,351	14%	FY 2014-15 increase is associated with higher group health costs and workers compensation charges
OT Fringe	0	-	0%	-	0%	
Court Cost	93	61	-34%	108	16%	
Contractual Services	0	4	4%	10	10%	FY 2013-14 reflected hearing examiner costs under other operating expenses and has been corrected moving forward
Other Operating	834	649	-22%	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	99	-1%	107	7%	FY 14-15 reflect expenditures based on historical trends
Grants to Outside Organizations	0	-	0%	-	0%	
Capital	82	54	-34%	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%	
<b>Total:</b>	<b>\$ 22,583</b>	<b>\$ 22,273</b>	<b>0%</b>	<b>\$ 23,352</b>	<b>3%</b>	

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	\$ 4,765,684	\$ 16,484,942	\$ 17,350,293
PART TIME EMPLOYEE (00112)	\$ 94,694	\$ -	\$ 32,937	\$ 52,926	\$ 56,502
VACATION RELIEF AND SEASONAL HELP (00113)	\$ 68,000	\$ 60,000	\$ 1,750	\$ 51,750	\$ 68,000
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$ 1,462	\$ -	\$ 988	\$ 988	\$ -
EXECUTIVE BENEFIT PAYMENTS (00120)	\$ 320,518	\$ 330,000	\$ 112,458	\$ 253,650	\$ 253,650
FLEX DOLLARS (00122)	\$ -	\$ -	\$ -	\$ -	\$ 133,100
LONGEVITY PAYMENTS (00125)	\$ 219,699	\$ 250,000	\$ 72,732	\$ 200,454	\$ 210,370
TUITION REFUND (00128)	\$ 2,749	\$ -	\$ -	\$ -	\$ -
JURY DUTY PAY (00133)	\$ 9,306	\$ -	\$ 3,976	\$ 3,976	\$ -
AWARDS & SPECIAL RECOGNITION (00139)	\$ 2,777	\$ -	\$ 1,857	\$ 1,857	\$ 3,000
SICK PAY (00150)	\$ 307,481	\$ -	\$ 128,246	\$ 128,246	\$ -
HOLIDAY PAY (00151)	\$ 755,331	\$ -	\$ 419,139	\$ 419,139	\$ -
ANNUAL LEAVE PAY (00152)	\$ 1,112,001	\$ -	\$ 432,945	\$ 432,945	\$ -
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$ 430,344	\$ -	\$ 74,435	\$ 74,435	\$ -
TERMINATION PAYMENTS (00155)	\$ 138,144	\$ -	\$ -	\$ -	\$ -
SALARIES REIMBURSEMENTS (00192)	\$ (5,666,244)	\$ (5,604,000)	\$ (106,456)	\$ (5,604,000)	\$ (5,154,000)
STATUTORY FEE (00196)	\$ (100)	\$ -	\$ -	\$ -	\$ -
WAGE ACCRUALS (00197)	\$ 40,482	\$ -	\$ (54,750)	\$ (54,750)	\$ -
SALARIES - BUDGET ONLY (00199)	\$ -	\$ -	\$ -	\$ (450,000)	\$ 1,085
<b>SALARIES (001)</b>	<b>\$ 11,874,075</b>	<b>\$ 12,042,000</b>	<b>\$ 5,885,941</b>	<b>\$ 11,996,558</b>	<b>\$ 12,922,000</b>
SOCIAL SECURITY (01010)	\$ 672,008	\$ 688,000	\$ 175,231	\$ 706,583	\$ 727,252
RETIREMENT (01011)	\$ 1,034,477	\$ 1,793,000	\$ 545,896	\$ 1,558,860	\$ 1,610,248
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
FRINGE ACCRUALS (01098)	\$ 42,134	\$ -	\$ (624)	\$ (624)	\$ -
FRINGE - BUDGET ONLY (01099)	\$ -	\$ -	\$ -	\$ -	\$ 1,363
GROUP HEALTH INSURANCE (01110)	\$ 647,122	\$ 867,000	\$ 296,629	\$ 1,099,890	\$ 1,193,060
GROUP LIFE INSURANCE (01111)	\$ 33,032	\$ 36,000	\$ 11,740	\$ 34,077	\$ 35,510
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 244,447	\$ 249,000	\$ 80,444	\$ 248,837	\$ 261,057
DENTAL PLANS (01114)	\$ 36,349	\$ 36,000	\$ 12,897	\$ 37,510	\$ 37,510
WORKER'S COMPENSATION INSURANCE (01115)	\$ 62,800	\$ 65,000	\$ 64,700	\$ 64,700	\$ 419,000
<b>FRINGE BENEFITS (010)</b>	<b>\$ 2,775,369</b>	<b>\$ 3,737,000</b>	<b>\$ 1,186,913</b>	<b>\$ 3,752,833</b>	<b>\$ 4,288,000</b>
SOCIAL SECURITY DIP (03110)	\$ 3,813	\$ 5,500	\$ 326	\$ 1,002	\$ 4,000
MICA MEDICARE INSURANCE DIP (03112)	\$ 892	\$ 1,300	\$ 76	\$ 234	\$ 1,000
MONTHLY CASH PAYMENT DIP (03118)	\$ 4,800	\$ -	\$ -	\$ -	\$ -
MONTHLY INSURANCE ADJUSTMENT DIP (03119)	\$ 56,704	\$ 85,000	\$ 5,253	\$ 50,705	\$ 58,000
<b>DEPARTURE INCENTIVE PROGRAM DIP (031)</b>	<b>\$ 66,209</b>	<b>\$ 91,800</b>	<b>\$ 5,655</b>	<b>\$ 51,941</b>	<b>\$ 63,000</b>
<b>PERSONNEL SERVICES (01)</b>	<b>\$ 14,715,653</b>	<b>\$ 15,870,800</b>	<b>\$ 7,078,509</b>	<b>\$ 15,801,332</b>	<b>\$ 17,273,000</b>
FILING FEES (11602)	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
OTHER COURT COSTS (11607)	\$ 53,728	\$ 90,000	\$ (29,444)	\$ 53,600	\$ 100,000
COURIER SERVICES (11618)	\$ 909	\$ -	\$ 2,316	\$ 7,070	\$ 5,000

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
COPYING (DUPLICATING) CHARGES (11620)	\$ -	\$ -	\$ 107	\$ 107	\$ -
<b>OTHER COURT OPERATING EXPENSE (116)</b>	<b>\$ 54,637</b>	<b>\$ 93,000</b>	<b>\$ (27,021)</b>	<b>\$ 60,777</b>	<b>\$ 108,000</b>
<b>COURT COSTS (10)</b>	<b>\$ 54,637</b>	<b>\$ 93,000</b>	<b>\$ (27,021)</b>	<b>\$ 60,777</b>	<b>\$ 108,000</b>
HEARING EXAMINERS & ARBITRATORS (21212)	\$ -	\$ 500	\$ 3,633	\$ 3,633	\$ 10,000
<b>LEGAL (212)</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 3,633</b>	<b>\$ 3,633</b>	<b>\$ 10,000</b>
<b>CONTRACTUAL PROFESSIONAL SERVICES (21)</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 3,633</b>	<b>\$ 3,633</b>	<b>\$ 10,000</b>
BOTTLED WATER & CHILLED WATER (22350)	\$ 357	\$ 200	\$ 40	\$ 150	\$ 200
<b>INDUSTRIAL SERVICE RELATED (223)</b>	<b>\$ 357</b>	<b>\$ 200</b>	<b>\$ 40</b>	<b>\$ 150</b>	<b>\$ 200</b>
<b>OTHER CONTRACTUAL SERVICES (22)</b>	<b>\$ 357</b>	<b>\$ 200</b>	<b>\$ 40</b>	<b>\$ 150</b>	<b>\$ 200</b>
GENERAL LIABILITY INSURANCE (23210)	\$ 37,800	\$ 38,900	\$ 38,900	\$ 38,900	\$ 22,300
AUTO LIABILITY (23220)	\$ (890)	\$ 2,000	\$ -	\$ -	\$ -
<b>GENERAL AUTO &amp; PROFESSIONAL LIAB (232)</b>	<b>\$ 36,910</b>	<b>\$ 40,900</b>	<b>\$ 38,900</b>	<b>\$ 38,900</b>	<b>\$ 22,300</b>
<b>INSURANCE (23)</b>	<b>\$ 36,910</b>	<b>\$ 40,900</b>	<b>\$ 38,900</b>	<b>\$ 38,900</b>	<b>\$ 22,300</b>
MOTOR VEHICLES MAINT (24052)	\$ -	\$ 1,500	\$ -	\$ -	\$ -
<b>OUTSIDE CONTRACTUAL SVCS. (240)</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
MAINT & REPAIR:OFFICE MACHINES (24130)	\$ -	\$ 2,000	\$ -	\$ -	\$ -
<b>EQUIPMENT MAINTENANCE (241)</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
SOFTWARE MAINTENANCE (24520)	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,200
P.C. SOFTWARE (24570)	\$ 45,747	\$ 15,000	\$ -	\$ -	\$ -
P.C. MAINT (24571)	\$ 168,283	\$ 226,600	\$ 56,080	\$ 156,792	\$ 117,000
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
<b>ITD MAINTENANCE (245)</b>	<b>\$ 214,030</b>	<b>\$ 246,100</b>	<b>\$ 56,080</b>	<b>\$ 157,792</b>	<b>\$ 121,200</b>
RADIO MAINTENANCE (24630)	\$ -	\$ 200	\$ -	\$ -	\$ 200
<b>RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200</b>
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$ 214,030</b>	<b>\$ 249,800</b>	<b>\$ 56,080</b>	<b>\$ 157,792</b>	<b>\$ 121,400</b>
PASSENGER VEHICLES LEASES (25210)	\$ 14,138	\$ 21,000	\$ 5,112	\$ 12,269	\$ 22,000
<b>VEHICLES-RENTAL (252)</b>	<b>\$ 14,138</b>	<b>\$ 21,000</b>	<b>\$ 5,112</b>	<b>\$ 12,269</b>	<b>\$ 22,000</b>
OTHER RENTAL EXPENSE (25910)	\$ -	\$ 200	\$ -	\$ -	\$ -
<b>OTHER RENTAL EXPENSE (259)</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RENTAL &amp; LEASES (25)</b>	<b>\$ 14,138</b>	<b>\$ 21,200</b>	<b>\$ 5,112</b>	<b>\$ 12,269</b>	<b>\$ 22,000</b>
GSA SECURITY SERVICES (26020)	\$ 510	\$ 1,000	\$ 144	\$ 432	\$ 1,000
GSA SERVICE TICKET CHARGES (26028)	\$ 49,118	\$ 10,000	\$ 1,778	\$ 28,279	\$ 40,000
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$ 4,560	\$ 10,000	\$ -	\$ 5,000	\$ 5,000
GSA WORK ORDERS (26040)	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
GSA PRINTING & REPRODUCTION (26050)	\$ 1,713	\$ 5,000	\$ -	\$ 3,000	\$ 3,000
GSA POSTAGE (26051)	\$ 11,096	\$ 14,000	\$ 3,159	\$ 8,357	\$ 12,000
GSA WAREHOUSE TRANSFERS (26052)	\$ 1,154	\$ 500	\$ -	\$ 1,150	\$ 1,200
GSA OTHER SERVICES (26053)	\$ 84	\$ 300	\$ -	\$ 100	\$ 100
FM LT EQ FUEL (26060)	\$ 1,819	\$ 2,500	\$ 626	\$ 1,807	\$ 2,500
FM LT EQ MILEAGE (26062)	\$ 1,277	\$ 1,500	\$ 436	\$ 1,286	\$ 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	\$ 551	\$ 1,627	\$ 2,000
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$ 888	\$ 1,500	\$ 458	\$ 1,301	\$ 1,000
<b>GSA CHARGES (260)</b>	<b>\$ 74,343</b>	<b>\$ 52,300</b>	<b>\$ 7,152</b>	<b>\$ 52,339</b>	<b>\$ 72,100</b>
DATA PROCESSING SERVICES (26110)	\$ 10,100	\$ 20,000	\$ 12,600	\$ 26,000	\$ 15,000
<b>ITD (261)</b>	<b>\$ 10,100</b>	<b>\$ 20,000</b>	<b>\$ 12,600</b>	<b>\$ 26,000</b>	<b>\$ 15,000</b>
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$ 587	\$ 1,500	\$ 147	\$ 353	\$ 300
<b>GENERAL COUNTY SUPPORT CHARGES (262)</b>	<b>\$ 587</b>	<b>\$ 1,500</b>	<b>\$ 147</b>	<b>\$ 353</b>	<b>\$ 300</b>
COURT REPORTING (26610)	\$ 1,897	\$ 3,000	\$ 3,651	\$ 13,968	\$ 3,000
OTHER COURT COSTS (26612)	\$ 190	\$ 3,000	\$ 157	\$ 866	\$ 1,500
CLERK-RECORDS STORAGE (26613)	\$ 16,569	\$ 20,000	\$ -	\$ 5,398	\$ 15,000
<b>CLERK OF COURTS (266)</b>	<b>\$ 18,656</b>	<b>\$ 26,000</b>	<b>\$ 3,808</b>	<b>\$ 20,232</b>	<b>\$ 19,500</b>
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$ 103,686</b>	<b>\$ 99,800</b>	<b>\$ 23,707</b>	<b>\$ 98,924</b>	<b>\$ 106,900</b>

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$ 110	\$ 100	\$ 20	\$ 40	\$ 100
TELEPHONE-REGULAR (31010)	\$ 80,353	\$ 60,800	\$ 26,963	\$ 93,701	\$ 82,000
TELEPHONE-LONG DISTANCE (31011)	\$ 1,365	\$ 800	\$ 720	\$ 2,594	\$ 1,000
TELEPHONE-MTCE (31014)	\$ 2,646	\$ 3,000	\$ -	\$ -	\$ -
CELLULAR PHONE SERVICE (31015)	\$ 47,786	\$ 93,800	\$ 16,961	\$ 50,174	\$ 48,000
OTHER COMMUNICATION CHARGES (31018)	\$ 960	\$ 1,000	\$ 330	\$ 991	\$ 600
<b>TELECOMMUNICATIONS (310)</b>	<b>\$ 133,220</b>	<b>\$ 159,500</b>	<b>\$ 44,994</b>	<b>\$ 147,500</b>	<b>\$ 131,700</b>
PUBLICATIONS (31110)	\$ 130,683	\$ 165,000	\$ 37,546	\$ 114,098	\$ 160,000
SUBSCRIPTIONS (31120)	\$ -	\$ 500	\$ -	\$ -	\$ -
MEMBERSHIPS (31130)	\$ 1,325	\$ 3,000	\$ 1,695	\$ 4,068	\$ 2,700
<b>PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)</b>	<b>\$ 132,008</b>	<b>\$ 168,500</b>	<b>\$ 39,241</b>	<b>\$ 118,166</b>	<b>\$ 162,700</b>
TRAVEL EXPENSE-U.S. (31210)	\$ 30,491	\$ 32,000	\$ 2,279	\$ 14,738	\$ 30,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$ 9,102	\$ 14,000	\$ 4,810	\$ 16,130	\$ 13,000
REGISTRATION FEES (31220)	\$ 8,405	\$ 1,000	\$ 250	\$ 600	\$ 2,000
<b>TRAVEL (312)</b>	<b>\$ 47,998</b>	<b>\$ 47,000</b>	<b>\$ 7,339</b>	<b>\$ 31,468</b>	<b>\$ 45,000</b>
AUTO EXPENSE-REIMBURSEMENT (31310)	\$ 162	\$ 9,600	\$ 321	\$ 2,330	\$ -
PARKING REIMBURSEMENT (31320)	\$ 6,283	\$ 6,000	\$ 1,809	\$ 6,847	\$ 5,000
<b>AUTOMOBILE REIMBURSEMENT (313)</b>	<b>\$ 6,445</b>	<b>\$ 15,600</b>	<b>\$ 2,130</b>	<b>\$ 9,177</b>	<b>\$ 5,000</b>
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$ -	\$ 1,000	\$ -	\$ -	\$ -
<b>ADVERTISING (314)</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GRAPHIC SERVICES (31520)	\$ 2,993	\$ 3,500	\$ 540	\$ 1,296	\$ 2,000
PHOTOGRAPHIC SERVICES (31522)	\$ 3,378	\$ 3,000	\$ -	\$ 120	\$ 2,000
REPRODUCTION SERVICES (31530)	\$ 187	\$ -	\$ -	\$ -	\$ -
<b>PRINTING &amp; GRAPHICS (315)</b>	<b>\$ 6,558</b>	<b>\$ 6,500</b>	<b>\$ 540</b>	<b>\$ 1,416</b>	<b>\$ 4,000</b>
POSTAGE-REGULAR MAIL (31611)	\$ 7,267	\$ 12,000	\$ -	\$ 2,022	\$ 10,000
EXPRESS MAIL (31612)	\$ 6,648	\$ 4,000	\$ 2,168	\$ 8,510	\$ 5,000
MESSENGER SERVICES (31620)	\$ -	\$ 500	\$ -	\$ -	\$ -
<b>MAILING SERVICES (316)</b>	<b>\$ 13,915</b>	<b>\$ 16,500</b>	<b>\$ 2,168</b>	<b>\$ 10,532</b>	<b>\$ 15,000</b>
BAD DEBTS (31820)	\$ (1,885)	\$ -	\$ 1,000	\$ 2,400	\$ 1,600
<b>REFUNDS, CASH SHORTAGES &amp; BAD DEBT EXP (318)</b>	<b>\$ (1,885)</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 2,400</b>	<b>\$ 1,600</b>
PETTY CASH EXPENDITURES (31910)	\$ 122	\$ 100	\$ -	\$ 115	\$ 100
<b>PETTY CASH &amp; CHANGE FUNDS (319)</b>	<b>\$ 122</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 115</b>	<b>\$ 100</b>
INSERVICE TRAINING (32010)	\$ 1,600	\$ 2,500	\$ -	\$ -	\$ -
<b>TRAINING (320)</b>	<b>\$ 1,600</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$ -	\$ 100	\$ -	\$ -	\$ -
<b>TAXES,LICENSES &amp; PERMITS (322)</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$ 810	\$ 1,000	\$ 317	\$ 781	\$ 1,000
OTHER GENERAL OPERATING SERV (33050)	\$ 50	\$ 500	\$ -	\$ -	\$ -
PURCHASING CARD EXPENSES (33052)	\$ 14,684	\$ 13,000	\$ 6,044	\$ 16,702	\$ 13,000
SPECIAL SERVICES (33060)	\$ 390	\$ 500	\$ -	\$ -	\$ -
<b>MISCELLANEOUS (330)</b>	<b>\$ 15,934</b>	<b>\$ 15,000</b>	<b>\$ 6,361</b>	<b>\$ 17,483</b>	<b>\$ 14,000</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$ 355,915</b>	<b>\$ 432,300</b>	<b>\$ 103,773</b>	<b>\$ 338,257</b>	<b>\$ 379,100</b>
GASOLINE-UNLEADED (41016)	\$ -	\$ 1,500	\$ -	\$ 1,200	\$ 1,500
<b>FUEL &amp; LUBRICANTS (410)</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ 1,500</b>
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$ 6,350	\$ 6,000	\$ 2,501	\$ 6,000	\$ 6,000
<b>EQUIPMENT &amp; NON-CAPITAL TOOLS (432)</b>	<b>\$ 6,350</b>	<b>\$ 6,000</b>	<b>\$ 2,501</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 28,840	\$ 19,000	\$ 6,287	\$ 29,465	\$ 22,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ 47,159	\$ 61,000	\$ 17,740	\$ 66,456	\$ 65,000
<b>OFFICE SUPPLIES &amp; MINOR EQUIPMENT (470)</b>	<b>\$ 75,999</b>	<b>\$ 80,000</b>	<b>\$ 24,027</b>	<b>\$ 95,921</b>	<b>\$ 87,000</b>
VIDEO SUPPLIES & EQUIP (49611)	\$ 29	\$ 500	\$ -	\$ -	\$ -
<b>OTHER MATERIALS &amp; SUPPLIES (496)</b>	<b>\$ 29</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COMMODITIES (40)</b>	<b>\$ 82,378</b>	<b>\$ 88,000</b>	<b>\$ 26,528</b>	<b>\$ 103,121</b>	<b>\$ 94,500</b>
TRANSPORTATION-CLIENTS (60220)	\$ -	\$ 1,000	\$ -	\$ -	\$ -
<b>SPECIAL TRANSPORTATION (602)</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SPECIALIZED AGENCY CHARGES (60)</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
PERSONAL COMPUTER (95020)	\$ 19,339	\$ 20,000	\$ -	\$ 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	\$ 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	\$ 6,290	\$ 25,699	\$ 30,000
OTHER MACH.EQUIP.FURN. (95041)	\$ 1,710	\$ 2,500	\$ -	\$ 2,875	\$ 3,000
<b>MAJOR MACHINERY, EQUIP, &amp; FURNITURE (950)</b>	<b>\$ 49,015</b>	<b>\$ 81,500</b>	<b>\$ 6,290</b>	<b>\$ 53,574</b>	<b>\$ 61,000</b>
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	<b>\$ 49,015</b>	<b>\$ 81,500</b>	<b>\$ 6,290</b>	<b>\$ 53,574</b>	<b>\$ 61,000</b>
PWD-ENGINEERING CHARGES (99035)	\$ 1,979	\$ -	\$ -	\$ -	\$ -
<b>INFRASTRUCTURE (990)</b>	<b>\$ 1,979</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INFRASTRUCTURE (99)</b>	<b>\$ 1,979</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>	<b>\$ 15,628,698</b>	<b>\$ 16,979,000</b>	<b>\$ 7,315,551</b>	<b>\$ 16,668,729</b>	<b>\$ 18,198,400</b>

# **Public Safety**

# **Corrections and Rehabilitation**



Corrections and Rehabilitation - FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 291,535	\$ 301,512	3%	\$ 327,891	12%	FY 2014-15 Reflects increased salary and fringe costs as explained in Expenditure Overview
Federal/State	425	125	-71%	-	-100%	FY 2014-15 Reflects expiration of the State grant and transfer of Social Security Revenue to Fund 110.
Proprietary	3,116	4,745	52%	3,122	0%	FY 2013-14 Projection includes higher than anticipated Carryover in Proprietary Revenues
Interagency	0	-	0%	-	0%	
<b>Total:</b>	<b>295,076</b>	<b>306,382</b>	<b>4%</b>	<b>331,013</b>	<b>12%</b>	
Expenditure Overview						
Salary	179,680	182,546	2%	191,437	7%	FY 2014-15 Includes restoration of employee benefits that were previously suspended, including flex, premium, and merit adjustments
Overtime Salary	9,696	22,050	127%	18,327	89%	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
Fringe	68,764	63,080	-8%	79,000	15%	FY 2013-14 Projection reflects higher than budgeted attrition, FY 2014-15 Increase due to higher salary costs and Group Health Insurance rates
OT Fringe	2,485	5,726	130%	4,649	87%	Increase in both fiscal years driven by increased overtime salary
Court Cost	27	27	0%	27	0%	
Contractual Services	9,010	9,463	5%	8,458	-6%	
Other Operating	24,160	18,426	-24%	25,951	7%	Increased rent for the new Food Services warehouse and increase in safety equipment and supplies and cleaning and maintenance supplies
Charges for County Services	3,933	4,399	12%	4,048	3%	Increases resulting from higher charges for internal support from other County Departments
Grants to Outside Organizations	-	-	0%	-	0%	
Capital	1,233	1,211	-2%	1,363	11%	FY 2014-15 Includes funding required for purchase of equipment deferred in previous years
Transfer	-	-	0%	673	0%	
Distribution of Funds in Trust	-	-	0%	-	0%	
Debt Services	215	13	-94%	215	0%	
Depreciation, Amortizations, and Depletion	-	-	0	-	0	
Reserves	1,624	-	-100%	3,129	93%	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
<b>Total:</b>	<b>\$ 300,827</b>	<b>\$ 306,941</b>	<b>2%</b>	<b>\$ 337,277</b>	<b>12%</b>	

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	2846	2846	2846
Total FTE Filled	2,655	2,655	2,656
Total FTE Available	196	196	153

\*Total FTE includes part-time positions.



**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
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	\$24,316	\$24,316	\$0
TEMPORARY HELP AGENCY (215)	\$171,789	\$0	\$24,316	\$24,316	\$0
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$231,869	\$0	\$34,316	\$34,316	\$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	\$0	\$0	\$0
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$-81,576	\$0	\$0	\$0	\$0
ITD MAINTENANCE (245)	\$-77,138	\$0	\$0	\$0	\$0
MAINTENANCE & REPAIRS (24)	\$-76,638	\$0	\$0	\$0	\$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	\$9,276	\$9,276	\$0
OTHER MATERIALS & SUPPLIES (496)	\$156,784	\$150,000	\$9,276	\$9,276	\$0
COMMODITIES (40)	\$156,784	\$160,000	\$9,276	\$9,276	\$0
TRANSPORTATION-CLIENTS (60220)	\$9,402	\$0	\$515	\$515	\$0
SPECIAL TRANSPORTATION (602)	\$9,402	\$0	\$515	\$515	\$0
SPECIALIZED AGENCY CHARGES (60)	\$9,402	\$0	\$515	\$515	\$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
<b>EXPENDITURES</b>	<b>\$498,597</b>	<b>\$1,246,000</b>	<b>\$43,882</b>	<b>\$43,882</b>	<b>\$0</b>



**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	\$1,000,000
OVERTIME REIMBURSEMENTS (00193)	\$0	\$975,000	\$0	\$975,000	\$0
SALARIES (001)	\$1,000,000	\$2,415,000	\$0	\$2,415,000	\$1,000,000
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$0	\$445,000	\$0	\$445,000	\$0
FRINGE BENEFITS (010)	\$0	\$445,000	\$0	\$445,000	\$0
PERSONNEL SERVICES (01)	\$1,000,000	\$2,860,000	\$0	\$2,860,000	\$1,000,000
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$0	\$2,000	\$1,192	\$1,800	\$2,000
INTERPRETERS (115)	\$0	\$2,000	\$1,192	\$1,800	\$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	\$2,200	\$2,000
ELECTRICAL SERVICES (22010)	\$1,500,000	\$340,000	\$0	\$1,340,000	\$0
ELECTRICAL SERVICES (220)	\$1,500,000	\$340,000	\$0	\$1,340,000	\$0
SWM CHARGES WASTE DISPOSAL (22130)	\$1,109	\$2,000	\$684	\$1,100	\$1,000
WATER AND DISPOSAL SERVICES (221)	\$1,109	\$2,000	\$684	\$1,100	\$1,000
CONTRACTED EDUCATIONAL SERVICES (22410)	\$0	\$15,000	\$0	\$3,185	\$15,000
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$713,705	\$990,000	\$252,310	\$1,023,000	\$850,000
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$713,705	\$1,005,000	\$252,310	\$1,026,185	\$865,000
OTHER CONTRACTUAL SERVICES (22)	\$2,214,814	\$1,347,000	\$252,995	\$2,367,285	\$866,000
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	\$2,900	\$10,000
P.C. MAINT (24571)	\$14,110	\$3,000	\$12,715	\$12,715	\$3,000
ITD MAINTENANCE (245)	\$14,110	\$3,000	\$12,715	\$15,615	\$13,000
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	\$12,715	\$15,615	\$13,000
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	\$4,900	\$10,700
OTHER RENTAL EXPENSE (259)	\$187	\$15,000	\$0	\$4,900	\$10,700
RENTAL & LEASES (25)	\$187	\$17,000	\$0	\$4,900	\$10,700
GSA PRINTING & REPRODUCTION (26050)	\$0	\$5,000	\$0	\$5,000	\$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	\$202	\$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	\$333	\$1,700	\$1,300
FM LT EQ LABOR (26066)	\$1,029	\$0	\$203	\$300	\$0
FM POLICY CHARGES (26067)	\$280	\$9,800	\$1,120	\$8,000	\$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**  
 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
GSA CHARGES (260)	\$-11,254	\$33,400	\$4,913	\$33,400	\$19,900
DATA PROCESSING SERVICES (26110)	\$24,623	\$20,000	\$0	\$37,100	\$40,000
ITD (261)	\$24,623	\$20,000	\$0	\$37,100	\$40,000
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$13,368</b>	<b>\$53,400</b>	<b>\$4,913</b>	<b>\$70,500</b>	<b>\$59,900</b>
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	\$1,000	\$1,000
MEMBERSHIPS (31130)	\$0	\$2,000	\$0	\$2,000	\$2,000
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$0	\$3,000	\$0	\$3,000	\$3,000
TRAVEL EXPENSE-U.S. (31210)	\$47,117	\$80,400	\$17,063	\$79,900	\$80,400
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$9,103	\$33,600	\$7,020	\$33,600	\$33,600
REGISTRATION FEES (31220)	\$33,115	\$31,000	\$20,278	\$30,600	\$31,000
TRAVEL (312)	\$89,335	\$145,000	\$44,361	\$144,100	\$145,000
TOLLS REIMBURSEMENT (31340)	\$0	\$22,200	\$0	\$22,000	\$22,000
AUTOMOBILE REIMBURSEMENT (313)	\$0	\$22,200	\$0	\$22,000	\$22,000
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	\$16,002	\$80,000	\$80,000
EDUCATIONAL MATERIALS (32021)	\$4,726	\$9,000	\$1,399	\$7,800	\$9,000
TRAINING (320)	\$51,647	\$109,600	\$17,401	\$108,400	\$109,600
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$0	\$500	\$0	\$0	\$0
LICENSE & PERMIT FEES (32250)	\$0	\$2,000	\$0	\$1,000	\$1,000
TAXES,LICENSES & PERMITS (322)	\$0	\$2,500	\$0	\$1,000	\$1,000
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	\$3,911,500
RESERVE & CONTINGENCIES (340)	\$0	\$1,032,000	\$0	\$0	\$3,911,500
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$140,982</b>	<b>\$1,325,300</b>	<b>\$66,188</b>	<b>\$287,000</b>	<b>\$4,203,100</b>
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	\$1,000	\$1,000
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$0	\$3,600	\$0	\$1,000	\$1,000
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	\$8,400	\$10,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$2,119	\$4,500	\$676	\$2,700	\$2,000
OFFICE EQUIP LESS THAN \$750 (47020)	\$1,461	\$11,000	\$0	\$5,000	\$10,000
FURNITURE LESS THAN \$750 (47022)	\$0	\$4,000	\$10,515	\$10,600	\$15,000
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$0	\$46,000	\$0	\$41,000	\$45,000
OFFICE EQUIP LESS THAN \$1,000 (47031)	\$0	\$5,000	\$0	\$0	\$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	\$67,700	\$99,900
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	\$119,300	\$255,000
MISC OTHER OPERATING SUPPLIES (49660)	\$-29,180	\$563,400	\$7,668	\$406,898	\$594,100
REIMB FOR OTHER OPERATING SUPPLIES (49690)	\$0	\$80,000	\$0	\$80,000	\$0
OTHER MATERIALS & SUPPLIES (496)	\$-29,180	\$863,400	\$7,642	\$606,198	\$849,100
COMMODITIES (40)	\$-25,251	\$977,300	\$18,833	\$675,898	\$951,000
PRINCIPAL PAYMENT ON LEASE PURCHASES (71060)	\$0	\$215,000	\$0	\$13,200	\$0
PRINCIPAL PAYMENTS (710)	\$0	\$215,000	\$0	\$13,200	\$0
DEBT PAYMENTS (70)	\$0	\$215,000	\$0	\$13,200	\$0
SOFTWARE PACKAGES (95023)	\$0	\$0	\$0	\$20,000	\$20,000
SPECIAL EQUIPMENT (95030)	\$0	\$0	\$0	\$20,000	\$20,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$0	\$0	\$0	\$40,000	\$40,000
SPECIAL EQUIPMENT > 5000.00 (95530)	\$0	\$0	\$0	\$1,000	\$1,000
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	\$0	\$0	\$0	\$1,000	\$1,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$0	\$0	\$0	\$41,000	\$41,000
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	\$357,155	\$7,010,598	\$7,819,700



**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	\$1,000	\$1,000
INTERPRETERS (115)	\$0	\$1,000	\$0	\$1,000	\$1,000
COURT COSTS (10)	\$0	\$1,000	\$0	\$1,000	\$1,000
OTHER PROFESSIONAL SERVICES (21030)	\$191,487	\$401,000	\$8,032	\$401,000	\$401,000
ACCOUNTING & AUDITING (210)	\$191,487	\$401,000	\$8,032	\$401,000	\$401,000
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$191,487	\$401,000	\$8,032	\$401,000	\$401,000
OTHER OUTSIDE MAINTENANCE (24480)	\$0	\$7,000	\$0	\$7,000	\$7,000
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$0	\$7,000	\$0	\$7,000	\$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	\$7,000	\$7,000
GSA PRINTING & REPRODUCTION (26050)	\$6,415	\$10,000	\$1,575	\$10,000	\$10,000
GSA CHARGES (260)	\$6,415	\$10,000	\$1,575	\$10,000	\$10,000
DATA PROCESSING SERVICES (26110)	\$0	\$6,000	\$0	\$6,000	\$6,000
ITD (261)	\$0	\$6,000	\$0	\$6,000	\$6,000
C&R CATERING SERVICES (26420)	\$0	\$8,000	\$0	\$8,000	\$8,000
CORRECTIONS AND REHAB SERVICES (264)	\$0	\$8,000	\$0	\$8,000	\$8,000
CHARGES FOR COUNTY SERVICES (26)	\$6,415	\$24,000	\$1,575	\$24,000	\$24,000
PARKING REIMBURSEMENT (31320)	\$5,000	\$0	\$4,250	\$0	\$0
AUTOMOBILE REIMBURSEMENT (313)	\$5,000	\$0	\$4,250	\$0	\$0
POSTAGE-REGULAR MAIL (31611)	\$1,681	\$1,000	\$250	\$1,000	\$1,000
MAILING SERVICES (316)	\$1,681	\$1,000	\$250	\$1,000	\$1,000
EDUCATIONAL MATERIALS (32021)	\$2,228	\$15,500	\$436	\$15,500	\$15,500
TRAINING (320)	\$2,228	\$15,500	\$436	\$15,500	\$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	\$4,936	\$16,500	\$695,800
GSA CENTRAL SERVICE SUPPLIES (47011)	\$6,885	\$20,000	\$1,817	\$20,000	\$20,000
OFFICE EQUIP LESS THAN \$750 (47020)	\$1,050	\$10,000	\$3,292	\$10,000	\$10,000
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$7,935	\$30,000	\$5,109	\$30,000	\$30,000
SPECIAL SUPPLIES FOR CLIENTS (49630)	\$325,077	\$365,000	\$123,150	\$365,000	\$365,000
MISC OTHER OPERATING SUPPLIES (49660)	\$8,048	\$22,500	\$0	\$22,500	\$22,500
OTHER MATERIALS & SUPPLIES (496)	\$333,125	\$387,500	\$123,150	\$387,500	\$387,500
COMMODITIES (40)	\$341,060	\$417,500	\$128,258	\$417,500	\$417,500
PERSONAL COMPUTER (95020)	\$0	\$20,000	\$0	\$20,000	\$20,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$0	\$20,000	\$0	\$20,000	\$20,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$0	\$20,000	\$0	\$20,000	\$20,000
EXPENDITURES	\$808,066	\$1,683,000	\$142,800	\$1,157,000	\$1,566,300



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

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**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	\$1,000	\$1,000
INTERPRETERS (115)	\$0	\$1,000	\$0	\$1,000	\$1,000
COURT COSTS (10)	\$0	\$1,000	\$0	\$1,000	\$1,000
OTHER PROFESSIONAL SERVICES (21030)	\$191,487	\$401,000	\$8,032	\$401,000	\$401,000
ACCOUNTING & AUDITING (210)	\$191,487	\$401,000	\$8,032	\$401,000	\$401,000
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$191,487	\$401,000	\$8,032	\$401,000	\$401,000
OTHER OUTSIDE MAINTENANCE (24480)	\$0	\$7,000	\$0	\$7,000	\$7,000
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$0	\$7,000	\$0	\$7,000	\$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	\$7,000	\$7,000
GSA PRINTING & REPRODUCTION (26050)	\$6,415	\$10,000	\$1,575	\$10,000	\$10,000
GSA CHARGES (260)	\$6,415	\$10,000	\$1,575	\$10,000	\$10,000
DATA PROCESSING SERVICES (26110)	\$0	\$6,000	\$0	\$6,000	\$6,000
ITD (261)	\$0	\$6,000	\$0	\$6,000	\$6,000
C&R CATERING SERVICES (26420)	\$0	\$8,000	\$0	\$8,000	\$8,000
CORRECTIONS AND REHAB SERVICES (264)	\$0	\$8,000	\$0	\$8,000	\$8,000
CHARGES FOR COUNTY SERVICES (26)	\$6,415	\$24,000	\$1,575	\$24,000	\$24,000
PARKING REIMBURSEMENT (31320)	\$5,000	\$0	\$4,250	\$0	\$0
AUTOMOBILE REIMBURSEMENT (313)	\$5,000	\$0	\$4,250	\$0	\$0
POSTAGE-REGULAR MAIL (31611)	\$1,681	\$1,000	\$250	\$1,000	\$1,000
MAILING SERVICES (316)	\$1,681	\$1,000	\$250	\$1,000	\$1,000
EDUCATIONAL MATERIALS (32021)	\$2,228	\$15,500	\$436	\$15,500	\$15,500
TRAINING (320)	\$2,228	\$15,500	\$436	\$15,500	\$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	\$4,936	\$16,500	\$695,800
GSA CENTRAL SERVICE SUPPLIES (47011)	\$6,885	\$20,000	\$1,817	\$20,000	\$20,000
OFFICE EQUIP LESS THAN \$750 (47020)	\$1,050	\$10,000	\$3,292	\$10,000	\$10,000
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$7,935	\$30,000	\$5,109	\$30,000	\$30,000
SPECIAL SUPPLIES FOR CLIENTS (49630)	\$325,077	\$365,000	\$123,150	\$365,000	\$365,000
MISC OTHER OPERATING SUPPLIES (49660)	\$8,048	\$22,500	\$0	\$22,500	\$22,500
OTHER MATERIALS & SUPPLIES (496)	\$333,125	\$387,500	\$123,150	\$387,500	\$387,500
COMMODITIES (40)	\$341,060	\$417,500	\$128,258	\$417,500	\$417,500
PERSONAL COMPUTER (95020)	\$0	\$20,000	\$0	\$20,000	\$20,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$0	\$20,000	\$0	\$20,000	\$20,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$0	\$20,000	\$0	\$20,000	\$20,000
EXPENDITURES	\$808,066	\$1,683,000	\$142,800	\$1,157,000	\$1,566,300



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

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**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	\$1,000,000
OVERTIME REIMBURSEMENTS (00193)	\$0	\$975,000	\$0	\$975,000	\$0
SALARIES (001)	\$1,000,000	\$2,415,000	\$0	\$2,415,000	\$1,000,000
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$0	\$445,000	\$0	\$445,000	\$0
FRINGE BENEFITS (010)	\$0	\$445,000	\$0	\$445,000	\$0
PERSONNEL SERVICES (01)	\$1,000,000	\$2,860,000	\$0	\$2,860,000	\$1,000,000
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$0	\$2,000	\$1,192	\$1,800	\$2,000
INTERPRETERS (115)	\$0	\$2,000	\$1,192	\$1,800	\$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	\$2,200	\$2,000
ELECTRICAL SERVICES (22010)	\$1,500,000	\$340,000	\$0	\$1,340,000	\$0
ELECTRICAL SERVICES (220)	\$1,500,000	\$340,000	\$0	\$1,340,000	\$0
SWM CHARGES WASTE DISPOSAL (22130)	\$1,109	\$2,000	\$684	\$1,100	\$1,000
WATER AND DISPOSAL SERVICES (221)	\$1,109	\$2,000	\$684	\$1,100	\$1,000
CONTRACTED EDUCATIONAL SERVICES (22410)	\$0	\$15,000	\$0	\$3,185	\$15,000
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$713,705	\$990,000	\$252,310	\$1,023,000	\$850,000
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$713,705	\$1,005,000	\$252,310	\$1,026,185	\$865,000
OTHER CONTRACTUAL SERVICES (22)	\$2,214,814	\$1,347,000	\$252,995	\$2,367,285	\$866,000
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	\$2,900	\$10,000
P.C. MAINT (24571)	\$14,110	\$3,000	\$12,715	\$12,715	\$3,000
ITD MAINTENANCE (245)	\$14,110	\$3,000	\$12,715	\$15,615	\$13,000
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	\$12,715	\$15,615	\$13,000
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	\$4,900	\$10,700
OTHER RENTAL EXPENSE (259)	\$187	\$15,000	\$0	\$4,900	\$10,700
RENTAL & LEASES (25)	\$187	\$17,000	\$0	\$4,900	\$10,700
GSA PRINTING & REPRODUCTION (26050)	\$0	\$5,000	\$0	\$5,000	\$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	\$202	\$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	\$333	\$1,700	\$1,300
FM LT EQ LABOR (26066)	\$1,029	\$0	\$203	\$300	\$0
FM POLICY CHARGES (26067)	\$280	\$9,800	\$1,120	\$8,000	\$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**  
 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
GSA CHARGES (260)	\$-11,254	\$33,400	\$4,913	\$33,400	\$19,900
DATA PROCESSING SERVICES (26110)	\$24,623	\$20,000	\$0	\$37,100	\$40,000
ITD (261)	\$24,623	\$20,000	\$0	\$37,100	\$40,000
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$13,368</b>	<b>\$53,400</b>	<b>\$4,913</b>	<b>\$70,500</b>	<b>\$59,900</b>
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	\$1,000	\$1,000
MEMBERSHIPS (31130)	\$0	\$2,000	\$0	\$2,000	\$2,000
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$0	\$3,000	\$0	\$3,000	\$3,000
TRAVEL EXPENSE-U.S. (31210)	\$47,117	\$80,400	\$17,063	\$79,900	\$80,400
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$9,103	\$33,600	\$7,020	\$33,600	\$33,600
REGISTRATION FEES (31220)	\$33,115	\$31,000	\$20,278	\$30,600	\$31,000
TRAVEL (312)	\$89,335	\$145,000	\$44,361	\$144,100	\$145,000
TOLLS REIMBURSEMENT (31340)	\$0	\$22,200	\$0	\$22,000	\$22,000
AUTOMOBILE REIMBURSEMENT (313)	\$0	\$22,200	\$0	\$22,000	\$22,000
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	\$16,002	\$80,000	\$80,000
EDUCATIONAL MATERIALS (32021)	\$4,726	\$9,000	\$1,399	\$7,800	\$9,000
TRAINING (320)	\$51,647	\$109,600	\$17,401	\$108,400	\$109,600
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$0	\$500	\$0	\$0	\$0
LICENSE & PERMIT FEES (32250)	\$0	\$2,000	\$0	\$1,000	\$1,000
TAXES,LICENSES & PERMITS (322)	\$0	\$2,500	\$0	\$1,000	\$1,000
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	\$3,911,500
RESERVE & CONTINGENCIES (340)	\$0	\$1,032,000	\$0	\$0	\$3,911,500
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$140,982</b>	<b>\$1,325,300</b>	<b>\$66,188</b>	<b>\$287,000</b>	<b>\$4,203,100</b>
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	\$1,000	\$1,000
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$0	\$3,600	\$0	\$1,000	\$1,000
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	\$8,400	\$10,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$2,119	\$4,500	\$676	\$2,700	\$2,000
OFFICE EQUIP LESS THAN \$750 (47020)	\$1,461	\$11,000	\$0	\$5,000	\$10,000
FURNITURE LESS THAN \$750 (47022)	\$0	\$4,000	\$10,515	\$10,600	\$15,000
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$0	\$46,000	\$0	\$41,000	\$45,000
OFFICE EQUIP LESS THAN \$1,000 (47031)	\$0	\$5,000	\$0	\$0	\$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	\$67,700	\$99,900
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	\$119,300	\$255,000
MISC OTHER OPERATING SUPPLIES (49660)	\$-29,180	\$563,400	\$7,668	\$406,898	\$594,100
REIMB FOR OTHER OPERATING SUPPLIES (49690)	\$0	\$80,000	\$0	\$80,000	\$0
OTHER MATERIALS & SUPPLIES (496)	\$-29,180	\$863,400	\$7,642	\$606,198	\$849,100
COMMODITIES (40)	\$-25,251	\$977,300	\$18,833	\$675,898	\$951,000
PRINCIPAL PAYMENT ON LEASE PURCHASES (71060)	\$0	\$215,000	\$0	\$13,200	\$0
PRINCIPAL PAYMENTS (710)	\$0	\$215,000	\$0	\$13,200	\$0
DEBT PAYMENTS (70)	\$0	\$215,000	\$0	\$13,200	\$0
SOFTWARE PACKAGES (95023)	\$0	\$0	\$0	\$20,000	\$20,000
SPECIAL EQUIPMENT (95030)	\$0	\$0	\$0	\$20,000	\$20,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$0	\$0	\$0	\$40,000	\$40,000
SPECIAL EQUIPMENT > 5000.00 (95530)	\$0	\$0	\$0	\$1,000	\$1,000
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	\$0	\$0	\$0	\$1,000	\$1,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$0	\$0	\$0	\$41,000	\$41,000
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	\$357,155	\$7,010,598	\$7,819,700



## 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	\$51,179,427	\$170,161,183	\$185,655,192
PART TIME EMPLOYEE (00112)	\$63,924	\$88,000	\$27,261	\$103,012	\$170,620
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$124,808	\$92,000	\$93,686	\$153,838	\$133,300
EXECUTIVE BENEFIT PAYMENTS (00120)	\$109,208	\$0	\$25,804	\$58,471	\$49,000
FLEX DOLLARS (00122)	\$38	\$0	\$0	\$0	\$2,925,006
LONGEVITY PAYMENTS (00125)	\$1,843,206	\$1,875,000	\$581,519	\$1,861,023	\$1,946,204
WORKING OUT OF CLASSIFICATION (00126)	\$51,307	\$97,000	\$22,600	\$83,085	\$99,260
TUITION REFUND (00128)	\$174,104	\$244,000	\$56,461	\$331,383	\$265,000
DEATH BENEFIT PAYMENTS (00129)	\$35,551	\$0	\$0	\$0	\$0
MILITARY ACTIVE DUTY (00131)	\$152,686	\$100,000	\$35,518	\$47,118	\$100,000
MILITARY LEAVE PAY (00132)	\$137,142	\$0	\$48,787	\$74,291	\$0
JURY DUTY PAY (00133)	\$71,778	\$0	\$42,875	\$90,683	\$0
UNION ACTIVITY PAY (00134)	\$26,354	\$0	\$8,729	\$15,449	\$0
JOB INJURY PAY (00135)	\$669,907	\$0	\$248,115	\$326,274	\$0
UNIFORM & LIEU OF ALLOWANCES (00136)	\$63,440	\$48,000	\$31,431	\$68,751	\$94,116
TOOL ALLOWANCE (00137)	\$28,683	\$26,000	\$15,875	\$32,465	\$32,000
EMPLOYEE SUGGESTION AWARD (00138)	\$445	\$16,000	\$287	\$5,287	\$6,000
AWARDS & SPECIAL RECOGNITION (00139)	\$4,502	\$16,000	\$1,825	\$9,259	\$9,900
SICK PAY (00150)	\$5,315,260	\$0	\$1,797,207	\$2,929,892	\$0
HOLIDAY PAY (00151)	\$2,552,766	\$0	\$1,377,416	\$2,094,083	\$0
ANNUAL LEAVE PAY (00152)	\$11,573,730	\$0	\$3,653,835	\$6,003,562	\$0
COMPENSATORY TIME PAY (00153)	\$978,481	\$0	\$608,950	\$1,123,318	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$934,794	\$0	\$633,898	\$1,248,799	\$0
TERMINATION PAYMENTS (00155)	\$707,780	\$0	\$349,856	\$568,593	\$0
EMPLOYEE OVERTIME OT (00160)	\$10,773,385	\$8,731,000	\$7,682,743	\$21,075,058	\$2,029,250
OT HIGH RISK (ABDS ONLY) (00161)	\$0	\$0	\$0	\$0	\$16,297,878
EXTRA DUTY PAY (00170)	\$42,262	\$0	\$23,562	\$23,562	\$0
EXTRA DUTY REIMBURSEMENTS (00171)	\$-51,585	\$0	\$-30,664	\$-30,664	\$0
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$12,201	\$0	\$0	\$0	\$0
SALARIES REIMBURSEMENTS (00192)	\$-1,083,237	\$-1,440,000	\$-49,715	\$-1,094,831	\$-1,000,000
OVERTIME REIMBURSEMENTS (00193)	\$-8,870	\$0	\$-12,092	\$-12,092	\$0
WAGE ACCRUALS (00197)	\$710,074	\$0	\$-1,209,057	\$-1,328,691	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$0	\$0	\$0	\$-49,000
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	\$-2,400,632	\$0
SALARIES (001)	\$186,623,730	\$186,775,700	\$67,246,139	\$203,621,527	\$208,763,726
SOCIAL SECURITY (01010)	\$10,769,972	\$12,161,000	\$3,905,803	\$11,116,297	\$11,571,441
RETIREMENT (01011)	\$24,825,841	\$28,905,000	\$11,126,492	\$27,599,659	\$26,315,984
HEALTH CONTRIBUTION REIMBURSEMENT (01076)	\$0	\$349,000	\$0	\$0	\$0
OT FRINGE BENEFIT REIMB (01089)	\$-2,724	\$0	\$-3,715	\$-3,715	\$0
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$-1,250	\$-120,000	\$0	\$0	\$0
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$-382,966	\$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	\$-346,135	\$-394,415	\$0
GROUP HEALTH INSURANCE (01110)	\$14,834,354	\$19,945,800	\$6,456,623	\$20,549,041	\$28,102,550
GROUP LIFE INSURANCE (01111)	\$351,919	\$383,000	\$119,490	\$351,791	\$361,462
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$2,541,664	\$2,704,000	\$923,627	\$2,695,964	\$2,763,634
DENTAL PLANS (01114)	\$846,824	\$876,000	\$281,014	\$884,610	\$882,260
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	\$111,332	\$105,581
ACCIDENTAL DEATH INSURANCE (01117)	\$12,201	\$0	\$27,991	\$51,133	\$0
FRINGE BENEFITS (010)	\$59,486,514	\$70,504,800	\$27,685,423	\$68,151,597	\$83,357,445
SOCIAL SECURITY DIP (03110)	\$651	\$1,000	\$74	\$226	\$0
MICA MEDICARE INSURANCE DIP (03112)	\$152	\$500	\$17	\$49	\$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
MONTHLY CASH PAYMENT DIP (03118)	\$3,600	\$7,000	\$1,200	\$3,600	\$0
MONTHLY INSURANCE ADJUSTMENT DIP (03119)	\$6,903	\$8,000	\$0	\$80	\$0
DEPARTURE INCENTIVE PROGRAM DIP (031)	\$11,306	\$16,500	\$1,292	\$3,956	\$0
POLICE & FIRE RETIREE HEALTH INS SUPP (03510)	\$331,200	\$177,500	\$126,818	\$326,254	\$292,050
POST EMPLOYMENT BENEFITS (035)	\$331,200	\$177,500	\$126,818	\$326,254	\$292,050
<b>PERSONNEL SERVICES (01)</b>	<b>\$246,452,751</b>	<b>\$257,474,500</b>	<b>\$95,059,671</b>	<b>\$272,103,333</b>	<b>\$292,413,221</b>
DEPOSITION APPEARANCE FEE A.M. (11110)	\$0	\$3,500	\$0	\$3,496	\$3,500
COURT REPORTING (111)	\$0	\$3,500	\$0	\$3,496	\$3,500
SPANISH INTERPRETERS FEES (11501)	\$0	\$1,200	\$0	\$1,036	\$1,200
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$0	\$4,400	\$1,126	\$4,610	\$4,400
CREOLE INTERPRETER FEES (11503)	\$0	\$1,000	\$0	\$836	\$1,000
FRENCH INTERPRETERS FEES (11504)	\$0	\$1,000	\$0	\$836	\$1,000
INTERPRETER APPEARANCE FEES OTHER (11505)	\$0	\$1,700	\$0	\$1,536	\$1,700
DOCUMENT TRANSLATION (11508)	\$1,704	\$7,500	\$0	\$7,500	\$7,500
INTERPRETERS (115)	\$1,704	\$16,800	\$1,126	\$16,354	\$16,800
INVESTIGATIVE FEES (11604)	\$2,278	\$3,000	\$2,625	\$2,993	\$3,000
OTHER COURT COSTS (11607)	\$55	\$500	\$0	\$696	\$500
COURIER SERVICES (11618)	\$217	\$100	\$0	\$0	\$100
OTHER COURT OPERATING EXPENSE (116)	\$2,550	\$3,600	\$2,625	\$3,689	\$3,600
<b>COURT COSTS (10)</b>	<b>\$4,255</b>	<b>\$23,900</b>	<b>\$3,751</b>	<b>\$23,539</b>	<b>\$23,900</b>
OTHER PROFESSIONAL SERVICES (21030)	\$75,755	\$60,800	\$0	\$60,800	\$41,254
ACCOUNTING & AUDITING (210)	\$75,755	\$60,800	\$0	\$60,800	\$41,254
OUTSIDE CONSULTANT NETWORK (21121)	\$8,113	\$7,500	\$0	\$7,500	\$7,500
CONSULTING SERVICES (211)	\$8,113	\$7,500	\$0	\$7,500	\$7,500
LEGAL COUNSEL (21210)	\$250	\$0	\$0	\$0	\$0
HEARING EXAMINERS & ARBITRATORS (21212)	\$57,254	\$41,500	\$12,020	\$37,560	\$59,800
LEGAL (212)	\$57,504	\$41,500	\$12,020	\$37,560	\$59,800
ENGINEERING SVCS (21411)	\$33,893	\$50,000	\$0	\$50,000	\$50,000
ARCHITECTURAL & ENGINEERING RELATED SERV (214)	\$33,893	\$50,000	\$0	\$50,000	\$50,000
MEDICAL & DENTAL SERVICE (21610)	\$1,516	\$5,000	\$1,024	\$5,000	\$5,000
HEALTH RELATED SERVICES (216)	\$1,516	\$5,000	\$1,024	\$5,000	\$5,000
<b>CONTRACTUAL PROFESSIONAL SERVICES (21)</b>	<b>\$176,781</b>	<b>\$164,800</b>	<b>\$13,043</b>	<b>\$160,859</b>	<b>\$163,554</b>
ELECTRICAL SERVICES (22010)	\$248,608	\$2,670,300	\$643,053	\$2,498,451	\$2,727,300
NATURAL GAS (22020)	\$213,124	\$205,000	\$58,666	\$211,546	\$210,000
ELECTRICAL SERVICES-BUDGET ONLY (22099)	\$0	\$-1,340,000	\$0	\$-300,000	\$-300,000
ELECTRICAL SERVICES (220)	\$461,732	\$1,535,300	\$701,718	\$2,409,997	\$2,637,300
WATER & SEWER SERVICE (22110)	\$2,427,257	\$2,266,600	\$685,113	\$2,298,452	\$2,243,600
WATER TREATMENT SERVICES (22112)	\$25,119	\$15,500	\$7,531	\$27,504	\$15,500
COUNTY WASTE COLLECTION (22120)	\$5,248	\$5,700	\$1,004	\$2,680	\$5,700
OUTSIDE WASTE COLLECTION (22121)	\$757,311	\$798,500	\$184,539	\$702,235	\$798,500
SWM CHARGES WASTE DISPOSAL (22130)	\$8,030	\$8,700	\$1,684	\$6,284	\$10,700
WATER AND DISPOSAL SERVICES (221)	\$3,222,965	\$3,095,000	\$879,871	\$3,037,156	\$3,074,000
ARMORED CAR SERVICE (22311)	\$4,808	\$12,000	\$1,614	\$11,430	\$13,000
EXTERMINATOR SERV (22340)	\$49,015	\$58,100	\$13,100	\$40,412	\$59,700
INDUSTRIAL SERVICE RELATED (223)	\$53,823	\$70,100	\$14,714	\$51,842	\$72,700
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$984,169	\$1,236,800	\$282,053	\$972,285	\$1,193,300
CONTRACTED REPAIRS (22440)	\$28,339	\$29,900	\$2,000	\$31,900	\$29,900
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$1,012,509	\$1,266,700	\$284,053	\$1,004,185	\$1,223,200
<b>OTHER CONTRACTUAL SERVICES (22)</b>	<b>\$4,751,028</b>	<b>\$5,967,100</b>	<b>\$1,880,356</b>	<b>\$6,503,179</b>	<b>\$7,007,200</b>
GENERAL LIABILITY INSURANCE (23210)	\$857,200	\$882,900	\$882,900	\$882,900	\$911,490
SHERIFF PROFESSIONAL LIABILITY (23230)	\$1,319,500	\$1,006,400	\$0	\$1,006,400	\$0
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$2,176,700	\$1,889,300	\$882,900	\$1,889,300	\$911,490
INSURANCE (23)	\$2,176,700	\$1,889,300	\$882,900	\$1,889,300	\$911,490
ENGINE REPAIRS (24010)	\$4,945	\$12,700	\$677	\$12,197	\$12,700



## 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
FUEL SYS REPAIRS (24015)	\$424	\$0	\$0	\$0	\$0
BODY WORK REPAIR (24030)	\$148	\$33,000	\$0	\$32,000	\$33,000
COMMERCIAL TIRE REPAIR (24033)	\$0	\$600	\$0	\$525	\$600
WINDOW TINT. REP (24038)	\$0	\$3,600	\$135	\$3,591	\$3,600
CLEANING & POLISHING MOTOR VEHICLE (24051)	\$1,525	\$9,600	\$2,950	\$8,862	\$9,600
OUTSIDE CONTRACTUAL SVCS. (240)	\$7,042	\$59,500	\$3,762	\$57,175	\$59,500
OUTSIDE MAINT KITCHEN EQUIPMENT (24110)	\$44,271	\$300,000	\$139,943	\$539,663	\$300,000
OUTSIDE MAINT & REPAIRS-CCTV (24120)	\$220,573	\$380,000	\$57,203	\$273,819	\$380,000
OUTSIDE MAINT & REPAIRS-SECURITY (24121)	\$63,393	\$81,000	\$14,179	\$80,979	\$81,000
MAINT & REPAIR:OFFICE MACHINES (24130)	\$3,206	\$18,100	\$28,854	\$45,552	\$21,100
MAINT COPY MACHINE (24131)	\$0	\$500	\$0	\$496	\$500
EQUIPMENT MAINTENANCE (241)	\$331,443	\$779,600	\$240,180	\$940,509	\$782,600
BUILDINGS -OUTSIDE MAINT (24410)	\$18,088	\$90,000	\$30,346	\$92,066	\$90,000
BUILDING MAINT. - CONTRACTOR (24412)	\$253,294	\$301,900	\$37,695	\$301,911	\$301,900
ELEVATORS -OUTSIDE MAINT (24413)	\$214,775	\$300,000	\$73,658	\$299,978	\$300,000
REPAIR LABOR & MATERIALS (24415)	\$321	\$6,000	\$0	\$6,000	\$3,000
FIRE SYSTEMS-MAINTENANCE,REPAIR (24418)	\$80,344	\$160,000	\$19,884	\$159,884	\$160,000
GROUNDS-TREE TRIMMING SERVICE (24420)	\$938	\$5,000	\$1,889	\$4,999	\$5,000
FIELD LIGHTING -OUTSIDE MAINT (24423)	\$32,951	\$30,000	\$349	\$29,349	\$30,000
OTHER OUTSIDE MAINTENANCE (24480)	\$149,156	\$344,100	\$20,125	\$262,545	\$419,100
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$749,867	\$1,237,000	\$183,945	\$1,156,730	\$1,309,000
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	\$3,500	\$30,000
OTHER ITD MAINTENANCE (24519)	\$378,925	\$631,800	\$106,375	\$319,575	\$779,300
SOFTWARE MAINTENANCE (24520)	\$60,958	\$2,900	\$0	\$2,264	\$2,900
NETWORK (HOST) MAINTENANCE (24527)	\$444,818	\$0	\$62,132	\$42,536	\$0
P.C. SOFTWARE (24570)	\$1,424	\$15,500	\$0	\$41,500	\$18,500
P.C. MAINT (24571)	\$751,018	\$214,600	\$295,143	\$616,532	\$218,100
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$431,172	\$256,800	\$30,961	\$240,355	\$264,800
ITD MAINTENANCE (245)	\$2,068,314	\$1,161,300	\$494,611	\$1,266,262	\$1,323,300
RADIO MAINTENANCE (24630)	\$30,080	\$250,300	\$8,875	\$265,707	\$300
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$30,080	\$250,300	\$8,875	\$265,707	\$300
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$3,186,746</b>	<b>\$3,487,700</b>	<b>\$931,373</b>	<b>\$3,686,384</b>	<b>\$3,474,700</b>
GOLFCART RENTAL (25220)	\$423	\$4,000	\$0	\$5,000	\$4,000
VEHICLES-RENTAL (252)	\$423	\$4,000	\$0	\$5,000	\$4,000
COPY MACHINE RENTAL (25330)	\$180,194	\$250,000	\$52,212	\$250,000	\$250,000
OTHER COMM EQUIP RENTAL (25360)	\$1,334	\$14,000	\$85	\$14,005	\$14,000
COMMUNICATION EQUIPMENT-RENTAL (253)	\$181,528	\$264,000	\$52,297	\$264,005	\$264,000
HEAVY EQUIPMENT RENTAL (25420)	\$5,455	\$10,900	\$910	\$9,990	\$10,900
POWER GENERATORS & DISTRIB RENTAL (25430)	\$0	\$30,000	\$0	\$3,000	\$30,000
HEAVY EQUIPMENT RENTAL (254)	\$5,455	\$40,900	\$910	\$12,990	\$40,900
INTEREST ON LEASE-PURCHASE OPTIONS (25509)	\$5,886	\$19,000	\$4,815	\$9,999	\$19,000
RENT-LEASE OPTIONS (25510)	\$1,864	\$0	\$0	\$0	\$0
PAYMENTS TO LESSORS (25511)	\$1,555,864	\$2,307,200	\$603,428	\$1,363,301	\$3,268,200
RENT PAYMENTS TO LESSORS (255)	\$1,563,614	\$2,326,200	\$608,244	\$1,373,301	\$3,287,200
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	\$4,821	\$32,437	\$38,400
OTHER RENTAL EXPENSE (259)	\$24,513	\$43,600	\$4,821	\$32,437	\$38,400
<b>RENTAL &amp; LEASES (25)</b>	<b>\$1,777,593</b>	<b>\$2,678,700</b>	<b>\$666,271</b>	<b>\$1,687,732</b>	<b>\$3,634,500</b>
GSA BUILDING MAINTENANCE & REPAIR (26011)	\$109,616	\$0	\$0	\$0	\$0
GSA SECURITY SERVICES (26020)	\$4,884	\$6,900	\$1,652	\$10,300	\$6,900
GSA SERVICE TICKET CHARGES (26028)	\$29,360	\$30,400	\$6,514	\$39,324	\$50,400
GSA POWER SYSTEMS TECHNICIAN (26031)	\$4,402	\$0	\$0	\$0	\$0



## Miami-Dade County BAT Appropriations Report

For Entity: CR-CORRECTIONS & REHABILITATION

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GSA WORK ORDERS (26040)	\$13,121	\$80,000	\$37,788	\$78,324	\$80,000
GSA PRINTING & REPRODUCTION (26050)	\$60,400	\$82,100	\$30,588	\$103,854	\$87,600
GSA POSTAGE (26051)	\$24,400	\$31,700	\$7,317	\$36,813	\$39,500
GSA WAREHOUSE TRANSFERS (26052)	\$2,700	\$9,000	\$362	\$7,469	\$9,000
GSA OTHER SERVICES (26053)	\$6,942	\$16,500	\$0	\$16,500	\$16,500
FM LT EQ FUEL (26060)	\$377,367	\$374,000	\$129,573	\$350,298	\$362,600
FM LT EQ MILEAGE (26062)	\$22,945	\$21,800	\$8,669	\$27,340	\$23,700
FM LT EQ PARTS (26063)	\$146,043	\$448,600	\$56,145	\$307,969	\$438,600
FM LT EQ COMM SUB (26064)	\$66,460	\$2,400	\$23,775	\$40,688	\$0
FM LT EQ INSURANCE (26065)	\$96,852	\$110,500	\$31,171	\$84,841	\$149,100
FM LT EQ LABOR (26066)	\$238,378	\$32,800	\$78,404	\$149,731	\$0
FM POLICY CHARGES (26067)	\$784,267	\$687,600	\$253,741	\$560,539	\$771,500
FM ACC/ABU/MOD (26068)	\$65,877	\$89,300	\$52,866	\$109,271	\$72,100
FM HVY EQ FUEL (26070)	\$104,499	\$95,200	\$41,078	\$64,743	\$102,700
FM HVY EQ LABOR (26072)	\$162,622	\$100	\$40,676	\$53,778	\$0
FM HVY EQ PARTS (26073)	\$101,644	\$298,300	\$22,009	\$97,287	\$333,400
FM HVY EQ COMM SUB (26074)	\$95,929	\$0	\$10,382	\$12,410	\$0
FM HVY EQ INSURANCE (26075)	\$27,813	\$46,500	\$8,000	\$18,602	\$33,700
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$5,807	\$2,300	\$3,945	\$38,697	\$6,000
FM-VEHICLE DISPOSAL CHARGES (26078)	\$4,571	\$1,000	\$383	\$4,239	\$1,000
FM-VEHICLE PREPARATION FOR SERVICE (26079)	\$4,439	\$1,600	\$0	\$5,200	\$1,600
FM-VEHICLE REPLACEMENT SETTLEMENT CHRGS (26081)	\$5,516	\$0	\$0	\$0	\$0
GSA CHARGES (260)	\$2,566,855	\$2,468,600	\$845,039	\$2,218,215	\$2,585,900
DATA PROCESSING SERVICES (26110)	\$188,109	\$367,900	\$73,340	\$271,570	\$398,250
ITD COUNTY MICROWAVE MAINT (26130)	\$694,003	\$958,100	\$947,052	\$1,768,052	\$922,088
ITD (261)	\$882,112	\$1,326,000	\$1,020,392	\$2,039,622	\$1,320,338
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$215	\$100	\$60	\$60	\$100
GENERAL COUNTY SUPPORT CHARGES (262)	\$215	\$100	\$60	\$60	\$100
C&R CATERING SERVICES (26420)	\$4,592	\$18,200	\$1,024	\$17,088	\$17,700
C&R ENGRAVING (26430)	\$-31	\$1,200	\$0	\$1,200	\$1,200
C&R MISCELLANEOUS SERVICES (26440)	\$0	\$500	\$0	\$496	\$500
CORRECTIONS AND REHAB SERVICES (264)	\$4,561	\$19,900	\$1,024	\$18,784	\$19,400
COURT REPORTING (26610)	\$25,823	\$2,200	\$1,447	\$4,439	\$18,200
CLERK-RECORDS STORAGE (26613)	\$22,303	\$20,000	\$4,978	\$22,751	\$20,000
CLERK-OTHER CHARGES (26614)	\$0	\$400	\$0	\$400	\$600
CLERK OF COURTS (266)	\$48,126	\$22,600	\$6,424	\$27,589	\$38,800
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$3,501,869</b>	<b>\$3,837,200</b>	<b>\$1,872,940</b>	<b>\$4,304,270</b>	<b>\$3,964,538</b>
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$146	\$4,500	\$328	\$4,498	\$1,476
TELEPHONE-REGULAR (31010)	\$517,123	\$409,900	\$171,440	\$580,440	\$387,000
TELEPHONE-LONG DISTANCE (31011)	\$8,785	\$7,100	\$3,263	\$3,263	\$9,830
TELEPHONE-MTCE (31014)	\$130,071	\$134,300	\$13,969	\$229,360	\$134,400
CELLULAR PHONE SERVICE (31015)	\$69,672	\$95,000	\$32,074	\$85,970	\$90,600
OTHER COMMUNICATION CHARGES (31018)	\$231,844	\$154,500	\$67,242	\$88,598	\$152,500
TELECOMMUNICATIONS (310)	\$957,640	\$805,300	\$288,315	\$992,128	\$775,806
PUBLICATIONS (31110)	\$2,335	\$7,400	\$0	\$4,896	\$6,400
SUBSCRIPTIONS (31120)	\$2,300	\$3,300	\$0	\$1,705	\$2,700
MEMBERSHIPS (31130)	\$680	\$3,800	\$0	\$1,100	\$2,600
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$5,315	\$14,500	\$0	\$7,701	\$11,700
TRAVEL EXPENSE-U.S. (31210)	\$4,214	\$19,000	\$3,380	\$17,004	\$20,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$0	\$900	\$0	\$736	\$900
REGISTRATION FEES (31220)	\$80	\$1,000	\$0	\$0	\$1,000
TRAVEL (312)	\$4,294	\$20,900	\$3,380	\$17,740	\$21,900
AUTO EXPENSE-REIMBURSEMENT (31310)	\$88	\$1,900	\$0	\$1,993	\$1,800
PARKING REIMBURSEMENT (31320)	\$53,463	\$44,800	\$13,915	\$46,527	\$49,660
TOLLS REIMBURSEMENT (31340)	\$0	\$10,000	\$0	\$6,174	\$8,800



## Miami-Dade County BAT Appropriations Report

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AUTOMOBILE REIMBURSEMENT (313)	\$53,551	\$56,700	\$13,915	\$54,694	\$60,260
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$5,791	\$7,000	\$0	\$14,000	\$7,000
ADVERTISING (314)	\$5,791	\$7,000	\$0	\$14,000	\$7,000
OUTSIDE PRINTING (31510)	\$36	\$4,100	\$211	\$2,856	\$4,100
GRAPHIC SERVICES (31520)	\$0	\$500	\$0	\$480	\$500
PHOTOGRAPHIC SERVICES (31522)	\$0	\$1,000	\$0	\$496	\$1,000
SIGNS READY MADE (31540)	\$270	\$600	\$0	\$596	\$600
PRINTING & GRAPHICS (315)	\$306	\$6,200	\$211	\$4,428	\$6,200
GSA CHARGES-POSTAGE (31610)	\$0	\$500	\$0	\$300	\$500
POSTAGE-REGULAR MAIL (31611)	\$103	\$2,200	\$12	\$1,208	\$2,000
EXPRESS MAIL (31612)	\$98	\$500	\$0	\$486	\$500
SHIPPING CHARGES (31613)	\$0	\$500	\$0	\$271	\$500
OUTSIDE MAILING SERVICES (31614)	\$2,109	\$4,500	\$857	\$4,836	\$5,050
MAILING SERVICES (316)	\$2,310	\$8,200	\$869	\$7,101	\$8,550
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	\$13,017	\$34,250	\$22,400
PETTY CASH & CHANGE FUNDS (319)	\$20,287	\$22,400	\$13,017	\$34,250	\$22,400
INSERVICE TRAINING (32010)	\$10	\$300	\$0	\$320	\$300
EDUCATIONAL SEMINARS (32020)	\$0	\$2,000	\$0	\$2,000	\$2,000
EDUCATIONAL MATERIALS (32021)	\$5,044	\$12,500	\$732	\$11,824	\$13,500
AMMUNITION & GAS MUNITION-LAW ENF TRAINING (32022)	\$43,622	\$135,000	\$42,630	\$134,998	\$135,000
TRAINING (320)	\$48,676	\$149,800	\$43,362	\$149,142	\$150,800
REIMB FOR CAPITAL EXP (32131)	\$46,000	\$0	\$0	\$0	\$0
REIMBURSEMENT MISCELLANEOUS (32139)	\$-868	\$600	\$-1,397	\$-1,029	\$600
REIMBURSEMENT FOR OTHER OPER EXP (32140)	\$0	\$5,000	\$0	\$5,000	\$5,000
REIMBURSEMENT FOR VEHICLE USAGE (32141)	\$-39,550	\$-50,500	\$-17,850	\$-16,898	\$2,850
PURCHASE DISCOUNTS TAKEN (32160)	\$-689	\$0	\$-124	\$-380	\$0
REIMBURSEMENTS & REFUNDS (321)	\$4,893	\$-44,900	\$-19,371	\$-13,307	\$8,450
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$186	\$1,100	\$802	\$1,194	\$1,100
LICENSE & PERMIT FEES (32250)	\$21,142	\$31,500	\$5,646	\$28,302	\$32,300
TAXES,LICENSES & PERMITS (322)	\$21,328	\$32,600	\$6,448	\$29,496	\$33,400
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$0	\$200	\$198	\$198	\$200
EMPLOYEE RECOG. AWARD (33021)	\$1,814	\$8,700	\$0	\$6,792	\$8,700
OTHER GENERAL OPERATING SERV (33050)	\$4,399	\$16,600	\$1,050	\$12,044	\$15,600
SUNPASS PAYMENTS TO DOT (33051)	\$29,500	\$33,600	\$9,500	\$35,400	\$33,600
PURCHASING CARD EXPENSES (33052)	\$72,546	\$80,000	\$35,986	\$99,488	\$80,000
MISCELLANEOUS (330)	\$108,260	\$139,100	\$46,734	\$153,922	\$138,100
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$1,239,824</b>	<b>\$1,224,900</b>	<b>\$396,881</b>	<b>\$1,451,295</b>	<b>\$1,246,666</b>
LUBRICANTS & MOTOR FUEL (41011)	\$0	\$3,500	\$0	\$3,496	\$3,500
DIESEL FUEL (41015)	\$8,961	\$26,500	\$0	\$26,596	\$26,500
GASOLINE-UNLEADED (41016)	\$0	\$100	\$0	\$0	\$100
GASOLINE-REGULAR (41017)	\$960	\$600	\$212	\$1,146	\$600
OTHER FUELS AND LUBRICANTS (41022)	\$0	\$36,000	\$3,399	\$10,831	\$36,000
FUEL CONTAMINATION CLEAN UP (41030)	\$0	\$200	\$0	\$200	\$200
FUEL & LUBRICANTS (410)	\$9,921	\$66,900	\$3,611	\$42,268	\$66,900
REPAIR PARTS-TRUCKS,BUSES & CONSTR EQ (43010)	\$629	\$0	\$0	\$0	\$0
REPAIR PARTS-TRACTPRS & MOWERS (43011)	\$0	\$2,000	\$435	\$2,000	\$2,000
BATTERIES (43020)	\$144	\$2,700	\$0	\$2,700	\$2,700
PAINT-AUTOMOTIVE (43021)	\$0	\$300	\$0	\$0	\$300
AUTOMOTIVE REPAIR & MAINT SUPPLIES (430)	\$773	\$5,000	\$435	\$4,700	\$5,000
REPAIR PARTS (43110)	\$12,513	\$13,500	\$596	\$13,232	\$13,400



## 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
FLOOR COVERINGS (43111)	\$8,948	\$11,000	\$0	\$10,000	\$11,000
WALL & WINDOW COVERINGS (43112)	\$1,667	\$3,000	\$991	\$2,991	\$3,000
LIGHT BULBS (43113)	\$22,784	\$20,000	\$2,543	\$19,943	\$20,000
AIR CONDITIONING FILTERS (43114)	\$26,465	\$35,000	\$1,109	\$34,909	\$35,000
GLASS REPLACEMENT (43115)	\$16,049	\$25,100	\$0	\$25,100	\$25,100
AIR CONDITIONING REPAIR PARTS (43121)	\$79,577	\$125,500	\$27,275	\$122,775	\$125,500
BALLASTS (43122)	\$5,418	\$7,500	\$1,065	\$7,465	\$7,500
PAINT-BUILDING (43123)	\$36,891	\$59,300	\$8,637	\$42,550	\$59,300
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$210,312	\$299,900	\$42,216	\$278,965	\$299,800
EQUIPMENT REPAIR PARTS (43210)	\$19,346	\$35,700	\$9,948	\$36,099	\$38,700
COMPUTER HARDWARE LESS THAN \$ 1000.00 (43212)	\$45,531	\$287,800	\$3,250	\$291,250	\$292,000
EXPENDABLE TOOLS (43220)	\$24,285	\$49,700	\$2,927	\$48,627	\$44,700
VEHICLE DECALS (43242)	\$665	\$1,000	\$0	\$893	\$1,000
FIRE EQUIP-SCBA(SELF CONT BREATH APPRTUS (43243)	\$13,239	\$40,000	\$0	\$40,000	\$40,000
FIRE EQUIPMENT-SPRINKLERS,PUMPS (43244)	\$63,145	\$150,000	\$10,292	\$150,292	\$150,000
FIRE EQUIPMENT-MISCELLANEOUS (43245)	\$740	\$8,000	\$0	\$8,000	\$8,000
FIRE EQUIPMENT - EXTINGUISHERS (43246)	\$8,024	\$7,000	\$255	\$7,031	\$7,000
FIRE EQUIPMENT - FIRE HOSE (43247)	\$2,500	\$8,000	\$0	\$8,000	\$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	\$26,673	\$600,193	\$599,400
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$507,943	\$304,000	\$4,316	\$51,779	\$303,500
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$507,943	\$304,000	\$4,316	\$51,779	\$303,500
BUILDING MATERIALS (45010)	\$108,972	\$116,500	\$29,607	\$120,103	\$116,500
ELECTRICAL FIXTURES (45011)	\$96,131	\$82,500	\$16,572	\$82,468	\$82,500
PLUMBING FIXTURES (45012)	\$144,966	\$141,000	\$22,517	\$143,517	\$141,000
BUILDING INSULATION (45013)	\$2,019	\$3,000	\$0	\$3,000	\$3,000
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$47,419	\$25,000	\$5,602	\$25,002	\$25,000
TRAFFIC SIGNAL MATERIALS (45022)	\$455	\$0	\$0	\$0	\$0
SIGNAL & MARKING MATERIALS (45023)	\$0	\$5,500	\$453	\$5,953	\$5,500
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$399,962	\$373,500	\$74,750	\$380,042	\$373,500
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$14,707	\$37,800	\$4,075	\$33,037	\$38,300
GSA CENTRAL SERVICE SUPPLIES (47011)	\$291,187	\$348,000	\$119,631	\$398,231	\$463,500
MISCELLANEOUS SUPPLIES (47012)	\$6,603	\$20,700	\$671	\$19,914	\$20,700
PRINTING & REPRODUCTION SUPPLIES (47013)	\$21,365	\$21,500	\$6,472	\$49,200	\$39,500
OFFICE EQUIP LESS THAN \$750 (47020)	\$42,731	\$78,600	\$8,577	\$68,023	\$76,100
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$12,319	\$27,400	\$105	\$19,428	\$27,400
FURNITURE LESS THAN \$750 (47022)	\$6,173	\$22,000	\$3,163	\$19,755	\$22,000
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$15,151	\$87,800	\$4,500	\$81,555	\$99,300
OFFICE EQUIP LESS THAN \$1,000 (47031)	\$9,044	\$21,000	\$576	\$33,400	\$21,000
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$5,792	\$6,500	\$441	\$6,000	\$6,500
FURNITURE LESS THAN \$1,000 (47033)	\$608	\$19,300	\$9,861	\$28,332	\$13,300
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$425,681	\$690,600	\$158,070	\$756,874	\$827,600
COMPUTER SUPPLIES (47110)	\$10,520	\$58,000	\$241	\$52,495	\$56,900
COMPUTER SUPPLIES (471)	\$10,520	\$58,000	\$241	\$52,495	\$56,900
HORTICULTURAL & CHEMICAL SUPPLIES (49011)	\$392	\$400	\$219	\$219	\$400
CHEMICALS (490)	\$392	\$400	\$219	\$219	\$400
PLAYGROUND SUPPLIES & OTHER SPORT GOODS (49112)	\$0	\$300	\$0	\$296	\$300
RECREATIONAL SUPPLIES (491)	\$0	\$300	\$0	\$296	\$300
DRUG PACKAGE SUPPLIES (49210)	\$0	\$200	\$0	\$200	\$200
EXPENDABLE MEDICAL TOOLS & APPL (49215)	\$0	\$500	\$0	\$500	\$500
MISC MEDICAL SUPPLIES (49216)	\$0	\$8,000	\$0	\$0	\$8,000
MEDICAL SUPPLIES (49218)	\$19,290	\$26,000	\$5,567	\$25,999	\$26,000
FOOD (49220)	\$5,454,769	\$5,313,000	\$1,816,258	\$1,829,258	\$5,313,000
ICE (49222)	\$0	\$3,000	\$0	\$0	\$3,000
PAPER GOODS (49230)	\$880,703	\$991,500	\$272,893	\$449,257	\$711,500
PLASTIC BAGS (49233)	\$170,430	\$160,000	\$53,470	\$160,410	\$160,000



## 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
KITCHEN SUPPLIES (49235)	\$617	\$4,000	\$330	\$330	\$4,000
CLEANING SUPPLIES (49237)	\$340,895	\$372,500	\$208,450	\$373,321	\$372,500
C&R SERVER AND COVERS (49238)	\$-1,146	\$100,000	\$0	\$0	\$100,000
C&R DISPOSABLE INSERTS (49239)	\$893,810	\$370,000	\$249,349	\$249,349	\$800,000
LINEN & BEDDING SUPPLIES (49240)	\$137,165	\$290,000	\$46,246	\$138,734	\$290,000
LAUNDRY SUPPLIES (49241)	\$57,202	\$65,000	\$5,051	\$65,000	\$65,000
FLOOR MAINT SUPPLIES (49242)	\$160,569	\$156,000	\$50,492	\$160,640	\$156,000
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$8,114,303	\$7,859,700	\$2,708,105	\$3,452,997	\$8,009,700
CLOTHING AND UNIFORMS (49310)	\$78,090	\$99,000	\$7,929	\$29,145	\$98,500
SAFETY SHOES (49311)	\$0	\$5,000	\$0	\$5,000	\$5,000
OFFICERS UNIFORMS (49312)	\$324,911	\$538,000	\$143,477	\$447,893	\$587,100
INMATE UNIFORMS (49313)	\$522,594	\$525,200	\$151,944	\$525,040	\$601,500
CLOTHING & UNIFORMS (493)	\$925,594	\$1,167,200	\$303,350	\$1,007,078	\$1,292,100
ANIMAL SUPPLIES (49410)	\$10,186	\$20,000	\$2,930	\$19,994	\$20,000
ANIMAL LICENSE TAGS (49411)	\$0	\$400	\$0	\$400	\$400
PET SUPPLIES (49412)	\$130	\$3,000	\$0	\$3,000	\$3,000
ANIMAL ACQUISITIONS (49413)	\$0	\$10,000	\$0	\$10,000	\$10,000
ANIMAL SUPPLIES (494)	\$10,316	\$33,400	\$2,930	\$33,394	\$33,400
PHOTOGRAPHIC SUPPLIES (49610)	\$2,667	\$10,400	\$694	\$9,976	\$10,400
VIDEO SUPPLIES & EQUIP (49611)	\$5,934	\$39,600	\$0	\$37,100	\$40,100
ELECTRONIC EQUIP INCL AUDIO-VISUAL (49612)	\$35	\$3,000	\$0	\$4,496	\$5,000
PLANTS (49620)	\$0	\$1,000	\$0	\$1,000	\$1,000
SPECIAL SUPPLIES FOR CLIENTS (49630)	\$102,661	\$324,800	\$76,409	\$321,132	\$257,800
EXPENDABLE SUPPLIES FOR CLIENTS (49632)	\$0	\$5,000	\$0	\$5,000	\$2,000
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$737,954	\$971,500	\$336,038	\$998,458	\$1,081,500
MISC OTHER OPERATING SUPPLIES (49660)	\$83,597	\$256,100	\$30,030	\$198,696	\$248,400
REIMB FOR OTHER OPERATING SUPPLIES (49690)	\$0	\$-80,000	\$0	\$40,000	\$0
OTHER MATERIALS & SUPPLIES (496)	\$932,847	\$1,531,400	\$443,170	\$1,615,857	\$1,646,200
COMMODITIES (40)	\$11,726,042	\$12,987,500	\$3,768,086	\$8,277,159	\$13,514,700
TRANSPORTATION-CLIENTS (60220)	\$0	\$0	\$152	\$152	\$0
TRANSPORTATION-PRISONERS (60230)	\$19,935	\$20,000	\$0	\$20,000	\$20,000
SPECIAL TRANSPORTATION (602)	\$19,935	\$20,000	\$152	\$20,152	\$20,000
INMATES EMERGENCY MEDICAL SVCS (61321)	\$0	\$0	\$8,404	\$8,404	\$0
MEDICAL SERVICES (613)	\$0	\$0	\$8,404	\$8,404	\$0
SPECIALIZED AGENCY CHARGES (60)	\$19,935	\$20,000	\$8,555	\$28,555	\$20,000
PRINCIPAL PAYMENT ON LEASE PURCHASES (71060)	\$12,114	\$0	\$13,185	\$71,057	\$0
PRINCIPAL PAYMENTS (710)	\$12,114	\$0	\$13,185	\$71,057	\$0
DEBT PAYMENTS (70)	\$12,114	\$0	\$13,185	\$71,057	\$0
FENCE INSTALLATION (91111)	\$36,300	\$55,000	\$0	\$45,000	\$55,000
LAND IMPROVEMENTS (911)	\$36,300	\$55,000	\$0	\$45,000	\$55,000
LAND AND LAND IMPROVEMENTS (91)	\$36,300	\$55,000	\$0	\$45,000	\$55,000
MAJOR IMPROVEMENTS TO BUILDINGS (92111)	\$172,689	\$80,000	\$69,373	\$137,334	\$80,000
OTHER MAJOR IMPROVEMENTS TO BUILDINGS (92113)	\$18,941	\$25,000	\$0	\$25,000	\$25,000
BUILDING IMPROVEMENTS (921)	\$191,630	\$105,000	\$69,373	\$162,334	\$105,000
BUILDING & BUILDING IMPROVEMENTS (92)	\$191,630	\$105,000	\$69,373	\$162,334	\$105,000
IMPROVEMENTS OTHER THAN BLDG (93090)	\$0	\$47,000	\$0	\$47,000	\$47,000
IMPROVEMENTS OTHER THAN BUILDINGS (930)	\$0	\$47,000	\$0	\$47,000	\$47,000
IMPROVEMENTS OTHER THAN BUILDINGS (93)	\$0	\$47,000	\$0	\$47,000	\$47,000
BASIC FEE ARCHITECTURAL/ENGINEERING (94114)	\$0	\$10,000	\$0	\$10,000	\$10,000
ARCHITECTURAL/ENGINEERING COSTS (941)	\$0	\$10,000	\$0	\$10,000	\$10,000
COST OF GENERAL CONSTRUCTION (94)	\$0	\$10,000	\$0	\$10,000	\$10,000
OFFICE FURNITURE & EQUIPMENT (95010)	\$1,562	\$27,000	\$16,618	\$33,941	\$37,000
PERSONAL COMPUTER (95020)	\$123,315	\$195,700	\$0	\$187,163	\$224,200
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$0	\$10,500	\$0	\$2,496	\$7,500



**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
SOFTWARE PACKAGES (95023)	\$0	\$7,000	\$0	\$4,300	\$7,000
SPECIAL EQUIPMENT (95030)	\$205,088	\$253,100	\$10,821	\$151,414	\$287,100
RADIO EQUIPMENT (95032)	\$399,929	\$200,000	\$0	\$200,000	\$200,000
SAFETY TRAINING EQUIPMENT (95034)	\$0	\$26,000	\$0	\$26,000	\$26,000
AIR CONDITIONING UNITS (95037)	\$54,950	\$50,000	\$0	\$50,000	\$50,000
OTHER MACH.EQUIP.FURN. (95041)	\$119,190	\$30,000	\$2,194	\$32,194	\$36,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$904,034	\$799,300	\$29,633	\$687,508	\$874,800
PERSONAL COMPUTER > 5000.00 (95520)	\$16,062	\$10,000	\$0	\$10,000	\$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	\$200,000
SPECIAL EQUIPMENT > 5000.00 (95530)	\$6,346	\$0	\$0	\$0	\$0
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	\$151,398	\$198,500	\$0	\$198,500	\$210,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$1,055,432	\$997,800	\$29,633	\$886,008	\$1,084,800
CORRECTIONS -TRF OUT (51039)	\$0	\$215,000	\$0	\$175,000	\$0
OTHER SPECIAL REVENUE-TRF OUT(INTEROUT510)	\$0	\$215,000	\$0	\$175,000	\$0
TRANSFERS OUT (INTERFD50)	\$0	\$215,000	\$0	\$175,000	\$0
INTERFD TRSF-OUT	\$0	\$215,000	\$0	\$175,000	\$0
<b>EXPENDITURES</b>	<b>\$276,309,000</b>	<b>\$291,185,400</b>	<b>\$105,596,018</b>	<b>\$301,512,004</b>	<b>\$327,676,269</b>

**CORRECTIONS AND REHABILITATION FY 2014-15 DEPARTMENT BUDGET PRESENTATION**

<b>CAPITAL</b>					
<b>Function</b>	<b>Prior</b>	<b>2014-15</b>	<b>Future</b>	<b>Total</b>	<b>Comment</b>
<b>Equipment Acquisition</b>	\$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)
<b>Jail Facility Improvements</b>	\$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)
<b>New Jail Facilities</b>	\$1,175	\$1,002	\$327,823	\$330,000	Krome Detention Center - Construction of 2000-bed jail and a central support services facility.
<b>Capital Totals:</b>	<b>\$21,846</b>	<b>\$23,848</b>	<b>\$382,923</b>	<b>\$428,617</b>	
<b>* Capital Outlay Reserve (COR) Request</b>	\$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
<i>* COR Expenditures are included in the Exp by Function.</i>					

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
<b>Total Revenue:</b>	<b>0</b>	<b>743</b>	<b>500</b>	<b>316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,559</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>743</b>	<b>500</b>	<b>316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,559</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>1,447</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,247</b>
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
<b>Total Projected Cost:</b>	<b>275</b>	<b>1,447</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,247</b>

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
<b>Total Revenue:</b>	<b>550</b>	<b>2,300</b>	<b>700</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
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
<b>Total Projected Cost:</b>	<b>895</b>	<b>1,750</b>	<b>550</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>

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
<b>Total Revenue:</b>	<b>610</b>	<b>610</b>	<b>2,200</b>	<b>2,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,050</b>

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
<b>Total Projected Cost:</b>	<b>610</b>	<b>610</b>	<b>2,200</b>	<b>2,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,050</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>

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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>

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
<b>Total Revenue:</b>	<b>650</b>	<b>1,910</b>	<b>1,393</b>	<b>700</b>	<b>334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,337</b>

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
<b>Total Projected Cost:</b>	<b>650</b>	<b>1,910</b>	<b>1,393</b>	<b>700</b>	<b>334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,337</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>190</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>390</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>190</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>390</b>

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
<b>Total Revenue:</b>	<b>436</b>	<b>2,236</b>	<b>614</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,850</b>
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
<b>Total Projected Cost:</b>	<b>506</b>	<b>2,236</b>	<b>614</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,850</b>

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
<b>Total Revenue:</b>	<b>650</b>	<b>2,250</b>	<b>950</b>	<b>700</b>	<b>334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,234</b>
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
<b>Total Projected Cost:</b>	<b>650</b>	<b>2,250</b>	<b>950</b>	<b>700</b>	<b>334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,234</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

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
<b>Total Revenue:</b>	<b>2,920</b>	<b>5,887</b>	<b>7,487</b>	<b>10,773</b>	<b>13,245</b>	<b>9,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,000</b>
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
<b>Total Projected Cost:</b>	<b>2,920</b>	<b>5,887</b>	<b>7,487</b>	<b>10,773</b>	<b>13,245</b>	<b>9,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,000</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>

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
<b>Total Revenue:</b>	<b>500</b>	<b>1,114</b>	<b>280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,394</b>
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
<b>Total Projected Cost:</b>	<b>734</b>	<b>1,114</b>	<b>280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,394</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>

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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,440</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,440</b>

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
<b>Total Revenue:</b>	<b>400</b>	<b>666</b>	<b>900</b>	<b>666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,232</b>
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
<b>Total Projected Cost:</b>	<b>1,366</b>	<b>1,832</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,232</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
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

<b>Total Projected Cost:</b>	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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>280</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>480</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>280</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>480</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>892</b>	<b>653</b>	<b>265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,810</b>
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
<b>Total Projected Cost:</b>	<b>862</b>	<b>892</b>	<b>653</b>	<b>265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,810</b>

Estimated Annual Operating Costs: Less than \$10k

**WOMEN'S DETENTION CENTER INFRASTRUCTURE RETROFIT**

Project #: **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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>645</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>645</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>1,175</b>	<b>1,002</b>	<b>5,122</b>	<b>11,101</b>	<b>143,780</b>	<b>167,820</b>	<b>0</b>	<b>0</b>	<b>330,000</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>1,175</b>	<b>1,002</b>	<b>5,122</b>	<b>11,101</b>	<b>143,780</b>	<b>167,820</b>	<b>0</b>	<b>0</b>	<b>330,000</b>

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Estimated Annual Operating Costs: 44198000

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	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
<b>Revenue Grand Totals:</b>	6,716	21,230	24,498	30,577	31,104	153,388	167,820	0	0	428,617
<b>Expenditures Grand Totals:</b>	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	Explanation of Major Variance
General Fund	\$ 27,153	\$ 27,153	0	\$ 28,375	5%	FY 2014-15 reflects increase due to health insurance and restoration of premium pay
Federal/State	9,370	9,370	0	1,749	-81%	FY 2014-15 request reflects the reduction in Urban Area Security Initiative (UASI) grants from the US Department of Homeland Security
Proprietary	328,815	321,567	-2%	337,816	3%	The FY 103-14 projection include an anticipated \$6 million less in ad valorem revenue
Interagency	4,928	4,928	0	4,928	0%	
<b>Total:</b>	<b>370,266</b>	<b>363,018</b>		<b>372,868</b>		
Expenditure Overview						
Salary	209,965	215,903	3%	211,540	1%	
Overtime Salary	13,951	14,580	5%	14,100	1%	
Fringe	89,779	88,387	-2%	87,081	-3%	
OT Fringe	-	-	0%	306	0%	
Court Cost	5	5	0%	7	40%	The FY 2014-15 request include an anticipated increased in arbitration expenses
Contractual Services	8,176	7,781	-5%	7,870	-4%	The FY 2013-14 projection reflect the Department's implementation of cost saving measures
Other Operating	25,275	19,246	-24%	25,204	0%	The FY 2013-14 projection reflect the Department's implementation of cost saving measures
Charges for County Services	17,539	18,017	3%	19,209	10%	The FY 2014-15 request includes an increase in administrative reimbursement
Grants to Outside Organizations	264	-	-100%	-	-100%	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
Capital	3,056	4,012	31%	3,618	18%	FY 2013-14 projection and FY 2014-15 request, reflects estimated expenses to refurbish apparatus
Transfer	-	-	0%	-	0%	
Distribution of Funds in Trust	-	-	0%	-	0%	
Debt Services	1,933	1,933	0%	1,933	0%	
Depreciation, Amortizations, and Depletion	-	-	0%	-	0%	
Reserves	323	-	-100%	2,000	519%	The FY 2013-14 projection reflect the return of the employee's health insurance contribution; the FY 2014-15 request includes contingency and tax equalization reserve
<b>Total:</b>	<b>\$ 370,266</b>	<b>\$ 369,864</b>		<b>\$ 372,868</b>		

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

\*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: 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)	\$172,701,528	\$200,619,400	\$58,904,679	\$194,021,691	\$207,852,682
PART TIME EMPLOYEE (00112)	\$2,393,374	\$2,526,000	\$806,871	\$3,846,231	\$5,052,706
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$25,366	\$0	\$12,925	\$19,671	\$0
EXECUTIVE BENEFIT PAYMENTS (00120)	\$127,836	\$0	\$33,353	\$65,312	\$47,125
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$5,687	\$2,580,089
LONGEVITY PAYMENTS (00125)	\$1,765,826	\$1,577,500	\$492,397	\$1,548,789	\$1,622,601
WORKING OUT OF CLASSIFICATION (00126)	\$559,345	\$0	\$175,932	\$182,485	\$0
TUITION REFUND (00128)	\$143,426	\$93,000	\$36,885	\$125,722	\$75,500
DEATH BENEFIT PAYMENTS (00129)	\$3,193	\$0	\$14,756	\$14,756	\$0
MILITARY ACTIVE DUTY (00131)	\$330,277	\$0	\$116,253	\$174,890	\$0
MILITARY LEAVE PAY (00132)	\$336,294	\$0	\$97,720	\$102,552	\$0
JURY DUTY PAY (00133)	\$48,453	\$0	\$14,061	\$15,537	\$0
UNION ACTIVITY PAY (00134)	\$421,916	\$0	\$119,926	\$154,967	\$0
JOB INJURY PAY (00135)	\$1,524,047	\$0	\$400,699	\$412,869	\$0
TOOL ALLOWANCE (00137)	\$36,686	\$12,000	\$22,539	\$25,961	\$12,000
EMPLOYEE SUGGESTION AWARD (00138)	\$0	\$0	\$915	\$915	\$0
AWARDS & SPECIAL RECOGNITION (00139)	\$6,963	\$0	\$1,670	\$2,099	\$0
SICK PAY (00150)	\$6,106,943	\$0	\$2,226,269	\$2,245,417	\$0
HOLIDAY PAY (00151)	\$9,242,856	\$4,000	\$3,750,025	\$3,759,988	\$0
ANNUAL LEAVE PAY (00152)	\$12,226,466	\$8,000	\$4,655,074	\$4,642,204	\$0
COMPENSATORY TIME PAY (00153)	\$378,902	\$0	\$80,413	\$139,577	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$1,342,627	\$0	\$835,762	\$833,429	\$0
TERMINATION PAYMENTS (00155)	\$2,028,737	\$0	\$917,982	\$952,655	\$0
EMPLOYEE OVERTIME OT (00160)	\$14,604,700	\$13,951,000	\$4,681,432	\$14,428,750	\$2,556,500
OT HIGH RISK (ABDS ONLY) (00161)	\$0	\$0	\$0	\$0	\$11,543,000
OT SPECIAL EVENTS POLICE / FIRE (00162)	\$360,061	\$0	\$137,469	\$151,149	\$0
EXTRA DUTY PAY (00170)	\$1,402,811	\$1,450,000	\$725,816	\$1,114,975	\$1,400,000
OVERTIME FEDERAL REIMBURSEMENT (00174)	\$-1,228	\$0	\$0	\$0	\$0
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$-198,573	\$8,423,542	\$-14,259	\$551,054	\$-25,716
PAY&LEAVE EARN'D OTHER DEPT MANUAL ENTRY (00182)	\$101,550	\$0	\$25,108	\$25,108	\$0
HURRICANE OVERTIME (00184)	\$4,906	\$0	\$0	\$0	\$0
CROSS INDEX OVERTIME DISTRIB (00185)	\$9,456	\$0	\$0	\$45,827	\$0
AIRPORT OVERTIME REIMBURSEMENT (00188)	\$0	\$500,000	\$0	\$0	\$0
AIR RESCUE OVERTIME REIMBURSEMENT (00189)	\$63,394	\$-135,000	\$6,332	\$63,000	\$-135,000
FIREWATCH SALARIES REIMBURSEMENTS (00191)	\$0	\$-44,000	\$0	\$0	\$-44,000
SALARIES REIMBURSEMENTS (00192)	\$-870,155	\$-982,500	\$-190,488	\$-3,619,833	\$-40,000
OVERTIME REIMBURSEMENTS (00193)	\$0	\$1,000	\$0	\$0	\$1,000
EIP REIMBURSEMENTS (00194)	\$-794,462	\$-780,000	\$-202,987	\$-202,987	\$-780,000
SICK LEAVE REIMBURSEMENT (00195)	\$0	\$6,000	\$0	\$0	\$0
WAGE ACCRUALS (00197)	\$437,104	\$0	\$-1,073,916	\$-1,049,311	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$0	\$0	\$4,582,423	\$-3,027,575
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	\$-786,611	\$0
SALARIES (001)	\$226,870,626	\$227,229,942	\$77,811,613	\$228,596,950	\$228,690,913
SOCIAL SECURITY (01010)	\$13,042,107	\$13,400,000	\$4,181,393	\$12,529,498	\$12,985,727
RETIREMENT (01011)	\$31,475,366	\$36,804,000	\$13,411,342	\$32,062,434	\$28,841,906
OVERTIME FRINGE FEDERAL REIMBURSEMENT (01074)	\$-277	\$0	\$0	\$0	\$0
AIR RESCUE OT FRINGE BENEFIT REIMB. (01087)	\$10,764	\$0	\$911	\$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)	\$-78,912	\$3,555,246	\$150,900	\$-917,148	\$106,660
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
CROSS INDEX OVERTIME FRINGE DISTRIB. (01097)	\$723	\$0	\$0	\$3,506	\$0
FRINGE ACCRUALS (01098)	\$580,413	\$0	\$-748,069	\$-819,752	\$0



# Miami-Dade County BAT Appropriations Report

For Entity: FR-FIRE DEPARTMENT  
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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 - BUDGET ONLY (01099)	\$0	\$0	\$0	\$13,184,248	\$8,200,551
GROUP HEALTH INSURANCE (01110)	\$23,730,485	\$23,689,000	\$8,060,618	\$20,374,134	\$24,482,590
GROUP LIFE INSURANCE (01111)	\$410,500	\$419,000	\$142,856	\$392,291	\$376,911
LONG TERM DISABILITY INSURANCE (01112)	\$146,058	\$0	\$30,625	\$30,625	\$0
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$3,207,493	\$2,938,600	\$1,103,539	\$3,175,059	\$3,142,859
DENTAL PLANS (01114)	\$739,676	\$718,000	\$248,838	\$767,551	\$755,028
WORKER'S COMPENSATION INSURANCE (01115)	\$9,608,000	\$9,896,000	\$9,896,200	\$10,582,340	\$7,210,894
UNEMPLOYMENT INSURANCE (01116)	\$38,061	\$99,000	\$7,103	\$32,103	\$25,000
FRINGE BENEFITS (010)	\$82,725,702	\$91,367,846	\$36,446,817	\$91,245,889	\$86,434,051
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	\$168,150	\$543,121	\$493,000
POST EMPLOYMENT BENEFITS (035)	\$488,850	\$470,000	\$168,150	\$543,121	\$493,000
PERSONNEL SERVICES (01)	\$310,108,705	\$319,098,488	\$114,427,875	\$320,416,660	\$315,648,664
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	\$140	\$2,400	\$4,400
COURIER SERVICES (11618)	\$666	\$0	\$33	\$33	\$0
COPYING (DUPLICATING) CHARGES (11620)	\$177	\$0	\$0	\$0	\$0
OTHER COURT OPERATING EXPENSE (116)	\$1,094	\$2,400	\$173	\$2,433	\$4,400
COURT COSTS (10)	\$1,094	\$5,400	\$173	\$5,433	\$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)	\$1,310,059	\$940,400	\$105,503	\$900,000	\$1,153,597
ACCOUNTING & AUDITING (210)	\$1,315,424	\$944,200	\$105,503	\$905,700	\$1,159,397
HEARING EXAMINERS & ARBITRATORS (21212)	\$38,478	\$8,000	\$150	\$150	\$10,000
STATE ATTORNEY OFFICE EXPENDITURES (21220)	\$2,226	\$0	\$0	\$0	\$0
LEGAL (212)	\$40,704	\$8,000	\$150	\$150	\$10,000
CREDIT CARD SERVICE CHARGES (21310)	\$20,880	\$15,400	\$6,401	\$20,936	\$26,000
BANK & TRUSTEE/PAYING AGENT FEES (213)	\$20,880	\$15,400	\$6,401	\$20,936	\$26,000
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$763,562	\$657,600	\$230,474	\$953,958	\$816,150
TEMPORARY HELP AGENCY (215)	\$763,562	\$657,600	\$230,474	\$953,958	\$816,150
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)	\$2,326,005	\$1,795,200	\$342,528	\$2,034,744	\$2,181,547
ELECTRICAL SERVICES (22010)	\$1,132,487	\$1,385,000	\$430,691	\$1,335,781	\$1,359,500
NATURAL GAS (22020)	\$34,672	\$97,500	\$12,750	\$96,250	\$97,500
ELECTRICAL SERVICES (220)	\$1,167,159	\$1,482,500	\$443,442	\$1,432,031	\$1,457,000
WATER & SEWER SERVICE (22110)	\$306,295	\$292,700	\$84,749	\$293,000	\$293,000
WATER TREATMENT SERVICES (22112)	\$14,225	\$15,000	\$3,700	\$22,000	\$16,000
COUNTY WASTE COLLECTION (22120)	\$205,772	\$218,300	\$16,557	\$217,300	\$218,300
OUTSIDE WASTE COLLECTION (22121)	\$134,419	\$162,000	\$41,454	\$135,000	\$136,000
SWM CHARGES WASTE DISPOSAL (22130)	\$2	\$500	\$0	\$250	\$250
FLEET SOLVENT RECYCLING SERVICES (22150)	\$1,338	\$13,900	\$0	\$13,900	\$14,600
WATER AND DISPOSAL SERVICES (221)	\$662,051	\$702,400	\$146,460	\$681,450	\$678,150
SECURITY SERVICES (22310)	\$315,690	\$300,000	\$95,285	\$422,869	\$420,000
ARMORED CAR SERVICE (22311)	\$4,405	\$6,000	\$2,017	\$5,000	\$6,000
LAUNDRY-UNIFORM SERVICE (22320)	\$601	\$2,200	\$217	\$2,200	\$2,200
LINEN SERVICE (22321)	\$0	\$1,000	\$0	\$1,000	\$1,000
EXTERMINATOR SERV (22340)	\$26,351	\$36,600	\$8,147	\$36,988	\$36,900
JANITORIAL SERVICES (22341)	\$56,554	\$38,000	\$7,586	\$43,000	\$38,000
BOTTLED WATER & CHILLED WATER (22350)	\$2,135	\$6,800	\$107	\$5,350	\$5,600



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	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
COMMERCIAL TOWING CHARGES (22360)	\$0	\$1,800	\$0	\$0	\$800
INDUSTRIAL SERVICE RELATED (223)	\$405,736	\$392,400	\$113,359	\$516,407	\$510,500
CONTRACTED EDUCATIONAL SERVICES (22410)	\$89,174	\$29,000	\$50,666	\$312,140	\$48,990
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$3,063,049	\$4,150,918	\$1,042,397	\$4,453,032	\$3,976,828
CONTRACTED REPAIRS (22440)	\$224,770	\$213,500	\$104,703	\$229,072	\$203,500
OUTREACH SERVICES (22470)	\$0	\$0	\$445	\$445	\$0
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$3,376,993	\$4,393,418	\$1,198,211	\$4,994,689	\$4,229,318
OTHER CONTRACTUAL SERVICES (22)	\$5,611,940	\$6,970,718	\$1,901,472	\$7,624,577	\$6,874,968
GENERAL LIABILITY INSURANCE (23210)	\$828,500	\$853,400	\$853,400	\$914,300	\$789,966
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$828,500	\$853,400	\$853,400	\$914,300	\$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	\$0	\$117,000	\$117,000
VEHICLE & EQUIPMENT INS (23611)	\$0	\$10,000	\$0	\$0	\$0
PROPERTY DAMAGE/FIRE INSURANCE (234)	\$369,925	\$420,000	\$0	\$362,000	\$370,639
OTHER INS EXP (23620)	\$364,570	\$350,000	\$0	\$350,000	\$350,000
OTHER INSURANCE EXPENSE (236)	\$364,570	\$350,000	\$0	\$350,000	\$350,000
INSURANCE (23)	\$1,562,995	\$1,623,400	\$853,400	\$1,626,300	\$1,510,605
ENGINE REPAIRS (24010)	\$144,592	\$267,500	\$82,225	\$278,500	\$278,500
STEERING REPAIRS (24011)	\$25,231	\$5,000	\$9,226	\$19,000	\$19,000
TRANSMISSION REPAIRS (24012)	\$76,453	\$68,200	\$13,344	\$68,200	\$68,200
AXLE REP (24013)	\$5,047	\$5,200	\$770	\$21,000	\$21,000
EMMISSION REP (24014)	\$48,975	\$60,600	\$20,866	\$60,600	\$60,600
FUEL SYS REPAIRS (24015)	\$58,216	\$55,500	\$12,411	\$55,500	\$55,500
DRIVE LINE REPAIRS (24016)	\$0	\$2,000	\$0	\$2,000	\$2,000
DIFFERENTIAL-REPAIRS (24017)	\$0	\$0	\$5,297	\$5,297	\$0
RADIATOR REPAIRS (24018)	\$14,050	\$6,000	\$0	\$6,000	\$6,000
HYDRAULIC REP (24019)	\$16,881	\$3,400	\$1,299	\$3,400	\$3,400
POWER TAKEOFF REPAIRS (24021)	\$385	\$3,000	\$0	\$3,000	\$3,000
BRAKE REPAIRS (24022)	\$18,222	\$15,000	\$29,440	\$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)	\$17,917	\$27,300	\$6,282	\$27,548	\$28,300
PREVENTIVE MAINTENANCE GSA/FLEET (24029)	\$6,206	\$0	\$4,893	\$10,000	\$10,000
BODY WORK REPAIR (24030)	\$29,899	\$63,200	\$16,955	\$48,200	\$48,200
AUTOMOTIVE GLASS REPAIR (24031)	\$1,398	\$13,300	\$515	\$13,300	\$13,300
TIRE RECAPING (24032)	\$30,410	\$35,000	\$4,453	\$70,000	\$77,000
COMMERCIAL TIRE REPAIR (24033)	\$7,696	\$6,500	\$4,036	\$13,000	\$14,000
A.C., VENT REPAIRS (24034)	\$12,507	\$6,600	\$1,809	\$10,000	\$11,000
ELECT./COMPUTER REPAIRS (24035)	\$10,854	\$6,000	\$5,031	\$15,000	\$15,000
WELDING REPAIRS (24037)	\$14,630	\$35,200	\$2,385	\$13,600	\$31,600
MODIFICATION REP (24039)	\$0	\$38,600	\$5,107	\$96,500	\$38,600
CHARGING SYSTEM REPAIRS (24040)	\$7,420	\$11,100	\$320	\$11,100	\$11,100
COOLING SYSTEM REPAIRS (24041)	\$23,759	\$21,000	\$30,441	\$75,000	\$75,000
MOTOR VEHICLES MAINT (24052)	\$0	\$500	\$0	\$500	\$0
EXHAUST SYSTEM REPAIRS (24054)	\$0	\$11,000	\$1,429	\$11,000	\$11,000
OUTSIDE CONTRACTUAL SVCS. (240)	\$571,207	\$766,700	\$258,534	\$1,032,245	\$976,300
OUTSIDE MAINT & REPAIRS-SECURITY (24121)	\$23,605	\$72,800	\$47,006	\$47,006	\$70,800
MAINT & REPAIR:OFFICE MACHINES (24130)	\$13,583	\$59,500	\$465	\$66,400	\$65,000
MAINT COPY MACHINE (24131)	\$-30	\$6,400	\$0	\$4,400	\$6,400
MOBILE EQUIP. OP. & MAINT. (24140)	\$13,912	\$70,000	\$4,338	\$70,000	\$70,000
EQUIPMENT MAINTENANCE (241)	\$51,070	\$208,700	\$51,810	\$187,806	\$212,200
ELEVATORS -OUTSIDE MAINT (24413)	\$0	\$0	\$321	\$321	\$0
GROUNDS LANDSCAPING (24430)	\$221,578	\$267,000	\$81,017	\$264,594	\$243,000
OTHER OUTSIDE MAINTENANCE (24480)	\$1,164,180	\$1,558,900	\$364,335	\$1,548,033	\$1,754,400
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$1,385,758	\$1,825,900	\$445,673	\$1,812,948	\$1,997,400



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OPERATING SYSTEM MAINT (24510)	\$68,024	\$0	\$0	\$0	\$0
DATABASE MAINT (24515)	\$44,979	\$222,000	\$36,832	\$222,000	\$222,000
APPLICATION AND DEVELOPMENT (24516)	\$34,435	\$0	\$0	\$0	\$0
OTHER ITD MAINTENANCE (24519)	\$0	\$1,000	\$0	\$1,000	\$0
SOFTWARE MAINTENANCE (24520)	\$178,273	\$146,800	\$12,493	\$147,803	\$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)	\$-10,266	\$88,700	\$298	\$78,700	\$61,200
P.C. MAINT (24571)	\$791,524	\$496,700	\$193,346	\$515,521	\$501,350
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$120,943	\$33,800	\$70,896	\$33,800	\$33,800
ITD MAINTENANCE (245)	\$1,270,582	\$1,050,200	\$317,533	\$1,063,691	\$1,017,250
MAINT & REPAIR BOATS (24620)	\$39,787	\$53,000	\$71	\$15,000	\$7,000
RADIO MAINTENANCE (24630)	\$90,764	\$93,800	\$64,368	\$126,260	\$42,300
MAINT LABOR & MATERIALS-AIRCRAFT (24631)	\$0	\$40,000	\$0	\$0	\$40,000
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$130,552	\$186,800	\$64,439	\$141,260	\$89,300
MAINTENANCE & REPAIRS (24)	\$3,409,169	\$4,038,300	\$1,137,988	\$4,237,949	\$4,292,450
BUILDING LEASES (25190)	\$422,443	\$703,900	\$283,630	\$656,300	\$682,300
BUILDINGS COUNTY OWNED: RENTAL (251)	\$422,443	\$703,900	\$283,630	\$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	\$78	\$425	\$4,200
EDP EQUIPMENT RENTAL (25321)	\$0	\$200	\$0	\$200	\$200
COPY MACHINE RENTAL (25330)	\$158,301	\$174,000	\$43,172	\$187,293	\$183,100
COMMUNICATION EQUIPMENT-RENTAL (253)	\$159,051	\$178,400	\$43,250	\$187,918	\$187,500
HEAVY EQUIPMENT RENTAL (25420)	\$6,161	\$20,000	\$1,035	\$11,500	\$16,500
HEAVY EQUIPMENT RENTAL (254)	\$6,161	\$20,000	\$1,035	\$11,500	\$16,500
INTEREST ON LEASE-PURCHASE OPTIONS (25509)	\$41,669	\$52,000	\$9,228	\$52,000	\$52,000
RENT-LEASE OPTIONS (25510)	\$14,805	\$30,000	\$3,354	\$30,000	\$30,000
PAYMENTS TO LESSORS (25511)	\$304,885	\$293,000	\$74,022	\$294,000	\$298,100
RENT PAYMENTS TO LESSORS (255)	\$361,359	\$375,000	\$86,604	\$376,000	\$380,100
OTHER RENTAL EXPENSE (25910)	\$223,628	\$235,700	\$51,110	\$198,345	\$223,520
OTHER RENTAL EXPENSE (259)	\$223,628	\$235,700	\$51,110	\$198,345	\$223,520
RENTAL & LEASES (25)	\$1,172,642	\$2,017,000	\$465,628	\$1,430,063	\$3,619,129
MSD-WO CONTRACTORS (26016)	\$0	\$0	\$0	\$19,546	\$0
GSA SECURITY SERVICES (26020)	\$1,769	\$0	\$732	\$1,960	\$960
GSA SERVICE TICKET CHARGES (26028)	\$1,520	\$1,000	\$1,321	\$5,096	\$1,000
GSA WORK ORDERS (26040)	\$31,512	\$0	\$0	\$158,526	\$0
GSA PRINTING & REPRODUCTION (26050)	\$158,930	\$61,700	\$24,714	\$232,921	\$78,100
GSA POSTAGE (26051)	\$7	\$5,000	\$1,271	\$2,271	\$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)	\$520,866	\$698,000	\$151,287	\$702,271	\$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	\$25,021	\$25,000
FM LT EQ PARTS (26063)	\$255,217	\$287,300	\$79,015	\$286,378	\$287,300
FM LT EQ COMM SUB (26064)	\$124,969	\$145,900	\$40,140	\$139,900	\$145,900
FM LT EQ INSURANCE (26065)	\$162,638	\$195,600	\$53,771	\$196,600	\$195,600
FM LT EQ LABOR (26066)	\$308,492	\$301,000	\$95,678	\$298,522	\$309,500
FM POLICY CHARGES (26067)	\$115,000	\$15,000	\$5,000	\$15,000	\$15,000
FM ACC/ABU/MOD (26068)	\$82,312	\$119,500	\$8,269	\$122,500	\$100,000
FM HVY EQ FUEL (26070)	\$749,322	\$784,200	\$238,971	\$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	\$88,590	\$251,300	\$251,000
FM HVY EQ PARTS (26073)	\$194,932	\$166,100	\$59,083	\$201,000	\$211,000



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	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
FM HVY EQ COMM SUB (26074)	\$174,926	\$113,500	\$79,109	\$221,000	\$176,000
FM HVY EQ INSURANCE (26075)	\$107,250	\$215,400	\$34,625	\$215,400	\$215,400
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$18,392	\$25,000	\$1,448	\$25,061	\$20,000
FM-VEHICLE PREPARATION FOR SERVICE (26079)	\$0	\$0	\$1,679	\$1,679	\$0
GSA CENTRAL SERVICES (26080)	\$24,458	\$0	\$0	\$0	\$0
GSA CHARGES (260)	\$3,316,978	\$3,421,200	\$967,942	\$3,915,152	\$3,430,085
DATA PROCESSING SERVICES (26110)	\$666,209	\$401,100	\$337,699	\$408,560	\$538,000
ITD COUNTY MICROWAVE MAINT (26130)	\$180,518	\$140,000	\$190,476	\$173,636	\$180,636
ITD 800 MHZ MAINTENANCE (26131)	\$0	\$1,000	\$0	\$0	\$0
INFORMATION TECHNOLOGY ALLOCATED COSTS (26141)	\$4,862,000	\$5,038,000	\$0	\$5,038,000	\$5,038,000
ITD (261)	\$5,708,728	\$5,580,100	\$528,175	\$5,620,196	\$5,756,636
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	\$40	\$40	\$0
GENERAL COUNTY SUPPORT CHARGES (262)	\$4,739,219	\$8,362,100	\$40	\$8,362,140	\$9,770,000
P&R PROJ. LABOR COSTS (26510)	\$0	\$0	\$0	\$50,000	\$10,000
PARKS & RECREATION SERVICES (265)	\$0	\$0	\$0	\$50,000	\$10,000
COURT REPORTING (26610)	\$8,225	\$0	\$3,979	\$3,979	\$5,000
CLERK OF COURTS (266)	\$8,225	\$0	\$3,979	\$3,979	\$5,000
FR ACCIDENT, ABUSE & MODIFICATIONS (26868)	\$240,882	\$150,000	\$32,169	\$267,000	\$237,000
FIRE RESCUE SERVICES (268)	\$240,882	\$150,000	\$32,169	\$267,000	\$237,000
CHARGES FOR COUNTY SERVICES (26)	\$14,014,032	\$17,513,400	\$1,532,305	\$18,218,467	\$19,208,721
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$344,192	\$433,400	\$95,027	\$444,900	\$474,300
TELEPHONE-REGULAR (31010)	\$135,363	\$86,800	\$46,546	\$139,628	\$135,600
TELEPHONE-LONG DISTANCE (31011)	\$5,746	\$6,000	\$1,143	\$6,300	\$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	\$19,177	\$61,500	\$70,600
CELLULAR PHONE SERVICE (31015)	\$157,156	\$214,300	\$25,389	\$182,604	\$225,700
TELEPHONE OTHER CHARGES & CREDITS (31017)	\$0	\$200	\$0	\$200	\$200
OTHER COMMUNICATION CHARGES (31018)	\$764,731	\$648,600	\$170,569	\$814,865	\$696,300
TELEPHONE DIRECTORY ADVERTISING EXP. (31023)	\$0	\$600	\$0	\$0	\$600
PAGING EXPENSES (31040)	\$639	\$0	\$78	\$600	\$0
TELECOMMUNICATIONS (310)	\$1,474,228	\$1,467,300	\$357,930	\$1,650,596	\$1,611,900
PUBLICATIONS (31110)	\$9,426	\$29,700	\$817	\$18,657	\$26,700
SUBSCRIPTIONS (31120)	\$35,917	\$55,000	\$11,362	\$855,030	\$91,800
MEMBERSHIPS (31130)	\$11,066	\$26,700	\$1,701	\$22,685	\$29,700
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$56,409	\$111,400	\$13,880	\$896,372	\$148,200
TRAVEL EXPENSE-U.S. (31210)	\$170,188	\$149,500	\$12,650	\$212,968	\$173,300
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$55,237	\$3,500	\$13,468	\$14,968	\$3,500
TRAVEL EXPENSE-PCARD-DISTR OF CHARGES (31216)	\$0	\$120,500	\$0	\$12,913	\$4,500
REGISTRATION FEES (31220)	\$455,505	\$458,900	\$112,970	\$506,265	\$486,400
TRAVEL (312)	\$680,929	\$732,400	\$139,088	\$747,113	\$667,700
AUTO EXPENSE-REIMBURSEMENT (31310)	\$3,753	\$7,200	\$1,052	\$6,339	\$6,950
PARKING REIMBURSEMENT (31320)	\$6,150	\$5,700	\$945	\$4,540	\$7,120
TOLLS REIMBURSEMENT (31340)	\$2,175	\$3,700	\$64	\$3,500	\$3,500
AUTOMOBILE REIMBURSEMENT (313)	\$12,078	\$16,600	\$2,060	\$14,379	\$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
RADIO ADVERTISING (31408)	\$87,750	\$0	\$2,500	\$2,500	\$0
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$16,955	\$500	\$2,576	\$3,076	\$0
ADVERTISING (314)	\$107,141	\$1,000	\$5,076	\$5,576	\$0
OUTSIDE PRINTING (31510)	\$1,987	\$18,400	\$80	\$10,457	\$12,750
GRAPHIC SERVICES (31520)	\$160	\$0	\$0	\$0	\$0
PHOTOGRAPHIC SERVICES (31522)	\$0	\$1,500	\$0	\$2,500	\$1,000



## Miami-Dade County BAT Appropriations Report

For Entity: FR-FIRE 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
REPRODUCTION SERVICES (31530)	\$0	\$2,300	\$0	\$2,200	\$2,200
PRINTING & GRAPHICS (315)	\$2,147	\$22,200	\$80	\$15,157	\$15,950
GSA CHARGES-POSTAGE (31610)	\$13	\$0	\$0	\$0	\$0
POSTAGE-REGULAR MAIL (31611)	\$183,707	\$246,300	\$56,387	\$243,511	\$245,400
EXPRESS MAIL (31612)	\$97	\$2,300	\$0	\$2,000	\$2,500
SHIPPING CHARGES (31613)	\$4,333	\$6,200	\$4,153	\$4,500	\$6,200
MESSENGER SERVICES (31620)	\$0	\$200	\$0	\$0	\$200
MAILING SERVICES (316)	\$188,151	\$255,000	\$60,540	\$250,011	\$254,300
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	\$1,399	\$13,540	\$26,200
PETTY CASH & CHANGE FUNDS (319)	\$1,659	\$26,700	\$1,399	\$13,540	\$26,200
INSERVICE TRAINING (32010)	\$34,605	\$82,100	\$4,510	\$178,918	\$223,142
EDUCATIONAL SEMINARS (32020)	\$1,150	\$13,700	\$0	\$12,400	\$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)	\$56,894	\$134,500	\$6,050	\$230,018	\$313,242
REIMB FOR CAPITAL EXP (32131)	\$-53,000	\$0	\$0	\$0	\$0
REIMB FOR G&A EXPENSE (32132)	\$131,252	\$156,300	\$0	\$156,300	\$215,000
REIMBURSEMENT FOR VEHICLE USAGE (32141)	\$100	\$0	\$0	\$0	\$0
PURCHASE DISCOUNTS TAKEN (32160)	\$-780	\$0	\$-44	\$-28	\$0
REIMBURSEMENTS & REFUNDS (321)	\$77,572	\$156,300	\$-44	\$156,272	\$215,000
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$2,454	\$4,500	\$274	\$4,774	\$4,500
LICENSE & PERMIT FEES (32250)	\$265,979	\$86,900	\$39,577	\$112,761	\$171,550
TAXES,LICENSES & PERMITS (322)	\$268,432	\$91,400	\$39,851	\$117,535	\$176,050
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$6,398	\$4,000	\$560	\$3,081	\$4,000
PRIZES & AWARDS (33020)	\$169	\$2,000	\$317	\$2,317	\$2,000
EMPLOYEE RECOG. AWARD (33021)	\$3,146	\$2,800	\$104	\$3,410	\$3,750
OTHER GENERAL OPERATING SERV (33050)	\$90,299	\$325,000	\$125	\$2,100	\$0
PURCHASING CARD EXPENSES (33052)	\$97,047	\$61,100	\$17,284	\$45,249	\$53,700
PURCHASING CARD -DISTRIBUTION OF CHARGES (33053)	\$-3,401	\$11,800	\$0	\$15,438	\$17,200
SPECIAL SERVICES (33060)	\$6,050	\$0	\$0	\$0	\$0
MISCELLANEOUS (330)	\$199,708	\$406,700	\$18,390	\$71,595	\$80,650
CONTINGENCY RESERVE (34010)	\$1,200	\$1,062,800	\$0	\$0	\$1,000,000
TAX EQUALIZATION RESERVE (34011)	\$0	\$0	\$0	\$0	\$1,000,000
RESERVE & CONTINGENCIES (340)	\$1,200	\$1,062,800	\$0	\$0	\$2,000,000
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$3,128,722</b>	<b>\$4,484,300</b>	<b>\$644,302</b>	<b>\$4,168,163</b>	<b>\$5,526,762</b>
MOTOR FUEL (41010)	\$87,726	\$86,500	\$29,623	\$89,027	\$101,500
LUBRICANTS & MOTOR FUEL (41011)	\$66,904	\$118,500	\$31,369	\$68,714	\$70,700
DIESEL FUEL (41015)	\$1,784,420	\$1,931,500	\$480,865	\$1,882,000	\$1,882,000
GASOLINE-UNLEADED (41016)	\$0	\$5,000	\$0	\$0	\$0
OTHER FUELS AND LUBRICANTS (41022)	\$490,264	\$560,000	\$111,883	\$500,000	\$560,000
FUEL & LUBRICANTS (410)	\$2,429,315	\$2,701,500	\$653,740	\$2,539,741	\$2,614,200
REPAIR PARTS-TRUCKS,BUSES & CONSTR EQ (43010)	\$1,901,838	\$2,221,500	\$530,522	\$2,221,026	\$2,021,000
REPAIR PARTS-TRACTPRS & MOWERS (43011)	\$0	\$0	\$35	\$35	\$0
TIRES & TUBES (43012)	\$218,967	\$303,000	\$65,342	\$303,000	\$302,000
REPAIR PARTS-AUTO (43013)	\$4,229	\$8,600	\$1,047	\$13,600	\$8,600
BATTERIES (43020)	\$47,710	\$86,500	\$23,372	\$79,800	\$74,400
PAINT-AUTOMOTIVE (43021)	\$0	\$0	\$11	\$11	\$0
AUTOMOTIVE REPAIR & MAINT SUPPLIES (430)	\$2,172,743	\$2,619,600	\$620,330	\$2,617,473	\$2,406,000
REPAIR PARTS (43110)	\$52,711	\$51,200	\$4,701	\$42,800	\$57,500
WALL & WINDOW COVERINGS (43112)	\$3,155	\$6,000	\$0	\$6,000	\$6,000
LIGHT BULBS (43113)	\$0	\$2,000	\$0	\$2,000	\$2,000



# Miami-Dade County BAT Appropriations Report

For Entity: FR-FIRE DEPARTMENT  
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	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
AIR CONDITIONING FILTERS (43114)	\$0	\$2,000	\$0	\$2,000	\$2,000
TELEPHONE PARTS & ACCESSORIES (43116)	\$0	\$14,000	\$0	\$14,000	\$14,000
AIR CONDITIONING REPAIR PARTS (43121)	\$81,736	\$81,000	\$21,010	\$82,280	\$91,000
BALLASTS (43122)	\$0	\$1,100	\$0	\$1,000	\$1,100
PAINT-BUILDING (43123)	\$17,202	\$57,500	\$1,555	\$56,868	\$35,000
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$154,803	\$214,800	\$27,266	\$206,948	\$208,600
EQUIPMENT REPAIR PARTS (43210)	\$38,166	\$63,000	\$8,457	\$57,815	\$53,000
EQUIPMENT INSTALLATION (43211)	\$0	\$0	\$27	\$27	\$0
COMPUTER HARDWARE LESS THAN \$ 1000.00 (43212)	\$57,944	\$45,800	\$0	\$29,700	\$28,700
EXPENDABLE TOOLS (43220)	\$75,989	\$123,600	\$24,838	\$115,391	\$119,600
FM EXPENDABLES (43221)	\$40,144	\$55,200	\$12,482	\$55,200	\$58,000
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$90,675	\$211,500	\$17,445	\$57,458	\$49,000
FIRE EQUIP MAINT & SUPPLIES (43240)	\$18,686	\$55,000	\$19,061	\$55,000	\$55,000
GSA/FM MECH MAINT SUPPLIES (43241)	\$55,459	\$50,300	\$5,318	\$50,300	\$50,300
VEHICLE DECALS (43242)	\$1,180	\$2,000	\$325	\$6,000	\$2,000
FLEET REPAIR SHOP EQUIP (43250)	\$30,285	\$14,900	\$5,560	\$18,800	\$19,800
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$408,528	\$621,300	\$93,513	\$445,691	\$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	\$3,060	\$48,000	\$40,000
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$31,148	\$44,500	\$3,060	\$48,000	\$40,000
BUILDING MATERIALS (45010)	\$104,491	\$145,100	\$21,328	\$191,945	\$164,100
ELECTRICAL FIXTURES (45011)	\$271,160	\$168,100	\$42,083	\$181,682	\$181,100
PLUMBING FIXTURES (45012)	\$58,166	\$49,600	\$12,039	\$58,600	\$59,600
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$10,220	\$15,000	\$4,443	\$15,000	\$23,000
HIGHWAY CONSTRUCTION SUPPLIES (45020)	\$423	\$0	\$0	\$0	\$0
SIGNAL & MARKING MATERIALS (45023)	\$4,437	\$27,300	\$2,070	\$27,300	\$27,300
REIMB FOR CONSTRUCTION MATERIALS (45090)	\$-2,800	\$0	\$0	\$0	\$0
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$446,096	\$405,100	\$81,963	\$474,527	\$455,100
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$3,071	\$19,100	\$794	\$18,687	\$27,400
GSA CENTRAL SERVICE SUPPLIES (47011)	\$323,634	\$351,100	\$108,327	\$369,820	\$367,700
MISCELLANEOUS SUPPLIES (47012)	\$73,892	\$43,300	\$5,390	\$24,745	\$25,300
PRINTING & REPRODUCTION SUPPLIES (47013)	\$1,876	\$1,500	\$325	\$1,500	\$1,500
OFFICE EQUIP LESS THAN \$750 (47020)	\$57,873	\$61,400	\$48,752	\$59,431	\$61,000
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$91,463	\$232,000	\$7,722	\$228,861	\$141,600
FURNITURE LESS THAN \$750 (47022)	\$540	\$17,000	\$2,070	\$17,000	\$17,000
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$8,890	\$65,400	\$0	\$66,784	\$64,400
OFFICE EQUIP LESS THAN \$1,000 (47031)	\$42,234	\$30,000	\$16,591	\$55,644	\$35,000
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$98,273	\$46,000	\$34,669	\$276,400	\$153,806
FURNITURE LESS THAN \$1,000 (47033)	\$0	\$1,000	\$0	\$0	\$1,000
EDP SOFTWARE PACKAGE LESS THAN \$1,000 (47034)	\$4,939	\$0	\$0	\$0	\$0
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$706,685	\$867,800	\$224,639	\$1,118,873	\$895,706
COMPUTER SUPPLIES (47110)	\$352	\$5,200	\$0	\$7,400	\$5,200
MICROCHIPS-USE 47130 (47120)	\$25	\$0	\$0	\$0	\$0
COMPUTER SUPPLIES (471)	\$377	\$5,200	\$0	\$7,400	\$5,200
CHEMICALS (49014)	\$3,835	\$7,500	\$2,117	\$7,500	\$7,500
CHEMICALS (490)	\$3,835	\$7,500	\$2,117	\$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)	\$1,055,598	\$1,191,700	\$323,851	\$1,166,375	\$1,230,700
MEDICAL GASES (49214)	\$27,435	\$96,000	\$15,879	\$31,200	\$31,700
EXPENDABLE MEDICAL TOOLS & APPL (49215)	\$149	\$0	\$0	\$0	\$0
MISC MEDICAL SUPPLIES (49216)	\$1,981,284	\$1,718,500	\$449,364	\$1,784,087	\$1,806,500
MEDICAL SUPPLIES (49218)	\$0	\$3,500	\$0	\$19,371	\$3,000



# Miami-Dade County BAT Appropriations Report

For Entity: FR-FIRE DEPARTMENT  
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	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
LABORATORY SUPPLIES (49219)	\$0	\$1,000	\$0	\$0	\$1,000
FOOD (49220)	\$39,775	\$1,800	\$-500	\$8,500	\$8,200
ICE (49222)	\$0	\$100	\$0	\$0	\$100
COFFEE (49223)	\$671	\$0	\$0	\$0	\$0
GROCERIES (49225)	\$0	\$500	\$69	\$500	\$500
MILK, DAIRY & ICE CREAM (49226)	\$391	\$0	\$0	\$0	\$0
PAPER GOODS (49230)	\$46,578	\$45,200	\$19,816	\$45,200	\$47,500
KITCHEN SUPPLIES (49235)	\$15,272	\$11,400	\$0	\$10,800	\$11,400
CLEANING SUPPLIES (49237)	\$157,618	\$177,600	\$52,142	\$179,600	\$178,600
LINEN & BEDDING SUPPLIES (49240)	\$36,550	\$24,100	\$5,475	\$66,500	\$50,500
FLOOR MAINT SUPPLIES (49242)	\$9,406	\$17,600	\$2,517	\$17,600	\$17,600
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$3,370,727	\$3,289,500	\$868,612	\$3,329,733	\$3,387,800
CLOTHING AND UNIFORMS (49310)	\$649,963	\$665,900	\$121,278	\$885,268	\$711,600
SAFETY SHOES (49311)	\$870	\$0	\$-110	\$-110	\$0
CLOTHING & UNIFORMS (493)	\$650,833	\$665,900	\$121,168	\$885,158	\$711,600
ANIMAL SUPPLIES (49410)	\$3,092	\$11,000	\$1,154	\$2,154	\$1,000
PET SUPPLIES (49412)	\$3,981	\$0	\$0	\$0	\$0
ANIMAL SUPPLIES (494)	\$7,072	\$11,000	\$1,154	\$2,154	\$1,000
PHOTOGRAPHIC SUPPLIES (49610)	\$1,707	\$6,300	\$0	\$7,200	\$7,300
VIDEO SUPPLIES & EQUIP (49611)	\$-1,844	\$4,000	\$0	\$5,000	\$5,000
ELECTRONIC EQUIP INCL AUDIO-VISUAL (49612)	\$13,485	\$37,500	\$2,577	\$38,000	\$28,900
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$890,585	\$809,500	\$110,632	\$869,399	\$803,000
MISC OTHER OPERATING SUPPLIES (49660)	\$251,381	\$383,300	\$69,083	\$-3,975,932	\$422,300
OTHER MATERIALS & SUPPLIES (496)	\$1,155,314	\$1,240,600	\$182,292	\$-3,056,333	\$1,266,500
COMMODITIES (40)	\$11,540,954	\$12,695,300	\$2,880,154	\$8,627,864	\$12,435,606
COUNTY CONTRIBUTED-OTHER DIRECT OPER (60315)	\$384,468	\$0	\$0	\$385,529	\$385,529
IN-KIND CONTRIBUTED SERVICES (603)	\$384,468	\$0	\$0	\$385,529	\$385,529
GRANTS TO NON PROFITS (60610)	\$77,497	\$63,611	\$0	\$0	\$0
GRANTS TO OTHERS (60620)	\$556,947	\$3,000,000	\$0	\$3,617,653	\$0
SO FLORIDA REGIONAL PLANNING COUNCIL (60630)	\$1,500	\$0	\$0	\$0	\$0
GRANTS TO OUTSIDE ORGANIZATIONS (606)	\$635,944	\$3,063,611	\$0	\$3,617,653	\$0
SPECIALIZED AGENCY CHARGES (60)	\$1,020,412	\$3,063,611	\$0	\$4,003,182	\$385,529
PRINCIPAL PAYMENT ON LEASE PURCHASES (71060)	\$189,633	\$150,000	\$58,741	\$150,000	\$150,000
PRINCIPAL PAYMENTS (710)	\$189,633	\$150,000	\$58,741	\$150,000	\$150,000
RESERVE FOR DEBT INVESTMENT (73080)	\$0	\$103,368	\$0	\$0	\$0
INTEREST PAYMENTS (730)	\$0	\$103,368	\$0	\$0	\$0
DEBT PAYMENTS (70)	\$189,633	\$253,368	\$58,741	\$150,000	\$150,000
APPRAISAL & NEGOTIATION FEES (91013)	\$0	\$0	\$1,950	\$1,950	\$0
OTHER COSTS OF LAND ACQUISITION (91017)	\$756	\$0	\$0	\$0	\$0
SITE PREPARATION (91021)	\$0	\$1,000	\$0	\$0	\$0
LAND ACQUISITION (910)	\$756	\$1,000	\$1,950	\$1,950	\$0
FENCE INSTALLATION (91111)	\$9,031	\$10,000	\$0	\$32,000	\$25,000
LAND IMPROVEMENTS (911)	\$9,031	\$10,000	\$0	\$32,000	\$25,000
LAND AND LAND IMPROVEMENTS (91)	\$9,787	\$11,000	\$1,950	\$33,950	\$25,000
MAJOR IMPROVEMENTS TO BUILDINGS (92111)	\$1,041,010	\$53,000	\$262,105	\$304,007	\$53,000
OTHER MAJOR IMPROVEMENTS TO BUILDINGS (92113)	\$3,015	\$0	\$0	\$0	\$0
BUILDING IMPROVEMENTS (921)	\$1,044,025	\$53,000	\$262,105	\$304,007	\$53,000
BUILDING & BUILDING IMPROVEMENTS (92)	\$1,044,025	\$53,000	\$262,105	\$304,007	\$53,000
SURVEY (94010)	\$14,117	\$0	\$0	\$0	\$0
TESTING (94011)	\$19,318	\$10,000	\$15,535	\$30,864	\$15,000
PLANNING PHASE (940)	\$33,435	\$10,000	\$15,535	\$30,864	\$15,000
BASIC FEE ARCHITECTURAL/ENGINEERING (94114)	\$80,918	\$5,000	\$43,862	\$71,698	\$5,000
ARCHITECTURAL/ENGINEERING COSTS (941)	\$80,918	\$5,000	\$43,862	\$71,698	\$5,000
PRIME CONTRACTOR-CONSTRUCTION (94210)	\$752,779	\$0	\$813,874	\$813,874	\$0



# Miami-Dade County BAT Appropriations Report

For Entity: FR-FIRE 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
COUNTY CHARGES CONSTRUCTION MGT-CONST. (94220)	\$353,359	\$0	\$59,915	\$59,915	\$0
COUNTY CHARGES OTHER-CONST. (94221)	\$6,139	\$0	\$1,193	\$1,193	\$0
CONSTRUCTION PHASE BUDGET ONLY (94299)	\$0	\$31,583	\$0	\$0	\$0
<b>CONSTRUCTION PHASE (942)</b>	<b>\$1,112,277</b>	<b>\$31,583</b>	<b>\$874,982</b>	<b>\$874,982</b>	<b>\$0</b>
<b>COST OF GENERAL CONSTRUCTION (94)</b>	<b>\$1,226,630</b>	<b>\$46,583</b>	<b>\$934,380</b>	<b>\$977,544</b>	<b>\$20,000</b>
OFFICE FURNITURE & EQUIPMENT (95010)	\$0	\$43,000	\$0	\$41,000	\$81,000
FURN & EQUIPM OTHER THAN OFFICE (95011)	\$0	\$1,000	\$0	\$0	\$0
PERSONAL COMPUTER (95020)	\$19,073	\$396,500	\$70,460	\$384,500	\$571,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$18,689	\$51,000	\$53,617	\$81,259	\$50,000
TELEPHONE EQUIPMENT (95022)	\$11,268	\$0	\$0	\$0	\$0
SOFTWARE PACKAGES (95023)	\$16,962	\$26,000	\$2,246	\$24,000	\$27,000
SPECIAL EQUIPMENT (95030)	\$1,403,983	\$1,113,466	\$100,708	\$1,363,789	\$824,650
AIRPORT FIELD EQUIPMENT (95031)	\$0	\$0	\$132,807	\$0	\$0
RADIO EQUIPMENT (95032)	\$1,035,697	\$561,500	\$0	\$283,081	\$439,000
SAFETY TRAINING EQUIPMENT (95034)	\$0	\$0	\$2,675	\$2,675	\$0
SHOP EQUIPMENT (95036)	\$28,584	\$68,000	\$0	\$196,000	\$122,500
AIR CONDITIONING UNITS (95037)	\$18,594	\$20,000	\$2,343	\$75,000	\$20,000
MAJOR EQUIPMENT LEASE PURCHASE (95039)	\$0	\$3,000	\$0	\$2,000	\$5,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$2,552,850	\$2,283,466	\$364,855	\$2,453,303	\$2,140,150
AUTO & TRUCKS-NEW (95110)	\$212,437	\$32,500	\$0	\$302,500	\$32,500
AUTO & TRUCKS-REPLACEMENT (95111)	\$153,195	\$440,000	\$0	\$440,000	\$570,000
HEAVY MOVING & CONSTR EQUIP-NEW (95130)	\$51,294	\$0	\$0	\$3,706	\$0
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	\$110,000	\$175,000
AUTOMOBILES & VEHICLES (951)	\$982,969	\$657,500	\$0	\$1,446,206	\$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)	\$36,171	\$0	\$-9,153	\$-9,153	\$0
TELEPHONE EQUIPMENT > 5000.00 (95522)	\$0	\$0	\$287,638	\$287,638	\$0
SPECIAL EQUIPMENT > 5000.00 (95530)	\$92,534	\$0	\$22,440	\$64,059	\$0
<b>MACHINERY, EQUIP, FURN., &amp; OTHER &gt; 5000 (955)</b>	<b>\$128,706</b>	<b>\$0</b>	<b>\$300,925</b>	<b>\$342,544</b>	<b>\$0</b>
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	<b>\$3,664,524</b>	<b>\$2,942,966</b>	<b>\$665,780</b>	<b>\$4,242,053</b>	<b>\$3,519,650</b>
SIDEWALK REPAIRS & IMPROVEMENT (99117)	\$7,838	\$0	\$0	\$0	\$0
SIGNS & PAVEMENT MARKING (99125)	\$10,073	\$0	\$0	\$0	\$0
<b>INFRASTRUCTURE MAINTENANCE (991)</b>	<b>\$17,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INFRASTRUCTURE (99)</b>	<b>\$17,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
INTRAFUND TRANSFER (57000)	\$256,521	\$0	\$0	\$0	\$0
INTRAFUND TRANSFER(INTRAOUT570)	\$256,521	\$0	\$0	\$0	\$0
<b>TRANSFERS OUT (INTRA50)</b>	<b>\$256,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTRA50 TRSF-OUT</b>	<b>\$256,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CULTURAL AFFAIRS-TRF OUT (51091)	\$76,100	\$0	\$100,000	\$100,000	\$0
OTHER OPERATING TRF OUT (51098)	\$204,289	\$0	\$0	\$0	\$0
OTHER SPECIAL REVENUE-TRF OUT(INTEROUT510)	\$280,389	\$0	\$100,000	\$100,000	\$0
SOB CAPITAL ACQUISITION -TRF OUT (52213)	\$4,264,000	\$1,933,000	\$0	\$1,933,000	\$1,933,000
OTHER SPEC OBLIGATIONS(INTEROUT522)	\$4,264,000	\$1,933,000	\$0	\$1,933,000	\$1,933,000
<b>TRANSFERS OUT (INTER50)</b>	<b>\$4,544,389</b>	<b>\$1,933,000</b>	<b>\$100,000</b>	<b>\$2,033,000</b>	<b>\$1,933,000</b>
<b>INTER50 TRSF-OUT</b>	<b>\$4,544,389</b>	<b>\$1,933,000</b>	<b>\$100,000</b>	<b>\$2,033,000</b>	<b>\$1,933,000</b>
<b>EXPENDITURES</b>	<b>\$364,850,090</b>	<b>\$378,545,034</b>	<b>\$126,208,781</b>	<b>\$380,133,956</b>	<b>\$377,392,031</b>

## FIRE RESCUE FY 2014-15 DEPARTMENT BUDGET PRESENTATION

<b>CAPITAL</b>					
Function	Prior	2014-15	Future	Total	Comment
<b>Facility Improvements</b>	\$1,219	\$1,890	\$13,000	\$16,109	Facility/station improvements through equipment and land acquisitions to increase capacity funded with impact fees
<b>Fire Station Renovation</b>	\$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
<b>New Fire Stations</b>	\$7,598	\$3,280	\$2,105	\$12,983	Construction of Coconut Palm Station 70 and Miami Lakes Station 64 funded through impact fees
<b>Ocean Rescue Facilities</b>	\$94	\$0	\$1,406	\$1,500	Construction of future ocean rescue facility at Crandon Park
<b>Public Safety Facilities</b>	\$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
<b>Support Facilities</b>	\$0	\$1,572	\$0	\$1,572	Improvements at fire support facilities funded with impact fees
<b>Telecommunications Equipment</b>	\$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
<b>Capital Totals:</b>	<b>\$24,214</b>	<b>\$8,333</b>	<b>\$19,181</b>	<b>\$51,728</b>	
<b>* Capital Outlay Reserve (COR) Request</b>	\$254	\$0	\$0	\$254	
<i>* COR Expenditures are included in the Exp by Function.</i>					

## 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 MDR 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
<b>Total Revenue:</b>	<b>262</b>	<b>1,909</b>	<b>1,200</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>0</b>	<b>16,109</b>
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
<b>Total Projected Cost:</b>	<b>819</b>	<b>1,219</b>	<b>1,890</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>0</b>	<b>16,109</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>461</b>	<b>0</b>	<b>461</b>						
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

<b>Total Projected Cost:</b>	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
<b>Total Revenue:</b>	<b>30</b>	<b>1,230</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>
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
<b>Total Projected Cost:</b>	<b>1,050</b>	<b>1,100</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>

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
<b>Total Revenue:</b>	<b>520</b>	<b>3,420</b>	<b>220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,640</b>
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
<b>Total Projected Cost:</b>	<b>2,292</b>	<b>2,566</b>	<b>1,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,640</b>

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
<b>Total Revenue:</b>	<b>520</b>	<b>3,929</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,679</b>
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
<b>Total Projected Cost:</b>	<b>3,057</b>	<b>3,432</b>	<b>1,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,679</b>

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

<b>Total Revenue:</b>	<b>1,082</b>	<b>4,164</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,664</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>1,600</b>	<b>1,600</b>	<b>959</b>	<b>2,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,664</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>0</b>	<b>94</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>94</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

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
<b>Total Revenue:</b>	<b>1,173</b>	<b>1,173</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,673</b>
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
<b>Total Projected Cost:</b>	<b>1,173</b>	<b>1,173</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,673</b>

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
<b>Total Revenue:</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>						
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

<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>330</b>	<b>1,840</b>	<b>830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
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Estimated Annual Operating Costs: Less than \$10k

**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 MDR and OEM equipment and complete two heavy equipment bays at Penske facility.

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

Estimated Annual Operating Costs: Less than \$10k

**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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>1,270</b>	<b>13,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,030</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>

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

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

## **Juvenile Services**



## Juvenile Services - FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 7,867	\$ 7,547	-4%	\$ 8,377	6%	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	550	0%	570	4%	
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
<b>Total:</b>	<b>10,797</b>	<b>10,384</b>	<b>-4%</b>	<b>11,234</b>	<b>4%</b>	
Expenditure Overview						
Salary	5,533	5,489	-1%	5,867	6%	FY 2014-15 Increased salary costs due to restoration of employee benefits
Overtime Salary	47	35	-26%	47	0%	
Fringe	1,714	1,705	-1%	2,031	18%	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	1,567	1,424	-9%	1,521	-3%	
Other Operating	1,273	1,107	-13%	1,065	-16%	FY 2013-14 Budget and Projection include one-time purchase of electronic security system
Charges for County Services	614	610	-1%	654	7%	
Grants to Outside Organizations	0	0	0%	0	0%	
Capital	42	42	0%	42	0%	
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%	
<b>Total:</b>	<b>\$ 10,797</b>	<b>\$ 10,384</b>	<b>-4%</b>	<b>\$ 11,234</b>	<b>4%</b>	

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)	\$4,577,857	\$5,484,125	\$1,525,144	\$5,225,696	\$5,658,598
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$12,503	\$0	\$11,079	\$11,079	\$0
EXECUTIVE BENEFIT PAYMENTS (00120)	\$15,348	\$0	\$5,179	\$10,179	\$0
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$0	\$107,800
LONGEVITY PAYMENTS (00125)	\$26,692	\$38,817	\$8,977	\$43,420	\$45,673
WORKING OUT OF CLASSIFICATION (00126)	\$1,901	\$0	\$401	\$401	\$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	\$78,097	\$78,097	\$0
HOLIDAY PAY (00151)	\$146,109	\$0	\$81,276	\$81,276	\$0
ANNUAL LEAVE PAY (00152)	\$335,242	\$0	\$119,763	\$119,763	\$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	\$4,981	\$35,294	\$47,000
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$0	\$0	\$0	\$0	\$29,368
SALARIES REIMBURSEMENTS (00192)	\$0	\$0	\$0	\$0	\$0
WAGE ACCRUALS (00197)	\$0	\$0	(\$26,251)	\$0	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$0	\$0	\$0	\$15,746
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	(\$88,214)	\$0
<b>SALARIES (001)</b>	<b>\$5,386,019</b>	<b>\$5,579,942</b>	<b>\$1,816,028</b>	<b>\$5,524,372</b>	<b>\$5,914,185</b>
SOCIAL SECURITY (01010)	\$353,633	\$355,516	\$102,744	\$351,083	\$362,169
RETIREMENT (01011)	\$309,441	\$440,738	\$142,904	\$363,802	\$423,047
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$0	\$0	\$0	\$0	\$0
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$23,964	\$0	\$0	\$0	\$0
FRINGE ACCRUALS (01098)	\$12,064	\$0	(\$5,996)	\$0	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$0	\$0	\$0	\$11,421
OT FRINGE		\$7,000		\$7,000	\$7,000
GROUP HEALTH INSURANCE (01110)	\$538,227	\$711,012	\$238,819	\$769,561	\$966,280
GROUP LIFE INSURANCE (01111)	\$10,782	\$11,879	\$3,742	\$13,522	\$12,267
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$70,821	\$84,129	\$24,184	\$91,517	\$84,701
DENTAL PLANS (01114)	\$30,632	\$34,627	\$10,430	\$36,754	\$30,380
WORKER'S COMPENSATION INSURANCE (01115)	\$7,000	\$72,000	\$72,100	\$72,000	\$148,311
UNEMPLOYMENT INSURANCE (01116)	\$0	\$4,428	\$2,761	\$6,756	\$4,000
<b>FRINGE BENEFITS (010)</b>	<b>\$1,356,564</b>	<b>\$1,721,329</b>	<b>\$591,688</b>	<b>\$1,711,995</b>	<b>\$2,038,155</b>
<b>PERSONNEL SERVICES (01)</b>	<b>\$6,742,583</b>	<b>\$7,301,271</b>	<b>\$2,407,716</b>	<b>\$7,236,367</b>	<b>\$7,952,340</b>

EXTERNAL SPECIAL AUDITS (21011)	\$827	\$800	\$0	\$800	\$800
ACCOUNTING SERVICES (21020)	\$0	\$400	\$0	\$400	\$350
<b>ACCOUNTING &amp; AUDITING (210)</b>	<b>\$827</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$1,150</b>
HEARING EXAMINERS & ARBITRATORS (21212)	\$0	\$0	\$250	\$0	\$0
<b>LEGAL (212)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>
TEMPORARY CLERICAL (21511)	\$0	\$4,100	\$1,022	\$18,680	\$18,680
<b>TEMPORARY HELP AGENCY (215)</b>	<b>\$0</b>	<b>\$4,100</b>	<b>\$1,022</b>	<b>\$18,680</b>	<b>\$18,680</b>
<b>CONTRACTUAL PROFESSIONAL SERVICES (21)</b>	<b>\$827</b>	<b>\$5,300</b>	<b>\$1,272</b>	<b>\$19,880</b>	<b>\$19,830</b>
SECURITY SERVICES (22310)	\$1,304,895	\$1,414,000	\$441,586	\$1,364,000	\$1,435,210
<b>INDUSTRIAL SERVICE RELATED (223)</b>	<b>\$1,304,895</b>	<b>\$1,414,000</b>	<b>\$441,586</b>	<b>\$1,364,000</b>	<b>\$1,435,210</b>
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$107,128	\$152,900	\$8,515	\$60,250	\$66,250
<b>OTHER OUTSIDE CONTRACTUAL SERVICES (224)</b>	<b>\$107,128</b>	<b>\$152,900</b>	<b>\$8,515</b>	<b>\$60,250</b>	<b>\$66,250</b>
<b>OTHER CONTRACTUAL SERVICES (22)</b>	<b>\$1,412,023</b>	<b>\$1,566,900</b>	<b>\$450,101</b>	<b>\$1,424,250</b>	<b>\$1,501,460</b>
GENERAL LIABILITY INSURANCE (23210)	\$32,100	\$33,100	\$33,100	\$33,100	\$22,931
<b>GENERAL AUTO &amp; PROFESSIONAL LIAB (232)</b>	<b>\$32,100</b>	<b>\$33,100</b>	<b>\$33,100</b>	<b>\$33,100</b>	<b>\$22,931</b>
<b>INSURANCE (23)</b>	<b>\$33,100</b>	<b>\$33,100</b>	<b>\$33,100</b>	<b>\$33,100</b>	<b>\$22,931</b>
MAINT & REPAIR:OFFICE MACHINES (24130)	\$23,611	\$34,500	\$7,692	\$31,500	\$31,500
<b>EQUIPMENT MAINTENANCE (241)</b>	<b>\$23,611</b>	<b>\$34,500</b>	<b>\$7,692</b>	<b>\$31,500</b>	<b>\$31,500</b>
GROUNDS LANDSCAPING (24430)	\$0	\$0	\$2,300	\$0	\$0
OTHER OUTSIDE MAINTENANCE (24480)	\$37,388	\$213,000	\$0	\$41,262	\$37,262
<b>OUTSIDE MAINTENANCE:BUILDINGS &amp; GROUNDS (244)</b>	<b>\$84,610</b>	<b>\$213,000</b>	<b>\$2,300</b>	<b>\$41,262</b>	<b>\$37,262</b>
NETWORK (HOST) MAINTENANCE (24527)	\$0	\$0	\$213	\$0	\$0
P.C. MAINT (24571)	\$0	\$0	\$46,883	\$0	\$0
<b>ITD MAINTENANCE (245)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,095</b>	<b>\$0</b>	<b>\$0</b>
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$108,221</b>	<b>\$247,500</b>	<b>\$57,087</b>	<b>\$72,762</b>	<b>\$68,762</b>
COPY MACHINE RENTAL (25330)	\$9,003	\$17,400	\$2,997	\$12,500	\$15,400
<b>COMMUNICATION EQUIPMENT-RENTAL (253)</b>	<b>\$9,003</b>	<b>\$17,400</b>	<b>\$2,997</b>	<b>\$12,500</b>	<b>\$15,400</b>
PAYMENTS TO LESSORS (25511)	\$605,100	\$628,500	\$0	\$628,500	\$628,499
<b>RENT PAYMENTS TO LESSORS (255)</b>	<b>\$605,100</b>	<b>\$628,500</b>	<b>\$0</b>	<b>\$628,500</b>	<b>\$628,499</b>
<b>RENTAL &amp; LEASES (25)</b>	<b>\$614,103</b>	<b>\$645,900</b>	<b>\$2,997</b>	<b>\$641,000</b>	<b>\$643,899</b>
GSA SERVICE TICKET CHARGES (26028)	\$13,233	\$12,000	\$4,318	\$10,700	\$22,000
GSA WORK ORDERS (26040)	\$333,163	\$31,300	\$0	\$45,300	\$36,000
GSA PRINTING & REPRODUCTION (26050)	\$4,807	\$5,000	\$395	\$5,000	\$5,000
GSA POSTAGE (26051)	\$2,617	\$5,200	\$707	\$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	\$315	\$1,100	\$1,060
FM LT EQ MILEAGE (26062)	\$23,897	\$27,000	\$8,187	\$27,000	\$27,000
FM LT EQ PARTS (26063)	\$256	\$0	\$0	\$0	\$0
FM LT EQ COMM SUB (26064)	\$275	\$0	\$0	\$0	\$0
FM LT EQ INSURANCE (26065)	\$1,000	\$1,500	\$333	\$1,500	\$1,500
FM LT EQ LABOR (26066)	\$481	\$0	\$0	\$0	\$0
FM POLICY CHARGES (26067)	\$7,560	\$5,400	\$2,520	\$5,400	\$5,360
FM ACC/ABU/MOD (26068)	\$0	\$1,000	\$0	\$1,000	\$1,000
FM-POL VEHICLE HOURLY RENTAL CHARGES (26077)	\$14,113	\$24,000	\$4,457	\$20,000	\$20,000
FM-VEHICLE REPLACEMENT SETTLEMENT CHRGS (26081)	\$7,311	\$0	\$0	\$0	\$0
<b>GSA CHARGES (260)</b>	<b>\$412,003</b>	<b>\$114,800</b>	<b>\$21,672</b>	<b>\$123,500</b>	<b>\$125,420</b>
DATA PROCESSING SERVICES (26110)	\$330,045	\$444,429	\$55,806	\$400,955	\$480,000
<b>ITD (261)</b>	<b>\$330,045</b>	<b>\$444,429</b>	<b>\$55,806</b>	<b>\$400,955</b>	<b>\$480,000</b>
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$240	\$0	\$0	\$0	\$0
<b>GENERAL COUNTY SUPPORT CHARGES (262)</b>	<b>\$240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

C&R CATERING SERVICES (26420)	\$25,668	\$47,100	\$6,961	\$35,000	\$35,000
<b>CORRECTIONS AND REHAB SERVICES (264)</b>	<b>\$25,668</b>	<b>\$47,100</b>	<b>\$6,961</b>	<b>\$35,000</b>	<b>\$35,000</b>
CLERK-RECORDS STORAGE (26613)	\$9,598	\$7,500	\$5,613	\$17,500	\$13,400
<b>CLERK OF COURTS (266)</b>	<b>\$9,598</b>	<b>\$7,500</b>	<b>\$5,613</b>	<b>\$17,500</b>	<b>\$13,400</b>
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$365,311</b>	<b>\$499,029</b>	<b>\$90,052</b>	<b>\$453,455</b>	<b>\$528,400</b>
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$5,952	\$7,000	\$714	\$7,000	\$7,020
TELEPHONE-REGULAR (31010)	\$62,746	\$73,100	\$20,915	\$73,100	\$73,100
TELEPHONE-LONG DISTANCE (31011)	\$3,775	\$7,100	\$955	\$7,100	\$7,100
TELEPHONE-MTCE (31014)	\$2,788	\$10,500	\$445	\$10,500	\$10,500
CELLULAR PHONE SERVICE (31015)	\$6,916	\$16,200	\$3,982	\$16,200	\$16,200
OTHER COMMUNICATION CHARGES (31018)	\$8,347	\$16,600	\$38,669	\$16,600	\$8,220
<b>TELECOMMUNICATIONS (310)</b>	<b>\$90,524</b>	<b>\$130,500</b>	<b>\$65,680</b>	<b>\$130,500</b>	<b>\$122,140</b>
SUBSCRIPTIONS (31120)	\$0	\$0	\$0	\$0	\$0
MEMBERSHIPS (31130)	\$12,000	\$15,500	\$0	\$15,500	\$15,500
<b>PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)</b>	<b>\$12,000</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$15,500</b>	<b>\$0</b>
TRAVEL EXPENSE-U.S. (31210)	\$6,710	\$24,600	\$0	\$24,598	\$20,220
TRAVEL EXPENSE-AIR CHARGES (31212)	\$0	\$0	\$0	\$250	\$0
REGISTRATION FEES (31220)	\$6,721	\$3,000	\$2,273	\$3,000	\$3,000
<b>TRAVEL (312)</b>	<b>\$13,431</b>	<b>\$27,600</b>	<b>\$2,273</b>	<b>\$27,848</b>	<b>\$38,720</b>
AUTO EXPENSE-REIMBURSEMENT (31310)	\$0	\$0	\$24	\$0	\$0
PARKING REIMBURSEMENT (31320)	\$9,720	\$15,800	\$1,935	\$15,800	\$13,000
<b>AUTOMOBILE REIMBURSEMENT (313)</b>	<b>\$9,720</b>	<b>\$15,800</b>	<b>\$1,959</b>	<b>\$15,800</b>	<b>\$13,000</b>
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$10,662	\$11,600	\$9,225	\$11,600	\$7,100
<b>ADVERTISING (314)</b>	<b>\$10,662</b>	<b>\$11,600</b>	<b>\$9,225</b>	<b>\$11,600</b>	<b>\$7,100</b>
OUTSIDE PRINTING (31510)	\$0	\$500	\$0	\$500	\$500
<b>PRINTING &amp; GRAPHICS (315)</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
OUTSIDE MAILING SERVICES (31614)	\$443	\$600	\$152	\$600	\$600
<b>MAILING SERVICES (316)</b>	<b>\$443</b>	<b>\$600</b>	<b>\$152</b>	<b>\$600</b>	<b>\$600</b>
INSERVICE TRAINING (32010)	\$9,970	\$6,500	\$0	\$6,000	\$10,500
<b>TRAINING (320)</b>	<b>\$9,970</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$10,500</b>
PURCHASE DISCOUNTS TAKEN (32160)	\$0	\$0	(\$28)	\$0	\$0
<b>REIMBURSEMENTS &amp; REFUNDS (321)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$28)</b>	<b>\$0</b>	<b>\$0</b>
LICENSE & PERMIT FEES (32250)	\$170	\$200	\$0	\$200	\$200
<b>TAXES,LICENSES &amp; PERMITS (322)</b>	<b>\$170</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$576	\$500	\$165	\$500	\$600
DEPT EMPLOYEE RECOGN AWARDS-DERA (33026)	\$0	\$0	\$223	\$600	\$600
OTHER GENERAL OPERATING SERV (33050)	\$0	\$0	\$25	\$0	\$0
PURCHASING CARD EXPENSES (33052)	\$0	\$0	\$40	\$0	\$0
<b>MISCELLANEOUS (330)</b>	<b>\$576</b>	<b>\$500</b>	<b>\$453</b>	<b>\$1,100</b>	<b>\$1,200</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$147,496</b>	<b>\$209,300</b>	<b>\$79,713</b>	<b>\$209,648</b>	<b>\$193,960</b>
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$0	\$0	\$83	\$0	\$0
<b>EQUIPMENT &amp; NON-CAPITAL TOOLS (432)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83</b>	<b>\$0</b>	<b>\$0</b>
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$1,912	\$200	\$759	\$2,000	\$2,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$65,806	\$64,700	\$16,765	\$64,706	\$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
<b>OFFICE SUPPLIES &amp; MINOR EQUIPMENT (470)</b>	<b>\$67,718</b>	<b>\$72,900</b>	<b>\$17,524</b>	<b>\$74,706</b>	<b>\$74,706</b>
LINEN & BEDDING SUPPLIES (49240)	\$19,829	\$25,000	\$5,961	\$25,000	\$25,000
<b>INSTITUTIONAL, MEDICAL &amp; FOOD SUPPLIES (492)</b>	<b>\$19,829</b>	<b>\$25,000</b>	<b>\$5,961</b>	<b>\$25,000</b>	<b>\$25,000</b>
CLOTHING AND UNIFORMS (49310)	\$0	\$2,000	\$1,127	\$2,000	\$2,000
<b>CLOTHING &amp; UNIFORMS (493)</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$1,127</b>	<b>\$2,000</b>	<b>\$2,000</b>

MISC OTHER OPERATING SUPPLIES (49660)	\$17,228	\$32,000	\$5,899	\$26,146	\$33,500
<b>OTHER MATERIALS &amp; SUPPLIES (496)</b>	<b>\$17,228</b>	<b>\$32,000</b>	<b>\$5,899</b>	<b>\$26,146</b>	<b>\$33,500</b>
<b>COMMODITIES (40)</b>	<b>\$104,775</b>	<b>\$131,900</b>	<b>\$30,594</b>	<b>\$127,852</b>	<b>\$135,206</b>
PERSONAL COMPUTER (95020)	\$0	\$31,000	\$0	\$20,000	\$17,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$714	\$3,000	\$0	\$3,000	\$3,000
OTHER MACH.EQUIP.FURN. (95041)	\$18,222	\$8,000	\$0	\$19,186	\$21,991
<b>MAJOR MACHINERY, EQUIP, &amp; FURNITURE (950)</b>	<b>\$18,936</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,186</b>	<b>\$41,991</b>
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	<b>\$18,936</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,186</b>	<b>\$41,991</b>
<b>EXPENDITURES</b>	<b>\$9,959,378</b>	<b>\$10,797,000</b>	<b>\$3,152,632</b>	<b>\$10,384,000</b>	<b>\$11,234,199</b>

# **Medical Examiner**



## Medical Examiner - FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 10,224	\$ 9,766	-4%	\$ 10,986	7%	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	409	178%	271	3%	FY 2013-14 Carryover in the Equitable Sharing Funds ("The Trust fund") was higher than anticipated
Proprietary	630	734	-100%	630	0%	
Interagency	0	0	0%	-	0%	
<b>Total:</b>	<b>11,118</b>	<b>10,909</b>	<b>-2%</b>	<b>11,887</b>	<b>7%</b>	
Expenditure Overview						
Salary	6,489	6,191	-5%	6,770	4%	FY 2014-15 Budget reflects restoration of employee benefits including flex, premium pay, merits, furloughs, etc.
Overtime Salary	130	131	1%	130	0%	
Fringe	2,217	2,108	-5%	2,551	15%	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	1,381	1,403	2%	1,495	8%	FY 2014-15 Increase mainly due to higher Telecommunications charges and maintenance costs for toxicology equipment
Charges for County Services	245	246	0%	221	-10%	
Grants to Outside Organizations	0	0	0%	0	0%	
Capital	175	175	0%	230	31%	FY 2014-15 Reflects purchase/ 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	274	151%	119	9%	FY 2013-14 Reserves include actual carryover in the Equitable Sharing Funds ("The Trust fund"), which was higher than anticipated
<b>Total:</b>	<b>\$ 11,118</b>	<b>\$ 10,909</b>	<b>-2%</b>	<b>\$ 11,887</b>	<b>7%</b>	

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

\*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	\$6,550,365
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	\$93,691
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	\$131,071	\$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)
<b>SALARIES (001)</b>	<b>\$5,724,818</b>	<b>\$6,589,000</b>	<b>\$3,010,585</b>	<b>\$6,321,653</b>	<b>\$6,899,736</b>
SOCIAL SECURITY (01010)	\$298,393	\$362,200	\$149,802	\$321,320	\$362,605
RETIREMENT (01011)	\$815,059	\$1,098,000	\$485,857	\$996,587	\$1,062,968
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	\$97,726
DENTAL PLANS (01114)	\$22,070	\$25,000	\$11,646	\$25,286	\$25,730

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
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
<b>FRINGE BENEFITS (010)</b>	<b>\$1,681,034</b>	<b>\$2,209,100</b>	<b>\$1,001,398</b>	<b>\$2,077,748</b>	<b>\$2,520,826</b>
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
<b>DEPARTURE INCENTIVE PROGRAM DIP (031)</b>	<b>\$4,521</b>	<b>\$7,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PERSONNEL SERVICES (01)</b>	<b>\$7,410,374</b>	<b>\$8,805,900</b>	<b>\$4,011,982</b>	<b>\$8,399,401</b>	<b>\$9,420,562</b>
TEMPORARY CLERICAL (21511)	\$0	\$30,000	\$0	\$30,000	\$30,000
<b>TEMPORARY HELP AGENCY (215)</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>
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
<b>HEALTH RELATED SERVICES (216)</b>	<b>\$197,941</b>	<b>\$225,500</b>	<b>\$84,636</b>	<b>\$229,500</b>	<b>\$225,500</b>
<b>CONTRACTUAL PROFESSIONAL SERVICES (21)</b>	<b>\$197,941</b>	<b>\$255,500</b>	<b>\$84,636</b>	<b>\$259,500</b>	<b>\$255,500</b>
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
<b>WATER AND DISPOSAL SERVICES (221)</b>	<b>\$18,564</b>	<b>\$37,800</b>	<b>\$8,722</b>	<b>\$37,766</b>	<b>\$37,800</b>
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
<b>INDUSTRIAL SERVICE RELATED (223)</b>	<b>\$11,864</b>	<b>\$14,000</b>	<b>\$7,443</b>	<b>\$15,474</b>	<b>\$14,000</b>
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$74,664	\$94,800	\$34,612	\$99,000	\$94,800
<b>OTHER OUTSIDE CONTRACTUAL SERVICES (224)</b>	<b>\$74,664</b>	<b>\$94,800</b>	<b>\$34,612</b>	<b>\$99,000</b>	<b>\$94,800</b>
<b>OTHER CONTRACTUAL SERVICES (22)</b>	<b>\$105,092</b>	<b>\$146,600</b>	<b>\$50,777</b>	<b>\$152,239</b>	<b>\$146,600</b>
GENERAL LIABILITY INSURANCE (23210)	\$21,000	\$21,600	\$21,600	\$21,600	\$14,300
<b>GENERAL AUTO &amp; PROFESSIONAL LIAB (232)</b>	<b>\$21,000</b>	<b>\$21,600</b>	<b>\$21,600</b>	<b>\$21,600</b>	<b>\$14,300</b>
<b>INSURANCE (23)</b>	<b>\$21,000</b>	<b>\$21,600</b>	<b>\$21,600</b>	<b>\$21,600</b>	<b>\$14,300</b>
MAINT & REPAIR:OFFICE MACHINES (24130)	\$0	\$900	\$0	\$900	\$900
<b>EQUIPMENT MAINTENANCE (241)</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$900</b>	<b>\$900</b>
REPAIR LABOR & MATERIALS (24415)	\$553	\$0	\$0	\$0	\$0
OTHER OUTSIDE MAINTENANCE (24480)	\$175,134	\$194,500	\$198,046	\$248,502	\$252,000
<b>OUTSIDE MAINTENANCE:BUILDINGS &amp; GROUNDS (244)</b>	<b>\$175,687</b>	<b>\$194,500</b>	<b>\$198,046</b>	<b>\$248,502</b>	<b>\$252,000</b>
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
<b>ITD MAINTENANCE (245)</b>	<b>\$45,740</b>	<b>\$33,300</b>	<b>\$8,962</b>	<b>\$33,300</b>	<b>\$43,800</b>
RADIO MAINTENANCE (24630)	\$1,606	\$2,000	\$0	\$2,000	\$2,000
<b>RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)</b>	<b>\$1,606</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$223,033</b>	<b>\$230,700</b>	<b>\$207,007</b>	<b>\$284,702</b>	<b>\$298,700</b>
PASSENGER VEHICLES LEASES (25210)	\$28,042	\$39,000	\$14,718	\$39,000	\$39,000
<b>VEHICLES-RENTAL (252)</b>	<b>\$28,042</b>	<b>\$39,000</b>	<b>\$14,718</b>	<b>\$39,000</b>	<b>\$39,000</b>
COPY MACHINE RENTAL (25330)	\$13,167	\$51,000	\$19,750	\$42,959	\$44,100
<b>COMMUNICATION EQUIPMENT-RENTAL (253)</b>	<b>\$13,167</b>	<b>\$51,000</b>	<b>\$19,750</b>	<b>\$42,959</b>	<b>\$44,100</b>
OTHER RENTAL EXPENSE (25910)	\$4,061	\$1,000	\$0	\$1,000	\$1,000
<b>OTHER RENTAL EXPENSE (259)</b>	<b>\$4,061</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>RENTAL &amp; LEASES (25)</b>	<b>\$45,269</b>	<b>\$91,000</b>	<b>\$34,468</b>	<b>\$82,959</b>	<b>\$84,100</b>
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

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
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
<b>GSA CHARGES (260)</b>	<b>\$78,957</b>	<b>\$117,800</b>	<b>\$33,986</b>	<b>\$118,537</b>	<b>\$123,800</b>
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
<b>ITD (261)</b>	<b>\$39,228</b>	<b>\$103,300</b>	<b>\$16,171</b>	<b>\$103,300</b>	<b>\$73,100</b>
C&R GROUNDS MAINT (26411)	\$26,640	\$19,000	\$6,000	\$19,000	\$19,000
<b>CORRECTIONS AND REHAB SERVICES (264)</b>	<b>\$26,640</b>	<b>\$19,000</b>	<b>\$6,000</b>	<b>\$19,000</b>	<b>\$19,000</b>
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
<b>PARKS &amp; RECREATION SERVICES (265)</b>	<b>\$0</b>	<b>\$4,700</b>	<b>\$920</b>	<b>\$4,703</b>	<b>\$4,700</b>
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$144,825</b>	<b>\$244,800</b>	<b>\$57,077</b>	<b>\$245,540</b>	<b>\$220,600</b>
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
<b>TELECOMMUNICATIONS (310)</b>	<b>\$142,651</b>	<b>\$178,100</b>	<b>\$76,240</b>	<b>\$163,635</b>	<b>\$192,800</b>
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
<b>PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)</b>	<b>\$7,532</b>	<b>\$17,200</b>	<b>\$2,643</b>	<b>\$17,200</b>	<b>\$18,100</b>
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
<b>TRAVEL (312)</b>	<b>\$31,489</b>	<b>\$28,000</b>	<b>\$18,381</b>	<b>\$32,710</b>	<b>\$44,600</b>
PARKING REIMBURSEMENT (31320)	\$720	\$800	\$0	\$800	\$800
TOLLS REIMBURSEMENT (31340)	\$2,623	\$5,500	\$0	\$5,500	\$5,500
<b>AUTOMOBILE REIMBURSEMENT (313)</b>	<b>\$3,343</b>	<b>\$6,300</b>	<b>\$0</b>	<b>\$6,300</b>	<b>\$6,300</b>
ONLINE ADVERTISING (WEB) (31404)	\$40	\$200	\$0	\$200	\$200
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	(\$7,579)	\$500	(\$330)	\$170	\$500

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
<b>ADVERTISING (314)</b>	<b>(\$7,539)</b>	<b>\$700</b>	<b>(\$330)</b>	<b>\$370</b>	<b>\$700</b>
OUTSIDE PRINTING (31510)	\$875	\$2,300	\$0	\$2,300	\$2,300
PHOTOGRAPHIC SERVICES (31522)	\$0	\$1,000	\$0	\$1,000	\$1,000
<b>PRINTING &amp; GRAPHICS (315)</b>	<b>\$875</b>	<b>\$3,300</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$3,300</b>
POSTAGE-REGULAR MAIL (31611)	\$4,522	\$4,500	\$1,003	\$4,500	\$5,000
EXPRESS MAIL (31612)	\$6,282	\$8,300	\$3,901	\$9,268	\$8,300
<b>MAILING SERVICES (316)</b>	<b>\$10,805</b>	<b>\$12,800</b>	<b>\$4,903</b>	<b>\$13,768</b>	<b>\$13,300</b>
MISCELLANEOUS REFUNDS (31840)	\$825	\$0	\$0	\$0	\$0
<b>REFUNDS, CASH SHORTAGES &amp; BAD DEBT EXP (318)</b>	<b>\$825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PETTY CASH EXPENDITURES (31910)	\$0	\$800	\$0	\$800	\$800
<b>PETTY CASH &amp; CHANGE FUNDS (319)</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>	<b>\$800</b>
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
<b>TRAINING (320)</b>	<b>\$3,010</b>	<b>\$13,100</b>	<b>\$0</b>	<b>\$13,100</b>	<b>\$13,100</b>
LICENSE & PERMIT FEES (32250)	\$8,504	\$10,700	\$4,963	\$10,700	\$14,200
<b>TAXES,LICENSES &amp; PERMITS (322)</b>	<b>\$8,504</b>	<b>\$10,700</b>	<b>\$4,963</b>	<b>\$10,700</b>	<b>\$14,200</b>
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
<b>MISCELLANEOUS (330)</b>	<b>\$171,023</b>	<b>\$203,300</b>	<b>\$95,290</b>	<b>\$188,749</b>	<b>\$203,300</b>
CONTINGENCY RESERVE (34010)	\$0	\$108,700	\$0	\$295,247	\$118,543
<b>RESERVE &amp; CONTINGENCIES (340)</b>	<b>\$0</b>	<b>\$108,700</b>	<b>\$0</b>	<b>\$295,247</b>	<b>\$118,543</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$372,517</b>	<b>\$583,000</b>	<b>\$202,090</b>	<b>\$745,879</b>	<b>\$629,043</b>
EQUIPMENT REPAIR PARTS (43210)	\$22,145	\$18,800	\$2,643	\$18,800	\$18,800
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$1	\$0	\$3	\$3	\$0
<b>EQUIPMENT &amp; NON-CAPITAL TOOLS (432)</b>	<b>\$22,146</b>	<b>\$18,800</b>	<b>\$2,646</b>	<b>\$18,803</b>	<b>\$18,800</b>
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$0	\$1,200	\$0	\$1,200	\$1,200
<b>CONSTRUCTION MATERIALS &amp; SUPPLIES (450)</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$1,200</b>
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$4,620	\$21,500	\$3,580	\$21,500	\$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	\$57,000
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
<b>OFFICE SUPPLIES &amp; MINOR EQUIPMENT (470)</b>	<b>\$75,691</b>	<b>\$124,700</b>	<b>\$20,791</b>	<b>\$124,700</b>	<b>\$147,400</b>
COMPUTER SUPPLIES (47110)	\$806	\$6,200	\$0	\$6,200	\$7,200
<b>COMPUTER SUPPLIES (471)</b>	<b>\$806</b>	<b>\$6,200</b>	<b>\$0</b>	<b>\$6,200</b>	<b>\$7,200</b>
CHEMICALS (49014)	\$71,870	\$92,100	\$32,251	\$92,101	\$92,100
<b>CHEMICALS (490)</b>	<b>\$71,870</b>	<b>\$92,100</b>	<b>\$32,251</b>	<b>\$92,101</b>	<b>\$92,100</b>
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

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
<b>INSTITUTIONAL, MEDICAL &amp; FOOD SUPPLIES (492)</b>	<b>\$75,961</b>	<b>\$87,800</b>	<b>\$20,563</b>	<b>\$87,826</b>	<b>\$87,800</b>
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
<b>CLOTHING &amp; UNIFORMS (493)</b>	<b>\$73,844</b>	<b>\$55,200</b>	<b>\$22,800</b>	<b>\$55,050</b>	<b>\$56,100</b>
PHOTOGRAPHIC SUPPLIES (49610)	\$49,117	\$41,300	\$2,618	\$41,300	\$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
<b>OTHER MATERIALS &amp; SUPPLIES (496)</b>	<b>\$201,209</b>	<b>\$177,500</b>	<b>\$43,222</b>	<b>\$177,500</b>	<b>\$177,000</b>
<b>COMMODITIES (40)</b>	<b>\$521,527</b>	<b>\$563,500</b>	<b>\$142,273</b>	<b>\$563,380</b>	<b>\$587,600</b>
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	\$10,000	\$0	\$10,000	\$10,000
SPECIAL EQUIPMENT (95030)	\$212,717	\$137,200	\$0	\$137,200	\$192,000
MAJOR MACH.,EQUIP & FURNITURE-BUDGET ONL (95099)	\$0	\$0	\$0	\$0	\$0
<b>MAJOR MACHINERY, EQUIP, &amp; FURNITURE (950)</b>	<b>\$301,761</b>	<b>\$175,400</b>	<b>\$14,645</b>	<b>\$175,400</b>	<b>\$230,000</b>
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	<b>\$301,761</b>	<b>\$175,400</b>	<b>\$14,645</b>	<b>\$175,400</b>	<b>\$230,000</b>
<b>EXPENDITURES</b>	<b>\$9,343,339</b>	<b>\$11,118,000</b>	<b>\$4,826,556</b>	<b>\$10,909,000</b>	<b>\$11,887,005</b>

**MEDICAL EXAMINER FY 2014-15 DEPARTMENT BUDGET PRESENTATION**

<b>CAPITAL</b>					
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
<b>Capital Totals:</b>	<b>\$300</b>	<b>\$952</b>	<b>\$0</b>	<b>\$1,252</b>	
<b>* Capital Outlay Reserve (COR) Request</b>	\$300	\$952	\$0	\$1,252	Same comment as above
<b>* COR Expenditures are included in the Exp by Function.</b>					

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
<b>Total Revenue:</b>	<b>0</b>	<b>300</b>	<b>952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,252</b>
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
<b>Total Projected Cost:</b>	<b>160</b>	<b>300</b>	<b>952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,252</b>

Estimated Annual Operating Costs: Less than \$10k

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

**Police**



Police - FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 445,770	\$ 451,042	1%	\$ 485,966	9%	FY 2014-15 General Fund increase are attributed to salary, fringe, and operating costs as described in the Expenditure Overview
Federal/State	9,164	9,709	6%	6,581	-28%	FY 2014-15 Decrease based on expected grants next year
Proprietary	112,480	116,287	3%	113,830	1%	
Interagency	-	297	0%	28	0%	
<b>Total:</b>	<b>567,414</b>	<b>577,335</b>	<b>2%</b>	<b>606,405</b>	<b>7%</b>	
Expenditure Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
Salary	326,399	334,760	3%	330,279	1%	FY 2014-15 Salary budget increase 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	25,384	13%	25,069	12%	FY 2013-14 Projection reflects increase in operational overtime to meet service demands; FY 2014-15 Overtime budget increase due to merit increases, as well as increases in operational overtime
Fringe	115,626	115,525	0%	128,945	12%	FY 2014-15 Regular fringe 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	6,209	13%	6,276	15%	FY 2014-15 Overtime fringe increases are associated with Overtime Salary increases
Court Cost	617	354	-43%	665	8%	FY 2014-15 increase is associated with anticipated recruitment costs for new hires
Contractual Services	7,834	8,043	3%	8,105	3%	
Other Operating	34,866	31,834	-9%	43,064	24%	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	27,333	-5%	36,625	27%	FY 2014-15 Increase in this cluster 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	-	298	0%	28	0%	
Capital	5,979	4,930	-18%	10,301	72%	FY 2014-15 Increase is mainly due to the replacement of approximately 265 vehicles with over 130,000 miles (out of the 1077 over 100,000 miles).
Transfer	-	319	0%	579	0%	
Distribution of Funds in Trust	5,384	4,382	-19%	5,340	-1%	
Debt Services	105	105	0%	108	3%	
Depreciation, Amortizations, and Depletion	-	-	0%	-	0%	
Reserves	13,791	-	-100%	11,021	-20%	
<b>Total:</b>	<b>\$ 567,414</b>	<b>\$ 559,476</b>	<b>-1%</b>	<b>\$ 606,405</b>	<b>7%</b>	

	Position Overview		
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	4,064	4,064	4,258
Total FTE Filled	3,858	3,858	4,059
Total FTE Available	206	206	199

\* Total FTE includes part-time positions.



## Miami-Dade County BAT Appropriations Report

For Entity: PD-METRO-DADE POLICE DEPARTMENT

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)	\$225,507,565	\$278,934,500	\$76,507,469	\$252,224,474	\$271,520,813
PART TIME EMPLOYEE (00112)	\$990,671	\$1,330,000	\$318,671	\$1,400,475	\$1,862,424
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$105,298	\$0	\$69,865	\$96,280	\$0
EXECUTIVE BENEFIT PAYMENTS (00120)	\$57,276	\$0	\$20,208	\$25,208	\$7,500
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$0	\$3,787,438
LONGEVITY PAYMENTS (00125)	\$3,405,971	\$3,308,000	\$925,411	\$3,167,953	\$3,255,828
WORKING OUT OF CLASSIFICATION (00126)	\$560,497	\$0	\$172,547	\$460,754	\$0
TUITION REFUND (00128)	\$329,856	\$306,000	\$108,350	\$290,099	\$306,000
DEATH BENEFIT PAYMENTS (00129)	\$35,418	\$0	\$0	\$0	\$0
MILITARY ACTIVE DUTY (00131)	\$318,710	\$0	\$104,480	\$123,432	\$0
MILITARY LEAVE PAY (00132)	\$155,074	\$0	\$23,788	\$99,721	\$0
JURY DUTY PAY (00133)	\$33,349	\$0	\$11,414	\$23,327	\$0
UNION ACTIVITY PAY (00134)	\$335,199	\$0	\$108,367	\$325,056	\$0
JOB INJURY PAY (00135)	\$846,576	\$0	\$339,429	\$659,043	\$0
UNIFORM & LIEU OF ALLOWANCES (00136)	\$582,593	\$595,000	\$280,453	\$561,041	\$1,057,250
TOOL ALLOWANCE (00137)	\$11,659	\$10,000	\$6,904	\$10,000	\$10,970
EMPLOYEE SUGGESTION AWARD (00138)	\$323	\$20,000	\$0	\$18,515	\$20,000
AWARDS & SPECIAL RECOGNITION (00139)	\$20,924	\$0	\$2,598	\$1,486	\$0
SICK PAY (00150)	\$5,140,398	\$0	\$1,564,710	\$4,982,587	\$0
HOLIDAY PAY (00151)	\$3,381,338	\$0	\$2,083,657	\$4,376,084	\$0
ANNUAL LEAVE PAY (00152)	\$17,646,400	\$0	\$5,872,064	\$16,336,769	\$0
COMPENSATORY TIME PAY (00153)	\$6,420,750	\$0	\$2,427,153	\$7,547,461	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$3,625,932	\$0	\$1,943,299	\$6,364,267	\$0
TERMINATION PAYMENTS (00155)	\$3,094,675	\$0	\$1,205,320	\$7,516,408	\$0
EMPLOYEE OVERTIME OT (00160)	\$22,518,064	\$13,674,000	\$7,346,762	\$21,032,064	\$1,900,250
OT HIGH RISK (ABDS ONLY) (00161)	\$0	\$0	\$0	\$0	\$14,426,250
EXTRA DUTY PAY (00170)	\$6,378,259	\$0	\$2,961,806	\$8,174,191	\$0
EXTRA DUTY REIMBURSEMENTS (00171)	\$-6,378,259	\$0	\$-2,961,806	\$-8,174,191	\$0
OFF REGULAR DUTY DISTRIBUTIONS (00173)	\$-17,027	\$0	\$0	\$0	\$0
OVERTIME FEDERAL REIMBURSEMENT (00174)	\$-2,887,282	\$0	\$-345,553	\$-1,899,818	\$0
OVERTIME STATE REIMBURSEMENT (00175)	\$-22,449	\$0	\$-9,250	\$-34,357	\$0
FEDERAL SALARIES REIMBURSEMENTS (00176)	\$-4,715	\$0	\$0	\$0	\$0
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$1,699,134	\$488,000	\$158,481	\$2,702,239	\$827,373
PAY&LEAVE EARN'D OTHER DEPT MANUAL ENTRY (00182)	\$69,955	\$0	\$20,223	\$67,564	\$0
HURRICANE SALARIES (00183)	\$22,175	\$0	\$0	\$0	\$0
HURRICANE OVERTIME (00184)	\$38,382	\$0	\$0	\$0	\$0
CROSS INDEX OVERTIME DISTRIB (00185)	\$449,358	\$0	\$127,137	\$275,225	\$0
FIREWATCH SALARIES REIMBURSEMENTS (00191)	\$-834	\$0	\$0	\$0	\$0
SALARIES REIMBURSEMENTS (00192)	\$-7,104,745	\$-7,288,000	\$-1,152,138	\$-6,251,676	\$-5,986,800
OVERTIME REIMBURSEMENTS (00193)	\$-5,090,581	\$0	\$-947,430	\$-3,602,588	\$0
WAGE ACCRUALS (00197)	\$573,630	\$0	\$-2,375,231	\$99,680	\$2,816,948
SALARIES - BUDGET ONLY (00199)	\$0	\$-9,713,000	\$0	\$-23,310,502	\$-7,928,000
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	\$-3,617,878	\$0
SALARIES (001)	\$282,849,517	\$281,664,500	\$96,919,157	\$292,070,394	\$287,884,243
SOCIAL SECURITY (01010)	\$17,077,941	\$18,461,000	\$5,583,137	\$16,322,384	\$17,010,351
RETIREMENT (01011)	\$38,178,076	\$47,269,000	\$16,415,062	\$41,305,046	\$39,444,489
OVERTIME FRINGE FEDERAL REIMBURSEMENT (01074)	\$-301,471	\$0	\$-19,901	\$-117,983	\$0
OVERTIME FRINGE STATE REIMBURSEMENT (01075)	\$-5,062	\$0	\$0	\$0	\$0
FEDERAL FRINGE REIMBURSEMENTSNT (01077)	\$-1,487	\$0	\$0	\$0	\$0
OT FRINGE BENEFIT REIMB (01089)	\$-823,908	\$0	\$-154,997	\$-676,902	\$0
HURRICANE FRINGES (01090)	\$22,071	\$0	\$0	\$0	\$0
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$-3,465,714	\$-2,556,000	\$-446,434	\$-1,365,092	\$-2,120,200
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$274,774	\$14,000	\$-141,649	\$653,559	\$134,283
EXTRA DUTY FRINGE BENEFIT REIMB (01093)	\$-1,437,482	\$0	\$-764,758	\$-1,558,000	\$0
OT FRINGE FICA & MICA (ABDS ONLY) (01094)	\$0	\$0	\$0	\$0	\$1,248,981



## Miami-Dade County BAT Appropriations Report

For Entity: PD-METRO-DADE POLICE DEPARTMENT

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
OVERTIME FRINGE RETIREMENT (ABDS ONLY) (01095)	\$0	\$0	\$0	\$0	\$132,069
OT RETIREMENT HIGH RISK(ABDS ONLY) (01096)	\$0	\$0	\$0	\$0	\$2,749,642
CROSS INDEX OVERTIME FRINGE DISTRIB. (01097)	\$100,346	\$0	\$32,963	\$127,134	\$0
FRINGE ACCRUALS (01098)	\$749,813	\$0	\$-619,568	\$34,052	\$5,367,576
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$-3,888,000	\$0	\$5,915,318	\$-4,013,545
GROUP HEALTH INSURANCE (01110)	\$19,043,998	\$25,960,000	\$8,408,856	\$26,108,713	\$35,681,230
GROUP LIFE INSURANCE (01111)	\$527,146	\$584,000	\$180,520	\$522,947	\$532,206
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$4,138,467	\$4,117,000	\$1,402,812	\$4,006,738	\$4,056,573
DENTAL PLANS (01114)	\$1,072,475	\$1,137,000	\$363,918	\$1,122,074	\$1,113,830
WORKER'S COMPENSATION INSURANCE (01115)	\$9,632,687	\$9,929,000	\$10,930,750	\$9,913,000	\$12,364,389
UNEMPLOYMENT INSURANCE (01116)	\$40,353	\$110,000	\$6,790	\$104,510	\$110,000
ACCIDENTAL DEATH INSURANCE (01117)	\$19,600	\$53,000	\$44,369	\$54,031	\$53,000
FRINGE BENEFITS (010)	\$84,842,622	\$101,190,000	\$41,221,871	\$102,471,529	\$113,864,874
SOCIAL SECURITY DIP (03110)	\$5,036	\$12,000	\$1,176	\$12,001	\$12,000
MICA MEDICARE INSURANCE DIP (03112)	\$1,178	\$3,500	\$275	\$3,501	\$3,500
MONTHLY CASH PAYMENT DIP (03118)	\$10,800	\$25,000	\$2,400	\$25,000	\$17,800
MONTHLY INSURANCE ADJUSTMENT DIP (03119)	\$70,431	\$130,000	\$16,568	\$129,810	\$130,000
DEPARTURE INCENTIVE PROGRAM DIP (031)	\$87,446	\$170,500	\$20,419	\$170,312	\$163,300
POLICE & FIRE RETIREE HEALTH INS SUPP (03510)	\$769,650	\$922,600	\$281,250	\$925,193	\$922,500
POST EMPLOYMENT BENEFITS (035)	\$769,650	\$922,600	\$281,250	\$925,193	\$922,500
<b>PERSONNEL SERVICES (01)</b>	<b>\$368,549,235</b>	<b>\$383,947,600</b>	<b>\$138,442,697</b>	<b>\$395,637,428</b>	<b>\$402,834,917</b>
PSYCHOLOGICAL EVALUATION (11402)	\$43,850	\$125,000	\$16,215	\$64,860	\$156,250
MENTAL HEALTH (114)	\$43,850	\$125,000	\$16,215	\$64,860	\$156,250
SPANISH INTERPRETERS FEES (11501)	\$806	\$0	\$0	\$0	\$0
INTERPRETERS (115)	\$806	\$0	\$0	\$0	\$0
FILING FEES (11602)	\$206	\$0	\$0	\$0	\$0
OTHER COURT COSTS (11607)	\$196,575	\$202,000	\$123,276	\$123,276	\$184,000
POLYGRAPH REPORTS (11608)	\$102,192	\$180,000	\$27,543	\$110,172	\$225,000
RECORD CHECKS (11611)	\$11,728	\$24,400	\$2,598	\$7,756	\$30,469
COURIER SERVICES (11618)	\$1,234	\$0	\$0	\$0	\$0
COPYING (DUPLICATING) CHARGES (11620)	\$364	\$0	\$0	\$0	\$0
OTHER COURT OPERATING EXPENSE (116)	\$312,299	\$406,400	\$153,416	\$241,204	\$439,469
<b>COURT COSTS (10)</b>	<b>\$356,955</b>	<b>\$531,400</b>	<b>\$169,631</b>	<b>\$306,064</b>	<b>\$595,719</b>
EXTERNAL SPECIAL AUDITS (21011)	\$4,110	\$2,500	\$0	\$0	\$2,500
OTHER PROFESSIONAL SERVICES (21030)	\$143,744	\$176,000	\$0	\$176,000	\$401,000
ACCOUNTING & AUDITING (210)	\$147,854	\$178,500	\$0	\$176,000	\$403,500
HEARING EXAMINERS & ARBITRATORS (21212)	\$41,417	\$35,000	\$17,838	\$35,000	\$35,000
LEGAL (212)	\$41,417	\$35,000	\$17,838	\$35,000	\$35,000
<b>CONTRACTUAL PROFESSIONAL SERVICES (21)</b>	<b>\$189,271</b>	<b>\$213,500</b>	<b>\$17,838</b>	<b>\$211,000</b>	<b>\$438,500</b>
ELECTRICAL SERVICES (22010)	\$1,066,614	\$1,380,000	\$358,727	\$1,280,000	\$1,380,000
NATURAL GAS (22020)	\$8,736	\$10,000	\$2,032	\$10,000	\$10,000
ELECTRICAL SERVICES (220)	\$1,075,351	\$1,390,000	\$360,759	\$1,290,000	\$1,390,000
WATER & SEWER SERVICE (22110)	\$229,780	\$230,000	\$56,859	\$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	\$11,615	\$160,000	\$160,000
OUTSIDE WASTE COLLECTION (22121)	\$26,872	\$14,700	\$570	\$14,700	\$14,700
SWM CHARGES WASTE DISPOSAL (22130)	\$2,936	\$6,200	\$4,222	\$6,200	\$6,200
DISPOSAL FEES OTHER FACILITES (22160)	\$25,816	\$30,000	\$28,667	\$30,000	\$30,000
WATER AND DISPOSAL SERVICES (221)	\$440,485	\$465,900	\$102,580	\$445,900	\$465,900
SECURITY SERVICES (22310)	\$44,705	\$0	\$15,562	\$46,121	\$0
ARMORED CAR SERVICE (22311)	\$4,808	\$6,000	\$1,614	\$4,840	\$5,500
EXTERMINATOR SERV (22340)	\$15,612	\$21,000	\$5,558	\$25,000	\$21,000
JANITORIAL SERVICES (22341)	\$1,591,012	\$1,800,000	\$416,379	\$1,600,000	\$1,750,000
BOTTLED WATER & CHILLED WATER (22350)	\$13,377	\$18,000	\$2,985	\$10,000	\$18,000
CONTRACTED FOOD SERVICE (22351)	\$0	\$20,000	\$0	\$17,000	\$20,000



## Miami-Dade County BAT Appropriations Report

For Entity: PD-METRO-DADE POLICE DEPARTMENT

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
INDUSTRIAL SERVICE RELATED (223)	\$1,669,514	\$1,865,000	\$442,097	\$1,702,961	\$1,814,500
CONTRACTED EDUCATIONAL SERVICES (22410)	\$8,900	\$10,000	\$5,325	\$13,175	\$10,000
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$1,321,132	\$2,589,300	\$338,484	\$2,689,166	\$2,760,352
CONTRACTED REPAIRS (22440)	\$22,051	\$38,000	\$8,660	\$38,000	\$38,000
OUTREACH PILOT PROGRAM (22480)	\$2,700	\$0	\$0	\$0	\$0
<b>OTHER OUTSIDE CONTRACTUAL SERVICES (224)</b>	<b>\$1,354,783</b>	<b>\$2,637,300</b>	<b>\$352,469</b>	<b>\$2,740,341</b>	<b>\$2,808,352</b>
<b>OTHER CONTRACTUAL SERVICES (22)</b>	<b>\$4,540,132</b>	<b>\$6,358,200</b>	<b>\$1,257,905</b>	<b>\$6,179,202</b>	<b>\$6,478,752</b>
PBA RETIREE HEALTH INS (23020)	\$305,872	\$305,700	\$-4,570	\$305,700	\$303,814
HEALTH INSURANCE (230)	\$305,872	\$305,700	\$-4,570	\$305,700	\$303,814
GENERAL LIABILITY INSURANCE (23210)	\$1,342,417	\$1,384,200	\$1,523,208	\$1,381,900	\$1,050,991
SHERIFF PROFESSIONAL LIABILITY (23230)	\$1,841,132	\$0	\$-54,474	\$-54,474	\$0
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$3,183,549	\$1,384,200	\$1,468,735	\$1,327,426	\$1,050,991
AIRCRAFT LIABILITY INS (23412)	\$166,183	\$180,000	\$0	\$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	\$300	\$185,000	\$184,404
<b>INSURANCE (23)</b>	<b>\$3,658,204</b>	<b>\$1,874,900</b>	<b>\$1,464,465</b>	<b>\$1,818,126</b>	<b>\$1,539,209</b>
ENGINE REPAIRS (24010)	\$9,196	\$10,000	\$2,736	\$10,000	\$10,000
TOWING (24025)	\$1,035	\$1,000	\$0	\$1,000	\$1,000
WINDOW TINT. REP (24038)	\$9,755	\$15,000	\$6,000	\$15,000	\$15,000
CLEANING & POLISHING MOTOR VEHICLE (24051)	\$553	\$1,000	\$468	\$1,000	\$1,000
OUTSIDE CONTRACTUAL SVCS. (240)	\$20,539	\$27,000	\$9,205	\$27,000	\$27,000
OUTSIDE MAINT & REPAIRS-CCTV (24120)	\$0	\$20,000	\$0	\$20,000	\$46,000
MAINT & REPAIR:OFFICE MACHINES (24130)	\$72,828	\$280,500	\$16,450	\$128,496	\$272,500
EQUIPMENT MAINTENANCE (241)	\$72,828	\$300,500	\$16,450	\$148,496	\$318,500
BUILDINGS -OUTSIDE MAINT (24410)	\$75,501	\$151,900	\$38,067	\$151,900	\$151,900
BUILDING MAINT. - CONTRACTOR (24412)	\$40,050	\$50,000	\$0	\$50,000	\$50,000
ELEVATORS -OUTSIDE MAINT (24413)	\$31,741	\$30,000	\$3,210	\$30,000	\$35,000
FIRE SYSTEMS-MAINTENANCE,REPAIR (24418)	\$8,104	\$15,000	\$2,522	\$15,000	\$10,000
LANDSCAPE-MAINTENANCE (24421)	\$53,681	\$80,000	\$7,948	\$80,000	\$80,000
GROUNDS LANDSCAPING (24430)	\$118,878	\$75,000	\$8,892	\$75,000	\$75,000
OTHER OUTSIDE MAINTENANCE (24480)	\$1,978,906	\$2,930,300	\$94,180	\$1,844,400	\$3,030,300
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$2,306,861	\$3,332,200	\$154,818	\$2,246,300	\$3,432,200
OPERATING SYSTEM MAINT (24510)	\$208,751	\$355,500	\$59,892	\$362,321	\$355,500
OTHER ITD MAINTENANCE (24519)	\$577,500	\$594,400	\$192,500	\$577,500	\$594,400
SOFTWARE MAINTENANCE (24520)	\$3,194,781	\$2,816,400	\$413,343	\$2,692,711	\$4,392,580
NETWORK (HOST) MAINTENANCE (24527)	\$152,997	\$265,900	\$4,150	\$266,095	\$259,900
P.C. MAINT (24571)	\$393,493	\$108,000	\$30,503	\$101,432	\$108,000
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$29,156	\$177,400	\$42,675	\$180,122	\$112,500
ITD MAINTENANCE (245)	\$4,556,678	\$4,317,600	\$743,062	\$4,180,181	\$5,822,880
MAINT & REPAIR BOATS (24620)	\$32,387	\$90,000	\$19,878	\$90,000	\$90,000
RADIO MAINTENANCE (24630)	\$1,584,642	\$1,482,500	\$5,401	\$1,282,500	\$1,550,000
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$1,617,029	\$1,572,500	\$25,279	\$1,372,500	\$1,640,000
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$8,573,934</b>	<b>\$9,549,800</b>	<b>\$948,815</b>	<b>\$7,974,477</b>	<b>\$11,240,580</b>
PASSENGER VEHICLES LEASES (25210)	\$1,805,391	\$2,204,800	\$297,165	\$2,004,800	\$2,315,040
SPECIAL SERVICE VEHICLES LEASES (25211)	\$-782	\$4,000	\$0	\$0	\$4,000
VEHICLES-RENTAL (252)	\$1,804,609	\$2,208,800	\$297,165	\$2,004,800	\$2,319,040
BEEPER RENTAL (25311)	\$4,384	\$9,000	\$0	\$9,000	\$0
COPY MACHINE RENTAL (25330)	\$296,028	\$430,000	\$101,310	\$330,000	\$430,000
OTHER COMM EQUIP RENTAL (25360)	\$10,296	\$18,000	\$3,348	\$18,000	\$18,000
COMMUNICATION EQUIPMENT-RENTAL (253)	\$310,708	\$457,000	\$104,658	\$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	\$7,671	\$23,000	\$17,800
PAYMENTS TO LESSORS (25511)	\$1,894,910	\$2,432,000	\$770,609	\$2,139,001	\$2,580,000
RENT PAYMENTS TO LESSORS (255)	\$1,918,135	\$2,455,000	\$778,279	\$2,162,001	\$2,597,800



## Miami-Dade County BAT Appropriations Report

For Entity: PD-METRO-DADE POLICE DEPARTMENT

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
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)	\$9,956	\$8,000	\$0	\$10,189	\$11,000
REIMBURSEMENT FOR RENTAL EXPENSE (25911)	\$-231,895	\$-320,000	\$-10,922	\$-320,000	\$-235,000
OTHER RENTAL EXPENSE (259)	\$-221,938	\$-312,000	\$-10,922	\$-309,811	\$-224,000
<b>RENTAL &amp; LEASES (25)</b>	<b>\$3,849,655</b>	<b>\$4,810,000</b>	<b>\$1,169,181</b>	<b>\$4,215,190</b>	<b>\$5,142,040</b>
GSA BUILDING MAINTENANCE & REPAIR (26011)	\$27,280	\$47,000	\$0	\$47,000	\$47,000
GSA BUILDING MANAGEMENT SYSTEM (26012)	\$135,753	\$180,000	\$78,783	\$140,000	\$160,000
GSA SECURITY SERVICES (26020)	\$47,500	\$67,100	\$10,506	\$67,575	\$66,975
GSA SERVICE TICKET CHARGES (26028)	\$294,061	\$200,000	\$179,369	\$200,720	\$230,000
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	\$520	\$7,200	\$7,700
GSA WORK ORDERS (26040)	\$273,347	\$500,000	\$107,817	\$400,000	\$700,000
GSA PRINTING & REPRODUCTION (26050)	\$106,075	\$181,500	\$18,891	\$151,478	\$194,900
GSA POSTAGE (26051)	\$24,321	\$30,000	\$8,269	\$30,000	\$30,000
GSA WAREHOUSE TRANSFERS (26052)	\$6,896	\$7,200	\$20	\$7,220	\$6,100
GSA OTHER SERVICES (26053)	\$53,889	\$62,000	\$0	\$62,000	\$65,600
FM LT EQ FUEL (26060)	\$9,567,547	\$9,241,000	\$2,891,093	\$8,741,548	\$9,553,886
FM LT EQ MILEAGE (26062)	\$2,367	\$10,000	\$709	\$2,133	\$2,500
FM LT EQ PARTS (26063)	\$3,400,694	\$3,527,900	\$1,104,848	\$3,437,396	\$3,536,354
FM LT EQ COMM SUB (26064)	\$623,764	\$778,200	\$282,600	\$764,484	\$849,285
FM LT EQ INSURANCE (26065)	\$1,972,222	\$2,163,000	\$581,120	\$1,722,080	\$2,326,000
FM LT EQ LABOR (26066)	\$3,394,778	\$3,531,100	\$1,100,541	\$3,395,444	\$3,531,100
FM POLICY CHARGES (26067)	\$-1,223,855	\$-772,700	\$-164,192	\$-773,060	\$-984,982
FM ACC/ABU/MOD (26068)	\$688,470	\$864,700	\$250,559	\$868,020	\$865,776
FM HVY EQ FUEL (26070)	\$67,759	\$79,000	\$19,328	\$61,932	\$79,000
FM HVY EQ LABOR (26072)	\$146,969	\$185,000	\$48,428	\$137,904	\$183,000
FM HVY EQ PARTS (26073)	\$92,172	\$124,000	\$35,537	\$92,344	\$123,000
FM HVY EQ COMM SUB (26074)	\$44,601	\$61,000	\$11,791	\$46,276	\$60,500
FM HVY EQ INSURANCE (26075)	\$39,063	\$39,400	\$17,250	\$51,752	\$39,800
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$2,887	\$4,000	\$1,113	\$2,022	\$4,000
FM-VEHICLE DISPOSAL CHARGES (26078)	\$180,374	\$35,100	\$15,538	\$37,204	\$52,800
FM-VEHICLE PREPARATION FOR SERVICE (26079)	\$257,058	\$182,800	\$99,631	\$361,824	\$201,091
GSA CENTRAL SERVICES (26080)	\$125,482	\$145,000	\$0	\$145,000	\$145,000
GSA CHARGES (260)	\$20,364,616	\$21,500,500	\$6,700,070	\$20,227,496	\$22,096,385
DATA PROCESSING SERVICES (26110)	\$897,869	\$1,475,400	\$587,048	\$1,443,335	\$1,597,541
ITD COUNTY MICROWAVE MAINT (26130)	\$1,905,495	\$2,003,600	\$2,006,549	\$2,003,600	\$2,200,000
ITD (261)	\$2,803,363	\$3,479,000	\$2,593,598	\$3,446,935	\$3,797,541
FIRE SERVICES (26211)	\$449	\$0	\$0	\$0	\$0
OTHER GENERAL ADM. CHARGES (26240)	\$210	\$0	\$0	\$608,900	\$0
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$0	\$0	\$240	\$240	\$6,525,000
GENERAL COUNTY SUPPORT CHARGES (262)	\$659	\$0	\$240	\$609,140	\$6,525,000
C&R GROUNDS MAINT (26411)	\$145,752	\$150,000	\$51,013	\$153,040	\$153,500
CORRECTIONS AND REHAB SERVICES (264)	\$145,752	\$150,000	\$51,013	\$153,040	\$153,500
P&R PROJ. DIVISION INDIRECT (26502)	\$0	\$0	\$1,826	\$2,372	\$0
P&R PROJ. FRINGE COSTS (26509)	\$0	\$0	\$926	\$1,249	\$0
P&R PROJ. LABOR COSTS (26510)	\$0	\$0	\$2,019	\$2,813	\$0
P&R REPAIR ORDER OUTSIDE SERV. COST (26522)	\$59	\$0	\$0	\$0	\$0
PARKS & RECREATION SERVICES (265)	\$59	\$0	\$4,771	\$6,434	\$0
COURT REPORTING (26610)	\$24,578	\$22,300	\$4,065	\$22,300	\$22,300
CLERK-RECORDS STORAGE (26613)	\$133,936	\$152,600	\$36,291	\$150,634	\$149,700
CLERK-OTHER CHARGES (26614)	\$7,620	\$58,800	\$1,440	\$58,000	\$58,800
RECORDING FEES (26616)	\$0	\$500	\$0	\$500	\$2,400
CLERK OF COURTS (266)	\$166,135	\$234,200	\$41,796	\$231,434	\$233,200
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$23,480,584</b>	<b>\$25,363,700</b>	<b>\$9,391,488</b>	<b>\$24,674,479</b>	<b>\$32,805,626</b>



## Miami-Dade County BAT Appropriations Report

For Entity: PD-METRO-DADE POLICE DEPARTMENT

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
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$965,817	\$1,307,700	\$309,265	\$1,057,688	\$1,307,700
TELEPHONE-REGULAR (31010)	\$1,613,779	\$1,805,000	\$541,840	\$1,805,000	\$1,767,000
TELEPHONE-LONG DISTANCE (31011)	\$35,694	\$61,600	\$12,143	\$46,600	\$46,200
TELEPHONE-SUNCOM (31012)	\$7,405	\$7,000	\$1,705	\$7,000	\$7,000
TELEPHONE-MTCE (31014)	\$66,648	\$130,000	\$19,072	\$100,776	\$100,400
CELLULAR PHONE SERVICE (31015)	\$137,449	\$244,800	\$51,818	\$157,504	\$244,800
TELEPHONE OTHER CHARGES & CREDITS (31017)	\$0	\$248,000	\$0	\$248,000	\$248,000
OTHER COMMUNICATION CHARGES (31018)	\$1,517,973	\$1,954,300	\$488,473	\$1,950,300	\$1,912,000
TELECOMMUNICATIONS (310)	\$4,344,765	\$5,758,400	\$1,424,316	\$5,372,868	\$5,633,100
PUBLICATIONS (31110)	\$6,682	\$26,000	\$0	\$23,000	\$26,000
SUBSCRIPTIONS (31120)	\$8,561	\$10,000	\$2,787	\$8,640	\$10,000
MEMBERSHIPS (31130)	\$6,803	\$10,000	\$5,983	\$10,000	\$10,000
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$22,046	\$46,000	\$8,770	\$41,640	\$46,000
TRAVEL EXPENSE-U.S. (31210)	\$21,671	\$30,000	\$13,094	\$20,000	\$30,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$408,522	\$0	\$145,575	\$60,212	\$0
TRAVEL EXPENSE-PCARD-DISTR OF CHARGES (31216)	\$-352,869	\$0	\$-90,556	\$0	\$0
REGISTRATION FEES (31220)	\$12,985	\$45,000	\$-9,700	\$23,000	\$35,000
TRAVEL (312)	\$90,310	\$75,000	\$58,414	\$103,212	\$65,000
AUTO EXPENSE-REIMBURSEMENT (31310)	\$13,441	\$22,000	\$5,029	\$22,000	\$22,000
PARKING REIMBURSEMENT (31320)	\$46,447	\$40,000	\$17,571	\$57,820	\$57,820
TOLLS REIMBURSEMENT (31340)	\$211,529	\$229,200	\$42,573	\$229,200	\$229,200
AUTOMOBILE REIMBURSEMENT (313)	\$271,417	\$291,200	\$65,173	\$309,020	\$309,020
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$101,588	\$105,000	\$715	\$105,000	\$105,000
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)	\$0	\$7,000	\$0	\$7,000	\$14,000
ADVERTISING (314)	\$101,588	\$113,000	\$715	\$113,000	\$135,000
OUTSIDE PRINTING (31510)	\$184,934	\$232,500	\$31,576	\$192,500	\$228,500
GRAPHIC SERVICES (31520)	\$660	\$2,000	\$0	\$2,000	\$2,000
REPRODUCTION SERVICES (31530)	\$115	\$3,000	\$0	\$3,000	\$3,000
PRINTING & GRAPHICS (315)	\$185,708	\$237,500	\$31,576	\$197,500	\$233,500
POSTAGE-REGULAR MAIL (31611)	\$101,439	\$131,500	\$41,902	\$92,402	\$131,500
EXPRESS MAIL (31612)	\$18	\$0	\$0	\$0	\$0
SHIPPING CHARGES (31613)	\$0	\$300	\$0	\$300	\$300
OUTSIDE MAILING SERVICES (31614)	\$22,631	\$35,700	\$5,642	\$33,200	\$35,700
MESSENGER SERVICES (31620)	\$27,360	\$77,000	\$8,021	\$32,000	\$47,000
MAILING SERVICES (316)	\$151,448	\$244,500	\$55,565	\$157,902	\$214,500
INVESTIGATIVE EXPENSES (31710)	\$357,721	\$457,000	\$118,693	\$443,937	\$490,500
OTHER COMMUNICATION EXPENSES (317)	\$357,721	\$457,000	\$118,693	\$443,937	\$490,500
CASHIER SHORTAGES (31810)	\$-2	\$0	\$-36	\$-100	\$0
BAD DEBTS (31820)	\$0	\$0	\$34,422	\$34,325	\$0
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)	\$154,553	\$0	\$34,386	\$34,225	\$0
PETTY CASH EXPENDITURES (31910)	\$61	\$0	\$25,964	\$0	\$0
PETTY CASH & CHANGE FUNDS (319)	\$61	\$0	\$25,964	\$0	\$0
INSERVICE TRAINING (32010)	\$26,856	\$30,000	\$7,851	\$20,000	\$30,000
EDUCATIONAL SEMINARS (32020)	\$0	\$15,000	\$0	\$10,000	\$15,000
EDUCATIONAL MATERIALS (32021)	\$20,022	\$6,000	\$4,427	\$6,000	\$9,000
AMMUNITION & GAS MUNITION-LAW ENF TRAINING (32022)	\$642,302	\$800,000	\$-35,898	\$592,306	\$981,000
TRAINING (320)	\$689,180	\$851,000	\$-23,621	\$628,306	\$1,035,000
REIMB FOR CAPITAL EXP (32131)	\$61,000	\$10,000	\$0	\$10,000	\$10,000



## Miami-Dade County BAT Appropriations Report

For Entity: PD-METRO-DADE POLICE DEPARTMENT

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
REIMB FOR G&A EXPENSE (32132)	\$-2,889,647	\$-2,769,800	\$-626,667	\$-2,985,419	\$-3,363,230
REIMB FOR INVESTIGATIVE EXP (32137)	\$-35,507	\$0	\$-20,351	\$-20,351	\$0
REIMBURSEMENT MISCELLANEOUS (32139)	\$-640	\$0	\$-2,020	\$-2,020	\$0
REIMBURSEMENT FOR OTHER OPER EXP (32140)	\$-1,018,688	\$-3,500,000	\$-1,291	\$-3,505,164	\$-1,510,000
REIMBURSEMENT FOR VEHICLE USAGE (32141)	\$-2,843,800	\$-2,942,500	\$-954,900	\$-2,938,711	\$-2,809,300
REIMBURSEMENT FOR COUNTY CHG FOR SVC (32150)	\$0	\$0	\$-145	\$-145	\$0
REIMBURSEMENT OF COUNTY CHG FOR SVC (32153)	\$0	\$-100,000	\$-5,215	\$-55,215	\$0
PURCHASE DISCOUNTS TAKEN (32160)	\$-227	\$0	\$-1,305	\$-1,305	\$0
REIMBURSEMENTS & REFUNDS (321)	\$-6,727,509	\$-9,302,300	\$-1,611,894	\$-9,498,330	\$-7,672,530
PAYMENT OF SPECIAL ASSESSMENT TAXES (32220)	\$8,223	\$9,000	\$14,155	\$14,155	\$14,500
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$3,059	\$25,000	\$924	\$25,000	\$25,000
LICENSE & PERMIT FEES (32250)	\$40,076	\$46,000	\$5,866	\$49,366	\$107,700
TAXES, LICENSES & PERMITS (322)	\$51,358	\$80,000	\$20,945	\$88,521	\$147,200
PRIZES & AWARDS (33020)	\$10,429	\$16,000	\$286	\$16,136	\$16,000
EMPLOYEE RECOG. AWARD (33021)	\$0	\$700	\$0	\$700	\$0
OTHER GENERAL OPERATING SERV (33050)	\$4,129	\$500,500	\$150	\$500,676	\$500,625
PURCHASING CARD EXPENSES (33052)	\$452,686	\$0	\$157,626	\$262,785	\$0
PURCHASING CARD -DISTRIBUTION OF CHARGES (33053)	\$-509,331	\$0	\$-70,592	\$-262,785	\$0
SPECIAL SERVICES (33060)	\$20,340	\$0	\$123	\$123	\$0
COURT REPORTING OUTSIDE VENDOR (33080)	\$715	\$1,000	\$210	\$1,000	\$2,600
MISCELLANEOUS (330)	\$-21,032	\$518,200	\$87,803	\$518,635	\$519,225
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$-328,387</b>	<b>\$-630,500</b>	<b>\$296,805</b>	<b>\$-1,489,565</b>	<b>\$1,155,515</b>
MOTOR FUEL (41010)	\$387,663	\$525,000	\$100,930	\$525,000	\$521,500
LUBRICANTS & MOTOR FUEL (41011)	\$7,333	\$8,000	\$0	\$8,000	\$8,000
DIESEL FUEL (41015)	\$15,241	\$20,000	\$-75	\$20,000	\$20,000
GASOLINE-UNLEADED (41016)	\$130,937	\$169,400	\$28,905	\$159,068	\$161,400
OTHER FUELS AND LUBRICANTS (41022)	\$380	\$500	\$0	\$500	\$500
REIMB FOR FUEL/LUB COSTS (41090)	\$-94,037	\$-115,000	\$-8,469	\$-115,180	\$-90,000
FUEL & LUBRICANTS (410)	\$447,515	\$607,900	\$121,291	\$597,388	\$621,400
BATTERIES (43020)	\$27,493	\$370,500	\$440	\$3,175	\$383,000
AUTOMOTIVE REPAIR & MAINT SUPPLIES (430)	\$27,493	\$370,500	\$440	\$3,175	\$383,000
REPAIR PARTS (43110)	\$1,265,146	\$699,500	\$282,081	\$699,500	\$924,500
FLOOR COVERINGS (43111)	\$0	\$0	\$0	\$0	\$283,000
LIGHT BULBS (43113)	\$14,167	\$13,500	\$889	\$15,000	\$18,500
AIR CONDITIONING FILTERS (43114)	\$8,723	\$10,000	\$0	\$10,000	\$10,000
TELEPHONE PARTS & ACCESSORIES (43116)	\$905	\$20,000	\$126	\$20,000	\$30,000
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	\$1,036	\$10,000	\$10,000
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$1,319,133	\$791,500	\$284,994	\$793,000	\$1,314,500
EQUIPMENT REPAIR PARTS (43210)	\$65,178	\$82,500	\$1,545	\$82,500	\$82,500
EQUIPMENT INSTALLATION (43211)	\$664	\$0	\$0	\$0	\$0
COMPUTER HARDWARE LESS THAN \$ 1000.00 (43212)	\$52,423	\$250,000	\$0	\$200,000	\$50,000
EXPENDABLE TOOLS (43220)	\$16,715	\$23,000	\$0	\$23,000	\$23,500
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$0	\$500	\$0	\$500	\$500
FIRE EQUIP MAINT & SUPPLIES (43240)	\$38,697	\$25,000	\$4,109	\$30,000	\$35,000
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$173,677	\$381,000	\$5,654	\$336,000	\$191,500
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$204,414	\$292,000	\$76,828	\$277,029	\$290,000
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$204,414	\$292,000	\$76,828	\$277,029	\$290,000
BUILDING MATERIALS (45010)	\$15,240	\$35,000	\$3,996	\$30,000	\$35,000
ELECTRICAL FIXTURES (45011)	\$12,671	\$22,000	\$6,567	\$20,000	\$22,000
PLUMBING FIXTURES (45012)	\$28,047	\$12,500	\$0	\$20,000	\$12,500
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$74,145	\$101,800	\$5,171	\$100,800	\$101,800
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$130,104	\$171,300	\$15,734	\$170,800	\$171,300
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$3,898	\$4,500	\$558	\$6,542	\$6,500



## Miami-Dade County BAT Appropriations Report

For Entity: PD-METRO-DADE POLICE DEPARTMENT

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 CENTRAL SERVICE SUPPLIES (47011)	\$706,144	\$819,200	\$238,303	\$781,620	\$847,600
MISCELLANEOUS SUPPLIES (47012)	\$-1,082	\$2,500	\$614	\$3,114	\$4,900
PRINTING & REPRODUCTION SUPPLIES (47013)	\$-7,409	\$0	\$-1,832	\$-7,144	\$0
FURNITURE LESS THAN \$750 (47022)	\$1,033	\$0	\$615	\$615	\$186,200
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$0	\$0	\$634	\$634	\$0
OFFICE EQUIP LESS THAN \$1,000 (47031)	\$37,390	\$39,300	\$16	\$36,700	\$65,000
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$847,076	\$593,300	\$49,380	\$482,804	\$637,200
FURNITURE LESS THAN \$1,000 (47033)	\$1,456	\$0	\$0	\$0	\$3,900
EDP SOFTWARE PACKAGE LESS THAN \$1,000 (47034)	\$812	\$9,500	\$0	\$9,500	\$9,500
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$1,589,318	\$1,468,300	\$288,287	\$1,314,384	\$1,760,800
COMPUTER SUPPLIES (47110)	\$19,949	\$81,200	\$0	\$81,200	\$82,400
COMPUTER SUPPLIES (471)	\$19,949	\$81,200	\$0	\$81,200	\$82,400
DRUG PACKAGE SUPPLIES (49210)	\$485	\$0	\$-485	\$-485	\$0
MISC MEDICAL SUPPLIES (49216)	\$34,680	\$30,000	\$10,332	\$32,368	\$30,000
MEDICAL SUPPLIES (49218)	\$5,905	\$4,800	\$0	\$4,800	\$4,800
LABORATORY SUPPLIES (49219)	\$334,945	\$325,000	\$76,095	\$324,877	\$350,000
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	\$4,570	\$17,900	\$17,900
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$415,879	\$419,700	\$90,511	\$421,460	\$444,700
CLOTHING AND UNIFORMS (49310)	\$513,713	\$569,100	\$128,701	\$549,100	\$585,100
SAFETY SHOES (49311)	\$3,246	\$7,400	\$0	\$7,400	\$7,900
CLOTHING & UNIFORMS (493)	\$516,959	\$576,500	\$128,701	\$556,500	\$593,000
ANIMAL SUPPLIES (49410)	\$31,354	\$53,000	\$12,854	\$53,000	\$53,000
ANIMAL ACQUISITIONS (49413)	\$62,800	\$43,000	\$0	\$43,000	\$48,200
ANIMAL SUPPLIES (494)	\$94,154	\$96,000	\$12,854	\$96,000	\$101,200
PHOTOGRAPHIC SUPPLIES (49610)	\$24,462	\$40,000	\$4,622	\$40,000	\$54,500
VIDEO SUPPLIES & EQUIP (49611)	\$2,261	\$40,000	\$713	\$40,000	\$40,000
ELECTRONIC EQUIP INCL AUDIO-VISUAL (49612)	\$699	\$0	\$0	\$0	\$0
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$1,715,523	\$943,600	\$109,350	\$949,068	\$2,928,503
MISC OTHER OPERATING SUPPLIES (49660)	\$110,115	\$153,500	\$23,209	\$161,711	\$159,700
OTHER MATERIALS & SUPPLIES (496)	\$1,853,060	\$1,177,100	\$137,894	\$1,190,779	\$3,182,703
COMMODITIES (40)	\$6,791,657	\$6,433,000	\$1,163,186	\$5,837,715	\$9,136,503
TRANSPORTATION-PRISONERS (60230)	\$416,623	\$372,500	\$94,144	\$416,623	\$417,000
SPECIAL TRANSPORTATION (602)	\$416,623	\$372,500	\$94,144	\$416,623	\$417,000
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	\$342,947	\$0	\$0
COMMUNITY BASED ORGANIZATIONS (60614)	\$1,290,466	\$1,329,400	\$57,621	\$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	\$400,568	\$0	\$0
SPECIALIZED AGENCY CHARGES (60)	\$409,284	\$372,500	\$494,712	\$416,623	\$417,000
PRINCIPAL PAYMENT ON LEASE PURCHASES (71060)	\$0	\$0	\$34,209	\$0	\$0
PRINCIPAL PAYMENTS (710)	\$0	\$0	\$34,209	\$0	\$0
DEBT PAYMENTS (70)	\$0	\$0	\$34,209	\$0	\$0
BASIC FEE ARCHITECTURAL/ENGINEERING (94114)	\$0	\$0	\$2,027	\$2,027	\$0
ARCHITECTURAL/ENGINEERING COSTS (941)	\$0	\$0	\$2,027	\$2,027	\$0
CONTRACTUAL OTHER-CONSTRUCTION (94211)	\$0	\$0	\$0	\$63,532	\$0
CONSTRUCTION PHASE (942)	\$0	\$0	\$0	\$63,532	\$0
COST OF GENERAL CONSTRUCTION (94)	\$0	\$0	\$2,027	\$65,559	\$0
FURN & EQUIPM OTHER THAN OFFICE (95011)	\$29,430	\$0	\$0	\$1,000	\$50,000
PERSONAL COMPUTER (95020)	\$3,050,881	\$1,031,000	\$0	\$441,000	\$1,000,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$276,539	\$659,400	\$315,842	\$123,481	\$784,600



**Miami-Dade County**  
**BAT Appropriations Report**

For Entity: PD-METRO-DADE POLICE DEPARTMENT

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
SPECIAL EQUIPMENT (95030)	\$355,567	\$517,500	\$1,573	\$359,368	\$587,875
RADIO EQUIPMENT (95032)	\$219	\$0	\$0	\$0	\$0
AIR CONDITIONING UNITS (95037)	\$0	\$20,000	\$0	\$20,000	\$20,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$3,712,635	\$2,227,900	\$317,416	\$944,849	\$2,442,475
AUTO & TRUCKS-NEW (95110)	\$1,782,916	\$0	\$115,803	\$247,000	\$6,000,000
AUTO & TRUCKS-REPLACEMENT (95111)	\$21,853	\$0	\$0	\$0	\$0
OTHER VEHICLES (95140)	\$0	\$70,000	\$0	\$70,000	\$70,000
AUTOMOBILES & VEHICLES (951)	\$1,804,769	\$70,000	\$115,803	\$317,000	\$6,070,000
PERSONAL COMPUTER > 5000.00 (95520)	\$0	\$35,000	\$0	\$35,000	\$35,000
COMPUTER EQUIP. OTHER THAN PC > 5000.00 (95521)	\$552,505	\$0	\$0	\$0	\$0
TELEPHONE EQUIPMENT > 5000.00 (95522)	\$0	\$0	\$3,944	\$3,944	\$0
SOFTWARE PACKAGES > 5000.00 (95523)	\$0	\$0	\$0	\$0	\$11,000
SPECIAL EQUIPMENT > 5000.00 (95530)	\$61,566	\$0	\$0	\$18,106	\$0
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	\$614,071	\$35,000	\$3,944	\$57,050	\$46,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$6,131,476	\$2,332,900	\$437,162	\$1,318,899	\$8,558,475
M-D POLICE - TRF OUT (50132)	\$0	\$0	\$0	\$319,220	\$579,500
GENERAL FUND-TRF OUT(INTEROUT501)	\$0	\$0	\$0	\$319,220	\$579,500
TRANSFERS OUT (INTERFD50)	\$0	\$0	\$0	\$319,220	\$579,500
INTERFD TRSF-OUT	\$0	\$0	\$0	\$319,220	\$579,500
<b>EXPENDITURES</b>	<b>\$426,202,000</b>	<b>\$441,157,000</b>	<b>\$155,290,121</b>	<b>\$447,484,416</b>	<b>\$480,922,336</b>



## Miami-Dade County BAT Appropriations Report

For Entity: PD-METRO-DADE POLICE DEPARTMENT  
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)	\$27,992,531	\$33,715,000	\$9,637,626	\$31,787,862	\$33,809,376
PART TIME EMPLOYEE (00112)	\$32,444	\$31,000	\$10,224	\$31,837	\$33,719
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$930	\$0	\$2,501	\$2,501	\$0
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$0	\$421,315
LONGEVITY PAYMENTS (00125)	\$517,004	\$452,300	\$106,491	\$458,952	\$481,650
WORKING OUT OF CLASSIFICATION (00126)	\$35,283	\$0	\$11,185	\$27,613	\$0
TUITION REFUND (00128)	\$18,295	\$0	\$15,548	\$8,101	\$0
DEATH BENEFIT PAYMENTS (00129)	\$0	\$0	\$10,295	\$0	\$0
MILITARY ACTIVE DUTY (00131)	\$6,642	\$0	\$0	\$0	\$0
MILITARY LEAVE PAY (00132)	\$3,694	\$0	\$694	\$0	\$0
JURY DUTY PAY (00133)	\$668	\$0	\$0	\$0	\$0
JOB INJURY PAY (00135)	\$60,215	\$0	\$49,921	\$85,729	\$0
UNIFORM & LIEU OF ALLOWANCES (00136)	\$32,036	\$33,400	\$15,510	\$31,021	\$124,000
EMPLOYEE SUGGESTION AWARD (00138)	\$552	\$0	\$0	\$0	\$0
AWARDS & SPECIAL RECOGNITION (00139)	\$3,665	\$1,500	\$0	\$0	\$1,500
SICK PAY (00150)	\$600,263	\$0	\$185,055	\$685,583	\$0
HOLIDAY PAY (00151)	\$421,619	\$0	\$263,733	\$569,668	\$0
ANNUAL LEAVE PAY (00152)	\$2,418,764	\$0	\$788,264	\$2,085,078	\$0
COMPENSATORY TIME PAY (00153)	\$753,221	\$0	\$286,727	\$878,293	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$1,416,009	\$0	\$324,264	\$834,503	\$0
TERMINATION PAYMENTS (00155)	\$543,181	\$0	\$144,777	\$107,054	\$0
EMPLOYEE OVERTIME OT (00160)	\$4,027,978	\$4,127,700	\$1,554,146	\$5,580,755	\$1,000
OT HIGH RISK (ABDS ONLY) (00161)	\$0	\$0	\$0	\$0	\$4,736,300
EXTRA DUTY PAY (00170)	\$1,070,308	\$0	\$395,266	\$1,179,948	\$0
EXTRA DUTY REIMBURSEMENTS (00171)	\$-1,070,308	\$0	\$-395,266	\$-1,179,948	\$0
OFF REGULAR DUTY DISTRIBUTIONS (00173)	\$8,608,896	\$9,500,000	\$4,286,754	\$11,040,083	\$9,440,000
OVERTIME FEDERAL REIMBURSEMENT (00174)	\$-23,137	\$0	\$0	\$-731	\$0
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$5,955,146	\$6,050,800	\$1,235,679	\$5,181,185	\$6,532,800
CROSS INDEX OVERTIME DISTRIB (00185)	\$136,324	\$196,000	\$16,049	\$50,539	\$50,000
SALARIES REIMBURSEMENTS (00192)	\$-138,644	\$0	\$-13,149	\$-60,577	\$-80,059
OVERTIME REIMBURSEMENTS (00193)	\$-143,773	\$0	\$-14,463	\$-27,754	\$0
WAGE ACCRUALS (00197)	\$82,567	\$0	\$-361,552	\$-125	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$0	\$0	\$-3,057,741	\$324,190
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	\$-443,273	\$0
SALARIES (001)	\$53,362,371	\$54,107,700	\$18,556,280	\$55,856,157	\$55,875,792
SOCIAL SECURITY (01010)	\$2,194,814	\$2,419,500	\$724,347	\$2,084,491	\$2,127,422
RETIREMENT (01011)	\$5,373,910	\$6,512,400	\$2,350,414	\$5,732,415	\$5,312,191
OVERTIME FRINGE FEDERAL REIMBURSEMENT (01074)	\$-5,468	\$0	\$0	\$0	\$0
OT FRINGE BENEFIT REIMB (01089)	\$-32,888	\$0	\$-2,360	\$-6,299	\$0
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$-125,457	\$0	\$-30,321	\$-95,585	\$-25,381
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$1,608,614	\$2,012,100	\$406,555	\$1,764,099	\$2,058,600
EXTRA DUTY FRINGE BENEFIT REIMB (01093)	\$-240,733	\$0	\$-101,788	\$-209,377	\$0
OT FRINGE FICA & MICA (ABDS ONLY) (01094)	\$0	\$0	\$0	\$0	\$362,405
OVERTIME FRINGE RETIREMENT (ABDS ONLY) (01095)	\$0	\$0	\$0	\$0	\$73,309
OT RETIREMENT HIGH RISK(ABDS ONLY) (01096)	\$0	\$0	\$0	\$0	\$701,885
CROSS INDEX OVERTIME FRINGE DISTRIB. (01097)	\$25,711	\$61,000	\$3,612	\$11,887	\$7,000
FRINGE ACCRUALS (01098)	\$124,323	\$0	\$-103,724	\$-41	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$3,000	\$0	\$285,185	\$739,741
GROUP HEALTH INSURANCE (01110)	\$2,083,952	\$2,788,300	\$933,418	\$2,861,200	\$3,914,730
GROUP LIFE INSURANCE (01111)	\$64,752	\$71,900	\$22,715	\$64,860	\$65,283
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$542,478	\$496,100	\$185,568	\$511,175	\$503,818
DENTAL PLANS (01114)	\$118,767	\$121,300	\$40,814	\$124,049	\$122,760
WORKER'S COMPENSATION INSURANCE (01115)	\$1,039,913	\$1,070,800	\$110,450	\$1,067,800	\$1,365,012
UNEMPLOYMENT INSURANCE (01116)	\$9,444	\$0	\$1,101	\$11,665	\$2,360
ACCIDENTAL DEATH INSURANCE (01117)	\$2,832	\$4,000	\$6,610	\$413,837	\$3,000



## Miami-Dade County BAT Appropriations Report

For Entity: PD-METRO-DADE POLICE DEPARTMENT  
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
FRINGE BENEFITS (010)	\$12,784,965	\$15,560,400	\$4,547,409	\$14,621,359	\$17,334,135
POLICE & FIRE RETIREE HEALTH INS SUPP (03510)	\$61,992	\$36,000	\$27,300	\$41,100	\$53,592
POST EMPLOYMENT BENEFITS (035)	\$61,992	\$36,000	\$27,300	\$41,100	\$53,592
PERSONNEL SERVICES (01)	\$66,209,328	\$69,704,100	\$23,130,989	\$70,518,616	\$73,263,518
OTHER COURT COSTS (11607)	\$0	\$0	\$0	\$0	\$1,000
OTHER COURT OPERATING EXPENSE (116)	\$0	\$0	\$0	\$0	\$1,000
COURT COSTS (10)	\$0	\$0	\$0	\$0	\$1,000
CREDIT CARD SERVICE CHARGES (21310)	\$3,562	\$0	\$2,558	\$8,667	\$4,000
BANK & TRUSTEE/PAYING AGENT FEES (213)	\$3,562	\$0	\$2,558	\$8,667	\$4,000
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$3,562	\$0	\$2,558	\$8,667	\$4,000
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$214,049	\$271,200	\$49,458	\$269,737	\$283,800
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$214,049	\$271,200	\$49,458	\$269,737	\$283,800
OTHER CONTRACTUAL SERVICES (22)	\$214,049	\$271,200	\$49,458	\$269,737	\$283,800
PBA RETIREE HEALTH INS (23020)	\$44,028	\$44,100	\$4,570	\$44,100	\$44,347
HEALTH INSURANCE (230)	\$44,028	\$44,100	\$4,570	\$44,100	\$44,347
GENERAL LIABILITY INSURANCE (23210)	\$144,783	\$149,200	\$15,392	\$148,800	\$116,028
SHERIFF PROFESSIONAL LIABILITY (23230)	\$264,868	\$527,600	\$54,474	\$527,600	\$0
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$409,651	\$676,800	\$69,865	\$676,400	\$116,028
INSURANCE (23)	\$453,679	\$720,900	\$74,435	\$720,500	\$160,375
OTHER OUTSIDE MAINTENANCE (24480)	\$9,700	\$0	\$0	\$0	\$0
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$9,700	\$0	\$0	\$0	\$0
APPLICATION AND DEVELOPMENT (24516)	\$0	\$3,000	\$0	\$0	\$50,000
SOFTWARE MAINTENANCE (24520)	\$577,223	\$852,000	\$204,589	\$842,655	\$1,000,000
MEMORY & SWITCHING MAINTENANCE (24522)	\$0	\$0	\$0	\$0	\$50,000
P.C. MAINT (24571)	\$28,394	\$25,700	\$43,454	\$43,454	\$25,700
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$105,743	\$100,000	\$14,489	\$99,489	\$152,000
ITD MAINTENANCE (245)	\$711,360	\$980,700	\$262,532	\$985,598	\$1,277,700
MAINT & REPAIR BOATS (24620)	\$33,004	\$38,400	\$0	\$0	\$70,000
RADIO MAINTENANCE (24630)	\$0	\$9,300	\$0	\$4,000	\$2,100
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$33,004	\$47,700	\$0	\$4,000	\$72,100
MAINTENANCE & REPAIRS (24)	\$754,064	\$1,028,400	\$262,532	\$989,598	\$1,349,800
PASSENGER VEHICLES LEASES (25210)	\$223,471	\$262,800	\$44,126	\$238,000	\$262,900
VEHICLES-RENTAL (252)	\$223,471	\$262,800	\$44,126	\$238,000	\$262,900
RENTAL & LEASES (25)	\$223,471	\$262,800	\$44,126	\$238,000	\$262,900
GSA SERVICE TICKET CHARGES (26028)	\$0	\$0	\$1,246	\$1,246	\$5,000
GSA WORK ORDERS (26040)	\$0	\$0	\$0	\$0	\$5,000
GSA PRINTING & REPRODUCTION (26050)	\$1,320	\$6,000	\$300	\$4,700	\$11,200
GSA POSTAGE (26051)	\$0	\$500	\$0	\$0	\$500
GSA WAREHOUSE TRANSFERS (26052)	\$0	\$500	\$0	\$0	\$200
FM LT EQ FUEL (26060)	\$1,294,945	\$1,406,800	\$401,786	\$1,196,252	\$1,442,905
FM LT EQ FLUIDS (26061)	\$0	\$2,400	\$0	\$0	\$1,900
FM LT EQ MILEAGE (26062)	\$40	\$200	\$0	\$0	\$300
FM LT EQ PARTS (26063)	\$263,180	\$245,200	\$87,042	\$255,785	\$244,900
FM LT EQ COMM SUB (26064)	\$42,344	\$54,800	\$24,415	\$64,429	\$51,900
FM LT EQ INSURANCE (26065)	\$298,770	\$369,500	\$86,626	\$258,335	\$357,000
FM LT EQ LABOR (26066)	\$234,052	\$261,600	\$80,679	\$242,433	\$252,200
FM POLICY CHARGES (26067)	\$975,175	\$1,016,100	\$98,569	\$856,111	\$1,238,582
FM ACC/ABU/MOD (26068)	\$40,776	\$54,900	\$15,862	\$58,310	\$50,400
FM HVY EQ FUEL (26070)	\$3,323	\$4,500	\$528	\$1,734	\$6,500
FM HVY EQ LABOR (26072)	\$2,154	\$400	\$73	\$292	\$2,500
FM HVY EQ PARTS (26073)	\$2,629	\$500	\$0	\$0	\$3,000
FM HVY EQ INSURANCE (26075)	\$0	\$500	\$500	\$938	\$500
FM-VEHICLE DISPOSAL CHARGES (26078)	\$11,794	\$12,200	\$175	\$702	\$8,700
FM-VEHICLE PREPARATION FOR SERVICE (26079)	\$0	\$0	\$3,725	\$14,900	\$0



## Miami-Dade County BAT Appropriations Report

For Entity: PD-METRO-DADE POLICE DEPARTMENT  
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
GSA CHARGES (260)	\$3,170,500	\$3,436,600	\$801,526	\$2,956,167	\$3,683,187
DATA PROCESSING SERVICES (26110)	\$42,883	\$96,000	\$17,082	\$127,208	\$110,000
ITD (261)	\$42,883	\$96,000	\$17,082	\$127,208	\$110,000
CLERK-RECORDS STORAGE (26613)	\$23	\$100	\$3	\$0	\$650
CLERK OF COURTS (266)	\$23	\$100	\$3	\$0	\$650
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$3,213,405</b>	<b>\$3,532,700</b>	<b>\$818,610</b>	<b>\$3,083,375</b>	<b>\$3,793,837</b>
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$0	\$0	\$0	\$0	\$70,000
TELEPHONE-REGULAR (31010)	\$3,621	\$0	\$2,435	\$2,435	\$0
TELEPHONE-MTCE (31014)	\$464,884	\$500,000	\$158,400	\$610,793	\$500,000
TELECOMMUNICATIONS (310)	\$468,505	\$500,000	\$160,834	\$613,228	\$570,000
PUBLICATIONS (31110)	\$0	\$0	\$0	\$0	\$600
MEMBERSHIPS (31130)	\$459	\$300	\$0	\$300	\$11,000
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$459	\$300	\$0	\$300	\$11,600
TRAVEL EXPENSE-U.S. (31210)	\$4,532	\$5,000	\$0	\$5,000	\$25,000
REGISTRATION FEES (31220)	\$2,100	\$3,000	\$75	\$3,075	\$8,000
TRAVEL (312)	\$6,632	\$8,000	\$75	\$8,075	\$33,000
AUTO EXPENSE-REIMBURSEMENT (31310)	\$0	\$0	\$0	\$0	\$2,800
TOLLS REIMBURSEMENT (31340)	\$8,790	\$8,800	\$808	\$3,000	\$6,300
AUTOMOBILE REIMBURSEMENT (313)	\$8,790	\$8,800	\$808	\$3,000	\$9,100
INVESTIGATIVE EXPENSES (31710)	\$2,104	\$1,600	\$231	\$1,000	\$1,600
OTHER COMMUNICATION EXPENSES (317)	\$2,104	\$1,600	\$231	\$1,000	\$1,600
BAD DEBT COLLECTION FEES (31821)	\$2,729	\$0	\$0	\$0	\$3,000
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$2,729	\$0	\$0	\$0	\$3,000
INSERVICE TRAINING (32010)	\$0	\$0	\$0	\$0	\$15,000
EDUCATIONAL SEMINARS (32020)	\$0	\$0	\$0	\$0	\$11,000
EDUCATIONAL MATERIALS (32021)	\$15,460	\$15,000	\$0	\$16,000	\$15,000
AMMUNITION & GAS MUNITION-LAW ENF TRAINING (32022)	\$0	\$0	\$0	\$0	\$4,000
TRAINING (320)	\$15,460	\$15,000	\$0	\$16,000	\$45,000
REIMB FOR INVESTIGATIVE EXP (32137)	\$0	\$-1,200	\$0	\$0	\$-1,200
REIMBURSEMENT FOR OTHER OPER EXP (32140)	\$-968	\$0	\$-424	\$-1,696	\$0
REIMBURSEMENT FOR VEHICLE USAGE (32141)	\$-436,150	\$-442,100	\$-153,250	\$-470,229	\$-448,500
REIMBURSEMENTS & REFUNDS (321)	\$-437,118	\$-443,300	\$-153,674	\$-471,925	\$-449,700
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$518	\$1,000	\$0	\$0	\$1,000
TAXES, LICENSES & PERMITS (322)	\$518	\$1,000	\$0	\$0	\$1,000
OTHER GENERAL OPERATING SERV (33050)	\$2,889,742	\$2,769,800	\$626,667	\$2,793,922	\$3,369,228
SUNPASS PAYMENTS TO DOT (33051)	\$0	\$200	\$0	\$0	\$200
PURCHASING CARD EXPENSES (33052)	\$71,481	\$0	\$26,162	\$16,927	\$0
PURCHASING CARD -DISTRIBUTION OF CHARGES (33053)	\$-71,439	\$0	\$-13,422	\$-16,927	\$0
SPECIAL SERVICES (33060)	\$0	\$0	\$0	\$0	\$1,000
MISCELLANEOUS (330)	\$2,889,784	\$2,770,000	\$639,407	\$2,793,922	\$3,370,428
CONTINGENCY RESERVE (34010)	\$0	\$7,293,000	\$0	\$0	\$5,564,224
RESERVE & CONTINGENCIES (340)	\$0	\$7,293,000	\$0	\$0	\$5,564,224
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$2,957,862</b>	<b>\$10,154,400</b>	<b>\$647,681</b>	<b>\$2,963,600</b>	<b>\$9,159,252</b>
MOTOR FUEL (41010)	\$40,839	\$72,000	\$3,947	\$34,200	\$8,000
GASOLINE-UNLEADED (41016)	\$126,751	\$85,400	\$17,764	\$85,400	\$137,900
REIMB FOR FUEL/LUB COSTS (41090)	\$1,378	\$0	\$12	\$48	\$2,000
FUEL & LUBRICANTS (410)	\$168,968	\$157,400	\$21,724	\$119,648	\$147,900
BATTERIES (43020)	\$0	\$0	\$0	\$0	\$100
AUTOMOTIVE REPAIR & MAINT SUPPLIES (430)	\$0	\$0	\$0	\$0	\$100
REPAIR PARTS (43110)	\$0	\$25,000	\$0	\$0	\$25,000
TELEPHONE PARTS & ACCESSORIES (43116)	\$0	\$5,000	\$0	\$0	\$5,000
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$0	\$30,000	\$0	\$0	\$30,000
COMPUTER HARDWARE LESS THAN \$ 1000.00 (43212)	\$0	\$0	\$0	\$50,908	\$5,000
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$0	\$0	\$0	\$255,296	\$0
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$0	\$0	\$0	\$306,204	\$5,000



## Miami-Dade County BAT Appropriations Report

For Entity: PD-METRO-DADE POLICE DEPARTMENT  
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
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$0	\$0	\$0	\$0	\$21,000
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$0	\$0	\$0	\$0	\$21,000
BUILDING MATERIALS (45010)	\$0	\$600	\$0	\$0	\$500
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$0	\$600	\$0	\$0	\$500
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$2,500	\$4,500	\$187	\$4,487	\$14,500
GSA CENTRAL SERVICE SUPPLIES (47011)	\$6,582	\$15,800	\$3,451	\$13,248	\$18,300
MISCELLANEOUS SUPPLIES (47012)	\$932	\$1,000	\$0	\$0	\$1,000
PRINTING & REPRODUCTION SUPPLIES (47013)	\$0	\$200	\$0	\$0	\$500
TONER SUPPLIES (47014)	\$0	\$2,500	\$0	\$0	\$3,000
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$0	\$15,500	\$0	\$1,399,477	\$15,500
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$628	\$30,000	\$0	\$47,000	\$37,000
FURNITURE LESS THAN \$1,000 (47033)	\$0	\$0	\$0	\$0	\$10,000
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$10,642	\$69,500	\$3,638	\$1,464,212	\$99,800
CLOTHING AND UNIFORMS (49310)	\$36,239	\$74,000	\$10,965	\$36,400	\$80,000
SAFETY SHOES (49311)	\$3,289	\$0	\$0	\$0	\$0
CLOTHING & UNIFORMS (493)	\$39,528	\$74,000	\$10,965	\$36,400	\$80,000
ANIMAL SUPPLIES (49410)	\$14,029	\$5,000	\$2,186	\$11,602	\$50,500
ANIMAL ACQUISITIONS (49413)	\$31,500	\$0	\$0	\$0	\$15,000
ANIMAL SUPPLIES (494)	\$45,529	\$5,000	\$2,186	\$11,602	\$65,500
VIDEO SUPPLIES & EQUIP (49611)	\$0	\$0	\$8,751	\$8,751	\$0
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$14,451	\$5,000	\$17,143	\$19,604	\$17,700
MISC OTHER OPERATING SUPPLIES (49660)	\$9,616	\$0	\$189	\$189	\$188,800
OTHER MATERIALS & SUPPLIES (496)	\$24,067	\$5,000	\$26,083	\$28,544	\$206,500
COMMODITIES (40)	\$288,734	\$341,500	\$64,596	\$1,966,610	\$656,300
911 COSTS-CITY OF MIAMI (61410)	\$1,798,325	\$2,120,500	\$554,045	\$1,631,915	\$2,259,000
911 COSTS-CITY OF HIALEAH (61411)	\$646,103	\$757,500	\$202,758	\$646,708	\$782,000
911 COSTS-CITY OF CORAL GABLES (61412)	\$264,961	\$296,700	\$84,728	\$246,424	\$286,000
911 COSTS-CITY OF MIAMI BEACH (61413)	\$455,506	\$512,150	\$139,541	\$401,487	\$537,000
911 COSTS (61414)	\$931,915	\$1,140,000	\$289,750	\$1,159,000	\$1,140,000
911 COSTS-CITY OF PINECREST (61415)	\$70,375	\$82,350	\$22,577	\$64,420	\$72,000
911 COSTS-CITY OF AVENTURA (61417)	\$166,195	\$179,800	\$52,086	\$159,335	\$172,000
911 COSTS (614)	\$4,333,379	\$5,089,000	\$1,345,484	\$4,309,289	\$5,248,000
SPECIALIZED AGENCY CHARGES (60)	\$4,333,379	\$5,089,000	\$1,345,484	\$4,309,289	\$5,248,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$92,276	\$0	\$71,924	\$7,224	\$5,000
SPECIAL EQUIPMENT (95030)	\$36,149	\$0	\$7,625	\$7,625	\$40,000
OTHER MACH.EQUIP.FURN. (95041)	\$0	\$0	\$0	\$0	\$60,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$128,425	\$0	\$79,549	\$14,849	\$105,000
OTHER VEHICLES (95140)	\$0	\$0	\$0	\$0	\$39,000
AUTOMOBILES & VEHICLES (951)	\$0	\$0	\$0	\$0	\$39,000
SPECIAL EQUIPMENT > 5000.00 (95530)	\$0	\$50,000	\$0	\$8,000	\$50,000
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	\$0	\$50,000	\$0	\$8,000	\$50,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$128,425	\$50,000	\$79,549	\$22,849	\$194,000
EXPENDITURES	\$78,779,957	\$91,155,000	\$26,520,019	\$85,090,841	\$94,376,782



## Miami-Dade County BAT Appropriations Report

For Entity: PD-METRO-DADE POLICE DEPARTMENT

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
EMPLOYEE REGULAR (00110)	\$266,380	\$548,000	\$70,846	\$452,649	\$603,632
PART TIME EMPLOYEE (00112)	\$4,670,526	\$5,213,000	\$1,897,778	\$5,526,408	\$6,034,481
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$17,401	\$0	\$10,474	\$10,712	\$0
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$0	\$231,586
LONGEVITY PAYMENTS (00125)	\$3,695	\$8,000	\$1,141	\$4,958	\$5,226
WORKING OUT OF CLASSIFICATION (00126)	\$467	\$0	\$51	\$51	\$0
JURY DUTY PAY (00133)	\$1,575	\$0	\$467	\$714	\$0
JOB INJURY PAY (00135)	\$288	\$0	\$1,980	\$1,980	\$0
SICK PAY (00150)	\$149,346	\$0	\$60,098	\$169,206	\$0
HOLIDAY PAY (00151)	\$7,656	\$0	\$5,062	\$15,425	\$0
ANNUAL LEAVE PAY (00152)	\$128,998	\$0	\$66,357	\$212,276	\$0
TERMINATION PAYMENTS (00155)	\$4,600	\$0	\$826	\$3,992	\$0
EMPLOYEE OVERTIME OT (00160)	\$39,094	\$26,000	\$6,571	\$51,204	\$27,000
OVERTIME FEDERAL REIMBURSEMENT (00174)	\$-17,587	\$0	\$0	\$0	\$0
FEDERAL SALARIES REIMBURSEMENTS (00176)	\$-160	\$0	\$0	\$0	\$0
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$48,799	\$0	\$0	\$0	\$0
CROSS INDEX OVERTIME DISTRIB (00185)	\$61,784	\$77,000	\$55,765	\$182,159	\$77,000
SALARIES REIMBURSEMENTS (00192)	\$-475,245	\$-536,000	\$-16,572	\$-458,177	\$-523,000
WAGE ACCRUALS (00197)	\$33,598	\$0	\$-32,689	\$0	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$-46,000	\$0	\$-1,204,627	\$-886,548
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	\$-116,293	\$0
SALARIES (001)	\$4,941,215	\$5,290,000	\$2,128,155	\$4,852,638	\$5,569,377
SOCIAL SECURITY (01010)	\$309,339	\$360,000	\$124,405	\$362,836	\$402,822
RETIREMENT (01011)	\$274,822	\$407,000	\$142,361	\$399,319	\$416,451
OVERTIME FRINGE FEDERAL REIMBURSEMENT (01074)	\$-2,404	\$0	\$0	\$0	\$0
FEDERAL FRINGE REIMBURSEMENTSNT (01077)	\$-23	\$0	\$0	\$0	\$0
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$-61,059	\$-76,800	\$-3,384	\$-66,894	\$-76,400
OT FRINGE FICA & MICA (ABDS ONLY) (01094)	\$0	\$0	\$0	\$0	\$2,066
OVERTIME FRINGE RETIREMENT (ABDS ONLY) (01095)	\$0	\$0	\$0	\$0	\$1,877
CROSS INDEX OVERTIME FRINGE DISTRIB. (01097)	\$0	\$23,000	\$14,895	\$14,895	\$23,000
FRINGE ACCRUALS (01098)	\$13,812	\$0	\$-7,281	\$0	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$-6,700	\$0	\$-46,273	\$-185,190
GROUP HEALTH INSURANCE (01110)	\$153,035	\$209,000	\$68,718	\$334,291	\$442,168
GROUP LIFE INSURANCE (01111)	\$2,016	\$2,400	\$686	\$2,372	\$2,140
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$72,355	\$84,000	\$29,093	\$88,839	\$96,797
DENTAL PLANS (01114)	\$8,719	\$9,100	\$3,016	\$10,448	\$8,672
WORKER'S COMPENSATION INSURANCE (01115)	\$34,000	\$35,000	\$0	\$35,000	\$44,811
UNEMPLOYMENT INSURANCE (01116)	\$11,886	\$0	\$3,231	\$3,231	\$0
FRINGE BENEFITS (010)	\$816,496	\$1,046,000	\$375,740	\$1,138,064	\$1,179,214
PERSONNEL SERVICES (01)	\$5,757,712	\$6,336,000	\$2,503,895	\$5,990,701	\$6,748,591
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$0	\$2,000	\$0	\$2,000	\$2,000
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$0	\$2,000	\$0	\$2,000	\$2,000
OTHER CONTRACTUAL SERVICES (22)	\$0	\$2,000	\$0	\$2,000	\$2,000
GENERAL LIABILITY INSURANCE (23210)	\$4,800	\$4,900	\$0	\$4,900	\$3,809
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$4,800	\$4,900	\$0	\$4,900	\$3,809
INSURANCE (23)	\$4,800	\$4,900	\$0	\$4,900	\$3,809
GSA PRINTING & REPRODUCTION (26050)	\$3,790	\$5,000	\$0	\$5,000	\$5,000
GSA CHARGES (260)	\$3,790	\$5,000	\$0	\$5,000	\$5,000
CHARGES FOR COUNTY SERVICES (26)	\$3,790	\$5,000	\$0	\$5,000	\$5,000
PARKING VIOLATIONS DIST (29097)	\$1,146,708	\$1,435,000	\$-1,422	\$1,231,721	\$1,231,700
TAX COLLECTOR DISTRIBUTION (290)	\$1,146,708	\$1,435,000	\$-1,422	\$1,231,721	\$1,231,700
TAX COLLECTOR DISTRIBUTIONS (29)	\$1,146,708	\$1,435,000	\$-1,422	\$1,231,721	\$1,231,700
TRAVEL EXPENSE-U.S. (31210)	\$225,745	\$1,014,000	\$47,562	\$353,000	\$1,030,900
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$950	\$0	\$0	\$0	\$0



## Miami-Dade County BAT Appropriations Report

For Entity: PD-METRO-DADE POLICE DEPARTMENT

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
REGISTRATION FEES (31220)	\$60,340	\$392,000	\$20,228	\$0	\$398,600
TRAVEL (312)	\$287,035	\$1,406,000	\$67,790	\$353,000	\$1,429,500
EXPRESS MAIL (31612)	\$24	\$0	\$0	\$0	\$0
MAILING SERVICES (316)	\$24	\$0	\$0	\$0	\$0
EDUCATIONAL MATERIALS (32021)	\$74,338	\$55,100	\$30,895	\$55,100	\$58,000
AMMUNITION & GAS MUNITION-LAW ENF TRAING (32022)	\$161,879	\$0	\$0	\$0	\$0
TRAINING (320)	\$236,217	\$55,100	\$30,895	\$55,100	\$58,000
SPECIAL ELECTION REIMBURSEMENT (32110)	\$788	\$0	\$0	\$0	\$0
REIMBURSEMENT FOR OTHER OPER EXP (32140)	\$1,000,000	\$2,675,000	\$0	\$3,000,000	\$3,080,800
REIMBURSEMENTS & REFUNDS (321)	\$1,000,788	\$2,675,000	\$0	\$3,000,000	\$3,080,800
PRIZES & AWARDS (33020)	\$1,893	\$2,000	\$0	\$2,000	\$2,000
EMPLOYEE RECOG. AWARD (33021)	\$1,240	\$0	\$0	\$0	\$0
OTHER GENERAL OPERATING SERV (33050)	\$50	\$0	\$0	\$0	\$0
MISCELLANEOUS (330)	\$3,183	\$2,000	\$0	\$2,000	\$2,000
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$1,527,247	\$4,138,100	\$98,685	\$3,410,100	\$4,570,300
GSA CENTRAL SERVICE SUPPLIES (47011)	\$3,123	\$6,000	\$4,261	\$6,000	\$6,000
OFFICE EQUIP LESS THAN \$1,000 (47031)	\$0	\$2,500	\$0	\$2,500	\$2,500
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$134	\$3,500	\$0	\$3,500	\$4,500
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$3,257	\$12,000	\$4,261	\$12,000	\$13,000
CLOTHING AND UNIFORMS (49310)	\$82,916	\$100,000	\$13,442	\$82,916	\$100,000
CLOTHING & UNIFORMS (493)	\$82,916	\$100,000	\$13,442	\$82,916	\$100,000
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$24,375	\$10,000	\$0	\$10,000	\$10,000
MISC OTHER OPERATING SUPPLIES (49660)	\$557	\$3,000	\$0	\$3,000	\$3,000
OTHER MATERIALS & SUPPLIES (496)	\$24,932	\$13,000	\$0	\$13,000	\$13,000
COMMODITIES (40)	\$111,105	\$125,000	\$17,703	\$107,916	\$126,000
PRINCIPAL PAYMENT ON LEASE PURCHASES (71060)	\$102,415	\$105,000	\$0	\$105,000	\$108,000
PRINCIPAL PAYMENTS (710)	\$102,415	\$105,000	\$0	\$105,000	\$108,000
DEBT PAYMENTS (70)	\$102,415	\$105,000	\$0	\$105,000	\$108,000
SPECIAL EQUIPMENT (95030)	\$2,318	\$2,000	\$0	\$2,000	\$2,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$2,318	\$2,000	\$0	\$2,000	\$2,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$2,318	\$2,000	\$0	\$2,000	\$2,000
INTRAFUND TRANSFER (57000)	\$1,854,302	\$1,927,000	\$1,422	\$1,914,852	\$1,914,900
INTRAFUND TRANSFER(INTRAOUT570)	\$1,854,302	\$1,927,000	\$1,422	\$1,914,852	\$1,914,900
TRANSFERS OUT (INTRA570)	\$1,854,302	\$1,927,000	\$1,422	\$1,914,852	\$1,914,900
INTRA570 TRSF-OUT	\$1,854,302	\$1,927,000	\$1,422	\$1,914,852	\$1,914,900
EXPENDITURES	\$10,510,396	\$14,080,000	\$2,620,283	\$12,774,190	\$14,712,300



**Miami-Dade County**  
**BAT Appropriations Report**

For Entity: PD-METRO-DADE POLICE DEPARTMENT  
 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
EMPLOYEE REGULAR (00110)	\$194,601	\$382,000	\$68,725	\$311,232	\$412,071
PART TIME EMPLOYEE (00112)	\$34,604	\$35,300	\$11,673	\$35,762	\$37,432
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$0	\$6,600
LONGEVITY PAYMENTS (00125)	\$0	\$1,000	\$0	\$1,249	\$4,910
WORKING OUT OF CLASSIFICATION (00126)	\$72	\$0	\$40	\$40	\$0
JURY DUTY PAY (00133)	\$0	\$0	\$320	\$320	\$0
UNIFORM & LIEU OF ALLOWANCES (00136)	\$550	\$700	\$0	\$700	\$550
SICK PAY (00150)	\$5,340	\$0	\$2,768	\$7,310	\$0
HOLIDAY PAY (00151)	\$6,969	\$0	\$4,609	\$8,379	\$0
ANNUAL LEAVE PAY (00152)	\$15,293	\$0	\$6,460	\$14,429	\$0
EMPLOYEE OVERTIME OT (00160)	\$2,268	\$0	\$77	\$77	\$0
OVERTIME FEDERAL REIMBURSEMENT (00174)	\$-1,404	\$0	\$0	\$0	\$0
FEDERAL SALARIES REIMBURSEMENTS (00176)	\$-21	\$0	\$0	\$0	\$0
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$0	\$120,000	\$0	\$0	\$0
CROSS INDEX OVERTIME DISTRIB (00185)	\$2,278,545	\$3,263,000	\$377,780	\$2,793,552	\$2,695,000
SALARIES REIMBURSEMENTS (00192)	\$-13,510	\$0	\$-1,938	\$-1,938	\$0
OVERTIME REIMBURSEMENTS (00193)	\$-617	\$0	\$0	\$0	\$0
WAGE ACCRUALS (00197)	\$189	\$0	\$1,310	\$1,941	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$3,000	\$0	\$-88,185	\$0
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	\$-2,668	\$0
SALARIES (001)	\$2,522,879	\$3,805,000	\$471,826	\$3,082,199	\$3,156,563
SOCIAL SECURITY (01010)	\$15,273	\$25,000	\$5,454	\$21,887	\$25,553
RETIREMENT (01011)	\$16,394	\$36,000	\$8,969	\$32,001	\$38,673
OVERTIME FRINGE FEDERAL REIMBURSEMENT (01074)	\$-195	\$0	\$0	\$0	\$0
FEDERAL FRINGE REIMBURSEMENTSNT (01077)	\$-3	\$0	\$0	\$0	\$0
OT FRINGE BENEFIT REIMB (01089)	\$-81	\$0	\$0	\$0	\$0
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$-3,626	\$0	\$-620	\$-620	\$0
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$0	\$28,000	\$0	\$0	\$0
CROSS INDEX OVERTIME FRINGE DISTRIB. (01097)	\$526,841	\$875,000	\$100,680	\$748,216	\$721,400
FRINGE ACCRUALS (01098)	\$1,399	\$0	\$-353	\$-141	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$15,200	\$0	\$1,725	\$-41,053
GROUP HEALTH INSURANCE (01110)	\$19,818	\$39,000	\$9,817	\$45,674	\$59,470
GROUP LIFE INSURANCE (01111)	\$525	\$1,000	\$196	\$865	\$874
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$3,598	\$6,000	\$1,276	\$6,244	\$6,685
DENTAL PLANS (01114)	\$1,122	\$2,000	\$429	\$1,669	\$1,550
WORKER'S COMPENSATION INSURANCE (01115)	\$13,000	\$3,000	\$0	\$3,000	\$6,886
ACCIDENTAL DEATH INSURANCE (01117)	\$10	\$0	\$22	\$22	\$0
FRINGE BENEFITS (010)	\$594,073	\$1,030,200	\$125,869	\$860,541	\$820,037
POLICE & FIRE RETIREE HEALTH INS SUPP (03510)	\$1,800	\$1,800	\$150	\$1,800	\$1,800
POST EMPLOYMENT BENEFITS (035)	\$1,800	\$1,800	\$150	\$1,800	\$1,800
<b>PERSONNEL SERVICES (01)</b>	<b>\$3,118,752</b>	<b>\$4,837,000</b>	<b>\$597,844</b>	<b>\$3,944,540</b>	<b>\$3,978,400</b>
SPANISH INTERPRETERS FEES (11501)	\$716	\$5,000	\$124	\$5,000	\$5,000
INTERPRETERS (115)	\$716	\$5,000	\$124	\$5,000	\$5,000
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)	\$0	\$4,000	\$0	\$4,000	\$4,000
RECORD CHECKS (11611)	\$16,310	\$73,000	\$438	\$35,000	\$55,000
OTHER COURT OPERATING EXPENSE (116)	\$16,310	\$81,000	\$438	\$43,000	\$63,000
<b>COURT COSTS (10)</b>	<b>\$17,026</b>	<b>\$86,000</b>	<b>\$562</b>	<b>\$48,000</b>	<b>\$68,000</b>
EXTERNAL SPECIAL AUDITS (21011)	\$598	\$200	\$0	\$200	\$200
ACCOUNTING & AUDITING (210)	\$598	\$200	\$0	\$200	\$200
HEARING EXAMINERS & ARBITRATORS (21212)	\$0	\$800	\$0	\$800	\$800
LEGAL (212)	\$0	\$800	\$0	\$800	\$800
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$0	\$122,000	\$0	\$122,000	\$122,000



## Miami-Dade County BAT Appropriations Report

For Entity: PD-METRO-DADE POLICE DEPARTMENT  
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
TEMPORARY HELP AGENCY (215)	\$0	\$122,000	\$0	\$122,000	\$122,000
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$598	\$123,000	\$0	\$123,000	\$123,000
CONTRACTED FOOD SERVICE (22351)	\$37,409	\$83,000	\$7,287	\$50,000	\$60,000
INDUSTRIAL SERVICE RELATED (223)	\$37,409	\$83,000	\$7,287	\$50,000	\$60,000
CONTRACTED EDUCATIONAL SERVICES (22410)	\$5,620	\$31,000	\$0	\$15,000	\$20,000
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$112,560	\$0	\$7,471	\$7,471	\$0
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$118,180	\$31,000	\$7,471	\$22,471	\$20,000
OTHER CONTRACTUAL SERVICES (22)	\$155,589	\$114,000	\$14,758	\$72,471	\$80,000
PBA RETIREE HEALTH INS (23020)	\$100	\$0	\$0	\$0	\$0
HEALTH INSURANCE (230)	\$100	\$0	\$0	\$0	\$0
GENERAL LIABILITY INSURANCE (23210)	\$1,800	\$400	\$0	\$400	\$400
SHERIFF PROFESSIONAL LIABILITY (23230)	\$700	\$0	\$0	\$0	\$0
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$2,500	\$400	\$0	\$400	\$400
INSURANCE (23)	\$2,600	\$400	\$0	\$400	\$400
MAINT & REPAIR:OFFICE MACHINES (24130)	\$1,019	\$0	\$0	\$0	\$0
EQUIPMENT MAINTENANCE (241)	\$1,019	\$0	\$0	\$0	\$0
OTHER OUTSIDE MAINTENANCE (24480)	\$329	\$1,800	\$0	\$1,000	\$1,500
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$329	\$1,800	\$0	\$1,000	\$1,500
OPERATING SYSTEM MAINT (24510)	\$548,876	\$0	\$0	\$0	\$0
SOFTWARE MAINTENANCE (24520)	\$2,611	\$12,000	\$0	\$12,000	\$16,000
ITD MAINTENANCE (245)	\$551,487	\$12,000	\$0	\$12,000	\$16,000
MAINTENANCE & REPAIRS (24)	\$552,836	\$13,800	\$0	\$13,000	\$17,500
PASSENGER VEHICLES LEASES (25210)	\$0	\$22,500	\$0	\$11,000	\$17,000
VEHICLES-RENTAL (252)	\$0	\$22,500	\$0	\$11,000	\$17,000
COPY MACHINE RENTAL (25330)	\$2,065	\$0	\$0	\$0	\$0
COMMUNICATION EQUIPMENT-RENTAL (253)	\$2,065	\$0	\$0	\$0	\$0
OTHER RENTAL EXPENSE (25910)	\$300	\$5,600	\$0	\$0	\$0
OTHER RENTAL EXPENSE (259)	\$300	\$5,600	\$0	\$0	\$0
RENTAL & LEASES (25)	\$2,365	\$28,100	\$0	\$11,000	\$17,000
P&R PROJ. MATERIAL COSTS (26512)	\$1,819	\$0	\$0	\$0	\$0
PARKS & RECREATION SERVICES (265)	\$1,819	\$0	\$0	\$0	\$0
COURT REPORTING (26610)	\$5,813	\$20,500	\$3,432	\$20,500	\$20,500
CLERK-RECORDS STORAGE (26613)	\$0	\$500	\$0	\$500	\$500
CLERK OF COURTS (266)	\$5,813	\$21,000	\$3,432	\$21,000	\$21,000
CHARGES FOR COUNTY SERVICES (26)	\$7,632	\$21,000	\$3,432	\$21,000	\$21,000
OTHER COMMUNICATION CHARGES (31018)	\$5,397	\$14,900	\$1,953	\$6,000	\$14,900
TELECOMMUNICATIONS (310)	\$5,397	\$14,900	\$1,953	\$6,000	\$14,900
PUBLICATIONS (31110)	\$6,776	\$5,000	\$0	\$5,000	\$5,000
SUBSCRIPTIONS (31120)	\$2,035	\$3,300	\$0	\$3,300	\$3,000
MEMBERSHIPS (31130)	\$0	\$200	\$0	\$200	\$200
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$8,811	\$8,500	\$0	\$8,500	\$8,200
TRAVEL EXPENSE-U.S. (31210)	\$4,931	\$12,500	\$2,815	\$15,315	\$12,500
REGISTRATION FEES (31220)	\$0	\$4,100	\$0	\$4,100	\$4,100
TRAVEL (312)	\$4,931	\$16,600	\$2,815	\$19,415	\$16,600
PARKING REIMBURSEMENT (31320)	\$1,935	\$4,000	\$540	\$2,160	\$4,000
AUTOMOBILE REIMBURSEMENT (313)	\$1,935	\$4,000	\$540	\$2,160	\$4,000
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$5,394	\$9,000	\$2,134	\$9,000	\$9,000
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$21,659	\$20,000	-\$632	\$20,000	\$25,000
ADVERTISING (314)	\$27,052	\$29,000	\$1,501	\$29,000	\$34,000
GRAPHIC SERVICES (31520)	\$473	\$0	\$0	\$0	\$0
PRINTING & GRAPHICS (315)	\$473	\$0	\$0	\$0	\$0
POSTAGE-REGULAR MAIL (31611)	\$0	\$24,000	\$0	\$10,000	\$10,000
OUTSIDE MAILING SERVICES (31614)	\$0	\$500	\$0	\$500	\$500
MAILING SERVICES (316)	\$0	\$24,500	\$0	\$10,500	\$10,500



## Miami-Dade County BAT Appropriations Report

For Entity: PD-METRO-DADE POLICE DEPARTMENT  
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
INVESTIGATIVE EXPENSES (31710)	\$10,309	\$35,300	\$4,636	\$26,815	\$27,100
OTHER COMMUNICATION EXPENSES (317)	\$10,309	\$35,300	\$4,636	\$26,815	\$27,100
PETTY CASH EXPENDITURES (31910)	\$0	\$0	\$2,000	\$0	\$0
PETTY CASH & CHANGE FUNDS (319)	\$0	\$0	\$2,000	\$0	\$0
EDUCATIONAL MATERIALS (32021)	\$75,148	\$11,200	\$7,175	\$16,475	\$9,300
AMMUNITION & GAS MUNITION-LAW ENF TRAING (32022)	\$23,848	\$21,000	\$14,555	\$14,555	\$0
TRAINING (320)	\$98,996	\$32,200	\$21,730	\$31,030	\$9,300
REIMBURSEMENT FOR VEHICLE USAGE (32141)	\$-1,300	\$0	\$-450	\$-1,300	\$0
REIMBURSEMENTS & REFUNDS (321)	\$-1,300	\$0	\$-450	\$-1,300	\$0
OTHER GENERAL OPERATING SERV (33050)	\$0	\$300	\$0	\$0	\$0
SPECIAL SERVICES (33060)	\$0	\$0	\$1,000	\$1,000	\$0
MISCELLANEOUS (330)	\$0	\$300	\$1,000	\$1,000	\$0
CONTINGENCY RESERVE (34010)	\$0	\$6,498,000	\$0	\$0	\$5,456,385
RESERVE & CONTINGENCIES (340)	\$0	\$6,498,000	\$0	\$0	\$5,456,385
BUDGET ONLY RELATED BUDGET ONLY (35099)	\$0	\$859,000	\$0	\$865,616	\$868,000
BUDGET ONLY RELATED (350)	\$0	\$859,000	\$0	\$865,616	\$868,000
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$156,604</b>	<b>\$7,522,300</b>	<b>\$35,725</b>	<b>\$998,736</b>	<b>\$6,448,985</b>
MOTOR FUEL (41010)	\$0	\$5,000	\$0	\$5,000	\$5,000
FUEL & LUBRICANTS (410)	\$0	\$5,000	\$0	\$5,000	\$5,000
COMPUTER HARDWARE LESS THAN \$ 1000.00 (43212)	\$4,962	\$0	\$0	\$0	\$0
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$4,962	\$0	\$0	\$0	\$0
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$0	\$0	\$0	\$1,000	\$0
GSA CENTRAL SERVICE SUPPLIES (47011)	\$2,804	\$12,100	\$164	\$9,000	\$11,000
OFFICE EQUIP LESS THAN \$750 (47020)	\$0	\$1,000	\$0	\$0	\$0
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$0	\$20,000	\$0	\$10,000	\$6,500
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$390	\$3,000	\$0	\$3,000	\$3,000
OFFICE EQUIP LESS THAN \$1,000 (47031)	\$0	\$2,500	\$0	\$2,500	\$2,500
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$6,597	\$0	\$0	\$0	\$2,500
FURNITURE LESS THAN \$1,000 (47033)	\$0	\$1,700	\$0	\$0	\$0
EDP SOFTWARE PACKAGE LESS THAN \$1,000 (47034)	\$3,180	\$0	\$0	\$0	\$0
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$12,971	\$40,300	\$164	\$25,500	\$25,500
MISC MEDICAL SUPPLIES (49216)	\$467	\$0	\$0	\$0	\$0
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$467	\$0	\$0	\$0	\$0
CLOTHING AND UNIFORMS (49310)	\$14,031	\$21,100	\$557	\$0	\$0
SAFETY SHOES (49311)	\$0	\$5,000	\$0	\$5,000	\$5,000
CLOTHING & UNIFORMS (493)	\$14,031	\$26,100	\$557	\$5,000	\$5,000
PHOTOGRAPHIC SUPPLIES (49610)	\$1,246	\$5,000	\$0	\$5,000	\$5,000
ELECTRONIC EQUIP INCL AUDIO-VISUAL (49612)	\$3,778	\$0	\$0	\$0	\$0
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$14,500	\$0	\$0	\$0	\$0
MISC OTHER OPERATING SUPPLIES (49660)	\$31,256	\$33,000	\$2,676	\$23,870	\$24,600
OTHER MATERIALS & SUPPLIES (496)	\$50,781	\$38,000	\$2,676	\$28,870	\$29,600
<b>COMMODITIES (40)</b>	<b>\$83,213</b>	<b>\$109,400</b>	<b>\$3,397</b>	<b>\$64,370</b>	<b>\$65,100</b>
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
PRIME CONTRACTOR-CONSTRUCTION (94210)	\$0	\$74,900	\$0	\$74,000	\$49,000
CONSTRUCTION PHASE (942)	\$0	\$74,900	\$0	\$74,000	\$49,000
COST OF GENERAL CONSTRUCTION (94)	\$0	\$74,900	\$0	\$74,000	\$49,000
PERSONAL COMPUTER (95020)	\$2,087	\$25,000	\$0	\$6,000	\$0
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$0	\$4,000	\$0	\$3,000	\$3,000
SPECIAL EQUIPMENT (95030)	\$33,480	\$13,000	\$0	\$7,000	\$13,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$35,567	\$42,000	\$0	\$16,000	\$16,000
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



**Miami-Dade County**  
**BAT Appropriations Report**

For Entity: PD-METRO-DADE POLICE DEPARTMENT

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
SOFTWARE PACKAGES > 5000.00 (95523)	\$-548,877	\$0	\$23,940	\$23,940	\$0
SPECIAL EQUIPMENT > 5000.00 (95530)	\$5,000	\$0	\$0	\$0	\$0
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	\$-543,877	\$0	\$23,940	\$23,940	\$0
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$-508,310	\$780,000	\$23,940	\$620,000	\$751,000
<b>EXPENDITURES</b>	<b>\$3,588,904</b>	<b>\$13,770,000</b>	<b>\$679,659</b>	<b>\$6,050,617</b>	<b>\$11,695,818</b>



## Miami-Dade County BAT Appropriations Report

For Entity: PD-METRO-DADE POLICE DEPARTMENT

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
EMPLOYEE REGULAR (00110)	\$2,684,234	\$0	\$938,612	\$1,990,640	\$937,764
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$0	\$19,801
LONGEVITY PAYMENTS (00125)	\$1,645	\$0	\$0	\$3,552	\$1,966
WORKING OUT OF CLASSIFICATION (00126)	\$831	\$0	\$389	\$389	\$0
TUITION REFUND (00128)	\$9,619	\$0	\$1,929	\$1,929	\$0
JOB INJURY PAY (00135)	\$11,204	\$0	\$8,566	\$8,566	\$0
UNIFORM & LIEU OF ALLOWANCES (00136)	\$4,740	\$0	\$2,730	\$2,730	\$0
SICK PAY (00150)	\$59,378	\$0	\$11,953	\$11,953	\$0
HOLIDAY PAY (00151)	\$25,909	\$0	\$19,101	\$19,101	\$0
ANNUAL LEAVE PAY (00152)	\$92,072	\$0	\$32,963	\$32,963	\$0
COMPENSATORY TIME PAY (00153)	\$135,428	\$0	\$62,222	\$62,222	\$0
TERMINATION PAYMENTS (00155)	\$7,138	\$0	\$187	\$187	\$0
EMPLOYEE OVERTIME OT (00160)	\$298,517	\$0	\$132,761	\$0	\$0
EXTRA DUTY PAY (00170)	\$72,934	\$0	\$50,341	\$50,341	\$0
EXTRA DUTY REIMBURSEMENTS (00171)	\$-72,934	\$0	\$-50,341	\$-50,341	\$0
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$854,715	\$1,524,998	\$51,044	\$1,263,169	\$614,000
CROSS INDEX OVERTIME DISTRIB (00185)	\$1,433,545	\$253,046	\$149,024	\$1,111,092	\$1,156,500
FIREWATCH OVERTIME REIMBURSEMENTS (00190)	\$-23,266	\$0	\$0	\$0	\$0
SALARIES REIMBURSEMENTS (00192)	\$-480,872	\$0	\$-145,928	\$-145,928	\$0
OVERTIME REIMBURSEMENTS (00193)	\$-299,673	\$0	\$-127,331	\$-127,331	\$0
WAGE ACCRUALS (00197)	\$17,221	\$0	\$-32,358	\$-52,814	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$0	\$0	\$0	\$10,158
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	\$-22,005	\$0
SALARIES (001)	\$4,832,384	\$1,778,044	\$1,105,863	\$4,160,414	\$2,740,189
SOCIAL SECURITY (01010)	\$193,704	\$0	\$71,368	\$135,450	\$59,491
RETIREMENT (01011)	\$512,285	\$0	\$229,868	\$404,768	\$162,399
OT FRINGE BENEFIT REIMB (01089)	\$-70,756	\$0	\$-33,409	\$-33,409	\$0
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$-253	\$0	\$0	\$0	\$0
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$264,099	\$740,274	\$36,441	\$538,264	\$143,000
EXTRA DUTY FRINGE BENEFIT REIMB (01093)	\$-17,043	\$0	\$-12,794	\$-12,794	\$0
CROSS INDEX OVERTIME FRINGE DISTRIB. (01097)	\$244,780	\$63,806	\$20,689	\$184,291	\$252,200
FRINGE ACCRUALS (01098)	\$12,578	\$0	\$-15,386	\$-20,576	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$0	\$0	\$0	\$13,713
GROUP HEALTH INSURANCE (01110)	\$261,478	\$0	\$118,075	\$257,511	\$177,480
GROUP LIFE INSURANCE (01111)	\$5,978	\$0	\$2,134	\$4,105	\$1,789
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$45,302	\$0	\$16,904	\$31,891	\$13,913
DENTAL PLANS (01114)	\$14,894	\$0	\$5,161	\$11,258	\$5,580
WORKER'S COMPENSATION INSURANCE (01115)	\$0	\$0	\$0	\$0	\$51,645
ACCIDENTAL DEATH INSURANCE (01117)	\$269	\$0	\$699	\$699	\$0
FRINGE BENEFITS (010)	\$1,467,316	\$804,079	\$439,750	\$1,501,456	\$881,211
POLICE & FIRE RETIREE HEALTH INS SUPP (03510)	\$3,600	\$0	\$1,200	\$2,250	\$0
POST EMPLOYMENT BENEFITS (035)	\$3,600	\$0	\$1,200	\$2,250	\$0
PERSONNEL SERVICES (01)	\$6,303,300	\$2,582,124	\$1,546,814	\$5,664,121	\$3,621,400
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$938,210	\$-269,521	\$210,474	\$882,738	\$400,038
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$938,210	\$-269,521	\$210,474	\$882,738	\$400,038
OTHER CONTRACTUAL SERVICES (22)	\$938,210	\$-269,521	\$210,474	\$882,738	\$400,038
GENERAL LIABILITY INSURANCE (23210)	\$0	\$0	\$0	\$0	\$4,395
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$0	\$0	\$0	\$0	\$4,395
INSURANCE (23)	\$0	\$0	\$0	\$0	\$4,395
OTHER ITD MAINTENANCE (24519)	\$-240	\$0	\$0	\$0	\$0
SOFTWARE MAINTENANCE (24520)	\$301	\$0	\$0	\$0	\$0
P.C. MAINT (24571)	\$22,267	\$0	\$0	\$0	\$0
ITD MAINTENANCE (245)	\$22,328	\$0	\$0	\$0	\$0
MAINT & REPAIR BOATS (24620)	\$1,201	\$0	\$0	\$0	\$0



## Miami-Dade County BAT Appropriations Report

For Entity: PD-METRO-DADE POLICE DEPARTMENT

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
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$1,201	\$0	\$0	\$0	\$0
MAINTENANCE & REPAIRS (24)	\$23,529	\$0	\$0	\$0	\$0
PASSENGER VEHICLES LEASES (25210)	\$131,382	\$-1,586	\$10,922	\$131,108	\$132,000
VEHICLES-RENTAL (252)	\$131,382	\$-1,586	\$10,922	\$131,108	\$132,000
RENTAL & LEASES (25)	\$131,382	\$-1,586	\$10,922	\$131,108	\$132,000
MSD-WO CONTRACTORS (26016)	\$68,168	\$0	\$9,772	\$9,772	\$0
GSA SERVICE TICKET CHARGES (26028)	\$2,165	\$0	\$0	\$0	\$0
GSA WORK ORDERS (26040)	\$-2,207	\$0	\$20,325	\$20,325	\$0
FM ACC/ABU/MOD (26068)	\$11,123	\$0	\$0	\$0	\$0
GSA CHARGES (260)	\$79,249	\$0	\$30,097	\$30,097	\$0
CHARGES FOR COUNTY SERVICES (26)	\$79,249	\$0	\$30,097	\$30,097	\$0
OTHER COMMUNICATION CHARGES (31018)	\$0	\$0	\$0	\$1,300	\$1,000
TELECOMMUNICATIONS (310)	\$0	\$0	\$0	\$1,300	\$1,000
SUBSCRIPTIONS (31120)	\$10,600	\$0	\$0	\$0	\$0
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$10,600	\$0	\$0	\$0	\$0
TRAVEL EXPENSE-U.S. (31210)	\$19,817	\$10,844	\$3,584	\$24,270	\$16,000
REGISTRATION FEES (31220)	\$4,855	\$3,370	\$0	\$4,770	\$7,000
TRAVEL (312)	\$24,672	\$14,214	\$3,584	\$29,040	\$23,000
OUTSIDE PRINTING (31510)	\$-14	\$0	\$0	\$0	\$0
PRINTING & GRAPHICS (315)	\$-14	\$0	\$0	\$0	\$0
POSTAGE-REGULAR MAIL (31611)	\$0	\$0	\$0	\$1,893	\$0
SHIPPING CHARGES (31613)	\$2,884	\$0	\$0	\$0	\$0
MAILING SERVICES (316)	\$2,884	\$0	\$0	\$1,893	\$0
INVESTIGATIVE EXPENSES (31710)	\$42,080	\$60,723	\$26,146	\$55,792	\$44,000
OTHER COMMUNICATION EXPENSES (317)	\$42,080	\$60,723	\$26,146	\$55,792	\$44,000
EDUCATIONAL MATERIALS (32021)	\$9,755	\$0	\$0	\$6,000	\$14,000
TRAINING (320)	\$9,755	\$0	\$0	\$6,000	\$14,000
REIMB FOR INVESTIGATIVE EXP (32137)	\$0	\$-27,158	\$0	\$0	\$0
REIMBURSEMENT FOR VEHICLE USAGE (32141)	\$-45,200	\$0	\$-16,500	\$-25,460	\$0
PURCHASE DISCOUNTS TAKEN (32160)	\$-2,611	\$0	\$0	\$0	\$0
REIMBURSEMENTS & REFUNDS (321)	\$-47,811	\$-27,158	\$-16,500	\$-25,460	\$0
SPECIAL SERVICES (33060)	\$158,730	\$0	\$32,617	\$143,629	\$144,000
MISCELLANEOUS (330)	\$158,730	\$0	\$32,617	\$143,629	\$144,000
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$200,896	\$47,779	\$45,848	\$212,194	\$226,000
MOTOR FUEL (41010)	\$0	\$16,900	\$0	\$15,940	\$8,000
FUEL & LUBRICANTS (410)	\$0	\$16,900	\$0	\$15,940	\$8,000
BATTERIES (43020)	\$1,360	\$0	\$0	\$0	\$0
PAINT-AUTOMOTIVE (43021)	\$5,492	\$0	\$0	\$0	\$0
AUTOMOTIVE REPAIR & MAINT SUPPLIES (430)	\$6,852	\$0	\$0	\$0	\$0
EQUIPMENT REPAIR PARTS (43210)	\$137,887	\$0	\$0	\$14,451	\$0
EQUIPMENT INSTALLATION (43211)	\$30,801	\$0	\$0	\$0	\$0
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$9,118	\$0	\$0	\$0	\$0
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$177,805	\$0	\$0	\$14,451	\$0
BUILDING MATERIALS (45010)	\$108	\$0	\$0	\$0	\$0
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$108	\$0	\$0	\$0	\$0
MISCELLANEOUS SUPPLIES (47012)	\$0	\$0	\$0	\$9,000	\$0
OFFICE EQUIP LESS THAN \$750 (47020)	\$0	\$0	\$0	\$0	\$1,000
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$1,734	\$0	\$0	\$0	\$0
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$242,659	\$404,098	\$11,369	\$265,441	\$921,000
EDP SOFTWARE PACKAGE LESS THAN \$1,000 (47034)	\$33,155	\$0	\$0	\$9,505	\$6,000
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$277,548	\$404,098	\$11,369	\$283,946	\$928,000
COMPUTER SUPPLIES (47110)	\$899	\$0	\$0	\$0	\$0
COMPUTER SUPPLIES (471)	\$899	\$0	\$0	\$0	\$0
LABORATORY SUPPLIES (49219)	\$30,358	\$87,651	\$27,129	\$113,530	\$101,000



**Miami-Dade County**  
**BAT Appropriations Report**

For Entity: PD-METRO-DADE POLICE DEPARTMENT

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
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$30,358	\$87,651	\$27,129	\$113,530	\$101,000
PHOTOGRAPHIC SUPPLIES (49610)	\$0	\$0	\$0	\$1,205	\$0
ELECTRONIC EQUIP INCL AUDIO-VISUAL (49612)	\$-19	\$0	\$0	\$0	\$0
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$328,848	\$0	\$-708	\$0	\$0
MISC OTHER OPERATING SUPPLIES (49660)	\$7,982	\$0	\$0	\$0	\$500,000
OTHER MATERIALS & SUPPLIES (496)	\$336,811	\$0	\$-708	\$1,205	\$500,000
COMMODITIES (40)	\$830,381	\$508,649	\$37,790	\$429,071	\$1,537,000
COUNTY CONTRIBUTED-SALARIES (60310)	\$220,034	\$28,212	\$21,406	\$226,301	\$21,000
COUNTY CONTRIBUTED-FRINGE BENEFITS (60311)	\$51,703	\$0	\$6,004	\$71,234	\$7,000
IN-KIND CONTRIBUTED SERVICES (603)	\$271,738	\$28,212	\$27,410	\$297,535	\$28,000
SPECIALIZED AGENCY CHARGES (60)	\$271,738	\$28,212	\$27,410	\$297,535	\$28,000
PERSONAL COMPUTER (95020)	\$394,117	\$0	\$0	\$0	\$0
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$328,480	\$0	\$0	\$1,093,928	\$0
SOFTWARE PACKAGES (95023)	\$2,793	\$0	\$0	\$0	\$0
SPECIAL EQUIPMENT (95030)	\$455,834	\$380,464	\$34,464	\$519,026	\$360,000
RADIO EQUIPMENT (95032)	\$-219	\$0	\$0	\$0	\$0
SAFETY TRAINING EQUIPMENT (95034)	\$42,008	\$0	\$0	\$0	\$0
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$1,223,013	\$380,464	\$34,464	\$1,612,954	\$360,000
PERSONAL COMPUTER > 5000.00 (95520)	\$227,928	\$0	\$0	\$0	\$0
SOFTWARE PACKAGES > 5000.00 (95523)	\$600,897	\$480,191	\$0	\$179,941	\$10,000
SPECIAL EQUIPMENT > 5000.00 (95530)	\$1,110,693	\$325,733	\$116,641	\$559,338	\$300,000
OTHER CAPITALIZABLE ITEMS > 5000.00 (95542)	\$0	\$-61,893	\$0	\$27,272	\$0
MACHINERY, EQUIP, FURN., & OTHER > 5000 (955)	\$1,939,519	\$744,031	\$116,641	\$766,551	\$310,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$3,162,532	\$1,124,495	\$151,105	\$2,379,505	\$670,000
EXPENDITURES	\$11,941,216	\$4,020,152	\$2,060,459	\$10,026,370	\$6,618,833

## 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.
<b>Capital Totals:</b>	<b>\$6,002</b>	<b>\$16,981</b>	<b>\$4,777</b>	<b>\$27,760</b>	
<b>* Capital Outlay Reserve (COR) Request</b>	<b>\$2,088</b>	<b>\$9,049</b>	<b>\$4,230</b>	<b>\$15,367</b>	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.
<b>* COR Expenditures are included in the Exp by Function.</b>					

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>882</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>882</b>

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
<b>Total Revenue:</b>	<b>622</b>	<b>622</b>	<b>91</b>	<b>46</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>812</b>
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
<b>Total Projected Cost:</b>	<b>622</b>	<b>622</b>	<b>91</b>	<b>46</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>812</b>

Estimated Annual Operating Costs: 65000

**Equipment Acquisition**

**FIREARMS TRAINING SIMULATOR**

Project #: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
<b>Total Revenue:</b>	<b>450</b>	<b>450</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850</b>
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
<b>Total Projected Cost:</b>	<b>450</b>	<b>450</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850</b>

Estimated Annual Operating Costs: Less than \$10k

**FITNESS EQUIPMENT FOR POLICE DISTRICT STATIONS**

Project #: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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240</b>

Estimated Annual Operating Costs: Less than \$10k

**HOMELAND SECURITY TACTICAL EQUIPMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM**

Project #: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

<b>Total Revenue:</b>	<b>661</b>	<b>661</b>	<b>204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>865</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Equipment Acquisition	661	661	204	0	0	0	0	0	0	865
<b>Total Projected Cost:</b>	<b>661</b>	<b>661</b>	<b>204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>865</b>

Estimated Annual Operating Costs: Less than \$10k

**MDPD SMART TRAILERS FOR DISTRICT STATIONS**

Project #: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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	0	100	0	0	0	0	0	0	100
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Equipment Acquisition	0	0	100	0	0	0	0	0	0	100
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>

Estimated Annual Operating Costs: Less than \$10k

**REPLACE POLICE SURVEILLANCE AIRCRAFT**

Project #:321360

Location: Various  
Throughout Miami-Dade County

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

Description:Replace One Cessna surveillance aircraft

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	0	660	0	0	0	0	0	0	660
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>660</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Equipment Acquisition	0	0	660	0	0	0	0	0	0	660
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>660</b>

Estimated Annual Operating Costs: Less than \$10k

**STATE OF THE ART SURVEILLANCE EQUIPMENT**

Project #: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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>625</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>625</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380</b>

Estimated Annual Operating Costs: Less than \$10k

**UPGRADES TO CONFERENCE/TRAINING ROOMS AT POLICE FACILITIES**

Project #: 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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>169</b>
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

<b>Total Projected Cost:</b>	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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>360</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>360</b>

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
<b>Total Revenue:</b>	<b>848</b>	<b>4,138</b>	<b>1,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,386</b>
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
<b>Total Projected Cost:</b>	<b>848</b>	<b>1,788</b>	<b>3,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,386</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>

Estimated Annual Operating Costs: Less than \$10k

**BULLET TRAPS FOR POLICE FIREARM RANGES**

Project #: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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>

Estimated Annual Operating Costs: 25000

**CANOPIES FOR MDPD BACK-UP GENERATORS**

Project #: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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>83</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	0	83	0	0	0	0	0	0	83
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>83</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83</b>

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

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

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

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

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275</b>

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
<b>Total Revenue:</b>	<b>115</b>	<b>715</b>	<b>145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>860</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>115</b>	<b>715</b>	<b>145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>860</b>

Estimated Annual Operating Costs: Less than \$10k

**LIGHT POLES FOR MDPD DISTRICT STATION**

Project #: 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

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

Estimated Annual Operating Costs: Less than \$10k

**MDPD FACILITY ROOF REPLACEMENTS**

Project #: 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

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

Estimated Annual Operating Costs: Less than \$10k

**POOL FACILITY REPAIRS AT THE MDPD TRAINING FACILITY**

Project #: **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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

Estimated Annual Operating Costs: Less than \$10k

**RENOVATION OF MDPD HOMICIDE BUREAU**

Project #: **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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224</b>

Estimated Annual Operating Costs: Less than \$10k

**STORM SHIELD BARRIERS FOR MDPD HEADQUARTERS COMPLEX BUILDINGS**

Project #: **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

<b>Total Revenue:</b>	0	0	850	0	0	0	0	0	0	850
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	0	850	0	0	0	0	0	0	850
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850</b>

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

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

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>320</b>	<b>320</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,320</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>

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
<b>Total Projected Cost:</b>	<b>320</b>	<b>320</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,320</b>

Estimated Annual Operating Costs: 30000

**POLICE CANINE TRAINING FACILITY**

Project #: 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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

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
<b>Total Revenue:</b>	<b>265</b>	<b>265</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,365</b>
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
<b>Total Projected Cost:</b>	<b>265</b>	<b>265</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,365</b>

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
<b>Revenue Grand Totals:</b>	4,461	8,352	14,632	3,624	583	530	40	0	0	27,761
<b>Expenditures Grand Totals:</b>	4,462	6,002	16,982	3,624	583	530	40	0	0	27,761

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# 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%	
<b>Total:</b>	<b>926,293</b>	<b>928,711</b>	<b>0.26%</b>	<b>949,408</b>	<b>2.23%</b>	
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%.
<b>Total:</b>	<b>\$ 926,294</b>	<b>\$ 928,712</b>	<b>0.26%</b>	<b>\$ 949,409</b>	<b>2.23%</b>	

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

### AVIATION FY 2014-15 DEPARTMENT BUDGET PRESENTATION

<b>CAPITAL</b>					
Function	Prior	2014-15	Future	Total	Comment
<b>Airside Improvements</b>	\$16	\$34	\$3	\$54	This program consists of three projects: MIA Runway 12/30 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).
<b>Cargo Facilities Improvements</b>	\$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.
<b>General Aviation Airports</b>	\$0	\$0	\$0	\$1	This program consists of one project: TMB Demo & Replacement of Buildings 102 & 109.
<b>Landside Improvements</b>	\$6	\$7	\$3	\$17	This Program consists of the purchase of four MIA Mover additional cars and crossover switch equipment.
<b>Support Facilities</b>	\$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.
<b>Terminal Improvements</b>	\$89	\$0	\$0	\$89	No Terminal Improvements are anticipated for FY2014-15.
<b>Capital Totals:</b>	<b>\$190</b>	<b>\$187</b>	<b>\$213</b>	<b>\$591</b>	
<b>* Capital Outlay Reserve (COR) Request</b>	N/A	N/A	N/A	N/A	
<b>* COR Expenditures are included in the Exp by Function.</b>					

<b>MAJOR CAPITAL PROJECTS HIGHLIGHTS</b>					
<b>Project Num - Project Name</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>FUTURE</b>	<b>Total</b>	<b>Comment</b>

## 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
<b>Total Revenue:</b>	<b>26</b>	<b>26</b>	<b>27</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	0	0	0	0	0	0	0	0	0	0
Construction	16	16	35	4	0	0	0	0	0	54
<b>Total Projected Cost:</b>	<b>16</b>	<b>16</b>	<b>35</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55</b>

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

**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
<b>Total Revenue:</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>						
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
<b>Total Projected Cost:</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>

**Estimated Annual Operating Costs: Less than \$10k**

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
<b>Total Revenue:</b>	<b>17</b>	<b>17</b>	<b>0</b>	<b>17</b>						
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
<b>Total Projected Cost:</b>	<b>5</b>	<b>5</b>	<b>8</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17</b>

**Estimated Annual Operating Costs: 3654**

**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
<b>Total Revenue:</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>						
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
<b>Total Projected Cost:</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>						

**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
<b>Total Revenue:</b>	<b>105</b>	<b>105</b>	<b>125</b>	<b>91</b>	<b>68</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>428</b>
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
<b>Total Projected Cost:</b>	<b>78</b>	<b>78</b>	<b>144</b>	<b>99</b>	<b>68</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>428</b>

**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
<b>Total Revenue:</b>	<b>63</b>	<b>63</b>	<b>0</b>	<b>63</b>						
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
<b>Total Projected Cost:</b>	<b>63</b>	<b>63</b>	<b>0</b>	<b>63</b>						

**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
<b>Total Revenue:</b>	<b>24</b>	<b>24</b>	<b>0</b>	<b>24</b>						
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
<b>Total Projected Cost:</b>	<b>24</b>	<b>24</b>	<b>0</b>	<b>24</b>						

**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
<b>Total Revenue:</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>						
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
<b>Total Projected Cost:</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>						

**Estimated Annual Operating Costs:** Less than \$10k

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
<b>Revenue Grand Totals:</b>	<b>239</b>	<b>239</b>	<b>152</b>	<b>93</b>	<b>68</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>591</b>
<b>Expenditures Grand Totals:</b>	<b>190</b>	<b>190</b>	<b>187</b>	<b>107</b>	<b>68</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>591</b>

# **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%	
Federal/State	-	-	0%	-	0%	
Proprietary	146,347	151,478	4%	167,257	10%	Increase in carryover (\$6.4M). Incr in passenger & cargo rev due to rates and new contract with a terminal operator (\$3.9), new lease agreements (\$5.5M)
Interagency	-	-	0%	-	0%	
<b>Total:</b>	<b>146,347</b>	<b>151,478</b>	<b>4%</b>	<b>167,257</b>	<b>10%</b>	
Expenditure Overview						
Salary	21,221	21,242	0%	22,624	7%	Added costs for merit and other wages partially offset with reduction of 13 full time positions
Overtime Salary	-	-	0%	-	0%	
Fringe	6,640	7,274	9%	7,686	6%	Primarily increase in Medical costs partially offset with position reductions
OT Fringe	-	-	0%	-	0%	
Court Cost	6	10	67%	4	-60%	Anticipated decrease in required TWIC permits
Contractual Services	16,028	16,220	1%	16,066	-1%	Primarily reduction in FY 15 expense reimbursements related to Royal Caribbean Building lease. The new agreement captures rental income rather than expense credits
Other Operating	11,134	12,624	13%	13,773	9%	Decrease in auditing and legal expenses partially offset with increase in General Fund Reimbursement
Charges for County Services	15,839	16,195	2%	16,158	0%	
Grants to Outside Organizations	-	-	0%	-	0%	
Capital	2,298	2,551	11%	2,120	-17%	Anticipated decrease in required infrastructure improvements in FY 15
Transfer	41,391	44,014	6%	49,087	12%	Increase in debt servicing due to added borrowings in FY 15. Increase in projected amounts include changing a portion of the Sunshine Loan from variable to a fixed interest rate
Distribution of Funds in Trust	-	-	0%	-	0%	
Debt Services	-	125	0%	-	-100%	The FY 14 amount is for rating agency presentation expenses. For FY 15 these amounts are included in debt servicing
Depreciation, Amortizations, and Depletion	-	-	0%	-	0%	
Reserves	31,781	31,223	-2%	39,739	27%	Increase due to budgeted revenues exceeding expenses in FY 15
<b>Total:</b>	<b>146,347</b>	<b>151,478</b>	<b>4%</b>	<b>167,257</b>	<b>10%</b>	

Position Overview	
	FY15 Request
Total FTE*	411
Total FTE Filled	330
Total FTE Available	19

\*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	\$18,823,000	\$5,236,688	\$18,150,345	\$19,687,364
PART TIME EMPLOYEE (00112)	\$1,542,552	\$1,325,000	\$596,271	\$2,191,726	\$1,653,919
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$12,974	\$0	\$12,385	\$12,385	\$0
EXECUTIVE BENEFIT PAYMENTS (00120)	\$22,136	\$0	\$7,469	\$60,802	\$80,000
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$0	\$398,443
LONGEVITY PAYMENTS (00125)	\$108,455	\$128,000	\$43,017	\$158,681	\$191,707
WORKING OUT OF CLASSIFICATION (00126)	\$762	\$0	\$961	\$961	\$0
TUITION REFUND (00128)	\$18,217	\$0	\$620	\$620	\$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	\$5,007	\$5,007	\$0
JURY DUTY PAY (00133)	\$17,695	\$0	\$-400	\$-400	\$0
UNION ACTIVITY PAY (00134)	\$581	\$0	\$397	\$397	\$0
JOB INJURY PAY (00135)	\$21,412	\$0	\$4,972	\$4,972	\$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	\$206,846	\$206,846	\$0
HOLIDAY PAY (00151)	\$396,010	\$0	\$225,854	\$225,854	\$0
ANNUAL LEAVE PAY (00152)	\$1,054,081	\$0	\$378,739	\$378,739	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$88,635	\$0	\$51,485	\$51,485	\$0
TERMINATION PAYMENTS (00155)	\$161,006	\$0	\$42,536	\$42,536	\$0
EMPLOYEE OVERTIME OT (00160)	\$905,149	\$945,000	\$279,734	\$690,536	\$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	\$0	\$0	\$0
OVERTIME REIMBURSEMENTS (00193)	\$-208	\$0	\$0	\$0	\$0
WAGE ACCRUALS (00197)	\$25,247	\$0	\$-94,840	\$-94,840	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$0	\$0	\$-558,786	\$0
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	\$-308,638	\$0
SALARIES (001)	\$20,764,693	\$21,221,000	\$7,026,981	\$21,248,470	\$22,624,432
SOCIAL SECURITY (01010)	\$1,142,575	\$1,304,000	\$389,532	\$1,224,775	\$1,310,465
RETIREMENT (01011)	\$1,160,303	\$1,531,000	\$526,632	\$1,500,006	\$1,547,015
OT FRINGE BENEFIT REIMB (01089)	\$-47	\$0	\$0	\$0	\$0
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$-17,977	\$0	\$0	\$0	\$0
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$1,734	\$0	\$0	\$0	\$0
FRINGE ACCRUALS (01098)	\$47,454	\$0	\$-22,458	\$-22,458	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$0	\$0	\$109,749	\$0
GROUP HEALTH INSURANCE (01110)	\$1,925,679	\$2,543,000	\$878,533	\$3,225,338	\$3,749,754
GROUP LIFE INSURANCE (01111)	\$37,877	\$40,000	\$13,332	\$44,879	\$42,093
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$273,639	\$294,000	\$94,495	\$325,780	\$319,166
DENTAL PLANS (01114)	\$110,023	\$111,000	\$38,264	\$124,171	\$99,728
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	\$6,525,000	\$2,620,630	\$7,234,540	\$7,696,020
GROUP HEALTH INSURANCE NON COUNTY (04014)	\$105,368	\$123,600	\$39,703	\$90,000	\$90,000
OUTSIDE AGENCY (040)	\$105,368	\$123,600	\$39,703	\$90,000	\$90,000
PERSONNEL SERVICES (01)	\$26,255,576	\$27,869,600	\$9,687,313	\$28,573,009	\$30,410,452
INVESTIGATIVE FEES (11604)	\$29,446	\$3,600	\$6,280	\$8,070	\$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	\$0	\$2,000	\$2,000
OTHER COURT OPERATING EXPENSE (116)	\$31,404	\$5,600	\$6,410	\$10,199	\$3,600
COURT COSTS (10)	\$31,404	\$5,600	\$6,410	\$10,199	\$3,600



# 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
EXTERNAL ANNUAL AUDIT (21010)	\$39,500	\$30,000	\$22,200	\$32,000	\$32,000
EXTERNAL SPECIAL AUDITS (21011)	\$4,615	\$0	\$0	\$0	\$0
ACCOUNTING SERVICES (21020)	\$1,160	\$2,000	\$0	\$2,000	\$2,000
OTHER PROFESSIONAL SERVICES (21030)	\$572,311	\$770,900	\$191,175	\$770,515	\$800,500
ACCOUNTING & AUDITING (210)	\$617,586	\$802,900	\$213,375	\$804,515	\$834,500
OUTSIDE FINANCIAL ADVISOR (21120)	\$360,850	\$200,000	\$73,539	\$200,000	\$100,000
OUTSIDE CONSULTANT NETWORK (21121)	\$0	\$0	\$0	\$3,377	\$1,000
CONSULTING SERVICES (211)	\$360,850	\$200,000	\$73,539	\$203,377	\$101,000
HEARING EXAMINERS & ARBITRATORS (21212)	\$800	\$12,000	\$0	\$1,000	\$0
LEGAL (212)	\$800	\$12,000	\$0	\$1,000	\$0
CREDIT CARD SERVICE CHARGES (21310)	\$138,715	\$139,000	\$45,226	\$139,000	\$145,000
BANK & TRUSTEE/PAYING AGENT FEES (213)	\$138,715	\$139,000	\$45,226	\$139,000	\$145,000
ENGINEERING SVCS (21411)	\$897,282	\$1,725,000	\$202,165	\$1,397,670	\$1,700,500
ARCHITECTURAL & ENGINEERING RELATED SERV (214)	\$897,282	\$1,725,000	\$202,165	\$1,397,670	\$1,700,500
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$34,990	\$0	\$4,806	\$6,000	\$0
TEMPORARY LABOR HELP (21513)	\$35,128	\$0	\$0	\$35,000	\$45,000
TEMPORARY HELP AGENCY (215)	\$70,118	\$0	\$4,806	\$41,000	\$45,000
CHARGES FOR EMPLOYEE PHYSICAL EXAMS (21630)	\$4,051	\$0	\$0	\$0	\$0
HEALTH RELATED SERVICES (216)	\$4,051	\$0	\$0	\$0	\$0
<b>CONTRACTUAL PROFESSIONAL SERVICES (21)</b>	<b>\$2,089,402</b>	<b>\$2,878,900</b>	<b>\$539,112</b>	<b>\$2,586,562</b>	<b>\$2,826,000</b>
ELECTRICAL SERVICES (22010)	\$4,191,129	\$5,150,000	\$1,573,772	\$4,500,000	\$4,750,000
ELECTRICAL SERVICES (220)	\$4,191,129	\$5,150,000	\$1,573,772	\$4,500,000	\$4,750,000
WATER & SEWER SERVICE (22110)	\$2,080,494	\$2,172,000	\$573,801	\$2,162,000	\$2,362,000
OUTSIDE WASTE COLLECTION (22121)	\$77,654	\$9,200	\$30,534	\$35,157	\$83,000
WATER AND DISPOSAL SERVICES (221)	\$2,158,149	\$2,181,200	\$604,334	\$2,197,157	\$2,445,000
SECURITY SERVICES (22310)	\$-238,771	\$0	\$2,258,665	\$0	\$0
RENTAL UNIFORM (22330)	\$34,391	\$3,000	\$10,898	\$10,898	\$25,000
EXTERMINATOR SERV (22340)	\$14,627	\$0	\$2,510	\$14,000	\$15,000
BOTTLED WATER & CHILLED WATER (22350)	\$548	\$300	\$155	\$455	\$300
INDUSTRIAL SERVICE RELATED (223)	\$-189,204	\$3,300	\$2,272,228	\$25,353	\$40,300
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$4,971,847	\$5,814,900	\$1,913,933	\$6,910,703	\$6,096,500
CONTRACTED REPAIRS (22440)	\$34,486	\$0	\$0	\$0	\$0
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$5,006,333	\$5,814,900	\$1,913,933	\$6,910,703	\$6,096,500
<b>OTHER CONTRACTUAL SERVICES (22)</b>	<b>\$11,166,406</b>	<b>\$13,149,400</b>	<b>\$6,364,267</b>	<b>\$13,633,212</b>	<b>\$13,331,800</b>
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	\$0	\$14,000	\$85,000
PROPERTY DAMAGE/FIRE INSURANCE (234)	\$644,172	\$1,004,200	\$0	\$1,004,000	\$1,075,000
OTHER INS EXP (23620)	\$619,994	\$725,000	\$127,781	\$725,000	\$800,000
OTHER INSURANCE EXPENSE (236)	\$619,994	\$725,000	\$127,781	\$725,000	\$800,000
<b>INSURANCE (23)</b>	<b>\$1,401,966</b>	<b>\$1,871,100</b>	<b>\$269,681</b>	<b>\$1,870,900</b>	<b>\$2,199,512</b>
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	\$24,865	\$86,375	\$50,200
EQUIPMENT MAINTENANCE (241)	\$59,907	\$92,200	\$24,865	\$86,375	\$50,200
BUILDINGS -OUTSIDE MAINT (24410)	\$163,628	\$0	\$0	\$10,000	\$0
ELEVATORS -OUTSIDE MAINT (24413)	\$614,641	\$768,000	\$165,695	\$1,323,000	\$1,284,000
AIR CONDITIONING REPAIR-OUTSIDE MAINT (24414)	\$77,251	\$200,000	\$10,493	\$125,000	\$125,000
REPAIR LABOR & MATERIALS (24415)	\$8,174	\$0	\$0	\$0	\$0
FIRE SYSTEM -OUTSIDE MAINT (24416)	\$199,114	\$250,000	\$11,515	\$200,000	\$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



# 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
GROUNDS LANDSCAPING (24430)	\$546,854	\$35,000	\$34,342	\$420,000	\$0
OTHER OUTSIDE MAINTENANCE (24480)	\$172,255	\$367,000	\$34,197	\$215,000	\$206,000
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$1,803,672	\$2,040,000	\$256,241	\$2,293,000	\$2,290,000
DATABASE MAINT (24515)	\$93,226	\$120,000	\$87,817	\$120,000	\$130,000
SOFTWARE MAINTENANCE (24520)	\$55,815	\$70,000	\$2,649	\$20,000	\$55,000
NETWORK (HOST) MAINTENANCE (24527)	\$21,696	\$15,000	\$0	\$15,000	\$15,000
DATA-DISTRIBUTED MAINT (24530)	\$68,479	\$0	\$0	\$0	\$0
P.C. MAINT (24571)	\$481,795	\$398,500	\$128,991	\$401,314	\$434,500
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$420,833	\$402,000	\$325,193	\$425,053	\$255,000
ITD MAINTENANCE (245)	\$1,141,844	\$1,005,500	\$544,650	\$981,367	\$889,500
MAINTENANCE RAIL OPERATION (24610)	\$0	\$200,000	\$0	\$200,000	\$0
RADIO MAINTENANCE (24630)	\$68,512	\$82,800	\$2,128	\$76,032	\$72,300
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$68,512	\$82,800	\$2,128	\$76,032	\$72,300
MAINTENANCE & REPAIRS (24)	\$3,077,669	\$3,420,500	\$830,920	\$3,639,811	\$3,302,500
PASSENGER VEHICLES LEASES (25210)	\$2,249	\$0	\$0	\$0	\$0
SPECIAL SERVICE VEHICLES LEASES (25211)	\$384,170	\$338,500	\$63,777	\$250,000	\$250,000
GOLFCART RENTAL (25220)	\$315	\$0	\$0	\$10,000	\$10,000
VEHICLES-RENTAL (252)	\$386,734	\$338,500	\$63,777	\$260,000	\$260,000
TERMINAL EQUIPMENT RENTAL (25320)	\$20,303	\$75,000	\$29,645	\$75,000	\$75,000
COPY MACHINE RENTAL (25330)	\$51,807	\$43,000	\$12,837	\$45,568	\$44,700
OTHER COMM EQUIP RENTAL (25360)	\$225,500	\$141,200	\$54,126	\$201,093	\$246,500
COMMUNICATION EQUIPMENT-RENTAL (253)	\$297,609	\$259,200	\$96,609	\$321,661	\$366,200
HEAVY EQUIPMENT RENTAL (25420)	\$300,916	\$314,700	\$93,406	\$272,889	\$265,000
HEAVY EQUIPMENT RENTAL (254)	\$300,916	\$314,700	\$93,406	\$272,889	\$265,000
RENT-LEASE OPTIONS (25510)	\$855	\$0	\$834	\$834	\$0
PAYMENTS TO LESSORS (25511)	\$15,961	\$16,000	\$6,447	\$16,000	\$20,000
RENT PAYMENTS TO LESSORS (255)	\$16,816	\$16,000	\$7,281	\$16,834	\$20,000
OTHER RENTAL EXPENSE (25910)	\$6,690	\$75,000	\$965	\$15,965	\$10,000
OTHER RENTAL EXPENSE (259)	\$6,690	\$75,000	\$965	\$15,965	\$10,000
RENTAL & LEASES (25)	\$1,008,765	\$1,003,400	\$262,038	\$887,350	\$921,200
GSA SECURITY SERVICES (26020)	\$864	\$1,400	\$216	\$1,544	\$1,400
GSA SERVICE TICKET CHARGES (26028)	\$1,178	\$0	\$0	\$0	\$0
GSA WORK ORDERS (26040)	\$380	\$0	\$43,654	\$43,654	\$0
GSA PRINTING & REPRODUCTION (26050)	\$37,055	\$28,100	\$1,730	\$27,507	\$27,500
GSA WAREHOUSE TRANSFERS (26052)	\$3,740	\$3,000	\$1,981	\$1,981	\$5,000
GSA OTHER SERVICES (26053)	\$3,647	\$4,000	\$0	\$3,700	\$4,000
FM LT EQ FUEL (26060)	\$201,477	\$230,400	\$46,510	\$230,100	\$230,100
FM LT EQ MILEAGE (26062)	\$17,342	\$15,200	\$7,679	\$18,200	\$18,100
FM LT EQ PARTS (26063)	\$72,001	\$73,600	\$24,867	\$81,200	\$81,200
FM LT EQ COMM SUB (26064)	\$15,806	\$18,300	\$9,455	\$19,651	\$18,500
FM LT EQ INSURANCE (26065)	\$39,421	\$45,600	\$13,165	\$47,410	\$47,600
FM LT EQ LABOR (26066)	\$84,062	\$88,000	\$27,849	\$91,310	\$89,700
FM POLICY CHARGES (26067)	\$87,329	\$79,700	\$27,840	\$83,840	\$83,700
FM ACC/ABU/MOD (26068)	\$36,456	\$23,500	\$10,534	\$26,442	\$27,000
FM-REIMB.FOR NEW VEHICLES & UPGRADES (26069)	\$0	\$2,000	\$0	\$0	\$0
FM HVY EQ FUEL (26070)	\$19,160	\$21,000	\$5,949	\$22,871	\$22,800
FM HVY EQ LABOR (26072)	\$102,967	\$95,000	\$31,894	\$97,351	\$96,000
FM HVY EQ PARTS (26073)	\$67,173	\$50,000	\$17,621	\$51,281	\$51,000
FM HVY EQ COMM SUB (26074)	\$15,857	\$10,000	\$2,810	\$10,000	\$10,000
FM HVY EQ INSURANCE (26075)	\$9,000	\$8,000	\$2,000	\$8,250	\$8,000
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$495	\$0	\$469	\$469	\$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	\$276,351	\$866,888	\$821,600



## 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
DATA PROCESSING SERVICES (26110)	\$294,587	\$279,000	\$264,355	\$357,620	\$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	\$0	\$935,700	\$930,000
ITD (261)	\$1,223,698	\$1,307,300	\$385,034	\$1,413,999	\$1,314,600
POLICE SERVICES (26210)	\$7,713,425	\$7,900,000	\$2,633,333	\$7,900,000	\$7,900,000
FIRE SERVICES (26211)	\$2,683,962	\$2,922,500	\$966,666	\$3,079,500	\$3,036,500
INTERNAL AUDIT SERVICES (26220)	\$330,000	\$330,000	\$110,000	\$330,000	\$0
OTHER GENERAL ADM. CHARGES (26240)	\$2,280,000	\$2,100,000	\$700,000	\$2,100,000	\$2,500,000
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$544,106	\$480,000	\$189,716	\$503,729	\$485,000
GENERAL COUNTY SUPPORT CHARGES (262)	\$13,551,493	\$13,732,500	\$4,599,715	\$13,913,229	\$13,921,500
COURT REPORTING (26610)	\$411	\$2,000	\$1,017	\$1,017	\$0
CLERK OF COURTS (266)	\$411	\$2,000	\$1,017	\$1,017	\$0
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$15,576,781</b>	<b>\$15,838,600</b>	<b>\$5,262,117</b>	<b>\$16,195,133</b>	<b>\$16,057,700</b>
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$8,925	\$18,800	\$2,397	\$19,100	\$16,000
TELEPHONE-REGULAR (31010)	\$194,591	\$159,700	\$56,759	\$136,200	\$137,200
TELEPHONE-LONG DISTANCE (31011)	\$3,207	\$8,400	\$1,089	\$8,400	\$8,400
TELEPHONE-MTCE (31014)	\$50,041	\$34,500	\$34,866	\$68,317	\$22,500
CELLULAR PHONE SERVICE (31015)	\$67,691	\$56,800	\$25,534	\$68,053	\$64,650
OTHER COMMUNICATION CHARGES (31018)	\$163,781	\$198,900	\$127,086	\$160,382	\$95,800
TELECOMMUNICATIONS (310)	\$488,237	\$477,100	\$247,731	\$460,453	\$344,550
PUBLICATIONS (31110)	\$2,659	\$5,300	\$0	\$1,300	\$300
SUBSCRIPTIONS (31120)	\$51,167	\$20,100	\$7,390	\$20,072	\$19,800
MEMBERSHIPS (31130)	\$197,322	\$256,600	\$108,750	\$257,935	\$270,600
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$251,148	\$282,000	\$116,140	\$279,307	\$290,700
TRAVEL EXPENSE-U.S. (31210)	\$91,924	\$162,000	\$19,520	\$222,000	\$235,000
TRAVEL EXPENSE-FOREIGN (31211)	\$46,670	\$0	\$28,499	\$28,499	\$0
TRAVEL EXPENSE-AIR CHARGES (31212)	\$0	\$0	\$0	\$0	\$2,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$47,380	\$0	\$18,763	\$18,763	\$0
REGISTRATION FEES (31220)	\$54,680	\$5,500	\$13,120	\$20,620	\$29,000
TRAVEL (312)	\$240,655	\$167,500	\$79,902	\$289,882	\$266,000
AUTO EXPENSE-REIMBURSEMENT (31310)	\$3,233	\$1,500	\$2,481	\$2,981	\$3,200
PARKING REIMBURSEMENT (31320)	\$5,593	\$2,600	\$0	\$100	\$1,440
TOLLS REIMBURSEMENT (31340)	\$34	\$0	\$0	\$0	\$0
AUTOMOBILE REIMBURSEMENT (313)	\$8,860	\$4,100	\$2,481	\$3,081	\$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
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$489,782	\$336,400	\$142,452	\$230,587	\$255,000
ADVERTISING (314)	\$497,651	\$339,000	\$142,452	\$233,187	\$257,600
OUTSIDE PRINTING (31510)	\$289	\$10,500	\$7,015	\$8,415	\$2,800
GRAPHIC SERVICES (31520)	\$2,475	\$0	\$1,035	\$1,035	\$0
OUTSIDE GRAPHIC SERVICES (31521)	\$0	\$18,500	\$12	\$18,500	\$18,500
PHOTOGRAPHIC SERVICES (31522)	\$0	\$3,000	\$0	\$0	\$0
REPRODUCTION SERVICES (31530)	\$1,247	\$5,100	\$0	\$4,000	\$5,000
SIGNS READY MADE (31540)	\$5,889	\$0	\$0	\$0	\$0
PRINTING & GRAPHICS (315)	\$9,901	\$37,100	\$8,062	\$31,950	\$26,300
POSTAGE-REGULAR MAIL (31611)	\$6,739	\$8,100	\$3,985	\$8,500	\$8,500
EXPRESS MAIL (31612)	\$1,405	\$1,300	\$726	\$1,419	\$1,300
SHIPPING CHARGES (31613)	\$1,160	\$800	\$45	\$500	\$500
MAILING SERVICES (316)	\$9,304	\$10,200	\$4,756	\$10,419	\$10,300
CASHIER SHORTAGES (31810)	\$-1,107	\$0	\$-205	\$-205	\$0
JUDGMENTS & LOSSES (31830)	\$28,269	\$0	\$0	\$0	\$0
INT OR PENALTIES (31831)	\$3,091	\$0	\$0	\$0	\$0
MISCELLANEOUS REFUNDS (31840)	\$3,000,000	\$0	\$1,500,000	\$1,500,000	\$1,500,000
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$3,030,253	\$0	\$1,499,795	\$1,499,795	\$1,500,000
PETTY CASH EXPENDITURES (31910)	\$2,096	\$5,700	\$0	\$5,700	\$5,700



## 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
PETTY CASH & CHANGE FUNDS (319)	\$2,096	\$5,700	\$0	\$5,700	\$5,700
INSERVICE TRAINING (32010)	\$32,654	\$60,000	\$2,000	\$32,000	\$40,000
EDUCATIONAL SEMINARS (32020)	\$28,618	\$34,000	\$0	\$29,000	\$36,000
COMPUTER TRAINING (32030)	\$1,200	\$0	\$0	\$0	\$10,000
TRAINING (320)	\$62,472	\$94,000	\$2,000	\$61,000	\$86,000
REIMB OF G&A EXPENSE (32129)	\$89,941	\$0	\$0	\$0	\$0
REIMBURSEMENT MISCELLANEOUS (32139)	\$-143,562	\$0	\$-5,086	\$-5,086	\$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	\$-5,086	\$-5,086	\$0
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$396	\$400	\$0	\$400	\$400
LICENSE & PERMIT FEES (32250)	\$58,242	\$70,900	\$16,136	\$58,972	\$50,400
TAXES, LICENSES & PERMITS (322)	\$58,638	\$71,300	\$16,136	\$59,372	\$50,800
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$2,658	\$100	\$81	\$181	\$0
PRIZES & AWARDS (33020)	\$108	\$0	\$12	\$12	\$0
OTHER GENERAL OPERATING SERV (33050)	\$25,077	\$815,400	\$13,703	\$819,125	\$922,646
PURCHASING CARD EXPENSES (33052)	\$94,721	\$51,500	\$32,957	\$62,989	\$62,500
MISCELLANEOUS (330)	\$122,564	\$867,000	\$46,753	\$882,307	\$985,146
CONTINGENCY RESERVE (34010)	\$0	\$31,781,000	\$0	\$31,223,000	\$39,739,000
RESERVE & CONTINGENCIES (340)	\$0	\$31,781,000	\$0	\$31,223,000	\$39,739,000
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$4,617,139</b>	<b>\$34,136,000</b>	<b>\$2,161,122</b>	<b>\$35,034,367</b>	<b>\$43,566,736</b>
LUBRICANTS & MOTOR FUEL (41011)	\$0	\$50,000	\$2,255	\$20,000	\$25,000
OTHER FUELS AND LUBRICANTS (41022)	\$124,795	\$80,000	\$46,353	\$79,990	\$160,000
FUEL CONTAMINATION CLEAN UP (41030)	\$18,483	\$0	\$0	\$0	\$0
FUEL & LUBRICANTS (410)	\$143,278	\$130,000	\$48,608	\$99,990	\$185,000
REPAIR PARTS-AUTO (43013)	\$0	\$0	\$0	\$4,500	\$5,000
BATTERIES (43020)	\$0	\$0	\$0	\$3,500	\$0
AUTOMOTIVE REPAIR & MAINT SUPPLIES (430)	\$0	\$0	\$0	\$8,000	\$5,000
REPAIR PARTS (43110)	\$40,390	\$200,000	\$11,869	\$200,000	\$210,000
FLOOR COVERINGS (43111)	\$65,318	\$150,000	\$13,313	\$57,512	\$107,000
AIR CONDITIONING REPAIR PARTS (43121)	\$226,195	\$151,500	\$39,987	\$150,000	\$200,000
BALLASTS (43122)	\$795	\$0	\$0	\$0	\$0
PAINT-BUILDING (43123)	\$84,889	\$60,500	\$13,253	\$60,272	\$70,000
SIGN MATERIAL (43125)	\$20,492	\$60,000	\$802	\$40,000	\$40,000
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$438,079	\$622,000	\$79,225	\$507,783	\$627,000
EQUIPMENT REPAIR PARTS (43210)	\$1,383,365	\$1,518,000	\$533,450	\$1,523,855	\$1,617,000
EQUIPMENT INSTALLATION (43211)	\$0	\$0	\$760	\$760	\$0
EXPENDABLE TOOLS (43220)	\$5,116	\$35,000	\$739	\$42,000	\$47,000
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$9,601	\$5,300	\$11,932	\$25,765	\$18,300
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$1,398,082	\$1,558,300	\$546,881	\$1,592,380	\$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	\$-1,264,000	\$0
INVENTORY, MATERIALS, PARTS & SUPPLIES (433)	\$-1,257,207	\$-1,264,000	\$5,484	\$-1,258,516	\$0
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$420,492	\$526,000	\$118,581	\$425,723	\$427,000
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$420,492	\$526,000	\$118,581	\$425,723	\$427,000
BUILDING MATERIALS (45010)	\$71,527	\$90,000	\$11,145	\$85,124	\$85,000
ELECTRICAL FIXTURES (45011)	\$945	\$50,000	\$7,880	\$35,000	\$35,000
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$2,996	\$50,000	\$22,500	\$0	\$0
HIGHWAY CONSTRUCTION SUPPLIES (45020)	\$1,896	\$0	\$0	\$0	\$0
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$77,364	\$190,000	\$41,525	\$120,124	\$120,000
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$21,861	\$38,800	\$6,117	\$31,355	\$17,500
GSA CENTRAL SERVICE SUPPLIES (47011)	\$108,951	\$146,700	\$48,589	\$173,420	\$184,300
MISCELLANEOUS SUPPLIES (47012)	\$107,399	\$106,500	\$59,749	\$110,702	\$82,500



## Miami-Dade County BAT Appropriations Report

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For Fund: SEAPORT REVENUE FUND (ES420)  
For Activity: All Programs  
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	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
PRINTING & REPRODUCTION SUPPLIES (47013)	\$226	\$0	\$0	\$0	\$0
OFFICE EQUIP LESS THAN \$750 (47020)	\$44,065	\$0	\$20,070	\$20,070	\$2,000
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$1,319	\$0	\$423	\$2,973	\$3,300
FURNITURE LESS THAN \$750 (47022)	\$0	\$0	\$2,800	\$2,800	\$0
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$0	\$0	\$14,680	\$14,680	\$0
FURNITURE LESS THAN \$1,000 (47033)	\$4,675	\$0	\$0	\$0	\$0
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$288,496	\$292,000	\$152,428	\$356,000	\$289,600
COMPUTER SUPPLIES (47110)	\$16,916	\$1,000	\$3,013	\$4,013	\$1,500
COMPUTER SUPPLIES (471)	\$16,916	\$1,000	\$3,013	\$4,013	\$1,500
HORTICULTURAL & CHEMICAL SUPPLIES (49011)	\$0	\$0	\$0	\$2,500	\$5,000
WATER TREATMENT CHEMICALS (49012)	\$0	\$0	\$0	\$0	\$35,000
SOIL, SAND & SOIL AMENDMENTS (49015)	\$0	\$0	\$1,196	\$3,696	\$40,000
CHEMICALS (490)	\$0	\$0	\$1,196	\$6,196	\$80,000
TENNIS SUPPLIES (49111)	\$256	\$0	\$0	\$0	\$0
RECREATIONAL SUPPLIES (491)	\$256	\$0	\$0	\$0	\$0
FOOD (49220)	\$400	\$1,100	\$126	\$726	\$1,100
COFFEE (49223)	\$994	\$500	\$626	\$1,126	\$3,000
PAPER GOODS (49230)	\$0	\$80,000	\$9,872	\$80,000	\$90,000
PLASTIC BAGS (49233)	\$0	\$0	\$6,028	\$15,000	\$20,000
CLEANING SUPPLIES (49237)	\$120,395	\$70,000	\$12,603	\$100,000	\$100,000
FLOOR MAINT SUPPLIES (49242)	\$1,200	\$0	\$0	\$1,000	\$5,000
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$122,988	\$151,600	\$29,256	\$197,853	\$219,100
CLOTHING AND UNIFORMS (49310)	\$49,154	\$148,700	\$24,006	\$140,800	\$147,800
SAFETY SHOES (49311)	\$61,509	\$44,600	\$2,701	\$71,400	\$74,400
CLOTHING & UNIFORMS (493)	\$110,663	\$193,300	\$26,708	\$212,200	\$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	\$23,334	\$81,134	\$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	\$23,441	\$81,241	\$46,800
COMMODITIES (40)	\$1,842,894	\$2,483,700	\$1,076,347	\$2,352,987	\$3,905,500
SITE PREPARATION (NON-COUNTY) (61619)	\$187,162	\$0	\$0	\$0	\$0
FENCING INSTALL.(NON-COUNTY) (61633)	\$0	\$25,000	\$0	\$25,000	\$25,000
PP&E FOR OUTSIDE AGENCIES BY OCED GRANTS (616)	\$187,162	\$25,000	\$0	\$25,000	\$25,000
SPECIALIZED AGENCY CHARGES (60)	\$187,162	\$25,000	\$0	\$25,000	\$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)	\$25,741,079	\$0	\$0	\$0	\$0
DEPRECIATION EXPENSE (810)	\$25,741,079	\$0	\$0	\$0	\$0
DEPRECIATION, AMORTIZATION AND DEPLETION (80)	\$25,741,079	\$0	\$0	\$0	\$0
SITE PREPARATION (91021)	\$0	\$56,400	\$0	\$60,000	\$60,000
LAND ACQUISITION (910)	\$0	\$56,400	\$0	\$60,000	\$60,000
LAND AND LAND IMPROVEMENTS (91)	\$0	\$56,400	\$0	\$60,000	\$60,000
MAJOR IMPROVEMENTS TO BUILDINGS (92111)	\$0	\$200,000	\$0	\$150,000	\$250,000
OTHER MAJOR IMPROVEMENTS TO BUILDINGS (92113)	\$0	\$0	\$146,911	\$146,911	\$120,000
BUILDING IMPROVEMENTS (921)	\$0	\$200,000	\$146,911	\$296,911	\$370,000
BUILDING & BUILDING IMPROVEMENTS (92)	\$0	\$200,000	\$146,911	\$296,911	\$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



## 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
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	\$17,680	\$0
ADDITIONAL ARCHITECTURAL/ENGINEERING (94115)	\$55,127	\$15,000	\$6,010	\$10,000	\$500
ARCHITECTURAL/ENGINEERING COSTS (941)	\$55,127	\$15,000	\$23,490	\$27,680	\$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	\$352,007	\$500
OFFICE FURNITURE & EQUIPMENT (95010)	\$166,555	\$125,000	\$49,290	\$131,259	\$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	\$41,391	\$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	\$641,790	\$0
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$614,448	\$1,976,800	\$523,461	\$1,744,142	\$1,014,500
OTHER VEHICLES (95140)	\$108,498	\$0	\$17,887	\$17,887	\$15,000
AUTOMOBILES & VEHICLES (951)	\$108,498	\$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)	\$879,247	\$1,976,800	\$602,022	\$1,822,703	\$1,069,500
TRANSFER TO BOND SERVICE (57030)	\$0	\$8,372,000	\$0	\$0	\$0
TRANSFER TO G.O. BOND SERVICE (57035)	\$0	\$9,884,000	\$0	\$9,749,000	\$9,749,000
TRANSFER TO GENERAL FUND (57052)	\$0	\$23,135,000	\$0	\$34,265,000	\$39,338,000
INTRAFUND TRANSFER(INTRAOUT570)	\$0	\$41,391,000	\$0	\$44,014,000	\$49,087,000
TRANSFERS OUT (INTRA570)	\$0	\$41,391,000	\$0	\$44,014,000	\$49,087,000
INTRA570 TRSF-OUT	\$0	\$41,391,000	\$0	\$44,014,000	\$49,087,000
SEAPORT -TRF OUT (54420)	\$40,623,961	\$0	\$0	\$0	\$0
ENTERPRISE FUNDS(INTEROUT540)	\$40,623,961	\$0	\$0	\$0	\$0
TRANSFERS OUT (INTER540)	\$40,623,961	\$0	\$0	\$0	\$0
INTER540 TRSF-OUT	\$40,623,961	\$0	\$0	\$0	\$0
<b>EXPENDITURES</b>	<b>\$135,264,504</b>	<b>\$146,371,000</b>	<b>\$27,681,076</b>	<b>\$151,479,151</b>	<b>\$167,257,000</b>

**PORT OF MIAMI FY 2014-15 DEPARTMENT BUDGET PRESENTATION**

<b>CAPITAL</b>					
<b>Function</b>	<b>Prior</b>	<b>2014-15</b>	<b>Future</b>	<b>Total</b>	<b>Comment</b>
<b>Cargo Facilities Improvements</b>	\$33,635	\$15,700	\$3,200	\$52,535	Container yard improvements for Port Terminal operators.
<b>Equipment Acquisition</b>	\$39,359	\$0	\$0	\$39,359	Equipment acquisition to improve efficiency of operations. Includes purchase of four post panamax gantry cranes
<b>Facility Improvements</b>	\$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.
<b>Port Facility Improvements</b>	\$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
<b>Seaport Dredging</b>	\$203,114	\$88,000	\$0	\$291,114	Continue dredging of the port to accommodate post panamax vessels. Includes costs of bulkhead strengthening.
<b>Capital Totals:</b>	<b>\$701,290</b>	<b>\$157,474</b>	<b>\$181,443</b>	<b>\$1,040,207</b>	
<b>* Capital Outlay Reserve (COR) Request</b>	N/A	N/A	N/A	N/A	
<b>* COR Expenditures are included in the Exp by Function.</b>					

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
<b>Total Revenue:</b>	<b>4,800</b>	<b>33,335</b>	<b>6,000</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,535</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>4,800</b>	<b>33,335</b>	<b>6,000</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,535</b>

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

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
<b>Total Revenue:</b>	<b>3,800</b>	<b>39,359</b>	<b>0</b>	<b>39,359</b>						
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
<b>Total Projected Cost:</b>	<b>3,800</b>	<b>39,359</b>	<b>0</b>	<b>39,359</b>						

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
<b>Total Revenue:</b>	<b>0</b>	<b>3,459</b>	<b>1,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,694</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>3,459</b>	<b>1,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,694</b>

Estimated Annual Operating Costs: 10000

**INFRASTRUCTURE IMPROVEMENTS**

Project #: 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
<b>Total Revenue:</b>	<b>1,200</b>	<b>16,522</b>	<b>18,250</b>	<b>11,500</b>	<b>21,500</b>	<b>22,650</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>110,422</b>
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
<b>Total Projected Cost:</b>	<b>1,200</b>	<b>16,522</b>	<b>18,250</b>	<b>11,500</b>	<b>21,500</b>	<b>22,650</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>110,422</b>

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
<b>Total Revenue:</b>	<b>400</b>	<b>27,567</b>	<b>0</b>	<b>27,567</b>						
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
<b>Total Projected Cost:</b>	<b>400</b>	<b>27,567</b>	<b>0</b>	<b>27,567</b>						

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
<b>Total Revenue:</b>	<b>2,700</b>	<b>11,403</b>	<b>8,000</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,403</b>

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

Estimated Annual Operating Costs: Less than \$10k

**CARGO GATEWAY SECURITY SYSTEMS**

Project #: **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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>0</b>	<b>4,276</b>	<b>3,999</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,275</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	4,276	3,999	3,000	0	0	0	0	0	11,275
<b>Total Projected Cost:</b>	<b>0</b>	<b>4,276</b>	<b>3,999</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,275</b>

Estimated Annual Operating Costs: 100000

**CONSTRUCTION SUPERVISION**

Project #: **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

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

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

Estimated Annual Operating Costs: Less than \$10k

**FEDERAL INSPECTION FACILITY**

Project #: **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
<b>Total Revenue:</b>	<b>400</b>	<b>400</b>	<b>1,000</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,400</b>
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
<b>Total Projected Cost:</b>	<b>400</b>	<b>400</b>	<b>1,000</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,400</b>

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
<b>Total Revenue:</b>	<b>200</b>	<b>200</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,200</b>
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
<b>Total Projected Cost:</b>	<b>200</b>	<b>200</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,200</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>2,000</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>2,000</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

Estimated Annual Operating Costs: 20000

**SEAPORT TUNNEL**

Project #: **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
<b>Total Revenue:</b>	<b>205,000</b>	<b>334,500</b>	<b>0</b>	<b>334,500</b>						
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
<b>Total Projected Cost:</b>	<b>205,000</b>	<b>334,500</b>	<b>0</b>	<b>334,500</b>						

Estimated Annual Operating Costs: Less than \$10k

**SEWER UPGRADES**

Project #: **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
<b>Total Revenue:</b>	<b>0</b>	<b>210</b>	<b>3,290</b>	<b>1,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,790</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>210</b>	<b>3,290</b>	<b>1,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,790</b>

Estimated Annual Operating Costs: Less than \$10k

**TERMINAL BULKHEAD FUTURE REPAIRS**

Project #: **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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>12,000</b>	<b>11,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,503</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>12,000</b>	<b>11,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,503</b>

Estimated Annual Operating Costs: Less than \$10k

**TERMINAL F AND G UPGRADES**

Project #: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
<b>Total Revenue:</b>	<b>2,470</b>	<b>13,345</b>	<b>0</b>	<b>13,345</b>						
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
<b>Total Projected Cost:</b>	<b>2,470</b>	<b>13,345</b>	<b>0</b>	<b>13,345</b>						

Estimated Annual Operating Costs: Less than \$10k

**TERMINAL H REHABILITATION**

Project #: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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
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 0 1,000

Estimated Annual Operating Costs: Less than \$10k

**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
<b>Total Revenue:</b>	<b>75,000</b>	<b>200,400</b>	<b>19,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,000</b>
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
<b>Total Projected Cost:</b>	<b>115,000</b>	<b>135,000</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,000</b>

Estimated Annual Operating Costs: Less than \$10k

**DREDGE III BULKHEAD STRENGTHENING**

Project # **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
<b>Total Revenue:</b>	<b>12,500</b>	<b>68,114</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,114</b>
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
<b>Total Projected Cost:</b>	<b>12,500</b>	<b>68,114</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,114</b>

Estimated Annual Operating Costs: Less than \$10k

2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
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<b>Revenue Grand Totals:</b>	<b>315,170</b>	<b>766,690</b>	<b>92,074</b>	<b>73,990</b>	<b>39,100</b>	<b>42,753</b>	<b>25,600</b>	<b>0</b>	<b>0 1,040,207</b>
<b>Expenditures Grand Totals:</b>	<b>355,170</b>	<b>701,290</b>	<b>157,474</b>	<b>73,990</b>	<b>39,100</b>	<b>42,753</b>	<b>25,600</b>	<b>0</b>	<b>0 1,040,207</b>

# 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%	150,703	1.6%	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 increase reflects preliminary estimated growth of PTP Surtax revenue
Total:	586,956	559,978	-5%	576,373	2.9%	
Expenditure Overview						
Salary	146,466	179,662	23%	197,487	9.9%	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%	68,107	6.3%	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
Other Operating*	232,934	124,490	-47%	119,618	-3.9%	In FY13-14, the decrease reflects an adjustment to correct categorization of budget figures; 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
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	\$ 553,419	-6%	\$ 589,428	6.5%	

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.



## Miami-Dade County BAT Appropriations Report

For Entity: MT-METRO-DADE TRANSIT AGENCY

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)	\$144,211,931	\$176,875,000	\$72,002,878	\$163,473,691	\$188,064,483
PART TIME EMPLOYEE (00112)	\$6,917,947	\$7,879,000	\$3,780,960	\$8,141,644	\$9,076,582
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$101,579	\$4,000	\$72,466	\$99,323	\$2,000
EMERGENCY PREPAREDNESS PAY (00116)	\$105	\$0	\$0	\$0	\$0
EXECUTIVE BENEFIT PAYMENTS (00120)	\$24,542	\$0	\$11,254	\$47,504	\$72,500
FLEX DOLLARS (00122)	\$185	\$0	\$43	\$449	\$4,086,237
SALARY BONUS (00124)	\$86,087	\$0	\$40,836	\$40,836	\$0
LONGEVITY PAYMENTS (00125)	\$1,602,857	\$1,958,000	\$853,804	\$1,700,628	\$1,831,353
WORKING OUT OF CLASSIFICATION (00126)	\$18,635	\$13,000	\$8,579	\$13,051	\$18,000
TUITION REFUND (00128)	\$57,684	\$116,000	\$36,885	\$76,244	\$122,800
DEATH BENEFIT PAYMENTS (00129)	\$16,421	\$0	\$33,261	\$44,092	\$0
MILITARY ACTIVE DUTY (00131)	\$7,827	\$0	\$7,346	\$7,346	\$0
MILITARY LEAVE PAY (00132)	\$30,917	\$0	\$12,268	\$12,268	\$0
JURY DUTY PAY (00133)	\$88,897	\$0	\$44,698	\$52,102	\$2,000
UNION ACTIVITY PAY (00134)	\$1,496,637	\$130,000	\$703,216	\$916,445	\$414,000
JOB INJURY PAY (00135)	\$1,287,258	\$0	\$503,782	\$537,499	\$0
UNIFORM & LIEU OF ALLOWANCES (00136)	\$129,401	\$144,000	\$83,795	\$110,112	\$146,500
TOOL ALLOWANCE (00137)	\$240,161	\$197,000	\$132,788	\$237,120	\$197,000
EMPLOYEE SUGGESTION AWARD (00138)	\$0	\$7,000	\$158	\$4,157	\$11,000
AWARDS & SPECIAL RECOGNITION (00139)	\$19,275	\$23,000	\$13,919	\$23,695	\$22,500
SICK PAY (00150)	\$6,561,261	\$0	\$3,271,666	\$3,396,309	\$0
HOLIDAY PAY (00151)	\$1,562,301	\$0	\$1,292,305	\$1,391,137	\$0
ANNUAL LEAVE PAY (00152)	\$10,868,034	\$0	\$5,353,180	\$5,521,647	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$1,313,819	\$1,255,000	\$737,097	\$1,254,034	\$906,142
TERMINATION PAYMENTS (00155)	\$889,353	\$0	\$453,445	\$613,324	\$0
EMPLOYEE OVERTIME OT (00160)	\$32,526,244	\$26,990,000	\$17,188,801	\$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)	\$8,998,893	\$519,000	\$1,337,406	\$1,651,851	\$509,300
PAY&LEAVE EARN'D OTHER DEPT MANUAL ENTRY (00182)	\$61,089	\$0	\$29,184	\$29,184	\$0
CROSS INDEX OVERTIME DISTRIB (00185)	\$35,793	\$0	\$2,914	\$2,914	\$0
SALARIES REIMBURSEMENTS (00192)	\$-3,233,500	\$-3,117,000	\$-1,183,162	\$-2,521,960	\$-3,312,741
OVERTIME REIMBURSEMENTS (00193)	\$-52,848	\$0	\$-2,914	\$-4,147	\$0
WAGE ACCRUALS (00197)	\$1,004,187	\$0	\$-348,801	\$-348,801	\$0
WAGE ACCRUALS-OTHER ENTITIES (00198)	\$-543,728	\$0	\$0	\$0	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$3,604,414	\$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)	\$210,881,505	\$177,254,414	\$106,474,058	\$181,063,256	\$184,271,272
SOCIAL SECURITY (01010)	\$11,999,372	\$13,590,000	\$6,131,173	\$11,991,270	\$12,319,561
RETIREMENT (01011)	\$12,200,233	\$15,526,000	\$7,800,728	\$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	\$-332,701	\$-750,272	\$-1,068,920
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$3,310,970	\$137,000	\$386,608	\$462,032	\$121,000
CROSS INDEX OVERTIME FRINGE DISTRIB. (01097)	\$13,014	\$0	\$912	\$912	\$0
FRINGE ACCRUALS (01098)	\$441,298	\$0	\$174,457	\$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	\$10,659,544	\$23,187,219	\$32,154,826
GROUP LIFE INSURANCE (01111)	\$345,420	\$370,000	\$171,799	\$375,492	\$399,004
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$2,833,114	\$2,704,000	\$1,450,493	\$2,916,395	\$2,943,193
DENTAL PLANS (01114)	\$950,366	\$954,000	\$465,603	\$1,000,855	\$1,009,697
WORKER'S COMPENSATION INSURANCE (01115)	\$10,427,000	\$10,746,000	\$10,741,000	\$10,741,000	\$5,755,000
UNEMPLOYMENT INSURANCE (01116)	\$83,774	\$164,000	\$7,331	\$89,331	\$84,000
SOCIAL SECURITY ATTRITION (01010)	\$0	\$0	\$0	\$0	\$-492,492
RETIREMENT ATTRITION (01011)	\$0	\$0	\$0	\$0	\$-579,506



## Miami-Dade County BAT Appropriations Report

For Entity: MT-METRO-DADE TRANSIT AGENCY

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
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)	\$56,008,576	\$44,694,000	\$37,656,037	\$44,631,589	\$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	\$1,800	\$3,600	\$11,100
MONTHLY INSURANCE ADJUSTMENT DIP (03119)	\$8,726	\$18,500	\$4,624	\$9,400	\$18,500
DEPARTURE INCENTIVE PROGRAM DIP (031)	\$16,822	\$32,700	\$6,915	\$13,981	\$32,700
<b>PERSONNEL SERVICES (01)</b>	<b>\$266,906,903</b>	<b>\$221,981,114</b>	<b>\$144,137,010</b>	<b>\$225,708,826</b>	<b>\$232,745,440</b>
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
<b>COURT COSTS (10)</b>	<b>\$10,883</b>	<b>\$17,400</b>	<b>\$345</b>	<b>\$11,445</b>	<b>\$40,400</b>
ARBITRAGE REBATE COMPUTATION SERVICES (21021)	\$5,837	\$0	\$5,358	\$5,358	\$0
OTHER PROFESSIONAL SERVICES (21030)	\$286,100	\$269,600	\$182,544	\$372,585	\$296,305
ACCOUNTING & AUDITING (210)	\$291,937	\$269,600	\$187,902	\$377,942	\$296,305
OUTSIDE FINANCIAL ADVISOR (21120)	\$95,043	\$135,000	\$88,026	\$178,026	\$135,000
CONSULTING SERVICES (211)	\$95,043	\$135,000	\$88,026	\$178,026	\$135,000
HEARING EXAMINERS & ARBITRATORS (21212)	\$62,885	\$93,500	\$27,709	\$50,542	\$103,500
LEGAL (212)	\$62,885	\$93,500	\$27,709	\$50,542	\$103,500
CREDIT CARD SERVICE CHARGES (21310)	\$508,013	\$400,000	\$211,669	\$391,585	\$400,000
BANK & TRUSTEE/PAYING AGENT FEES (213)	\$508,013	\$400,000	\$211,669	\$391,585	\$400,000
APPRAISAL & SURVEYORS SERVICES (21420)	\$12,690	\$190,000	\$6,000	\$190,000	\$250,000
ARCHITECTURAL & ENGINEERING RELATED SERV (214)	\$12,690	\$190,000	\$6,000	\$190,000	\$250,000
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$186,789	\$100,000	\$83,967	\$167,934	\$150,000
TEMPORARY HELP AGENCY (215)	\$186,789	\$100,000	\$83,967	\$167,934	\$150,000
<b>CONTRACTUAL PROFESSIONAL SERVICES (21)</b>	<b>\$1,157,357</b>	<b>\$1,188,100</b>	<b>\$605,273</b>	<b>\$1,356,030</b>	<b>\$1,334,805</b>
ELECTRICAL SERVICES (22010)	\$8,416,271	\$9,376,500	\$4,475,821	\$9,494,573	\$9,273,000
ELECTRICAL SERVICES (220)	\$8,416,271	\$9,376,500	\$4,475,821	\$9,494,573	\$9,273,000
WATER & SEWER SERVICE (22110)	\$1,347,292	\$1,312,400	\$624,873	\$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	\$84,316	\$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	\$710,009	\$1,628,887	\$1,665,500
SECURITY SERVICES (22310)	\$12,294,284	\$15,655,700	\$6,320,523	\$15,231,050	\$14,692,078
WASTE OIL DISPOSAL (22312)	\$21,559	\$55,000	\$33,134	\$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	\$118,346	\$317,227	\$458,300
JANITORIAL SERVICES (22341)	\$5,460,323	\$5,996,100	\$3,090,253	\$6,232,407	\$6,557,710
BOTTLED WATER & CHILLED WATER (22350)	\$38,353	\$20,000	\$17,201	\$20,000	\$40,000
COMMERCIAL TOWING CHARGES (22360)	\$258,743	\$310,000	\$100,742	\$279,688	\$385,000
AUTO PARKING MANAGERIAL SERVICES (22361)	\$508,140	\$441,800	\$1,367,128	\$1,643,074	\$800,000
INDUSTRIAL SERVICE RELATED (223)	\$18,789,818	\$22,711,500	\$11,047,326	\$23,789,746	\$22,992,788
CONTRACTED EDUCATIONAL SERVICES (22410)	\$0	\$133,800	\$10,571	\$148,173	\$104,350
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$1,905,513	\$4,332,600	\$1,014,028	\$3,673,291	\$5,324,750
VEHICLE AUCTION SERVICES (22431)	\$2,186	\$0	\$0	\$0	\$0
CONTRACTED REPAIRS (22440)	\$152,317	\$328,500	\$173,298	\$346,555	\$332,000



## Miami-Dade County BAT Appropriations Report

For Entity: MT-METRO-DADE TRANSIT AGENCY

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	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 CONTL SERV (22490)	\$0	\$-6,400,000	\$0	\$-6,400,000	\$0
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$2,062,302	\$-1,605,100	\$1,197,897	\$-2,231,981	\$5,761,100
OTHER CONTRACTUAL SERVICES (22)	\$30,969,561	\$32,148,300	\$17,431,053	\$32,681,225	\$39,692,388
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	\$1,300	\$3,325	\$2,700
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$1,400	\$1,300	\$1,300	\$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	\$307,041	\$3,057,041	\$3,000,000
PAYOUTS & SETTLEMENTS ON CLAIMS (235)	\$1,771,840	\$3,000,000	\$307,041	\$3,057,041	\$3,000,000
INSURANCE (23)	\$4,376,857	\$5,450,400	\$308,002	\$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	\$6,893	\$15,420	\$18,000
CHARGING SYSTEM REPAIRS (24040)	\$206	\$0	\$0	\$0	\$0
OUTSIDE CONTRACTUAL SVCS. (240)	\$30,967	\$18,000	\$8,072	\$17,397	\$18,000
MAINT & REPAIR:OFFICE MACHINES (24130)	\$0	\$3,000	\$6,999	\$9,570	\$3,000
EQUIPMENT MAINTENANCE (241)	\$0	\$3,000	\$6,999	\$9,570	\$3,000
P&R LABOR OUTSIDE VENDOR (24210)	\$165,173	\$65,000	\$80,619	\$110,927	\$65,000
PARKS MAINTENANCE (242)	\$165,173	\$65,000	\$80,619	\$110,927	\$65,000
BUILDINGS -OUTSIDE MAINT (24410)	\$5,050	\$80,600	\$3,150	\$87,413	\$81,000
ELEVATORS -OUTSIDE MAINT (24413)	\$3,470,875	\$3,400,000	\$1,001,898	\$3,129,550	\$3,400,000
REPAIR LABOR & MATERIALS (24415)	\$122,780	\$166,500	\$169,114	\$170,858	\$185,000
GROUNDS-TREE TRIMMING SERVICE (24420)	\$6,475	\$0	\$0	\$0	\$0
GROUNDS LANDSCAPING (24430)	\$1,283,406	\$1,300,000	\$332,509	\$1,058,563	\$1,500,000
OTHER OUTSIDE MAINTENANCE (24480)	\$833,451	\$1,874,400	\$911,945	\$2,386,977	\$2,215,462
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$5,722,036	\$6,821,500	\$2,418,616	\$6,833,361	\$7,381,462
OPERATING SYSTEM MAINT (24510)	\$0	\$0	\$143,911	\$143,911	\$0
OTHER ITD MAINTENANCE (24519)	\$250,000	\$0	\$0	\$0	\$0
SOFTWARE MAINTENANCE (24520)	\$7,092	\$0	\$18,029	\$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	\$461,116	\$498,689	\$67,500
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$123,189	\$108,300	\$108,877	\$99,210	\$111,600
ITD MAINTENANCE (245)	\$1,013,536	\$208,300	\$732,180	\$761,337	\$181,600
MAINTENANCE RAIL OPERATION (24610)	\$92,936	\$208,800	\$105,073	\$210,148	\$235,000
RADIO MAINTENANCE (24630)	\$318,903	\$272,200	\$1,540	\$273,738	\$285,810
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$411,839	\$481,000	\$106,613	\$483,886	\$520,810
MAINTENANCE & REPAIRS (24)	\$7,343,552	\$7,596,800	\$3,353,100	\$8,216,478	\$8,169,872
BUILDING LEASES (25190)	\$2,957,430	\$2,680,000	\$0	\$2,679,998	\$2,814,000
BUILDINGS COUNTY OWNED: RENTAL (251)	\$2,957,430	\$2,680,000	\$0	\$2,679,998	\$2,814,000
GOLFCART RENTAL (25220)	\$5,124	\$6,800	\$3,344	\$7,357	\$6,689
VEHICLES-RENTAL (252)	\$5,124	\$6,800	\$3,344	\$7,357	\$6,689
BEEPER RENTAL (25311)	\$1,985	\$3,000	\$553	\$2,052	\$2,000
COPY MACHINE RENTAL (25330)	\$238,102	\$238,000	\$99,594	\$233,465	\$239,760
COMMUNICATION EQUIPMENT-RENTAL (253)	\$240,087	\$241,000	\$100,147	\$235,518	\$241,760
HEAVY EQUIPMENT RENTAL (25420)	\$489,539	\$386,800	\$251,092	\$528,395	\$686,000
POWER GENERATORS & DISTRIB RENTAL (25430)	\$5,000	\$0	\$0	\$0	\$0
HEAVY EQUIPMENT RENTAL (254)	\$494,539	\$386,800	\$251,092	\$528,395	\$686,000
PAYMENTS TO LESSORS (25511)	\$398,592	\$456,800	\$188,695	\$458,287	\$454,300
RENT PAYMENTS TO LESSORS (255)	\$398,592	\$456,800	\$188,695	\$458,287	\$454,300



## 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 RENTAL EXPENSE (25910)	\$59,039	\$5,000	\$30,188	\$66,737	\$44,000
OTHER RENTAL EXPENSE (259)	\$59,039	\$5,000	\$30,188	\$66,737	\$44,000
<b>RENTAL &amp; LEASES (25)</b>	<b>\$4,154,812</b>	<b>\$3,776,400</b>	<b>\$573,466</b>	<b>\$3,976,292</b>	<b>\$4,246,749</b>
GSA BUILDING MAINTENANCE & REPAIR (26011)	\$35,464	\$78,000	\$0	\$43,500	\$78,000
GSA SECURITY SERVICES (26020)	\$11,446	\$13,300	\$5,756	\$16,344	\$13,252
GSA SERVICE TICKET CHARGES (26028)	\$-183,053	\$11,800	\$43,226	\$55,041	\$10,600
GSA CHILLED WATER (26030)	\$275,000	\$276,000	\$275,000	\$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	\$5,265	\$9,017	\$12,100
GSA WORK ORDERS (26040)	\$223,984	\$19,300	\$64,336	\$68,622	\$60,000
GSA PRINTING & REPRODUCTION (26050)	\$308,479	\$527,600	\$99,841	\$361,373	\$497,850
GSA POSTAGE (26051)	\$65,010	\$54,400	\$19,449	\$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	\$15,004	\$30,008	\$27,600
FM LT EQ FLUIDS (26061)	\$0	\$500	\$0	\$0	\$100
FM LT EQ MILEAGE (26062)	\$145,613	\$163,300	\$137,636	\$275,272	\$145,600
FM LT EQ PARTS (26063)	\$161,801	\$150,000	\$87,197	\$174,394	\$164,000
FM LT EQ COMM SUB (26064)	\$57,561	\$70,200	\$73,415	\$146,830	\$70,000
FM LT EQ INSURANCE (26065)	\$82,132	\$80,000	\$35,646	\$71,292	\$72,000
FM LT EQ LABOR (26066)	\$223,317	\$200,000	\$120,232	\$240,466	\$217,000
FM POLICY CHARGES (26067)	\$4,800	\$5,000	\$2,400	\$4,800	\$4,800
FM ACC/ABU/MOD (26068)	\$40,727	\$70,300	\$37,350	\$74,702	\$40,800
FM HVY EQ FUEL (26070)	\$661	\$100	\$472	\$946	\$600
FM HVY EQ LABOR (26072)	\$117,580	\$115,000	\$64,147	\$126,799	\$115,000
FM HVY EQ PARTS (26073)	\$93,058	\$150,000	\$55,951	\$110,283	\$100,000
FM HVY EQ COMM SUB (26074)	\$166,366	\$80,000	\$85,731	\$171,464	\$129,000
FM HVY EQ INSURANCE (26075)	\$33,750	\$35,000	\$19,500	\$39,000	\$39,000
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$84,678	\$100,000	\$63,904	\$127,808	\$107,000
FM-VEHICLE DISPOSAL CHARGES (26078)	\$4,762	\$15,000	\$1,883	\$3,766	\$5,000
FM-VEHICLE PREPARATION FOR SERVICE (26079)	\$16,449	\$30,000	\$13,038	\$26,076	\$10,000
GSA CHARGES (260)	\$2,052,572	\$2,346,100	\$1,327,129	\$2,523,404	\$2,331,002
DATA PROCESSING SERVICES (26110)	\$1,232,137	\$2,534,100	\$877,809	\$2,474,107	\$3,220,805
ITD COUNTY MICROWAVE MAINT (26130)	\$631,930	\$721,900	\$721,944	\$186,067	\$721,900
INFORMATION TECHNOLOGY ALLOCATED COSTS (26141)	\$4,055,000	\$4,396,000	\$4,439,000	\$4,404,623	\$4,431,300
ITD (261)	\$5,919,067	\$7,652,000	\$6,038,753	\$7,064,797	\$8,374,005
POLICE SERVICES (26210)	\$175,727	\$136,400	\$87,378	\$176,759	\$396,902
BOND ADMINISTRATION SERVICES (26225)	\$183,705	\$150,000	\$1,782	\$150,000	\$150,000
OTHER GENERAL ADM. CHARGES (26240)	\$739	\$0	\$0	\$15,375	\$20,500
INDIRECT COST DIST (26241)	\$2,897	\$0	\$1,103	\$1,103	\$0
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$1,601,422	\$3,311,200	\$1,117,679	\$2,489,221	\$3,094,200
GENERAL COUNTY SUPPORT CHARGES (262)	\$1,964,490	\$3,597,600	\$1,207,942	\$2,832,459	\$3,661,602
C&R TRUSTEE LABOR (26410)	\$24,689	\$80,000	\$11,001	\$67,063	\$80,000
C&R CATERING SERVICES (26420)	\$0	\$0	\$3,975	\$3,975	\$0
CORRECTIONS AND REHAB SERVICES (264)	\$24,689	\$80,000	\$14,976	\$71,038	\$80,000
COURT REPORTING (26610)	\$16,693	\$30,000	\$2,476	\$19,415	\$30,000
CLERK-RECORDS STORAGE (26613)	\$42,573	\$41,000	\$12,360	\$28,230	\$41,000
CLERK-OTHER CHARGES (26614)	\$62	\$0	\$121	\$121	\$0
CLERK OF COURTS (266)	\$59,328	\$71,000	\$14,957	\$47,766	\$71,000
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$10,020,146</b>	<b>\$13,746,700</b>	<b>\$8,603,756</b>	<b>\$12,539,464</b>	<b>\$14,517,609</b>
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$182,184	\$186,400	\$79,544	\$159,088	\$172,000
TELEPHONE-REGULAR (31010)	\$859,401	\$695,100	\$429,293	\$859,713	\$861,500
TELEPHONE-LONG DISTANCE (31011)	\$11,456	\$14,000	\$6,003	\$12,006	\$13,100
TELEPHONE-MTCE (31014)	\$16,317	\$80,200	\$10,013	\$20,026	\$18,800
CELLULAR PHONE SERVICE (31015)	\$74,453	\$60,000	\$48,648	\$98,048	\$98,700



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	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
OTHER COMMUNICATION CHARGES (31018)	\$470,431	\$461,100	\$249,753	\$499,877	\$451,050
TELEPHONE DIRECTORY ADVERTISING EXP. (31023)	\$0	\$5,500	\$0	\$0	\$0
TELECOMMUNICATIONS (310)	\$1,614,241	\$1,502,300	\$823,254	\$1,648,758	\$1,615,150
PUBLICATIONS (31110)	\$10,232	\$12,000	\$7,031	\$14,062	\$12,000
SUBSCRIPTIONS (31120)	\$389	\$1,000	\$0	\$0	\$1,000
MEMBERSHIPS (31130)	\$229,749	\$145,000	\$25,100	\$50,200	\$151,200
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$240,370	\$158,000	\$32,131	\$64,262	\$164,200
TRAVEL EXPENSE-U.S. (31210)	\$76,154	\$70,000	\$33,015	\$66,032	\$80,000
TRAVEL EXPENSE-FOREIGN (31211)	\$4,070	\$0	\$5,296	\$10,592	\$0
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$38,380	\$20,000	\$18,033	\$36,064	\$30,000
REGISTRATION FEES (31220)	\$35,843	\$20,000	\$6,208	\$12,416	\$20,000
TRAVEL (312)	\$154,447	\$110,000	\$62,553	\$125,104	\$130,000
AUTO EXPENSE-REIMBURSEMENT (31310)	\$602	\$1,800	\$297	\$912	\$1,900
PARKING REIMBURSEMENT (31320)	\$34,097	\$34,300	\$12,935	\$33,975	\$34,300
TOLLS REIMBURSEMENT (31340)	\$111,634	\$130,200	\$42,363	\$126,000	\$130,100
AUTOMOBILE REIMBURSEMENT (313)	\$146,332	\$166,300	\$55,595	\$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	\$20,761	\$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	\$61,000	\$91,000	\$100,000
ONLINE EMPLOYMENT ADS (31405)	\$285	\$4,500	\$285	\$785	\$4,500
MAGAZINE ADVERTISING (31406)	\$48,173	\$17,000	\$68,770	\$77,270	\$50,000
OUTDOOR ADS-BILLBDS, LIGHT POLES, VEHICL (31407)	\$131,700	\$100,000	\$0	\$50,000	\$100,000
RADIO ADVERTISING (31408)	\$25,790	\$100,000	\$58,545	\$108,545	\$100,000
TELEVISION ADVERTISING (31409)	\$0	\$30,000	\$0	\$15,000	\$30,000
ADVERTISING (314)	\$339,196	\$401,000	\$210,665	\$405,233	\$474,000
OUTSIDE PRINTING (31510)	\$654,765	\$1,632,200	\$379,932	\$1,608,941	\$1,686,700
GRAPHIC SERVICES (31520)	\$4,448	\$15,000	\$5,300	\$12,800	\$15,000
PHOTOGRAPHIC SERVICES (31522)	\$0	\$2,300	\$0	\$1,500	\$2,300
REPRODUCTION SERVICES (31530)	\$168	\$14,700	\$45	\$8,921	\$14,200
PRINTING & GRAPHICS (315)	\$659,380	\$1,664,200	\$385,277	\$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	\$1,797	\$2,600	\$1,300
SHIPPING CHARGES (31613)	\$69,610	\$86,500	\$24,877	\$54,019	\$107,500
MAILING SERVICES (316)	\$78,073	\$98,900	\$26,890	\$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	\$8,352	\$26,117	\$26,300
PETTY CASH & CHANGE FUNDS (319)	\$32,835	\$26,300	\$8,352	\$26,117	\$26,300
INSERVICE TRAINING (32010)	\$47,004	\$62,000	\$0	\$35,260	\$112,000
EDUCATIONAL SEMINARS (32020)	\$132,909	\$130,800	\$1,470	\$66,870	\$141,260
EDUCATIONAL MATERIALS (32021)	\$2,905	\$48,100	\$5,580	\$38,655	\$30,600
COMPUTER TRAINING (32030)	\$0	\$15,000	\$0	\$7,500	\$10,000
TRAINING (320)	\$182,818	\$255,900	\$7,050	\$148,285	\$293,860
REIMB FOR G&A EXPENSE (32132)	\$18,606	\$-200,000	\$0	\$-61,539	\$-100,000
REIMBURSEMENT MISCELLANEOUS (32139)	\$-7,531	\$0	\$42,871	\$42,871	\$0
REIMBURSEMENT FOR OTHER OPER EXP (32140)	\$1,144,619	\$-2,955,000	\$-8,448	\$-2,963,448	\$0
PURCHASE DISCOUNTS TAKEN (32160)	\$-2,736	\$0	\$-1,185	\$-1,185	\$0
REIMBURSEMENTS & REFUNDS (321)	\$1,152,957	\$-3,155,000	\$33,239	\$-2,983,300	\$-100,000
FUEL & LUBRICANT TAXES (32210)	\$1,461,760	\$1,050,200	\$1,403,672	\$2,430,000	\$1,050,200
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$4,793	\$5,000	\$57	\$5,057	\$5,000
LICENSE & PERMIT FEES (32250)	\$89,174	\$71,900	\$17,528	\$83,170	\$88,100
TAXES,LICENSES & PERMITS (322)	\$1,555,727	\$1,127,100	\$1,421,257	\$2,518,227	\$1,143,300



## Miami-Dade County BAT Appropriations Report

For Entity: MT-METRO-DADE TRANSIT AGENCY

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
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$33,527	\$13,000	\$2,552	\$8,650	\$13,800
OTHER GENERAL OPERATING SERV (33050)	\$971,575	\$6,788,300	\$871,919	\$6,692,231	\$2,086,700
PURCHASING CARD EXPENSES (33052)	\$268,496	\$303,000	\$153,893	\$441,143	\$303,000
MISCELLANEOUS (330)	\$1,273,597	\$7,104,300	\$1,028,363	\$7,142,024	\$2,403,500
BUDGET ONLY RELATED BUDGET ONLY (35099)	\$0	\$-2,420,300	\$0	\$0	\$0
BUDGET ONLY RELATED (350)	\$0	\$-2,420,300	\$0	\$0	\$0
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$7,524,544</b>	<b>\$7,039,000</b>	<b>\$4,094,626</b>	<b>\$10,949,993</b>	<b>\$8,155,935</b>
LUBRICANTS & MOTOR FUEL (41011)	\$1,322,367	\$1,347,000	\$584,983	\$1,310,031	\$1,347,000
REVENUE VEHICLES-FUEL (41013)	\$33,564,390	\$78,095,816	\$17,324,829	\$42,236,340	\$37,761,000
DIESEL FUEL (41015)	\$126,973	\$160,000	-\$663,485	-\$600,728	\$160,000
GASOLINE-UNLEADED (41016)	\$488,308	\$552,000	\$274,082	\$643,074	\$552,000
OTHER FUELS AND LUBRICANTS (41022)	\$0	\$500	\$0	\$0	\$500
FUEL & LUBRICANTS (410)	\$35,502,038	\$80,155,316	\$17,520,409	\$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	\$7,565	\$15,130	\$17,000
TIRES & TUBES (43012)	\$2,384,890	\$2,600,000	\$1,157,837	\$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	\$1,165,402	\$2,793,930	\$2,623,500
REPAIR PARTS (43110)	\$2,968	\$38,000	\$15,573	\$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	\$64,488	\$504,243	\$728,300
AIR CONDITIONING REPAIR PARTS (43121)	\$24,748	\$80,000	\$30,234	\$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	\$110,294	\$651,035	\$1,056,400
EQUIPMENT REPAIR PARTS (43210)	\$58,916	\$99,200	\$18,196	\$64,210	\$89,500
COMPUTER HARDWARE LESS THAN \$ 1000.00 (43212)	\$0	\$0	\$18,873	\$18,873	\$0
EXPENDABLE TOOLS (43220)	\$149,294	\$162,000	\$52,862	\$112,836	\$202,500
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$2,476	\$0	\$2,112	\$2,112	\$0
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$210,686	\$261,200	\$92,044	\$198,031	\$292,000
PURCHASE OF INVENTORY ITEMS (43310)	\$80,268	\$1,000	\$3,593,339	\$3,608,249	\$1,000
ITEMS ISSUED FROM SRY ITEMS (43320)	\$25,846,302	\$27,596,500	\$10,029,335	\$28,157,276	\$28,548,100
REIMB FOR REPAIR/MAINT SUPPLIES (43392)	-\$663	-\$17,130,100	\$0	-\$17,130,100	-\$17,387,000
INVENTORY, MATERIALS, PARTS & SUPPLIES (433)	\$25,925,907	\$10,467,400	\$13,622,674	\$14,635,425	\$11,162,100
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$69,488	\$154,500	\$109,365	\$141,647	\$181,500
REPAIR & MAINTENANCE SUPPLIES (BUDGET) (43520)	\$1,195	\$5,500	\$3,430	\$4,000	\$5,500
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$70,683	\$160,000	\$112,796	\$145,647	\$187,000
BUILDING MATERIALS (45010)	\$95,631	\$151,000	\$63,865	\$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	\$64,276	\$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	\$184,000	\$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	\$184,774	\$425,734	\$524,998
COMPUTER SUPPLIES (47110)	\$0	\$117,200	\$32,136	\$98,716	\$301,347
COMPUTER SUPPLIES (471)	\$0	\$117,200	\$32,136	\$98,716	\$301,347



## Miami-Dade County BAT Appropriations Report

For Entity: MT-METRO-DADE TRANSIT AGENCY

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
FLOOR MAINT SUPPLIES (49242)	\$8,840	\$10,200	\$3,320	\$10,374	\$10,500
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$8,840	\$10,200	\$3,320	\$10,374	\$10,500
CLOTHING AND UNIFORMS (49310)	\$999,330	\$805,000	\$443,240	\$804,874	\$808,000
SAFETY SHOES (49311)	\$90,215	\$111,500	\$55,722	\$103,266	\$124,475
CLOTHING & UNIFORMS (493)	\$1,089,545	\$916,500	\$498,962	\$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)	\$66,150,445	\$96,158,816	\$33,407,087	\$63,621,170	\$57,147,820
OTHER TRANSPORTATION (60240)	\$537,904	\$3,659,824	\$729,871	\$-2,471,002	\$10,300,000
HANDICAPPED TRANSPORTATION (60250)	\$45,869,628	\$51,547,308	\$19,355,812	\$41,000,000	\$45,000,000
SPECIAL TRANSPORTATION BUDGET ONLY (60299)	\$0	\$0	\$0	\$0	\$-9,445,000
SPECIAL TRANSPORTATION (602)	\$46,407,532	\$55,207,132	\$20,085,683	\$38,528,998	\$45,855,000
GRANTS TO NON PROFITS (60610)	\$4,235,000	\$4,235,000	\$4,235,000	\$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 OTHERS (60620)	\$998,757	\$-559,005	\$0	\$0	\$0
GRANTS TO OUTSIDE ORGANIZATIONS (606)	\$5,232,607	\$3,675,995	\$4,235,000	\$4,235,000	\$4,235,000
SPEC ASSESSMENT COUNTY OWNED PROP (60950)	\$10,489	\$8,000	\$5,853	\$9,853	\$12,000
CONTRACTUAL TAX INCREMENT FINANCING (609)	\$10,489	\$8,000	\$5,853	\$9,853	\$12,000
SPECIALIZED AGENCY CHARGES (60)	\$51,650,629	\$58,891,127	\$24,326,536	\$42,773,851	\$50,102,000
PRINCIPAL PAYMENT ON LOANS (71040)	\$-123,243	\$20,668,000	\$1,091,185	\$21,759,183	\$23,600,000
PRINCIPAL PAYMENTS (710)	\$-123,243	\$20,668,000	\$1,091,185	\$21,759,183	\$23,600,000
INT ON SOB BONDS (73020)	\$117,750	\$0	\$712,609	\$712,609	\$0
INT ON REVENUE BONDS (73030)	\$51,698,429	\$0	\$25,401,478	\$25,401,478	\$76,859,000
INT ON LOANS (73040)	\$3,617,170	\$0	\$156,106	\$156,106	\$2,494,000
OTHER INTEREST PAYMENTS (73085)	\$2,348,175	\$0	\$0	\$0	\$0
INTEREST PAYMENTS (730)	\$57,781,524	\$0	\$26,270,193	\$26,270,193	\$79,353,000
OTHER ISSUANCE COST (77010)	\$10,063	\$0	\$0	\$0	\$0
DEBT ISSUANCE COSTS (770)	\$10,063	\$0	\$0	\$0	\$0
DEBT PAYMENTS (70)	\$57,668,344	\$20,668,000	\$27,361,379	\$48,029,377	\$102,953,000
AMORTIZATION OF BOND ISSUE COSTS (82010)	\$526,297	\$0	\$0	\$0	\$0
AMORTIZATION EXPENSE (820)	\$526,297	\$0	\$0	\$0	\$0
DEPRECIATION, AMORTIZATION AND DEPLETION (80)	\$526,297	\$0	\$0	\$0	\$0
PURCHASE PRICE OF LAND (91010)	\$0	\$-138,971	\$0	\$0	\$0
APPRAISAL & NEGOTIATION FEES (91013)	\$4,166	\$0	\$0	\$0	\$0
COUNTY CHARGES-LAND ACQUISITION (91016)	\$49,500	\$0	\$0	\$0	\$0
OTHER COSTS OF LAND ACQUISITION (91017)	\$751,600	\$-401,209	\$22,500	\$22,500	\$0
LEGAL FEES FOR PURCHASE OF LAND (91019)	\$497,640	\$0	\$0	\$0	\$0
SITE PREPARATION (91021)	\$2,000	\$0	\$0	\$0	\$0
DEMOLITION (91022)	\$213,530	\$0	\$0	\$0	\$0
LAND ACQUISITION (910)	\$1,518,436	\$-540,180	\$22,500	\$22,500	\$0
LAND AND LAND IMPROVEMENTS (91)	\$1,518,436	\$-540,180	\$22,500	\$22,500	\$0
APPRAISER'S FEE & TITLE FEES (92012)	\$0	\$0	\$42,000	\$42,000	\$0
BUILDING ACQUISITION (920)	\$0	\$0	\$42,000	\$42,000	\$0
BUILDING & BUILDING IMPROVEMENTS (92)	\$0	\$0	\$42,000	\$42,000	\$0
IMPROVEMENTS OTHER THAN BLDG (93090)	\$66,561	\$0	\$0	\$0	\$0
IMPROVEMENTS OTHER THAN BUILDINGS (930)	\$66,561	\$0	\$0	\$0	\$0
IMPROVEMENTS OTHER THAN BUILDINGS (93)	\$66,561	\$0	\$0	\$0	\$0
SURVEY (94010)	\$61,441	\$0	\$2,318	\$2,318	\$0
MISCELLANEOUS - C.I.P. (94014)	\$526,009	\$0	\$0	\$0	\$0
COUNTY CHARGES-CONSTRUCTION MANAGEMENT (94020)	\$0	\$0	\$302	\$302	\$0



## Miami-Dade County BAT Appropriations Report

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For Fund: All Funds

For Activity: All Programs

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	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
PLANNING PHASE (940)	\$587,450	\$0	\$2,620	\$2,620	\$0
INSPECTIONS ARCHITECTURAL/ENGINEERING (94111)	\$2,000	\$0	\$0	\$0	\$0
CONSULTANTS ARCHITECTURAL/ENGINEERING (94113)	\$1,264,920	\$130,147	\$647,098	\$647,098	\$0
ADDITIONAL ARCHITECTURAL/ENGINEERING (94115)	\$928,578	\$410,033	\$630,448	\$630,448	\$0
MANAGEMENT CONSULTANTS/CONSTRUCTION (94119)	\$1,732,406	\$0	\$192,913	\$192,913	\$0
COUNTY CHARGES OTH-ARCH/ENG. (94121)	\$0	\$0	\$1,000	\$1,000	\$0
ARCHITECTURAL/ENGINEERING COSTS (941)	\$3,927,904	\$540,180	\$1,471,459	\$1,471,459	\$0
PRE CONSTRUCTION CHARGES (94205)	\$1,240	\$0	\$0	\$0	\$0
PRIME CONTRACTOR-CONSTRUCTION (94210)	\$21,667,220	\$0	\$13,494,122	\$13,494,122	\$0
CONTRACTUAL OTHER-CONSTRUCTION (94211)	\$19,153,787	\$0	\$3,454,315	\$3,454,315	\$0
OTHER CONSTRUCTION COST-CONSTRUCTION (94212)	\$4,543,375	\$0	\$408,702	\$408,702	\$0
CONSTRUCTION PHASE-SURVEYS (94213)	\$66,340	\$0	\$0	\$0	\$0
CONSTRUCTION FIBER OPTIC (94214)	\$2,951,492	\$0	\$1,940,181	\$1,940,181	\$0
COUNTY CHARGES OTHER-CONST. (94221)	\$36,349	\$0	\$175	\$175	\$0
ADMINISTRATIVE OVERHEAD-CONSTRUCTION (94232)	\$375,149	\$0	\$0	\$0	\$0
REIMB.FOR CONST.COST-CONST. (94290)	\$-998,757	\$0	\$0	\$0	\$0
CONSTRUCTION PHASE BUDGET ONLY (94299)	\$0	\$-852,676	\$0	\$0	\$0
<b>CONSTRUCTION PHASE (942)</b>	<b>\$47,796,195</b>	<b>\$-852,676</b>	<b>\$19,297,496</b>	<b>\$19,297,496</b>	<b>\$0</b>
<b>COST OF GENERAL CONSTRUCTION (94)</b>	<b>\$52,311,549</b>	<b>\$-312,496</b>	<b>\$20,771,576</b>	<b>\$20,771,576</b>	<b>\$0</b>
OFFICE FURNITURE & EQUIPMENT (95010)	\$0	\$1,600	\$0	\$0	\$1,210
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$0	\$0	\$0	\$0	\$0
SOFTWARE PACKAGES (95023)	\$0	\$0	\$6,400	\$6,400	\$0
COPIERS (95025)	\$10,480	\$0	\$0	\$0	\$0
SPECIAL EQUIPMENT (95030)	\$553,576	\$85,300	\$67,139	\$164,578	\$195,000
RADIO EQUIPMENT (95032)	\$88,126	\$0	\$-15,000	\$-15,000	\$0
SHOP EQUIPMENT (95036)	\$72,112	\$0	\$0	\$0	\$0
OTHER MACH.EQUIP.FURN. (95041)	\$210,476	\$0	\$146,140	\$146,140	\$0
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$934,770	\$86,900	\$204,679	\$302,118	\$196,210
AUTO & TRUCKS-NEW (95110)	\$0	\$0	\$358,725	\$358,725	\$0
AUTO & TRUCKS-REPLACEMENT (95111)	\$56,450	\$0	\$0	\$0	\$0
BUS-NEW (95120)	\$4,540,668	\$-993,733	\$0	\$0	\$4,577,000
OTHER VEHICLES (95140)	\$1,520,000	\$0	\$3,214,166	\$3,214,166	\$0
AUTOMOBILES & VEHICLES (951)	\$6,117,118	\$-993,733	\$3,572,891	\$3,572,891	\$4,577,000
OTHER CAPITALIZABLE ITEMS (95241)	\$0	\$0	\$0	\$0	\$84,381,000
OTHER CAPITALIZABLE ITEMS (952)	\$0	\$0	\$0	\$0	\$84,381,000
SPECIAL EQUIPMENT > 5000.00 (95530)	\$23,120	\$0	\$0	\$0	\$0
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	\$23,120	\$0	\$0	\$0	\$0
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	<b>\$7,075,007</b>	<b>\$-906,833</b>	<b>\$3,777,570</b>	<b>\$3,875,009</b>	<b>\$89,154,210</b>
CONSULTANTS ENGINEERS-DESIGN (99021)	\$0	\$0	\$0	\$0	\$0
PWD-ENGINEERING CHARGES (99035)	\$40,223	\$0	\$0	\$0	\$0
INFRASTRUCTURE (990)	\$40,223	\$0	\$0	\$0	\$0
ROADS & BRIDGES RESURFACING (99110)	\$23,792	\$0	\$0	\$0	\$0
INFRASTRUCTURE MAINTENANCE (991)	\$23,792	\$0	\$0	\$0	\$0
<b>INFRASTRUCTURE (99)</b>	<b>\$64,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
INTRAFUND TRANSFER (57000)	\$27,121,108	\$812,300	\$15,105,006	\$15,801,263	\$900,000
TRANSFER TO BOND RESERVE (57020)	\$6,813,839	\$0	\$0	\$0	\$0
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(INTRAFD50)	\$34,171,378	\$1,596,300	\$15,105,006	\$16,585,261	\$1,684,000
<b>TRANSFERS OUT (INTRAFD50)</b>	<b>\$34,171,378</b>	<b>\$1,596,300</b>	<b>\$15,105,006</b>	<b>\$16,585,261</b>	<b>\$1,684,000</b>
<b>INTRAFD TRSF-OUT</b>	<b>\$34,171,378</b>	<b>\$1,596,300</b>	<b>\$15,105,006</b>	<b>\$16,585,261</b>	<b>\$1,684,000</b>
MDTA OPERATIONS -TRF OUT (54411)	\$6,495,109	\$922,644	\$0	\$0	\$0
MDT DEBT SERV - TRF OUT (54416)	\$-1,150	\$0	\$0	\$0	\$0
ENTERPRISE FUNDS(INTEROUT540)	\$6,493,959	\$922,644	\$0	\$0	\$0
<b>TRANSFERS OUT (INTERFD50)</b>	<b>\$6,493,959</b>	<b>\$922,644</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Miami-Dade County**  
**BAT Appropriations Report**

For Entity: MT-METRO-DADE TRANSIT AGENCY

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
INTERFD TRSF-OUT	\$6,493,959	\$922,644	\$0	\$0	\$0
EXPENDITURES	\$610,161,234	\$469,421,591	\$303,920,282	\$496,669,624	\$615,446,928

### TRANSIT FY 2014-15 DEPARTMENT BUDGET PRESENTATION

<b>CAPITAL</b>					
Function	Prior	2014-15	Future	Total	Comment
<b>ADA Accessibility Improvements</b>	\$680	\$641	\$1,395	\$2,716	Continuation of pedestrian accessibility improvements along South Miami-Dade Busway.
<b>Bus System Projects</b>	\$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.
<b>Equipment Acquisition</b>	\$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.
<b>Facility Improvements</b>	\$2,581	\$1,454	\$6,388	\$10,423	Various facility improvements to increase efficiency in operations.
<b>Infrastructure Improvements</b>	\$0	\$12,500	\$62,500	\$75,000	On-going Infrastructure Replacement Program to maintain a "State of Good Repair".
<b>Mass Transit Projects</b>	\$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.
<b>Metromover Projects</b>	\$54,020	\$28,478	\$88,014	\$170,512	Close out of the metromover car acquisitions. Improvements and replacement of various metromover control systems.
<b>Metrorail Projects</b>	\$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.
<b>New Passenger Facilities</b>	\$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.
<b>Other</b>	\$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.
<b>Park and Ride Improvements and New Facilities</b>	\$12,184	\$2,209	\$1,633	\$16,026	Various park and ride improvements to provide access of public transportation to passengers.
<b>Passenger Facilities Improvements</b>	\$656	\$3,024	\$310	\$3,990	Passenger facilities improvements to make public transportation better for passengers.
<b>Pedestrian Paths and Bikeways</b>	\$2,302	\$2,206	\$3,085	\$7,593	Various improvements to provide access of public transportation to passengers.
<b>Security Improvements</b>	\$2,691	\$1,775	\$4,016	\$8,482	Various security improvements to improve safety of the public transportation system

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

<b>MAJOR CAPITAL PROJECTS HIGHLIGHTS</b>					
<b>Project Num - Project Name</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>FUTURE</b>	<b>Total</b>	<b>Comment</b>
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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>942</b>	<b>942</b>	<b>942</b>	<b>942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,768</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>1,178</b>	<b>1,178</b>	<b>1,178</b>	<b>1,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,712</b>

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
<b>Total Revenue:</b>	<b>170</b>	<b>680</b>	<b>641</b>	<b>1,120</b>	<b>275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,716</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>170</b>	<b>680</b>	<b>641</b>	<b>1,120</b>	<b>275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,716</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>4,478</b>	<b>4,647</b>	<b>3,555</b>	<b>2,460</b>	<b>2,377</b>	<b>2,377</b>	<b>2,377</b>	<b>2,377</b>	<b>2,377</b>	<b>22,547</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>5,586</b>	<b>5,797</b>	<b>4,440</b>	<b>3,073</b>	<b>2,971</b>	<b>2,971</b>	<b>2,971</b>	<b>2,971</b>	<b>2,971</b>	<b>28,165</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>4,663</b>	<b>4,663</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,663</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Equipment Acquisition	5,829	5,829	30,000	0	0	0	0	0	0	35,829
<b>Total Projected Cost:</b>	<b>5,829</b>	<b>5,829</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,829</b>
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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
People's Transportation Plan Bond Program	6,797	9,820	7,512	0	0	578	0	0	0	17,910
<b>Total Revenue:</b>	<b>6,797</b>	<b>9,820</b>	<b>7,512</b>	<b>0</b>	<b>0</b>	<b>578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,910</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>6,797</b>	<b>9,820</b>	<b>7,512</b>	<b>0</b>	<b>0</b>	<b>578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,910</b>
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

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

Estimated Annual Operating Costs: Less than \$10k

**TRANSIT OPERATIONS SYSTEM (TOS) REPLACEMENT PROJECT**

Project #: **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
<b>Total Revenue:</b>	<b>1,636</b>	<b>2,249</b>	<b>1,635</b>	<b>205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,089</b>
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
<b>Total Projected Cost:</b>	<b>1,636</b>	<b>2,249</b>	<b>1,635</b>	<b>205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,089</b>

Estimated Annual Operating Costs: 400

**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
<b>Total Revenue:</b>	<b>16,885</b>	<b>16,885</b>	<b>22,473</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>139,358</b>
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
<b>Total Projected Cost:</b>	<b>17,503</b>	<b>20,003</b>	<b>22,473</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>142,476</b>

Estimated Annual Operating Costs: Less than \$10k

**METRORAIL AND METROMOVER TOOLS AND EQUIPMENT**

Project #: **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
<b>Total Revenue:</b>	<b>220</b>	<b>627</b>	<b>220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>847</b>
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
<b>Total Projected Cost:</b>	<b>292</b>	<b>835</b>	<b>275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,110</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>370</b>	<b>120</b>	<b>1,100</b>	<b>2,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,699</b>
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
<b>Total Projected Cost:</b>	<b>185</b>	<b>185</b>	<b>245</b>	<b>110</b>	<b>1,100</b>	<b>2,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,699</b>

Estimated Annual Operating Costs: 20

**ASSOCIATED TRANSPORTATION IMPROVEMENTS**

Project #: 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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>484</b>	<b>489</b>	<b>494</b>	<b>499</b>	<b>504</b>	<b>509</b>	<b>0</b>	<b>2,979</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Equipment Acquisition	0	0	605	611	618	624	630	636	0	3,724
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>605</b>	<b>611</b>	<b>618</b>	<b>624</b>	<b>630</b>	<b>636</b>	<b>0</b>	<b>3,724</b>

Estimated Annual Operating Costs: Less than \$10k

**FIRE ALARM INSTALLATION AT RAIL STATIONS**

Project #: 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

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

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

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

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
<b>Total Revenue:</b>	<b>4,665</b>	<b>4,665</b>	<b>571</b>	<b>1,020</b>	<b>353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,609</b>
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
<b>Total Projected Cost:</b>	<b>4,665</b>	<b>4,665</b>	<b>571</b>	<b>1,020</b>	<b>353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,609</b>

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
<b>Total Revenue:</b>	<b>932</b>	<b>1,254</b>	<b>146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>
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

<b>Total Projected Cost:</b>	<b>947</b>	<b>1,254</b>	<b>146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>
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
<b>Total Revenue:</b>	<b>10,110</b>	<b>15,203</b>	<b>3,661</b>	<b>2,610</b>	<b>5,600</b>	<b>7,858</b>	<b>2,148</b>	<b>0</b>	<b>0</b>	<b>37,080</b>
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
<b>Total Projected Cost:</b>	<b>10,110</b>	<b>15,203</b>	<b>3,661</b>	<b>2,610</b>	<b>5,600</b>	<b>7,858</b>	<b>2,148</b>	<b>0</b>	<b>0</b>	<b>37,080</b>

Estimated Annual Operating Costs:	75
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**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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>7,626</b>	<b>14,398</b>	<b>2,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,196</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>772</b>	<b>7,911</b>	<b>15,006</b>	<b>2,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,161</b>

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
<b>Total Revenue:</b>	<b>2,724</b>	<b>2,724</b>	<b>3,346</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,320</b>
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
<b>Total Projected Cost:</b>	<b>3,405</b>	<b>3,405</b>	<b>4,183</b>	<b>3,438</b>	<b>3,438</b>	<b>3,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,902</b>

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
<b>Total Revenue:</b>	<b>10,230</b>	<b>10,230</b>	<b>16,383</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>82,613</b>
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
<b>Total Projected Cost:</b>	<b>10,230</b>	<b>10,230</b>	<b>23,383</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>14,700</b>	<b>0</b>	<b>0</b>	<b>111,313</b>
Estimated Annual Operating Costs:	6									

**MOVER FIBER REPLACEMENT**

Project #: 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
<b>Total Revenue:</b>	<b>3,123</b>	<b>3,123</b>	<b>77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200</b>
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
<b>Total Projected Cost:</b>	<b>3,123</b>	<b>3,123</b>	<b>77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200</b>
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
<b>Total Revenue:</b>	<b>1,593</b>	<b>36,585</b>	<b>814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,399</b>
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
<b>Total Projected Cost:</b>	<b>1,593</b>	<b>36,585</b>	<b>814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,399</b>
Estimated Annual Operating Costs:	Less than \$10k									

**MOVER VIDEO PROJECT**

Project #: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
<b>Total Revenue:</b>	<b>677</b>	<b>677</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>698</b>
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
<b>Total Projected Cost:</b>	<b>677</b>	<b>677</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>698</b>

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
<b>Total Revenue:</b>	<b>12,828</b>	<b>25,605</b>	<b>675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,280</b>
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
<b>Total Projected Cost:</b>	<b>12,828</b>	<b>25,605</b>	<b>675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,280</b>

Estimated Annual Operating Costs: Less than \$10k

**EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) CONNECTOR - AIRPORT LINK**

Project #: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
<b>Total Revenue:</b>	<b>5,404</b>	<b>501,529</b>	<b>5,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>506,679</b>
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
<b>Total Projected Cost:</b>	<b>5,404</b>	<b>501,529</b>	<b>5,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>506,679</b>

Estimated Annual Operating Costs: Less than \$10k

**METRO RAIL TRAIN WAYSIDE COMMUNICATION EQUIPMENT INSTALLATION AT RAIL STATIONS**

Project #: 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
<b>Total Revenue:</b>	<b>7,163</b>	<b>7,163</b>	<b>1,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,762</b>
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
<b>Total Projected Cost:</b>	<b>7,163</b>	<b>7,163</b>	<b>1,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,762</b>

Estimated Annual Operating Costs: 50

**RAIL VEHICLE REPLACEMENT**

Project #: 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
<b>Total Revenue:</b>	<b>47,698</b>	<b>93,346</b>	<b>37,358</b>	<b>63,265</b>	<b>109,582</b>	<b>59,109</b>	<b>1,658</b>	<b>737</b>	<b>11,873</b>	<b>376,928</b>
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
<b>Total Projected Cost:</b>	<b>47,698</b>	<b>93,346</b>	<b>37,358</b>	<b>63,265</b>	<b>109,582</b>	<b>59,109</b>	<b>1,658</b>	<b>737</b>	<b>11,873</b>	<b>376,928</b>

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
<b>Total Revenue:</b>	<b>8,737</b>	<b>30,552</b>	<b>9,159</b>	<b>6,922</b>	<b>2,634</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>77,267</b>
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
<b>Total Projected Cost:</b>	<b>8,737</b>	<b>30,552</b>	<b>9,159</b>	<b>6,922</b>	<b>2,634</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>77,267</b>

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
<b>Total Revenue:</b>	<b>3,939</b>	<b>9,785</b>	<b>510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,295</b>
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
<b>Total Projected Cost:</b>	<b>4,924</b>	<b>12,232</b>	<b>638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,870</b>

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
<b>Total Revenue:</b>	<b>1,172</b>	<b>1,279</b>	<b>311</b>	<b>914</b>	<b>256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,760</b>
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
<b>Total Projected Cost:</b>	<b>1,172</b>	<b>1,279</b>	<b>311</b>	<b>914</b>	<b>256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,760</b>

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
<b>Total Revenue:</b>	<b>1,624</b>	<b>1,624</b>	<b>696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,320</b>
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
<b>Total Projected Cost:</b>	<b>1,624</b>	<b>1,624</b>	<b>696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,320</b>

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
<b>Total Revenue:</b>	<b>677</b>	<b>677</b>	<b>678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,355</b>
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	Explanation of Major Variance
General Fund	\$ 7,438	\$ 7,438	0%	\$ 7,518	1%	
Federal/State	-	-	0%	-	0%	
Proprietary	23,188	30,179	30%	26,011	12%	FY 2013-14 projection reflects higher than budgeted carryover; FY 2014-15 reflects incremental increase in TDT collections forecast, increase in carryover as a consequence of delays in filling approved positions pending HR actions, estimated growth in earned revenues at cultural facilities, and additional revenues for scheduled Art in Public Places projects
Interagency	-	-	0%	-	0%	
<b>Total:</b>	<b>30,596</b>	<b>37,617</b>	<b>23%</b>	<b>33,529</b>	<b>10%</b>	
Expenditure Overview						
Salary	5,457	4,786	-12%	5,864	7%	FY 2013-14 projections are lower than budgeted due to higher than budgeted attrition; FY 2014-15 request increase is a result of meritis, longevity pay, flex and premium pay
Overtime Salary	-	-	0%	-	0%	
Fringe	1,404	1,205	-14%	1,759	25%	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 fringe calculations as a result of budgeted merit increases, longevity pay, flex and premium pay
OT Fringe	-	-	0%	-	0%	
Court Cost	5	5	0%	12	140%	FY 2014-15 increase is for casts of ASL interpreters/actors as part of the Department's "Shadow Theater" (accessible programming) initiatives
Contractual Services	3,936	3,968	1%	3,727	-5%	FY 2014-15 decrease in expenditures reflect conversion of contracted personnel to part time County 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; In FY 2014-15, Art in Public Places program's contingency reserve allocated in full
Other Operating	3,572	2,734	-23%	2,769	-23%	FY 2013-14 reflects a redirection of resources within Culture Shock Miami (CSM) program from Other Operating to Contractual Services to increase CSM's artistic co-presenting; In FY 2014-15, Art in Public Places program's contingency reserve allocated in full
Charges for County Services	485	473	-2%	579	19%	FY 2014-15 increases are due to internal costs/charge backs for services rendered
Grants to Outside Organizations	13,723	13,723	0%	13,741	0%	
Capital	2,012	3,207	59%	3,874	93%	FY 2013-14 projection is greater due to scheduled Art in Public Places projects coming online. FY 2014-15 increase anticipates greater expenditures due to Art in Public Places projects, as well as facility equipping, outfitting, repair and rehab needs at the African Heritage Cultural Arts Center, the Caleb Auditorium, SMDCAC, etc.
Transfer	-	1,136		1,212		
Distribution of Funds in Trust	2	2	0%	2	0%	
Debt Services	-	-	0%	-	0%	
Depreciation, Amortizations, and Depletion	-	-	0%	-	0%	
Reserves	-	-	0%	-	0%	
<b>Total:</b>	<b>30,596</b>	<b>31,239</b>	<b>2%</b>	<b>33,529</b>	<b>7%</b>	End of year projection for FY 2013-14 and Proposed FY 2014-15 expenditures reflects proper accounting for EXPENDITURE OUT of APP projects (128 03) and REVENUE IN to APP Administration (128101)

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

**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	\$5,000	\$5,000
<b>ACCOUNTING &amp; AUDITING (210)</b>	<b>\$3,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>CONTRACTUAL PROFESSIONAL SERVICES (21)</b>	<b>\$3,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$0	\$5,000	\$0	\$5,000	\$0
<b>OTHER OUTSIDE CONTRACTUAL SERVICES (224)</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>
<b>OTHER CONTRACTUAL SERVICES (22)</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>
MEMBERSHIPS (31130)	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
<b>PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
TRAVEL EXPENSE-U.S. (31210)	\$772	\$2,000	\$143	\$2,000	\$2,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$1,379	\$3,000	\$0	\$2,612	\$3,000
<b>TRAVEL (312)</b>	<b>\$2,150</b>	<b>\$5,000</b>	<b>\$143</b>	<b>\$4,612</b>	<b>\$5,000</b>
OTHER GENERAL OPERATING SERV (33050)	\$15,500	\$42,000	\$0	\$20,000	\$25,000
<b>MISCELLANEOUS (330)</b>	<b>\$15,500</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$25,000</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$27,650</b>	<b>\$57,000</b>	<b>\$10,143</b>	<b>\$34,612</b>	<b>\$40,000</b>
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
<b>GRANTS TO OUTSIDE ORGANIZATIONS (606)</b>	<b>\$235,000</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$215,000</b>
<b>SPECIALIZED AGENCY CHARGES (60)</b>	<b>\$235,000</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$215,000</b>
<b>EXPENDITURES</b>	<b>\$265,650</b>	<b>\$257,000</b>	<b>\$10,143</b>	<b>\$269,612</b>	<b>\$260,000</b>

**Miami-Dade County**  
**BAT Appropriations Report**

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



	<b>Actual FY12-13</b>	<b>Budget FY13-14</b>	<b>Actual FY13-14</b>	<b>Forecast FY13-14</b>	<b>Budget FY14-15</b>
EMPLOYEE REGULAR (00110)	\$2,594,088	\$3,889,000	\$871,863	\$3,829,287	\$4,981,309
PART TIME EMPLOYEE (00112)	\$601,454	\$1,552,000	\$183,598	\$414,112	\$703,818
VACATION RELIEF AND SEASONAL HELP (00113)	\$83,678	\$0	\$26,705	\$26,705	\$0
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$2,371	\$0	\$3,371	\$3,372	\$0
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$1,100	\$110,843
LONGEVITY PAYMENTS (00125)	\$9,427	\$16,000	\$2,663	\$23,554	\$20,147
WORKING OUT OF CLASSIFICATION (00126)	(\$24)	\$0	\$0	\$0	\$0
JURY DUTY PAY (00133)	\$764	\$0	\$328	\$328	\$0
AWARDS & SPECIAL RECOGNITION (00139)	\$557	\$0	\$356	\$356	\$0
SICK PAY (00150)	\$121,652	\$0	\$51,898	\$53,901	\$0
HOLIDAY PAY (00151)	\$120,695	\$0	\$70,325	\$74,334	\$0
ANNUAL LEAVE PAY (00152)	\$176,343	\$0	\$57,788	\$58,402	\$0
TERMINATION PAYMENTS (00155)	\$27	\$0	\$1,777	\$1,777	\$0
EMPLOYEE OVERTIME OT (00160)	\$35,939	\$0	\$10,835	\$10,926	\$0
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$0	\$0	\$0	(\$4,095)	\$0
WAGE ACCRUALS (00197)	\$14,806	\$0	-\$14,059	\$0	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$0	\$0	\$299,297	\$47,882
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	(\$7,356)	\$0
<b>SALARIES (001)</b>	<b>\$3,761,776</b>	<b>\$5,457,000</b>	<b>\$1,267,447</b>	<b>\$4,785,999</b>	<b>\$5,864,000</b>
SOCIAL SECURITY (01010)	\$204,285	\$327,000	\$66,536	\$245,787	\$301,915
RETIREMENT (01011)	\$221,234	\$428,000	\$102,974	\$355,517	\$416,369
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$1,485	\$2,000	\$0	\$2,397	\$999
FRINGE ACCRUALS (01098)	\$9,696	\$0	-\$4,744	\$0	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$0	\$0	(\$89,468)	(\$295,202)
GROUP HEALTH INSURANCE (01110)	\$276,948	\$524,000	\$121,347	\$578,604	\$1,069,328
GROUP LIFE INSURANCE (01111)	\$6,759	\$10,000	\$2,329	\$8,924	\$11,119
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$50,251	\$79,000	\$16,966	\$66,213	\$82,910
DENTAL PLANS (01114)	\$15,859	\$23,000	\$5,292	\$25,216	\$33,561
WORKER'S COMPENSATION INSURANCE (01115)	\$11,000	\$11,000	\$11,300	\$11,300	\$138,000
UNEMPLOYMENT INSURANCE (01116)	\$8,630	\$0	\$179	\$179	\$0
<b>FRINGE BENEFITS (010)</b>	<b>\$806,147</b>	<b>\$1,404,000</b>	<b>\$322,179</b>	<b>\$1,204,670</b>	<b>\$1,759,000</b>
<b>PERSONNEL SERVICES (01)</b>	<b>\$4,567,922</b>	<b>\$6,861,000</b>	<b>\$1,589,626</b>	<b>\$5,990,670</b>	<b>\$7,623,000</b>
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$334	\$3,000	\$150	\$3,000	\$10,000
DOCUMENT TRANSLATION (11508)	\$2,682	\$2,000	\$0	\$2,000	\$2,000
<b>INTERPRETERS (115)</b>	<b>\$3,016</b>	<b>\$5,000</b>	<b>\$150</b>	<b>\$5,000</b>	<b>\$12,000</b>
<b>COURT COSTS (10)</b>	<b>\$3,016</b>	<b>\$5,000</b>	<b>\$150</b>	<b>\$5,000</b>	<b>\$12,000</b>
EXTERNAL SPECIAL AUDITS (21011)	\$36	\$1,000	\$0	\$1,000	\$1,000
OTHER PROFESSIONAL SERVICES (21030)	\$1,063,240	\$2,015,000	\$649,333	\$1,994,000	\$2,039,000
<b>ACCOUNTING &amp; AUDITING (210)</b>	<b>\$1,063,276</b>	<b>\$2,016,000</b>	<b>\$649,333</b>	<b>\$1,995,000</b>	<b>\$2,040,000</b>
CREDIT CARD SERVICE CHARGES (21310)	\$20,711	\$21,900	\$9,243	\$21,900	\$26,400
<b>BANK &amp; TRUSTEE/PAYING AGENT FEES (213)</b>	<b>\$20,711</b>	<b>\$21,900</b>	<b>\$9,243</b>	<b>\$21,900</b>	<b>\$26,400</b>

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
<b>CONTRACTUAL PROFESSIONAL SERVICES (21)</b>	<b>\$1,083,987</b>	<b>\$2,037,900</b>	<b>\$658,576</b>	<b>\$2,016,900</b>	<b>\$2,066,400</b>
ELECTRICAL SERVICES (22010)	\$417,335	\$435,000	\$134,288	\$450,000	\$470,000
<b>ELECTRICAL SERVICES (220)</b>	<b>\$417,335</b>	<b>\$435,000</b>	<b>\$134,288</b>	<b>\$450,000</b>	<b>\$470,000</b>
WATER & SEWER SERVICE (22110)	\$37,161	\$48,000	\$11,481	\$48,000	\$47,500
WATER TREATMENT SERVICES (22112)	\$0	\$0	\$600	\$600	\$800
OUTSIDE WASTE COLLECTION (22121)	\$10,704	\$15,500	\$2,964	\$15,500	\$16,300
<b>WATER AND DISPOSAL SERVICES (221)</b>	<b>\$47,864</b>	<b>\$63,500</b>	<b>\$15,046</b>	<b>\$64,100</b>	<b>\$64,600</b>
SECURITY SERVICES (22310)	\$234,850	\$154,500	\$76,921	\$170,143	\$18,000
ARMORED CAR SERVICE (22311)	\$2,753	\$4,000	\$738	\$4,000	\$3,200
EXTERMINATOR SERV (22340)	\$3,879	\$4,700	\$1,357	\$4,700	\$4,700
JANITORIAL SERVICES (22341)	\$152,056	\$155,000	\$36,206	\$155,000	\$155,000
BOTTLED WATER & CHILLED WATER (22350)	\$868	\$2,500	\$941	\$5,072	\$4,500
<b>INDUSTRIAL SERVICE RELATED (223)</b>	<b>\$394,405</b>	<b>\$320,700</b>	<b>\$116,162</b>	<b>\$338,915</b>	<b>\$185,400</b>
OUTSIDE DATA PRINTING (22420)	\$1,675	\$0	\$0	\$0	\$0
APP ART WORK PROPOSALS (22421)	\$16,500	\$0	\$0	\$0	\$0
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$473,215	\$1,068,900	\$75,191	\$1,088,492	\$933,600
<b>OTHER OUTSIDE CONTRACTUAL SERVICES (224)</b>	<b>\$491,390</b>	<b>\$1,068,900</b>	<b>\$75,191</b>	<b>\$1,088,492</b>	<b>\$933,600</b>
<b>OTHER CONTRACTUAL SERVICES (22)</b>	<b>\$1,350,994</b>	<b>\$1,888,100</b>	<b>\$340,687</b>	<b>\$1,941,507</b>	<b>\$1,653,600</b>
GENERAL LIABILITY INSURANCE (23210)	\$8,600	\$8,900	\$8,900	\$8,900	\$42,400
<b>GENERAL AUTO &amp; PROFESSIONAL LIAB (232)</b>	<b>\$8,600</b>	<b>\$8,900</b>	<b>\$8,900</b>	<b>\$8,900</b>	<b>\$42,400</b>
<b>INSURANCE (23)</b>	<b>\$8,600</b>	<b>\$8,900</b>	<b>\$8,900</b>	<b>\$8,900</b>	<b>\$42,400</b>
OUTSIDE MAINT & REPAIRS-CCTV (24120)	\$550	\$0	\$0	\$0	\$5,600
MAINT & REPAIR:OFFICE MACHINES (24130)	\$0	\$1,500	\$0	\$1,500	\$1,500
<b>EQUIPMENT MAINTENANCE (241)</b>	<b>\$550</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$7,100</b>
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	\$2,550	\$23,000	\$23,000
AIR CONDITIONING REPAIR-OUTSIDE MAINT (24414)	\$115,755	\$61,000	\$14,312	\$64,166	\$68,000
REPAIR LABOR & MATERIALS (24415)	\$2,902	\$500	\$0	\$500	\$66,000
FIRE SYSTEMS-MAINTENANCE,REPAIR (24418)	\$26,277	\$13,000	\$4,080	\$17,000	\$17,500
LANDSCAPE-MAINTENANCE (24421)	\$14,108	\$10,000	\$2,937	\$10,975	\$20,800
OTHER OUTSIDE MAINTENANCE (24480)	\$4,992	\$16,500	\$1,200	\$47,700	\$16,500
<b>OUTSIDE MAINTENANCE:BUILDINGS &amp; GROUNDS (244)</b>	<b>\$178,236</b>	<b>\$128,000</b>	<b>\$31,141</b>	<b>\$169,402</b>	<b>\$216,800</b>
NETWORK (HOST) MAINTENANCE (24527)	\$2,000	\$10,000	\$0	\$10,000	\$8,500
P.C. SOFTWARE (24570)	\$955	\$11,500	\$660	\$9,500	\$32,000
P.C. MAINT (24571)	\$38,117	\$19,300	\$7,554	\$22,157	\$51,700
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$5,383	\$0	\$1,020	\$1,020	\$0
<b>ITD MAINTENANCE (245)</b>	<b>\$46,455</b>	<b>\$40,800</b>	<b>\$9,234</b>	<b>\$42,677</b>	<b>\$92,200</b>
RADIO MAINTENANCE (24630)	\$280	\$500	\$0	\$500	\$1,500
<b>RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)</b>	<b>\$280</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$1,500</b>
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$225,521</b>	<b>\$170,800</b>	<b>\$40,375</b>	<b>\$214,079</b>	<b>\$317,600</b>
BUILDING LEASES (25190)	\$226,996	\$239,000	\$0	\$239,000	\$239,000
<b>BUILDINGS COUNTY OWNED: RENTAL (251)</b>	<b>\$226,996</b>	<b>\$239,000</b>	<b>\$0</b>	<b>\$239,000</b>	<b>\$239,000</b>
GOLFCART RENTAL (25220)	\$2,856	\$3,000	\$952	\$3,000	\$3,000
<b>VEHICLES-RENTAL (252)</b>	<b>\$2,856</b>	<b>\$3,000</b>	<b>\$952</b>	<b>\$3,000</b>	<b>\$3,000</b>
COPY MACHINE RENTAL (25330)	\$7,874	\$11,000	\$2,393	\$12,368	\$12,000
OTHER COMM EQUIP RENTAL (25360)	\$1,781	\$0	\$0	\$0	\$0
<b>COMMUNICATION EQUIPMENT-RENTAL (253)</b>	<b>\$9,655</b>	<b>\$11,000</b>	<b>\$2,393</b>	<b>\$12,368</b>	<b>\$12,000</b>
HEAVY EQUIPMENT RENTAL (25420)	\$3,104	\$5,000	\$0	\$5,000	\$5,000
<b>HEAVY EQUIPMENT RENTAL (254)</b>	<b>\$3,104</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
OTHER RENTAL EXPENSE (25910)	\$819	\$6,700	\$252	\$3,572	\$4,100
REVENUE COLLECT & PROC FAC RENT (25930)	\$263,987	\$178,000	\$139,302	\$253,000	\$274,000
<b>OTHER RENTAL EXPENSE (259)</b>	<b>\$264,805</b>	<b>\$184,700</b>	<b>\$139,554</b>	<b>\$256,572</b>	<b>\$278,100</b>
<b>RENTAL &amp; LEASES (25)</b>	<b>\$507,416</b>	<b>\$442,700</b>	<b>\$142,899</b>	<b>\$515,940</b>	<b>\$537,100</b>
GSA SECURITY SERVICES (26020)	\$5,383	\$4,500	\$1,249	\$4,500	\$4,500

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GSA SERVICE TICKET CHARGES (26028)	\$41	\$1,500	\$935	\$1,500	\$1,500
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$0	\$1,000	\$0	\$1,000	\$1,000
GSA WORK ORDERS (26040)	\$0	\$1,000	\$0	\$1,000	\$1,000
GSA PRINTING & REPRODUCTION (26050)	\$4,854	\$21,000	\$135	\$6,135	\$11,200
GSA POSTAGE (26051)	\$9,512	\$6,600	\$1,579	\$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	\$3,959	\$12,900	\$12,900
FM LT EQ MILEAGE (26062)	\$2,331	\$3,600	\$503	\$3,600	\$3,800
FM LT EQ PARTS (26063)	\$3,968	\$3,900	\$1,674	\$3,900	\$3,900
FM LT EQ COMM SUB (26064)	\$621	\$2,000	\$59	\$2,000	\$2,000
FM LT EQ INSURANCE (26065)	\$2,500	\$3,500	\$833	\$3,500	\$3,500
FM LT EQ LABOR (26066)	\$4,969	\$4,200	\$2,106	\$5,770	\$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	\$250	\$400	\$0
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$564	\$1,500	\$296	\$1,693	\$1,600
<b>GSA CHARGES (260)</b>	<b>\$52,487</b>	<b>\$69,700</b>	<b>\$13,578</b>	<b>\$57,224</b>	<b>\$98,700</b>
DATA PROCESSING SERVICES (26110)	\$21,876	\$20,700	\$14,380	\$20,700	\$78,200
INFORMATION TECHNOLOGY ALLOCATED COSTS (26141)	\$68,000	\$99,500	\$0	\$99,500	\$99,000
<b>ITD (261)</b>	<b>\$89,876</b>	<b>\$120,200</b>	<b>\$14,380</b>	<b>\$120,200</b>	<b>\$177,200</b>
POLICE SERVICES (26210)	\$8,129	\$10,000	\$629	\$10,000	\$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
<b>GENERAL COUNTY SUPPORT CHARGES (262)</b>	<b>\$32,792</b>	<b>\$295,000</b>	<b>\$629</b>	<b>\$295,000</b>	<b>\$303,000</b>
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
<b>PARKS &amp; RECREATION SERVICES (265)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$432</b>	<b>\$432</b>	<b>\$0</b>
CLERK-RECORDS STORAGE (26613)	\$0	\$100	\$0	\$100	\$100
<b>CLERK OF COURTS (266)</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$175,155</b>	<b>\$485,000</b>	<b>\$29,019</b>	<b>\$472,956</b>	<b>\$579,000</b>
TELEPHONE-REGULAR (31010)	\$34,876	\$41,000	\$11,648	\$41,000	\$41,000
TELEPHONE-LONG DISTANCE (31011)	\$1,100	\$900	\$466	\$900	\$900
TELEPHONE-MTCE (31014)	\$3,786	\$12,000	\$1,147	\$12,000	\$9,500
CELLULAR PHONE SERVICE (31015)	\$1,194	\$2,000	\$387	\$2,000	\$2,000
OTHER COMMUNICATION CHARGES (31018)	\$14,006	\$14,900	\$11,814	\$15,911	\$16,200
<b>TELECOMMUNICATIONS (310)</b>	<b>\$54,962</b>	<b>\$70,800</b>	<b>\$25,462</b>	<b>\$71,811</b>	<b>\$69,600</b>
PUBLICATIONS (31110)	\$174	\$300	\$0	\$300	\$300
MEMBERSHIPS (31130)	\$14,825	\$21,500	\$11,150	\$21,500	\$19,500
<b>PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)</b>	<b>\$14,999</b>	<b>\$21,800</b>	<b>\$11,150</b>	<b>\$21,800</b>	<b>\$19,800</b>
TRAVEL EXPENSE-U.S. (31210)	\$14,813	\$25,500	\$5,337	\$25,500	\$18,500
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$1,946	\$15,500	\$3,130	\$15,500	\$9,500
REGISTRATION FEES (31220)	\$4,680	\$12,000	\$850	\$12,000	\$10,000
<b>TRAVEL (312)</b>	<b>\$21,439</b>	<b>\$53,000</b>	<b>\$9,318</b>	<b>\$53,000</b>	<b>\$38,000</b>
PARKING REIMBURSEMENT (31320)	\$3,600	\$2,000	\$2,160	\$2,160	\$2,000
<b>AUTOMOBILE REIMBURSEMENT (313)</b>	<b>\$3,600</b>	<b>\$2,000</b>	<b>\$2,160</b>	<b>\$2,160</b>	<b>\$2,000</b>
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$2,520	\$0	\$2,016	\$2,016	\$0
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$47,943	\$85,000	\$11,815	\$40,000	\$90,000
ONLINE ADVERTISING (WEB) (31404)	\$28,227	\$42,500	\$9,894	\$42,500	\$23,500
MAGAZINE ADVERTISING (31406)	\$7,338	\$9,000	\$2,792	\$9,000	\$8,000
OUTDOOR ADS-BILLBDS, LIGHT POLES, VEHICL (31407)	\$114,418	\$105,000	\$14,735	\$105,000	\$85,000
RADIO ADVERTISING (31408)	\$58,273	\$145,000	\$23,711	\$138,000	\$120,500
TELEVISION ADVERTISING (31409)	\$39,583	\$30,000	\$14,745	\$32,105	\$135,000
COMMUNITY PERIODICAL ADVERTISING (CPP) (31412)	\$0	\$2,000	\$0	\$17,000	\$17,000
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$7,900	\$30,000	\$3,191	\$30,000	\$16,000

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
<b>ADVERTISING (314)</b>	<b>\$306,201</b>	<b>\$448,500</b>	<b>\$82,899</b>	<b>\$415,621</b>	<b>\$495,000</b>
OUTSIDE PRINTING (31510)	\$128,592	\$216,000	\$38,126	\$166,000	\$241,500
GRAPHIC SERVICES (31520)	\$452	\$5,000	\$0	\$5,000	\$8,000
OUTSIDE GRAPHIC SERVICES (31521)	\$8,620	\$135,000	\$0	\$84,000	\$51,000
PHOTOGRAPHIC SERVICES (31522)	\$3,500	\$5,000	\$0	\$5,000	\$4,000
REPRODUCTION SERVICES (31530)	\$0	\$2,500	\$0	\$500	\$500
<b>PRINTING &amp; GRAPHICS (315)</b>	<b>\$141,164</b>	<b>\$363,500</b>	<b>\$38,126</b>	<b>\$260,500</b>	<b>\$305,000</b>
POSTAGE-REGULAR MAIL (31611)	\$17,000	\$6,000	\$3,000	\$6,000	\$17,000
EXPRESS MAIL (31612)	\$1,343	\$4,800	\$651	\$4,800	\$3,800
OUTSIDE MAILING SERVICES (31614)	\$0	\$2,500	\$0	\$1,000	\$1,000
MESSENGER SERVICES (31620)	\$2,017	\$3,500	\$174	\$2,174	\$2,000
<b>MAILING SERVICES (316)</b>	<b>\$20,360</b>	<b>\$16,800</b>	<b>\$3,825</b>	<b>\$13,974</b>	<b>\$23,800</b>
BAD DEBTS (31820)	\$3,525	\$0	\$240	\$0	\$0
P.T. PROMPT PAY INTEREST PENALTIES (31832)	\$0	\$0	\$221	\$221	\$0
MISCELLANEOUS REFUNDS (31840)	\$437	\$1,000	\$316	\$1,316	\$0
<b>REFUNDS, CASH SHORTAGES &amp; BAD DEBT EXP (318)</b>	<b>\$3,962</b>	<b>\$1,000</b>	<b>\$777</b>	<b>\$1,537</b>	<b>\$0</b>
PETTY CASH EXPENDITURES (31910)	\$5,801	\$18,500	\$1,377	\$18,326	\$18,500
<b>PETTY CASH &amp; CHANGE FUNDS (319)</b>	<b>\$5,801</b>	<b>\$18,500</b>	<b>\$1,377</b>	<b>\$18,326</b>	<b>\$18,500</b>
INSERVICE TRAINING (32010)	\$3,684	\$5,000	\$0	\$5,000	\$3,000
<b>TRAINING (320)</b>	<b>\$3,684</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$3,000</b>
REIMB FOR CAPITAL EXP (32131)	\$27,000	\$0	\$0	\$0	\$0
<b>REIMBURSEMENTS &amp; REFUNDS (321)</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
LICENSE & PERMIT FEES (32250)	\$3,823	\$7,400	\$25	\$7,400	\$7,400
<b>TAXES, LICENSES &amp; PERMITS (322)</b>	<b>\$3,823</b>	<b>\$7,400</b>	<b>\$25</b>	<b>\$7,400</b>	<b>\$7,400</b>
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$1,290	\$2,600	\$33	\$2,600	\$2,600
OTHER GENERAL OPERATING SERV (33050)	\$237,847	\$302,400	\$14,936	\$304,303	\$137,300
PURCHASING CARD EXPENSES (33052)	\$55,578	\$50,000	\$30,342	\$59,467	\$0
SPECIAL SERVICES (33060)	\$279,912	\$263,000	\$79,711	\$283,000	\$339,000
<b>MISCELLANEOUS (330)</b>	<b>\$574,627</b>	<b>\$618,000</b>	<b>\$125,021</b>	<b>\$649,370</b>	<b>\$478,900</b>
CONTINGENCY RESERVE (34010)	\$0	\$871,000	\$0	\$0	\$0
<b>RESERVE &amp; CONTINGENCIES (340)</b>	<b>\$0</b>	<b>\$871,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$1,181,622</b>	<b>\$2,497,300</b>	<b>\$300,138</b>	<b>\$1,520,499</b>	<b>\$1,461,000</b>
DIESEL FUEL (41015)	\$1,420	\$2,000	\$0	\$2,000	\$2,000
<b>FUEL &amp; LUBRICANTS (410)</b>	<b>\$1,420</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
WALL & WINDOW COVERINGS (43112)	\$3,125	\$0	\$0	\$0	\$0
LIGHT BULBS (43113)	\$975	\$14,500	\$0	\$14,500	\$14,500
AIR CONDITIONING REPAIR PARTS (43121)	\$0	\$700	\$0	\$500	\$500
PAINT-BUILDING (43123)	\$3,110	\$5,600	\$0	\$5,600	\$5,600
<b>BLDGS, RDWYS, &amp; STRUCT REPAIR &amp; MNT SUP (431)</b>	<b>\$7,210</b>	<b>\$20,800</b>	<b>\$0</b>	<b>\$20,600</b>	<b>\$20,600</b>
EXPENDABLE TOOLS (43220)	\$1,578	\$500	\$812	\$1,312	\$8,500
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$2,753	\$0	\$579	\$579	\$0
FIRE EQUIPMENT-SPRINKLERS,PUMPS (43244)	\$1,477	\$0	\$0	\$1,360	\$0
FIRE EQUIPMENT - EXTINGUISHERS (43246)	\$173	\$0	\$0	\$0	\$0
<b>EQUIPMENT &amp; NON-CAPITAL TOOLS (432)</b>	<b>\$5,980</b>	<b>\$500</b>	<b>\$1,391</b>	<b>\$3,251</b>	<b>\$8,500</b>
PURCHASE OF INVENTORY ITEMS (43310)	\$43,371	\$38,500	\$23,772	\$59,428	\$64,500
<b>INVENTORY, MATERIALS, PARTS &amp; SUPPLIES (433)</b>	<b>\$43,371</b>	<b>\$38,500</b>	<b>\$23,772</b>	<b>\$59,428</b>	<b>\$64,500</b>
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$0	\$0	\$3,844	\$3,844	\$20,000
<b>OTHER REPAIR &amp; MAINTENANCE SUPPLIES (435)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,844</b>	<b>\$3,844</b>	<b>\$20,000</b>
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
<b>CONSTRUCTION MATERIALS &amp; SUPPLIES (450)</b>	<b>\$602</b>	<b>\$9,300</b>	<b>\$0</b>	<b>\$4,300</b>	<b>\$10,500</b>
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$27,320	\$40,500	\$8,428	\$40,500	\$41,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$16,360	\$32,000	\$7,457	\$32,665	\$24,000

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
MISCELLANEOUS SUPPLIES (47012)	\$13,699	\$13,000	\$8,484	\$25,499	\$13,500
PRINTING & REPRODUCTION SUPPLIES (47013)	\$97	\$1,600	\$325	\$1,925	\$1,600
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$8,648	\$10,000	\$353	\$10,000	\$10,000
<b>OFFICE SUPPLIES &amp; MINOR EQUIPMENT (470)</b>	<b>\$66,124</b>	<b>\$97,100</b>	<b>\$25,046</b>	<b>\$110,589</b>	<b>\$90,100</b>
COMPUTER SUPPLIES (47110)	\$0	\$35,000	\$0	\$35,000	\$25,800
<b>COMPUTER SUPPLIES (471)</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$25,800</b>
WATER TREATMENT CHEMICALS (49012)	\$1,932	\$500	\$0	\$500	\$500
<b>CHEMICALS (490)</b>	<b>\$1,932</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
FOOD (49220)	\$5,927	\$0	\$6,525	\$7,476	\$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
<b>INSTITUTIONAL, MEDICAL &amp; FOOD SUPPLIES (492)</b>	<b>\$16,291</b>	<b>\$24,500</b>	<b>\$6,525</b>	<b>\$28,776</b>	<b>\$41,300</b>
CLOTHING AND UNIFORMS (49310)	\$4,030	\$400	\$1,646	\$3,546	\$3,400
SAFETY SHOES (49311)	\$0	\$300	\$0	\$300	\$300
<b>CLOTHING &amp; UNIFORMS (493)</b>	<b>\$4,030</b>	<b>\$700</b>	<b>\$1,646</b>	<b>\$3,846</b>	<b>\$3,700</b>
ELECTRONIC EQUIP INCL AUDIO-VISUAL (49612)	\$50,879	\$10,000	\$9,416	\$10,079	\$10,000
ART WORK FOR BUILDINGS (49621)	\$3,792	\$0	\$1,706	\$0	\$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	\$13,836	\$157,068	\$63,000
<b>OTHER MATERIALS &amp; SUPPLIES (496)</b>	<b>\$98,749</b>	<b>\$166,400</b>	<b>\$24,958</b>	<b>\$167,547</b>	<b>\$73,400</b>
<b>COMMODITIES (40)</b>	<b>\$245,710</b>	<b>\$395,300</b>	<b>\$87,183</b>	<b>\$439,681</b>	<b>\$360,900</b>
HOUSING GRANTS TO ORGANIZATIONS (60110)	\$245,833	\$240,000	\$6,588	\$200,000	\$200,000
<b>CONTRACTED TRANSPORTATION SERVICES (601)</b>	<b>\$245,833</b>	<b>\$240,000</b>	<b>\$6,588</b>	<b>\$200,000</b>	<b>\$200,000</b>
OTHER TRANSPORTATION (60240)	\$0	\$0	\$0	\$0	\$2,000
<b>SPECIAL TRANSPORTATION (602)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>
GRANTS TO NON PROFITS (60610)	\$4,486,303	\$4,308,000	\$3,330,000	\$4,634,000	\$4,634,000
GRANTS TO ORGANIZATIONS (60613)	\$2,024,250	\$2,021,000	\$1,700,000	\$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	\$137,628	\$525,000	\$525,000
COMMUNITY BASED ORGANIZATIONS (60616)	\$0	\$0	\$0	(\$80,000)	\$0
GRANTS TO OTHERS (60620)	\$361,885	\$410,000	\$0	\$480,000	\$480,000
TOURISM GRANTS (60625)	\$964,677	\$900,000	\$453,491	\$925,000	\$925,000
TOURISM SPECIAL PROJECTS (60626)	\$364,000	\$620,000	\$20,000	\$649,000	\$587,000
TOURISM CULTURAL DEVELOPMENT (60627)	\$726,245	\$650,000	\$542,179	\$700,000	\$700,000
TOURISM NEIGHBORHOOD ARTS GRT (60628)	\$220,000	\$240,000	\$162,500	\$250,000	\$250,000
GEN FUND CULTURAL DEVELOPMENT (60631)	\$330,316	\$300,000	\$205,896	\$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	\$0	\$0	\$0
YOUTH ARTS MIAMI GRANTS (60641)	\$1,012,000	\$1,000,000	\$799,106	\$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	\$228,059	\$450,000	\$450,000
SCHOLARSHIP & FELLOWSHIP GRTS (1099 RPT) (60645)	\$30,000	\$45,000	\$0	\$40,000	\$40,000
<b>GRANTS TO OUTSIDE ORGANIZATIONS (606)</b>	<b>\$11,501,097</b>	<b>\$13,293,000</b>	<b>\$8,006,157</b>	<b>\$13,298,000</b>	<b>\$13,326,000</b>
SPEC ASSESSMENT COUNTY OWNED PROP (60950)	\$1,641	\$2,000	\$471	\$2,000	\$2,000
<b>CONTRACTUAL TAX INCREMENT FINANCING (609)</b>	<b>\$1,641</b>	<b>\$2,000</b>	<b>\$471</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>SPECIALIZED AGENCY CHARGES (60)</b>	<b>\$11,748,570</b>	<b>\$13,535,000</b>	<b>\$8,013,215</b>	<b>\$13,500,000</b>	<b>\$13,530,000</b>
TESTING ARCHITECTURAL/ENGINEERING (94112)	\$1,860	\$0	\$0	\$0	\$0
MANAGEMENT CONSULTANTS/CONSTRUCTION (94119)	\$0	\$0	\$0	\$0	\$192,000
<b>ARCHITECTURAL/ENGINEERING COSTS (941)</b>	<b>\$1,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,000</b>
<b>COST OF GENERAL CONSTRUCTION (94)</b>	<b>\$1,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,000</b>
OFFICE FURNITURE & EQUIPMENT (95010)	\$0	\$20,000	\$20,693	\$40,693	\$20,000
FURN & EQUIPM OTHER THAN OFFICE (95011)	\$21,785	\$208,000	\$635	\$169,307	\$138,000
PERSONAL COMPUTER (95020)	\$7,182	\$28,000	\$7,354	\$27,316	\$18,000
SPECIAL EQUIPMENT (95030)	\$26,023	\$345,000	\$7,185	\$363,684	\$248,000

	<b>Actual FY12-13</b>	<b>Budget FY13-14</b>	<b>Actual FY13-14</b>	<b>Forecast FY13-14</b>	<b>Budget FY14-15</b>
RADIO EQUIPMENT (95032)	\$9,695	\$8,000	\$485	\$8,000	\$3,000
MAJOR EQUIPMENT LEASE PURCHASE (95039)	\$17,866	\$15,000	\$864	\$15,864	\$15,000
<b>MAJOR MACHINERY, EQUIP, &amp; FURNITURE (950)</b>	<b>\$82,550</b>	<b>\$624,000</b>	<b>\$37,216</b>	<b>\$624,864</b>	<b>\$442,000</b>
ART WORK (95310)	\$1,521,306	\$1,388,000	\$602,636	\$2,582,980	\$3,240,000
<b>ART WORK (953)</b>	<b>\$1,521,306</b>	<b>\$1,388,000</b>	<b>\$602,636</b>	<b>\$2,582,980</b>	<b>\$3,240,000</b>
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	<b>\$1,603,856</b>	<b>\$2,012,000</b>	<b>\$639,852</b>	<b>\$3,207,844</b>	<b>\$3,682,000</b>
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
<b>TRANSFERS OUT (INTRAFD50)</b>	<b>\$875,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,136,000</b>	<b>\$1,212,000</b>
<b>INTRAFD TRSF-OUT</b>	<b>\$875,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,136,000</b>	<b>\$1,212,000</b>
<b>EXPENDITURES</b>	<b>\$23,579,229</b>	<b>\$30,339,000</b>	<b>\$11,850,619</b>	<b>\$30,969,977</b>	<b>\$33,269,000</b>

**CULTURAL AFFAIRS FY 2014-15 DEPARTMENT BUDGET PRESENTATION**

<b>CAPITAL</b>					
<b>Function</b>	<b>Prior</b>	<b>2014-15</b>	<b>Future</b>	<b>Total</b>	<b>Comment</b>
<b>Art in Public Places Projects</b>	\$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
<b>Cultural Facilities - New</b>	\$34,310	\$6,580	\$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
<b>Facility Expansion</b>	\$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
<b>Facility Improvements</b>	\$1,069	\$2,981	\$22,950	\$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
<b>Capital Totals:</b>	<b>\$39,502</b>	<b>\$11,857</b>	<b>\$53,280</b>	<b>\$104,639</b>	
<b>* Capital Outlay Reserve (COR) Request</b>	N/A	N/A	N/A	N/A	
<i>* COR Expenditures are included in the Exp by Function.</i>					

<b>MAJOR CAPITAL PROJECTS HIGHLIGHTS</b>					
<b>Project Num - Project Name</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>FUTURE</b>	<b>Total</b>	<b>Comment</b>
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	100	700	3,200	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	669	331	1,000	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	100	400	500	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
<b>Total Revenue:</b>	<b>120</b>	<b>120</b>	<b>1,660</b>	<b>6,220</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

  

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
<b>Total Projected Cost:</b>	<b>120</b>	<b>120</b>	<b>1,660</b>	<b>6,220</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

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
<b>Total Revenue:</b>	<b>714</b>	<b>4,003</b>	<b>636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,639</b>

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

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	0	0	5,280	11,653	4,000	0	0	0	0	20,933
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	8,028	8,028	0	0	0	0	0	0	0	8,028
<b>Total Revenue:</b>	<b>8,028</b>	<b>34,067</b>	<b>5,280</b>	<b>11,653</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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	9,651	27,762	5,280	11,653	4,000	0	0	0	0	48,695
Project Administration	0	910	0	0	0	0	0	0	0	910
<b>Total Projected Cost:</b>	<b>9,651</b>	<b>34,067</b>	<b>5,280</b>	<b>11,653</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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

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

Estimated Annual Operating Costs: 750000

**Facility Improvements**

**AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM**

Project #:934250



Location: 6161 NW 22nd Avenue  
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	400	500	0	0	0	0	0	900
BBC GOB Series 2014A	100	100	0	0	0	0	0	0	0	100

**Total Revenue:** 100 100 400 500 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	100	100	200	0	0	0	0	0	0	300
Construction	0	0	200	500	0	0	0	0	0	700

**Total Projected Cost:** 100 100 400 500 0 0 0 0 0 1,000

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 Tax&#x2013; Series										

2005B	0	5,000	0	0	0	0	0	0	0	5,000
<b>Total Revenue:</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,000</b>	<b>9,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>200</b>	<b>200</b>	<b>1,550</b>	<b>6,100</b>	<b>9,150</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

Estimated Annual Operating Costs: Less than \$10k

**DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM**

Project #.931360



Location: 2901 West 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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	0	0	700	3,200	0	0	0	0	0	3,900
BBC GOB Series 2014A	100	100	0	0	0	0	0	0	0	100
<b>Total Revenue:</b>	<b>100</b>	<b>100</b>	<b>700</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	100	100	200	0	0	0	0	0	0	300
Construction	0	0	500	3,200	0	0	0	0	0	3,700
<b>Total Projected Cost:</b>	<b>100</b>	<b>100</b>	<b>700</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	0	0	331	1,000	0	0	0	0	0	1,331
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	100	100	0	0	0	0	0	0	0	100
<b>Total Revenue:</b>	<b>100</b>	<b>669</b>	<b>331</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	100	157	200	0	0	0	0	0	0	357
Construction	0	512	131	1,000	0	0	0	0	0	1,643
<b>Total Projected Cost:</b>	<b>100</b>	<b>669</b>	<b>331</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

Estimated Annual Operating Costs: Less than \$10k

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	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
<b>Revenue Grand Totals:</b>	<b>9,262</b>	<b>44,302</b>	<b>10,307</b>	<b>28,573</b>	<b>18,457</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,639</b>
<b>Expenditures Grand Totals:</b>	<b>11,085</b>	<b>39,502</b>	<b>11,857</b>	<b>31,673</b>	<b>18,607</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,639</b>



# Library



**Library - FY 2014-15 Department Budget Presentation**

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ -	\$ -	0%	\$ -	0%	
Federal/State	1,500	1,962	31%	1,500	0%	FY2013-14 projection shows an increase of 31% due to the actual State Aid funds received.
Proprietary	49,247	46,722	-5%	31,602	-36%	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%	
<b>Total:</b>	<b>50,747</b>	<b>48,684</b>		<b>33,102</b>		
Expenditure Overview						
Salary	22,806	22,293	-2%	25,469	12%	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	106	6%	150	50%	The FY2013-14 projection shows an increase from the FY2013-14 budget due to the use of overtime to cover the gap created by the vacancies; the FY2014-15 request includes the cost of covering early voting and election day scheduled for FY 2014-15
Fringe	7,350	7,305	-1%	8,807	20%	The FY2014-15 request reflects an increase in health insurance costs
OT Fringe	-	-	0%	-	0%	
Court Cost	1	-	-100%	1	0%	The Department is not anticipating to have any court cost charges during FY 2013-14
Contractual Services	3,393	2,850	-16%	3,343	-1%	The FY2013-14 projection shows a decrease of 16% as a result of the savings plan implemented by the Department
Other Operating	9,951	8,584	-14%	10,837	9%	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	3,992	14%	3,701	5%	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	769	-17%	628	-32%	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	500	-33%	350	-53%	Reflects contingency reserves
<b>Total:</b>	<b>\$ 50,747</b>	<b>\$ 48,347</b>		<b>\$ 55,232</b>		

Position Overview		
	FY14 Budget	FY15 Request
Total FTE*	445	445
Total FTE Filled	445	445
Total FTE Available	0	35

\*Total FTE includes one part-time positions



# Miami-Dade County BAT Appropriations Report

For Entity: LB-LIBRARIES  
For Fund: PUBLIC LIBRARY OPERATIONS (SL090091)  
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	\$6,098,057	\$21,228,778	\$23,866,754
PART TIME EMPLOYEE (00112)	\$376,576	\$444,000	\$148,118	\$452,738	\$480,395
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$156,511	\$0	\$59,901	\$150,000	\$100,000
EXECUTIVE BENEFIT PAYMENTS (00120)	\$13,060	\$0	\$5,271	\$22,938	\$26,500
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$0	\$471,972
LONGEVITY PAYMENTS (00125)	\$186,424	\$270,000	\$68,176	\$219,221	\$252,105
WORKING OUT OF CLASSIFICATION (00126)	\$0	\$5,000	\$2,008	\$5,064	\$5,000
TUITION REFUND (00128)	\$7,058	\$30,000	\$2,624	\$10,496	\$21,000
JURY DUTY PAY (00133)	\$18,935	\$0	\$7,658	\$7,658	\$0
UNION ACTIVITY PAY (00134)	\$371	\$0	\$0	\$0	\$0
JOB INJURY PAY (00135)	\$4,415	\$0	\$3,077	\$3,077	\$0
TOOL ALLOWANCE (00137)	\$4,969	\$0	\$4,146	\$4,146	\$0
AWARDS & SPECIAL RECOGNITION (00139)	\$2,480	\$0	\$301	\$301	\$0
SICK PAY (00150)	\$796,190	\$0	\$309,808	\$309,808	\$0
HOLIDAY PAY (00151)	\$419,888	\$0	\$243,036	\$243,036	\$0
ANNUAL LEAVE PAY (00152)	\$1,450,711	\$0	\$480,170	\$480,170	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$322,543	\$295,000	\$19,408	\$163,408	\$245,000
TERMINATION PAYMENTS (00155)	\$144,520	\$0	\$111,600	\$223,128	\$0
EMPLOYEE OVERTIME OT (00160)	\$76,191	\$100,000	\$9,966	\$105,500	\$150,000
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$690	\$0	\$0	\$0	\$0
SALARIES REIMBURSEMENTS (00192)	\$-1,894,712	\$-1,500,000	\$0	\$-1,961,537	\$-500,000
OVERTIME REIMBURSEMENTS (00193)	\$-193	\$0	\$0	\$0	\$0
WAGE ACCRUALS (00197)	\$63,196	\$0	\$-112,752	\$-57,284	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$-687,000	\$0	\$-812,000	\$0
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	\$-409,409	\$0
SALARIES (001)	\$21,139,063	\$21,406,385	\$7,460,572	\$20,389,237	\$25,118,726
SOCIAL SECURITY (01010)	\$1,313,283	\$1,433,000	\$427,269	\$1,348,907	\$1,504,348
RETIREMENT (01011)	\$1,295,869	\$1,740,000	\$578,573	\$1,701,879	\$1,785,536
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	\$-38,246	\$-72,669	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$-100,000	\$0	\$-380,000	\$0
GROUP HEALTH INSURANCE (01110)	\$2,383,545	\$3,203,000	\$1,026,620	\$3,269,507	\$4,401,751
GROUP LIFE INSURANCE (01111)	\$44,916	\$46,000	\$15,182	\$48,238	\$50,593
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$309,881	\$337,000	\$100,928	\$333,186	\$363,917
DENTAL PLANS (01114)	\$136,001	\$132,000	\$44,783	\$140,705	\$138,392
WORKER'S COMPENSATION INSURANCE (01115)	\$447,300	\$459,000	\$460,800	\$460,800	\$462,000
UNEMPLOYMENT INSURANCE (01116)	\$140,093	\$100,000	\$521	\$521	\$100,000
FRINGE BENEFITS (010)	\$6,128,342	\$7,350,000	\$2,616,431	\$6,851,074	\$8,806,535
SOCIAL SECURITY DIP (03110)	\$223	\$0	\$74	\$212	\$0
MICA MEDICARE INSURANCE DIP (03112)	\$52	\$0	\$17	\$45	\$0
MONTHLY CASH PAYMENT DIP (03118)	\$3,600	\$0	\$1,200	\$3,343	\$0
DEPARTURE INCENTIVE PROGRAM DIP (031)	\$3,875	\$0	\$1,292	\$3,600	\$0
PERSONNEL SERVICES (01)	\$27,271,281	\$28,756,385	\$10,078,294	\$27,243,910	\$33,925,262
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)	\$104,080	\$100,000	\$34,656	\$194,156	\$100,000
CONSULTING SERVICES (211)	\$104,080	\$100,000	\$34,656	\$194,156	\$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 OPERATIONS (SL090091)  
For Activity: All Programs  
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
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)	\$111,080	\$108,000	\$34,656	\$195,056	\$108,000
ELECTRICAL SERVICES (22010)	\$1,020,618	\$1,188,000	\$337,310	\$1,025,840	\$1,188,000
ELECTRICAL SERVICES (220)	\$1,020,618	\$1,188,000	\$337,310	\$1,025,840	\$1,188,000
WATER & SEWER SERVICE (22110)	\$141,530	\$215,000	\$49,643	\$138,932	\$215,000
WATER TREATMENT SERVICES (22112)	\$13,812	\$12,000	\$2,235	\$8,940	\$12,000
COUNTY WASTE COLLECTION (22120)	\$63,276	\$62,000	\$5,671	\$62,000	\$62,000
OUTSIDE WASTE COLLECTION (22121)	\$12,023	\$9,500	\$10,904	\$12,710	\$9,500
SWM CHARGES WASTE DISPOSAL (22130)	\$53	\$0	\$0	\$0	\$0
WATER AND DISPOSAL SERVICES (221)	\$230,694	\$298,500	\$68,454	\$222,582	\$298,500
SECURITY SERVICES (22310)	\$679,150	\$450,000	\$100,558	\$185,000	\$450,000
ARMORED CAR SERVICE (22311)	\$46,738	\$48,000	\$16,513	\$48,100	\$48,000
RECYCLING WASTE REMOVAL (22314)	\$0	\$2,500	\$0	\$1,500	\$2,500
EXTERMINATOR SERV (22340)	\$31,167	\$43,000	\$3,885	\$32,000	\$43,000
JANITORIAL SERVICES (22341)	\$945,009	\$1,000,000	\$332,393	\$970,532	\$950,000
BOTTLED WATER & CHILLED WATER (22350)	\$19	\$200	\$3	\$50	\$200
INDUSTRIAL SERVICE RELATED (223)	\$1,702,082	\$1,543,700	\$453,352	\$1,237,182	\$1,493,700
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$243,758	\$255,000	\$18,703	\$169,415	\$255,000
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$243,758	\$255,000	\$18,703	\$169,415	\$255,000
OTHER CONTRACTUAL SERVICES (22)	\$3,197,152	\$3,285,200	\$877,819	\$2,655,019	\$3,235,200
GENERAL LIABILITY INSURANCE (23210)	\$214,800	\$220,000	\$221,300	\$221,300	\$222,000
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	\$225,000
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	\$725,000
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	\$500	\$9,000
MAINT COPY MACHINE (24131)	\$6,268	\$6,000	\$1,365	\$6,060	\$6,000
EQUIPMENT MAINTENANCE (241)	\$6,493	\$16,000	\$1,365	\$6,560	\$15,000
ELEVATORS -OUTSIDE MAINT (24413)	\$14,452	\$18,000	\$2,013	\$16,487	\$15,000
REPAIR LABOR & MATERIALS (24415)	\$12,495	\$0	\$0	\$0	\$0
FIRE SYSTEMS-TESTING (24417)	\$17,526	\$16,000	\$323	\$17,500	\$16,000
FIRE SYSTEMS-MAINTENANCE,REPAIR (24418)	\$12,702	\$22,000	\$1,524	\$12,600	\$18,000
LANDSCAPE-MAINTENANCE (24421)	\$58,261	\$100,000	\$12,298	\$80,376	\$80,000
OTHER OUTSIDE MAINTENANCE (24480)	\$5,021	\$20,000	\$1,450	\$5,800	\$10,000
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$120,457	\$176,000	\$17,607	\$132,763	\$139,000
OPERATING SYSTEM MAINT (24510)	\$13,430	\$0	\$-5,134	\$109,254	\$0
TAPE DIAGNOSTIC MAINT (24514)	\$6,292	\$0	\$0	\$0	\$0
SOFTWARE MAINTENANCE (24520)	\$348,161	\$904,600	\$44,133	\$456,532	\$1,806,000
NETWORK (HOST) MAINTENANCE (24527)	\$3,866	\$0	\$0	\$0	\$0
P.C. SOFTWARE (24570)	\$0	\$0	\$217	\$217	\$0
P.C. MAINT (24571)	\$47,857	\$25,000	\$281,526	\$322,281	\$25,000
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$6,706	\$25,000	\$9,985	\$13,600	\$10,000
ITD MAINTENANCE (245)	\$426,312	\$954,600	\$330,728	\$901,885	\$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)	\$558,026	\$1,152,100	\$349,700	\$1,046,708	\$2,000,500
BUILDING LEASES (25190)	\$5,181,308	\$2,545,000	\$0	\$2,545,000	\$2,870,000
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	\$500	\$1,000
COPY MACHINE RENTAL (25330)	\$128,176	\$145,000	\$24,313	\$115,092	\$130,000



# Miami-Dade County BAT Appropriations Report

For Entity: LB-LIBRARIES  
For Fund: PUBLIC LIBRARY OPERATIONS (SL090091)  
For Activity: All Programs  
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
COMMUNICATION EQUIPMENT-RENTAL (253)	\$128,564	\$146,100	\$24,303	\$115,592	\$131,000
INTEREST ON LEASE-PURCHASE OPTIONS (25509)	\$0	\$0	\$0	\$0	\$20,000
PAYMENTS TO LESSORS (25511)	\$1,642,636	\$1,670,000	\$608,151	\$1,875,604	\$1,705,000
RENT PAYMENTS TO LESSORS (255)	\$1,642,636	\$1,670,000	\$608,151	\$1,875,604	\$1,725,000
<b>RENTAL &amp; LEASES (25)</b>	<b>\$6,952,508</b>	<b>\$4,361,100</b>	<b>\$632,454</b>	<b>\$4,536,196</b>	<b>\$4,726,000</b>
GSA BUILDING MAINTENANCE & REPAIR (26011)	\$3,224	\$3,300	\$0	\$3,300	\$3,300
MSD-WO CONTRACTORS (26016)	\$1,225	\$0	\$0	\$539,530	\$0
GSA SECURITY SERVICES (26020)	\$88,998	\$125,000	\$23,276	\$96,393	\$125,000
GSA SERVICE TICKET CHARGES (26028)	\$159,297	\$120,000	\$28,458	\$94,520	\$120,000
GSA POWER SYSTEMS TECHNICIAN (26031)	\$266	\$5,000	\$0	\$300	\$5,000
GSA WORK ORDERS (26040)	\$288,742	\$90,000	\$146,158	\$146,158	\$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	\$10,100	\$12,000
FM LT EQ FUEL (26060)	\$44,105	\$44,000	\$13,008	\$44,812	\$33,000
FM LT EQ MILEAGE (26062)	\$5,260	\$4,000	\$1,782	\$5,996	\$3,000
FM LT EQ PARTS (26063)	\$14,646	\$15,000	\$5,554	\$13,080	\$12,000
FM LT EQ COMM SUB (26064)	\$1,664	\$3,000	\$2,871	\$2,871	\$2,500
FM LT EQ INSURANCE (26065)	\$9,501	\$10,000	\$3,167	\$9,504	\$7,500
FM LT EQ LABOR (26066)	\$17,333	\$17,000	\$6,570	\$19,212	\$13,000
FM POLICY CHARGES (26067)	\$75,975	\$80,000	\$24,150	\$74,400	\$60,000
FM ACC/ABU/MOD (26068)	\$4,936	\$10,000	\$0	\$5,000	\$7,500
FM HVY EQ FUEL (26070)	\$58,824	\$60,000	\$20,171	\$61,364	\$45,000
FM HVY EQ LABOR (26072)	\$38,077	\$43,000	\$12,264	\$34,312	\$32,500
FM HVY EQ PARTS (26073)	\$26,187	\$25,000	\$6,716	\$20,376	\$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	\$3,250	\$9,756	\$7,500
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$4,462	\$3,300	\$1,294	\$4,072	\$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)	\$1,012,816	\$873,400	\$307,965	\$1,357,933	\$791,300
DATA PROCESSING SERVICES (26110)	\$6,200	\$15,500	\$2,000	\$6,000	\$7,000
ITD COUNTY MICROWAVE MAINT (26130)	\$7,632	\$8,000	\$7,992	\$7,700	\$8,000
INFORMATION TECHNOLOGY ALLOCATED COSTS (26141)	\$994,000	\$1,034,000	\$0	\$1,034,000	\$1,034,000
ITD (261)	\$1,007,832	\$1,057,500	\$9,992	\$1,047,700	\$1,049,000
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
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$4,949,603</b>	<b>\$3,516,900</b>	<b>\$335,957</b>	<b>\$3,991,633</b>	<b>\$3,701,300</b>
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$3,294	\$9,500	\$840	\$3,726	\$9,500
TELEPHONE-REGULAR (31010)	\$210,515	\$259,000	\$70,595	\$211,652	\$259,000
TELEPHONE-LONG DISTANCE (31011)	\$4,217	\$4,000	\$1,807	\$5,584	\$4,200
TELEPHONE-SUNCOM (31012)	\$59,193	\$162,300	\$-60,805	\$60,621	\$162,300
TELEPHONE-MTCE (31014)	\$12,330	\$15,000	\$6,643	\$14,402	\$15,000
CELLULAR PHONE SERVICE (31015)	\$12,535	\$15,800	\$5,133	\$19,593	\$16,000
OTHER COMMUNICATION CHARGES (31018)	\$384,624	\$884,100	\$-1,589	\$497,025	\$784,100
TELECOMMUNICATIONS (310)	\$686,710	\$1,349,700	\$22,624	\$812,603	\$1,250,100
MEMBERSHIPS (31130)	\$15,845	\$33,000	\$17,420	\$19,550	\$24,000
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$15,845	\$33,000	\$17,420	\$19,550	\$24,000
TRAVEL EXPENSE-U.S. (31210)	\$3,903	\$5,000	\$0	\$5,000	\$5,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$-4	\$0	\$0	\$0	\$0
REGISTRATION FEES (31220)	\$1,913	\$5,000	\$0	\$3,000	\$5,000
TRAVEL (312)	\$5,813	\$10,000	\$0	\$8,000	\$10,000



## Miami-Dade County BAT Appropriations Report

For Entity: LB-LIBRARIES  
For Fund: PUBLIC LIBRARY OPERATIONS (SL090091)  
For Activity: All Programs  
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
AUTO EXPENSE-REIMBURSEMENT (31310)	\$13,135	\$16,000	\$3,253	\$15,436	\$16,000
PARKING REIMBURSEMENT (31320)	\$16,184	\$17,000	\$3,167	\$19,610	\$17,000
AUTOMOBILE REIMBURSEMENT (313)	\$29,319	\$33,000	\$6,420	\$35,046	\$33,000
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$978	\$1,000	\$0	\$0	\$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	\$0	\$10,500
OUTSIDE PRINTING (31510)	\$54,470	\$43,400	\$10,085	\$42,000	\$43,400
PRINTING & GRAPHICS (315)	\$54,470	\$43,400	\$10,085	\$42,000	\$43,400
POSTAGE-REGULAR MAIL (31611)	\$54,616	\$89,400	\$25,911	\$64,588	\$89,400
EXPRESS MAIL (31612)	\$0	\$0	\$8	\$16	\$0
MAILING SERVICES (316)	\$54,616	\$89,400	\$25,919	\$64,604	\$89,400
INT OR PENALTIES (31831)	\$1,768	\$0	\$0	\$0	\$0
P.T. PROMPT PAY INTEREST PENALTIES (31832)	\$0	\$0	\$8	\$16	\$0
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$1,768	\$0	\$8	\$16	\$0
PETTY CASH EXPENDITURES (31910)	\$4,228	\$5,000	\$0	\$4,500	\$5,000
PETTY CASH & CHANGE FUNDS (319)	\$4,228	\$5,000	\$0	\$4,500	\$5,000
INSERVICE TRAINING (32010)	\$3,600	\$5,000	\$0	\$3,600	\$5,000
TRAINING (320)	\$3,600	\$5,000	\$0	\$3,600	\$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	\$575	\$9,500	\$10,000
TAXES,LICENSES & PERMITS (322)	\$15,567	\$11,700	\$6,736	\$15,661	\$16,200
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$10,806	\$4,000	\$33	\$33	\$4,000
EMPLOYEE RECOG. AWARD (33021)	\$0	\$1,000	\$0	\$25	\$1,000
OTHER GENERAL OPERATING SERV (33050)	\$13,625	\$20,100	\$250	\$375	\$20,100
SUNPASS PAYMENTS TO DOT (33051)	\$6,000	\$8,000	\$0	\$5,500	\$8,000
PURCHASING CARD EXPENSES (33052)	\$4,115	\$0	\$2,923	\$1,959	\$0
SPECIAL SERVICES (33060)	\$71,305	\$40,000	\$4,361	\$12,761	\$40,000
MISCELLANEOUS GEN & ADM- BUDGET ONLY (33099)	\$0	\$205,615	\$0	\$0	\$0
MISCELLANEOUS (330)	\$105,851	\$278,715	\$7,567	\$20,653	\$73,100
CONTINGENCY RESERVE (34010)	\$0	\$750,000	\$0	\$500,000	\$350,000
RESERVE & CONTINGENCIES (340)	\$0	\$750,000	\$0	\$500,000	\$350,000
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$1,037,763</b>	<b>\$2,622,615</b>	<b>\$96,778</b>	<b>\$1,571,231</b>	<b>\$1,949,800</b>
REPAIR PARTS (43110)	\$333	\$0	\$0	\$0	\$0
LIGHT BULBS (43113)	\$10,502	\$15,000	\$32	\$9,500	\$15,000
AIR CONDITIONING FILTERS (43114)	\$674	\$1,000	\$198	\$792	\$1,000
AIR CONDITIONING REPAIR PARTS (43121)	\$77,107	\$40,000	\$11,727	\$59,692	\$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)	\$93,654	\$64,000	\$11,956	\$75,584	\$64,000
EQUIPMENT REPAIR PARTS (43210)	\$663	\$500	\$0	\$663	\$500
COMPUTER HARDWARE LESS THAN \$ 1000.00 (43212)	\$0	\$0	\$1,191	\$3,497	\$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	\$586	\$0
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$7,971	\$1,000	\$1,878	\$5,185	\$1,000
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$53,782	\$50,000	\$3,616	\$49,212	\$50,000
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$53,782	\$50,000	\$3,616	\$49,212	\$50,000
BUILDING MATERIALS (45010)	\$33,635	\$15,000	\$1,179	\$34,804	\$15,000



## Miami-Dade County BAT Appropriations Report

For Entity: LB-LIBRARIES  
For Fund: PUBLIC LIBRARY OPERATIONS (SL090091)  
For Activity: All Programs  
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
ELECTRICAL FIXTURES (45011)	\$6,470	\$8,000	\$0	\$7,800	\$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	\$1,179	\$50,454	\$31,000
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$235,792	\$232,000	\$40,320	\$210,050	\$232,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$-50,641	\$0	\$1,075	\$-6,889	\$0
MISCELLANEOUS SUPPLIES (47012)	\$15,855	\$15,000	\$190	\$10,850	\$15,000
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$1,798	\$0	\$0	\$0	\$0
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$144,643	\$0	\$1,173	\$1,173	\$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)	\$361,144	\$620,500	\$42,758	\$233,684	\$620,500
CLOTHING AND UNIFORMS (49310)	\$4,055	\$5,000	\$0	\$4,900	\$5,000
SAFETY SHOES (49311)	\$1,664	\$3,500	\$141	\$2,932	\$3,500
CLOTHING & UNIFORMS (493)	\$5,719	\$8,500	\$141	\$7,832	\$8,500
VIDEO SUPPLIES & EQUIP (49611)	\$0	\$200	\$0	\$0	\$200
SPECIAL SUPPLIES FOR CLIENTS (49630)	\$141	\$2,000	\$347	\$1,838	\$2,000
DURABLE SUPPLIES FOR CLIENTS (49631)	\$1,248,113	\$1,000,000	\$303,502	\$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	\$3,248	\$8,500
OTHER MATERIALS & SUPPLIES (496)	\$1,982,415	\$1,010,700	\$304,661	\$1,305,086	\$1,010,700
COMMODITIES (40)	\$2,546,146	\$1,785,700	\$366,189	\$1,727,037	\$1,785,700
PRINCIPAL PAYMENT ON LEASE PURCHASES (71060)	\$0	\$0	\$0	\$0	\$130,000
PRINCIPAL PAYMENTS (710)	\$0	\$0	\$0	\$0	\$130,000
DEBT PAYMENTS (70)	\$0	\$0	\$0	\$0	\$130,000
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	\$294,260	\$230,000
MAJOR EQUIPMENT LEASE PURCHASE (95039)	\$4,389	\$30,000	\$627	\$5,000	\$30,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$863,572	\$928,000	\$14,001	\$668,574	\$628,000
COMPUTER EQUIP. OTHER THAN PC > 5000.00 (95521)	\$233,073	\$0	\$79,825	\$100,000	\$0
MACHINERY, EQUIP, FURN., & OTHER > 5000 (955)	\$233,073	\$0	\$79,825	\$100,000	\$0
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$1,096,645	\$928,000	\$93,826	\$768,574	\$628,000
SOB CAPITAL ACQUISITION -TRF OUT (52213)	\$1,819,000	\$1,816,000	\$0	\$1,816,000	\$1,816,000
OTHER SPEC OBLIGATIONS(INTEROUT522)	\$1,819,000	\$1,816,000	\$0	\$1,816,000	\$1,816,000
TRANSFERS OUT (INTERFD50)	\$1,819,000	\$1,816,000	\$0	\$1,816,000	\$1,816,000
INTERFD TRSF-OUT	\$1,819,000	\$1,816,000	\$0	\$1,816,000	\$1,816,000
<b>EXPENDITURES</b>	<b>\$50,081,805</b>	<b>\$49,056,000</b>	<b>\$13,086,975</b>	<b>\$46,275,664</b>	<b>\$54,731,762</b>



**Miami-Dade County**  
**BAT Appropriations Report**

For Entity: LB-LIBRARIES  
 For Fund: PUBLIC LIBRARY GRANTS (SL090093)  
 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)	\$1,877,068	\$1,500,000	\$0	\$1,961,537	\$500,000
SALARIES (001)	\$1,877,068	\$1,500,000	\$0	\$1,961,537	\$500,000
PERSONNEL SERVICES (01)	\$1,877,068	\$1,500,000	\$0	\$1,961,537	\$500,000
TEMPORARY LABOR HELP (21513)	\$46,655	\$0	\$14,416	\$53,432	\$0
TEMPORARY HELP AGENCY (215)	\$46,655	\$0	\$14,416	\$53,432	\$0
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$46,655	\$0	\$14,416	\$53,432	\$0
CONTRACTED EDUCATIONAL SERVICES (22410)	\$10,500	\$0	\$0	\$0	\$0
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$10,500	\$0	\$0	\$0	\$0
OTHER CONTRACTUAL SERVICES (22)	\$10,500	\$0	\$0	\$0	\$0
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$8,904	\$0	\$0	\$0	\$0
TRAVEL (312)	\$8,904	\$0	\$0	\$0	\$0
SPECIAL SERVICES (33060)	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS (330)	\$0	\$0	\$0	\$0	\$0
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$8,904	\$0	\$0	\$0	\$0
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$965	\$0	\$0	\$0	\$0
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$965	\$0	\$0	\$0	\$0
DURABLE SUPPLIES FOR CLIENTS (49631)	\$6,831	\$0	\$0	\$0	\$0
OTHER MATERIALS & SUPPLIES (496)	\$6,831	\$0	\$0	\$0	\$0
COMMODITIES (40)	\$7,796	\$0	\$0	\$0	\$0
EXPENDITURES	\$1,950,922	\$1,500,000	\$14,416	\$2,014,969	\$500,000



**Miami-Dade County  
BAT Appropriations Report**

For Entity: LB-LIBRARIES  
For Fund: PUBLIC LIBRARY CONSTRUCTION PROJECTS (SL090095)  
For Activity: All Programs  
For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
LANDSCAPE-MAINTENANCE (24421)	\$2,764	\$0	\$0	\$0	\$0
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$2,764	\$0	\$0	\$0	\$0
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	-\$30,431	\$0	\$0	\$0	\$0
ITD MAINTENANCE (245)	-\$30,431	\$0	\$0	\$0	\$0
MAINTENANCE & REPAIRS (24)	-\$27,667	\$0	\$0	\$0	\$0
INTEREST ON LEASE-PURCHASE OPTIONS (25509)	\$19,680	\$56,000	\$5,170	\$25,170	\$20,000
RENT PAYMENTS TO LESSORS (255)	\$19,680	\$56,000	\$5,170	\$25,170	\$20,000
RENTAL & LEASES (25)	\$19,680	\$56,000	\$5,170	\$25,170	\$20,000
MSD-WO CONTRACTORS (26016)	-\$358,216	\$0	\$0	\$0	\$0
GSA SECURITY SERVICES (26020)	\$1,023	\$0	\$0	\$0	\$0
GSA SERVICE TICKET CHARGES (26028)	-\$3,973	\$0	\$0	\$0	\$0
GSA WORK ORDERS (26040)	\$1,209,767	\$0	\$0	\$0	\$0
GSA CHARGES (260)	\$848,601	\$0	\$0	\$0	\$0
CHARGES FOR COUNTY SERVICES (26)	\$848,601	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENT ON LEASE PURCHASES (71060)	\$127,682	\$135,000	\$43,951	\$132,444	\$130,000
PRINCIPAL PAYMENTS (710)	\$127,682	\$135,000	\$43,951	\$132,444	\$130,000
DEBT PAYMENTS (70)	\$127,682	\$135,000	\$43,951	\$132,444	\$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
EXPENDITURES	\$749,953	\$191,000	\$49,121	\$157,614	\$150,000

## LIBRARY FY 2014-15 DEPARTMENT BUDGET PRESENTATION

<b>CAPITAL</b>					
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
<b>Capital Totals:</b>	<b>\$26,096</b>	<b>\$2,283</b>	<b>\$33,338</b>	<b>\$61,717</b>	
<b>* Capital Outlay Reserve (COR) Request</b>	N/A	N/A	N/A	N/A	
<i>* COR Expenditures are included in the Exp by Function.</i>					

## MAJOR CAPITAL PROJECTS HIGHLIGHTS

Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment
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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: 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
<b>Total Revenue:</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,027</b>

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
<b>Total Projected Cost:</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,027</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550</b>

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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>1,550</b>	<b>1,000</b>	<b>3,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,550</b>

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
<b>Total Projected Cost:</b>	<b>0</b>	<b>1,550</b>	<b>1,000</b>	<b>3,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,550</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>2,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>2,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>2,471</b>	<b>18,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,019</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>11,651</b>	<b>17,415</b>	<b>604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,019</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>420</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>420</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>418</b>	<b>0</b>	<b>0</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>743</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>418</b>	<b>0</b>	<b>0</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>743</b>

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
<b>Total Revenue:</b>	<b>580</b>	<b>771</b>	<b>0</b>	<b>771</b>						
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
<b>Total Projected Cost:</b>	<b>580</b>	<b>771</b>	<b>0</b>	<b>771</b>						

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>570</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>570</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>835</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>835</b>

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

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

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	0	0	0	0	305	0	0	0	0	305
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>305</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>305</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>0</b>	<b>1,824</b>	<b>0</b>	<b>0</b>	<b>645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,469</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>1,824</b>	<b>0</b>	<b>0</b>	<b>645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,469</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>0</b>	<b>434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>288</b>	<b>0</b>	<b>0</b>	<b>722</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	0	434	0	0	0	0	0	0	0	434
Construction	0	0	0	0	0	0	288	0	0	288
<b>Total Projected Cost:</b>	<b>0</b>	<b>434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>288</b>	<b>0</b>	<b>0</b>	<b>722</b>

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

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

<b>Total Revenue:</b>	0	0	0	0	620	0	0	0	0	620
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>108</b>	<b>121</b>	<b>679</b>	<b>0</b>	<b>215</b>	<b>985</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>2,300</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>108</b>	<b>121</b>	<b>679</b>	<b>0</b>	<b>215</b>	<b>985</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>2,300</b>

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

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

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205</b>

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

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

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

Estimated Annual Operating Costs: Less than \$10k

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
<b>Revenue Grand Totals:</b>	<b>4,139</b>	<b>26,700</b>	<b>1,679</b>	<b>3,000</b>	<b>10,124</b>	<b>19,626</b>	<b>588</b>	<b>0</b>	<b>0</b>	<b>61,717</b>
<b>Expenditures Grand Totals:</b>	<b>13,319</b>	<b>26,096</b>	<b>2,283</b>	<b>3,000</b>	<b>10,124</b>	<b>19,626</b>	<b>588</b>	<b>0</b>	<b>0</b>	<b>61,717</b>

## **Parks, Recreation and Open Spaces**



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

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 28,692	\$ 26,841	-6%	\$ 62,958	119%	The FY 2013-14 projection includes a reduction due to the Aq-Vaibrem losses; 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
Federal/State	-	-	0%	-	0%	N/A
Proprietary	59,235	60,860	3%	60,395	2%	N/A
Interagency	45,998	45,998	0%	22,111	-52%	The FY 2014-15 request includes the elimination of the Convention Development Tax (CDT) subsidy
<b>Total:</b>	<b>133,925</b>	<b>133,699</b>	<b>0%</b>	<b>145,464</b>	<b>9%</b>	
Expenditure Overview						
Salary	52,823	52,906	0%	57,336	9%	The FY2014-15 request includes the addition of Premium Pay, Flex Pay, and the elimination of furlough days
Overtime Salary	623	650	4%	516	-17%	For FY 2014-15, the department will maximize the use of part-time hours to reduce the need for overtime
Fringe	16,853	16,870	0%	23,397	39%	The FY 2014-15 request increases the number of part-time employees receiving health care to comply with the Affordable Care Act
OT Fringe	110	112	2%	95	-14%	For FY 2014-15, the department will maximize the use of part-time hours to reduce the need for overtime
Court Cost	16	16	0%	40	150%	The FY 2014-15 request reflects an increase in legal activity
Contractual Services	14,021	14,625	4%	14,578	4%	
Other Operating	22,455	21,995	-2%	21,868	-3%	
Charges for County Services	18,479	18,609	1%	19,032	3%	
Grants to Outside Organizations	-	-	0%	-	0%	
Capital	878	680	-23%	1,346	53%	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
Transfer	-	-	0%	-	0%	
Distribution of Funds in Trust	285	295	4%	315	11%	
Debt Services	1,445	1,445	0%	1,445	0%	The FY 2014-15 request is based on FY 2012-13 actual tax responsibility
Depreciation, Amortizations, and Depletion	-	-	0%	-	0%	
Reserves	4,937	5,496	11%	5,496	11%	New Special Taxing Districts assessments will increase the total reserve at the end of FY 2014-15.
<b>Total:</b>	<b>\$ 132,925</b>	<b>\$ 133,699</b>	<b>1%</b>	<b>\$ 145,464</b>	<b>9%</b>	

Position Overview		
	FY14 Budget	FY15 Request
Total FTE*	1112	1139
Total FTE Filled	854	908
Total FTE Available	258	231

\*Total FY 2013-14 FTE includes 177 part-time positions. Total FY 2014-15 FTE includes 204 part-time positions.



## 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	\$40,750,747	\$47,566,924
PART TIME EMPLOYEE (00112)	\$16,051,726	\$14,492,100	\$7,416,002	\$16,496,354	\$16,302,940
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	\$43,300
EXECUTIVE BENEFIT PAYMENTS (00120)	\$43,509	\$38,000	\$21,849	\$58,099	\$72,500
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$0	\$2,011,043
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	\$-7,835,913	\$-2,794,310
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	\$-716,876	\$0
SALARIES (001)	\$45,255,725	\$45,331,400	\$23,552,222	\$40,674,165	\$51,161,722
SOCIAL SECURITY (01010)	\$3,421,836	\$3,549,000	\$1,660,318	\$3,614,557	\$4,068,373
RETIREMENT (01011)	\$3,256,628	\$4,102,800	\$2,068,454	\$4,396,471	\$4,786,481
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	\$0	\$-958,705
GROUP HEALTH INSURANCE (01110)	\$4,760,097	\$6,088,900	\$2,961,554	\$8,057,236	\$10,517,353
GROUP LIFE INSURANCE (01111)	\$85,580	\$78,000	\$41,993	\$102,614	\$108,679
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$805,504	\$821,800	\$390,141	\$909,051	\$962,783
DENTAL PLANS (01114)	\$271,193	\$254,900	\$129,464	\$334,321	\$324,336
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	\$18,159,253	\$18,427,099
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
<b>PERSONNEL SERVICES (01)</b>	<b>\$56,260,151</b>	<b>\$59,547,400</b>	<b>\$31,822,860</b>	<b>\$58,877,504</b>	<b>\$69,632,320</b>
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
<b>COURT COSTS (10)</b>	<b>\$94,492</b>	<b>\$16,000</b>	<b>\$7,473</b>	<b>\$36,983</b>	<b>\$40,100</b>
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
<b>CONTRACTUAL PROFESSIONAL SERVICES (21)</b>	<b>\$1,222,243</b>	<b>\$1,101,700</b>	<b>\$810,903</b>	<b>\$1,413,348</b>	<b>\$1,157,700</b>
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 (22220)	\$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	\$900
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

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
INDUSTRIAL SERVICE RELATED (223)	\$214,895	\$292,400	\$56,532	\$213,011	\$242,100
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	\$2,864,100
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	\$2,834,448
<b>OTHER CONTRACTUAL SERVICES (22)</b>	<b>\$12,624,785</b>	<b>\$12,662,000</b>	<b>\$5,319,828</b>	<b>\$12,121,908</b>	<b>\$12,585,548</b>
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
<b>INSURANCE (23)</b>	<b>\$540,400</b>	<b>\$540,000</b>	<b>\$541,872</b>	<b>\$803,622</b>	<b>\$307,800</b>
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	\$0	\$-1,522,000
PARKS MAINTENANCE (242)	\$0	\$6,800	\$945	\$6,045	\$-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
GROUNDS-TREE 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
GROUNDS 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	\$1,620,900
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$6,405,195	\$7,262,200	\$2,273,149	\$6,689,234	\$7,217,200
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



## 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
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
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$7,602,377</b>	<b>\$8,348,500</b>	<b>\$2,827,445</b>	<b>\$7,909,778</b>	<b>\$6,863,000</b>
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
<b>RENTAL &amp; LEASES (25)</b>	<b>\$2,833,070</b>	<b>\$2,472,600</b>	<b>\$671,909</b>	<b>\$1,606,888</b>	<b>\$2,481,100</b>
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



## 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 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	\$4,552,300
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	\$7,575,300
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	\$14,289,200
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  
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	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
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	\$-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

For Project: All Grants

	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	\$295,400
REIMB FOR OTHER OPERATING SUPPLIES (49690)	\$-1,419,600	\$-994,000	\$-604,174	\$-1,439,687	\$-1,411,000
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

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
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
<b>SPECIALIZED AGENCY CHARGES (60)</b>	<b>\$503,525</b>	<b>\$452,000</b>	<b>\$245,223</b>	<b>\$419,223</b>	<b>\$490,000</b>
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
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
INTRAFD TRSF-OUT	\$14,079,000	\$16,299,100	\$0	\$16,551,000	\$82,000
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



**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
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
INTERFD TRSF-OUT	\$2,352,000	\$126,000	\$1,176,000	\$1,176,000	\$126,000
<b>EXPENDITURES</b>	<b>\$123,999,513</b>	<b>\$126,230,000</b>	<b>\$54,088,503</b>	<b>\$126,004,000</b>	<b>\$119,101,468</b>



## 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	\$502,053	\$619,060
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$0	\$87,870
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	\$-246,313
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	\$-27,400	\$0
SALARIES (001)	\$208,866	\$224,000	\$908,622	\$2,005,791	\$219,693
SOCIAL SECURITY (01010)	\$12,073	\$115,202	\$52,312	\$120,337	\$151,287
RETIREMENT (01011)	\$11,842	\$130,500	\$60,727	\$139,825	\$169,283
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
GROUP HEALTH INSURANCE (01110)	\$32,032	\$305,800	\$129,528	\$361,008	\$493,000
GROUP LIFE INSURANCE (01111)	\$395	\$2,200	\$1,349	\$3,529	\$3,910
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$2,824	\$26,400	\$12,234	\$30,540	\$35,382
DENTAL PLANS (01114)	\$1,821	\$13,300	\$5,662	\$15,117	\$15,500
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	\$772,100	\$247,261
PERSONNEL SERVICES (01)	\$421,606	\$309,702	\$1,272,180	\$2,777,892	\$466,954
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	\$21,090	\$0
REIMBURSEMENT FOR OUTSIDE CONTL SERV (22490)	\$0	\$-7,200	\$-813	\$-813	\$7,600
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$19,721	\$-6,700	\$20,278	\$20,278	\$7,600
OTHER CONTRACTUAL SERVICES (22)	\$232,997	\$21,200	\$120,494	\$120,494	\$35,400
GENERAL LIABILITY INSURANCE (23210)	\$3,100	\$20,000	\$20,000	\$20,000	\$18,000
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$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
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
TAX COLLECTOR FEES (29099)	\$3,350	\$0	\$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 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	\$0	\$5,496,000
RESERVE & CONTINGENCIES (340)	\$0	\$4,342,000	\$0	\$0	\$5,496,000
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$-327,787	\$3,842,500	\$-179,125	\$-179,125	\$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
SAFETY SHOES (49311)	\$863	\$8,000	\$1,951	\$1,951	\$7,300



**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
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
<b>EXPENDITURES</b>	<b>\$3,312,531</b>	<b>\$9,079,204</b>	<b>\$2,129,453</b>	<b>\$3,635,165</b>	<b>\$10,032,950</b>

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

<b>CAPITAL</b>					
<b>Function</b>	<b>Prior</b>	<b>2014-15</b>	<b>Future</b>	<b>Total</b>	<b>Comment</b>
ADA Accessibility Improvements	\$1,460	\$750	\$0	\$2,210	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	\$30,259	\$16,871	\$29,557	\$76,687	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	\$58,251	\$32,794	\$133,379	\$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	\$2,716	\$6,639	\$10,500	Haitian Community Center and the West Perrine Senior Center (GOB funding)
Pedestrian Paths and Bikeways	\$14,755	\$4,096	\$7,037	\$25,888	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	\$23,801	\$27,772	\$3,708	\$55,281	Florida Exhibit and Zoo-wide Improvements (GOB funds)
<b>Capital Totals:</b>	<b>\$161,228</b>	<b>\$96,449</b>	<b>\$202,632</b>	<b>\$460,309</b>	
<b>* Capital Outlay Reserve (COR) Request</b>	\$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	15,480	26,459	1,342	43,281	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  
**DEPARTMENT:** Parks, Recreation and Open Spaces

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
 (\$ 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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>

  

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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>830</b>

  

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

Estimated Annual Operating Costs: Less than \$10k

**TREE CANOPY ADDITIONS**

Project #:6010850



Location: UMSA  
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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

Estimated Annual Operating Costs: 10

## F-5 - Funded Projects Detail Report

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

**STRATEGIC AREA:** Recreation and Culture  
**DEPARTMENT:** Parks, Recreation and Open Spaces

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ 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	82	0	0	0	0	0	0	82
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
<b>Total Revenue:</b>	<b>94</b>	<b>114</b>	<b>82</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>196</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	0	20	0	0	0	0	0	0	0	20
Construction	94	94	82	0	0	0	0	0	0	176
<b>Total Projected Cost:</b>	<b>94</b>	<b>114</b>	<b>82</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>196</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	0	0	32	0	0	0	0	0	0	32
BBC GOB Series 2013A	0	27	0	0	0	0	0	0	0	27
BBC GOB Series 2014A	72	72	0	0	0	0	0	0	0	72
<b>Total Revenue:</b>	<b>72</b>	<b>99</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	0	27	0	0	0	0	0	0	0	27
Construction	72	72	32	0	0	0	0	0	0	104
<b>Total Projected Cost:</b>	<b>72</b>	<b>99</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131</b>

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

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

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

<b>Total Projected Cost:</b>	<b>23</b>	<b>23</b>	<b>0</b>	<b>23</b>						
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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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	0	0	178	0	0	0	0	0	0	178
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
<b>Total Revenue:</b>	<b>106</b>	<b>136</b>	<b>178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>314</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	0	30	0	0	0	0	0	0	0	30
Construction	106	106	178	0	0	0	0	0	0	284
<b>Total Projected Cost:</b>	<b>106</b>	<b>136</b>	<b>178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>314</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	0	0	109	0	0	0	0	0	0	109
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
<b>Total Revenue:</b>	<b>104</b>	<b>135</b>	<b>109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>244</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	0	31	0	0	0	0	0	0	0	31
Construction	104	104	109	0	0	0	0	0	0	213
<b>Total Projected Cost:</b>	<b>104</b>	<b>135</b>	<b>109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>244</b>

Estimated Annual Operating Costs:

Less than \$10k

**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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	0	0	94	0	0	0	0	0	0	94
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
<b>Total Revenue:</b>	<b>152</b>	<b>172</b>	<b>94</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>266</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	0	20	0	0	0	0	0	0	0	20
Construction	152	152	94	0	0	0	0	0	0	246
<b>Total Projected Cost:</b>	<b>152</b>	<b>172</b>	<b>94</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>266</b>

Estimated Annual Operating Costs:

Less than \$10k

**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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	0	0	66	0	0	0	0	0	0	66
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
<b>Total Revenue:</b>	<b>92</b>	<b>116</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	0	24	0	0	0	0	0	0	0	24
Construction	92	92	66	0	0	0	0	0	0	158
<b>Total Projected Cost:</b>	<b>92</b>	<b>116</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182</b>

Estimated Annual Operating Costs:

Less than \$10k

**TAMIAMI PARK ADA ACCESSIBILITY IMPROVEMENTS**

Project #.931600

Location: 11201 SW 24 St  
Unincorporated Miami-Dade County

Comm. District Physically Located: 11  
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	25	0	0	0	0	0	0	0	25
BBC GOB Series 2014A	404	404	0	0	0	0	0	0	0	404
<b>Total Revenue:</b>	<b>404</b>	<b>429</b>	<b>116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>545</b>
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	67	87	0	0	0	0	0	0	0	87
Construction	342	342	116	0	0	0	0	0	0	458
<b>Total Projected Cost:</b>	<b>409</b>	<b>429</b>	<b>116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>545</b>

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	73	0	0	0	0	0	0	73
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
<b>Total Revenue:</b>	<b>224</b>	<b>236</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>309</b>
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	73	0	0	0	0	0	0	259
<b>Total Projected Cost:</b>	<b>224</b>	<b>236</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>309</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

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
<b>Total Revenue:</b>	<b>500</b>	<b>2,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>
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
<b>Total Projected Cost:</b>	<b>500</b>	<b>2,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Park Impact Fees	1,299	13,128	1,589	0	0	0	0	0	0	14,717
<b>Total Revenue:</b>	<b>1,299</b>	<b>13,128</b>	<b>1,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,717</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>1,707</b>	<b>8,695</b>	<b>1,566</b>	<b>2,152</b>	<b>1,311</b>	<b>993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,717</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Park Impact Fees	1,140	22,066	1,793	0	0	0	0	0	0	23,859
<b>Total Revenue:</b>	<b>1,140</b>	<b>22,066</b>	<b>1,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,859</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>2,322</b>	<b>13,375</b>	<b>2,809</b>	<b>3,192</b>	<b>3,075</b>	<b>1,062</b>	<b>346</b>	<b>0</b>	<b>0</b>	<b>23,859</b>

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
<b>Total Revenue:</b>	<b>650</b>	<b>9,059</b>	<b>651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,710</b>
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
<b>Total Projected Cost:</b>	<b>872</b>	<b>7,075</b>	<b>1,125</b>	<b>1,011</b>	<b>312</b>	<b>187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,710</b>

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	930	0	0	0	0	0	0	930
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	1,513	1,513	0	0	0	0	0	0	0	1,513
<b>Total Revenue:</b>	<b>1,513</b>	<b>5,370</b>	<b>930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,300</b>
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	1,513	4,875	930	0	0	0	0	0	0	5,805
Project Administration	0	118	0	0	0	0	0	0	0	118

**Total Projected Cost:** 1,513 5,370 930 0 0 0 0 0 0 6,300

Estimated Annual Operating Costs: 938000

**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	230	1,250	0	0	0	0	0	1,480
BBC GOB Series 2014A	20	20	0	0	0	0	0	0	0	20
<b>Total Revenue:</b>	<b>20</b>	<b>20</b>	<b>230</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	20	20	230	0	0	0	0	0	0	250
Construction	0	0	0	1,250	0	0	0	0	0	1,250
<b>Total Projected Cost:</b>	<b>20</b>	<b>20</b>	<b>230</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

Estimated Annual Operating Costs: 150000

**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	68	0	0	0	0	68
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
<b>Total Revenue:</b>	<b>0</b>	<b>182</b>	<b>0</b>	<b>0</b>	<b>68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>
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	0	139	0	0	68	0	0	0	0	207
Project Administration	0	38	0	0	0	0	0	0	0	38
<b>Total Projected Cost:</b>	<b>0</b>	<b>182</b>	<b>0</b>	<b>0</b>	<b>68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>

Estimated Annual Operating Costs:

Less than \$10k

**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	954	3,346	0	0	0	0	0	4,300
BBC GOB Series 2014A	50	50	0	0	0	0	0	0	0	50
<b>Total Revenue:</b>	<b>50</b>	<b>50</b>	<b>954</b>	<b>3,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,350</b>
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	854	3,126	0	0	0	0	0	3,980
<b>Total Projected Cost:</b>	<b>50</b>	<b>50</b>	<b>954</b>	<b>3,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,350</b>

Estimated Annual Operating Costs:

435000

**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	5	0	614	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	69	0	0	0	0	0	0	0	69
BBC GOB Series 2014A	106	106	0	0	0	0	0	0	0	106
<b>Total Revenue:</b>	<b>106</b>	<b>706</b>	<b>5</b>	<b>0</b>	<b>614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,325</b>
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	5	0	614	0	0	0	0	1,238

<b>Total Projected Cost:</b>	<b>120</b>	<b>706</b>	<b>5</b>	<b>0</b>	<b>614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,325</b>
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Estimated Annual Operating Costs: 79000

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS**

Project #:931590

Location: Various  
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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Comm. Dev. Block Grant	1,050	2,585	0	0	0	0	0	0	0	2,585
<b>Total Revenue:</b>	<b>1,050</b>	<b>2,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,585</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>2,035</b>	<b>2,335</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,585</b>

Estimated Annual Operating Costs: 10000

**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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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## **Neighborhood and Infrastructure**

## **Animal Services**



**Animal Services - FY 2014-15 Department Budget Presentation**

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 4,727	\$ 4,727	0.00%	\$ 7,917	40.29%	FY 14-15 request includes the hiring of all sixty new positions that have been established and all other related activities for the implementation of the No Kill shelter
Federal/State	-	-	0.00%	-	0.00%	
Proprietary	10,340	10,446	1.03%	10,193	-1.44%	FY 14-15 proprietary revenues are projected to remain flat
Interagency	-	-	0.00%	-	0.00%	
<b>Total:</b>	<b>15,067</b>	<b>15,173</b>	<b>1.03%</b>	<b>18,110</b>	<b>38.85%</b>	
Expenditure Overview						
Salary	6,884	6,569	-4.58%	8,250	16.56%	FY 14-15 request reflects the hiring of all sixty new positions that were established for the implementation of the No Kill shelter
Overtime Salary	100	135	35.00%	125	20.00%	Current year increase due to higher than budgeted attrition; FY 14-15 increase in overtime represents hours worked during the first and second quarter of the fiscal year during recruitment of vacant positions
Fringe	2,407	2,325	-3.41%	3,188	24.50%	FY 14-15 request reflects the hiring of all sixty new positions that were established for the implementation of the No Kill shelter and health insurance contribution adjustment
OT Fringe	-	-	0.00%	-	0.00%	
Court Cost	22	17	-22.73%	20	-10.00%	FY 14-15 request anticipates minor increase from current year projection
Contractual Services	1,143	1,221	6.82%	1,411	18.99%	FY 14-15 increase reflects various contractual services in support of the No Kill programs primarily due to temporary employee services and special transportation services
Other Operating	2,907	2,793	-3.92%	3,400	14.50%	FY 14-15 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	842	10.21%	908	15.86%	FY 14-15 increase reflects ITD expenditures that support department applications/programs, new vehicle purchases and related costs
Grants to Outside Organizations	538	946	75.84%	750	28.27%	FY 14-15 request reflects increase in grant funding
Capital	66	66	0.00%	58	-13.79%	FY 14-15 request reflects proposed capital equipment expenditures in support of the No Kill program
Transfer	-	-	0.00%	-	0.00%	
Distribution of Funds in Trust	50	-	-100.00%	-	0.00%	
Debt Services	-	-	0.00%	-	0.00%	
Depreciation, Amortizations, and Depletion	-	-	0.00%	-	0.00%	
Reserves	186	259	39.25%	-	0.00%	Reflects projected reserves for the Current year
<b>Total:</b>	<b>\$ 15,067</b>	<b>\$ 15,173</b>	<b>32.49%</b>	<b>\$ 18,110</b>	<b>114.88%</b>	

	Position Overview		
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	177	177	183
Total FTE Filled	177	167	183
Total FTE Available	-	10	-

\*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: All Programs  
For Project: All Grants



	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$4,156,369	\$7,015,843	2034597	\$5,673,679	\$7,756,447
PART TIME EMPLOYEE (00112)	\$101,532	\$115,388	32367	\$70,393	\$80,160
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$175	\$0	975	\$975	\$0
EXECUTIVE BENEFIT PAYMENTS (00120)	\$0	\$0	0	\$5,750	\$11,500
FLEX DOLLARS (00122)	\$0	\$0	0	\$0	\$222,662
LONGEVITY PAYMENTS (00125)	\$17,906	\$25,583	13116	\$27,862	\$37,657
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	(\$54,115)	\$56,814
<b>SALARIES (001)</b>	<b>\$4,965,294</b>	<b>\$6,983,726</b>	<b>2543486</b>	<b>\$6,380,389</b>	<b>\$8,374,964</b>
SOCIAL SECURITY (01010)	\$285,760	\$447,684	143154	\$339,381	\$426,618
RETIREMENT (01011)	\$286,071	\$522,376	184139	\$497,536	\$684,610
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	(\$12,515)	\$0
GROUP HEALTH INSURANCE (01110)	\$579,466	\$1,039,328	385038	\$1,225,768	\$1,763,290
GROUP LIFE INSURANCE (01111)	\$9,720	\$13,208	5012	\$14,783	\$16,967
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$67,521	\$104,237	33997	\$101,557	\$119,872
DENTAL PLANS (01114)	\$33,164	\$45,536	16831	\$50,340	\$54,599
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
<b>FRINGE BENEFITS (010)</b>	<b>\$1,538,363</b>	<b>\$2,407,222</b>	<b>1068249</b>	<b>\$2,506,923</b>	<b>\$3,187,675</b>
<b>PERSONNEL SERVICES (01)</b>	<b>\$6,503,657</b>	<b>\$9,390,948</b>	<b>3611736</b>	<b>\$8,887,313</b>	<b>\$11,562,639</b>

COURIER SERVICES (11618)	\$17,628	\$22,400	8006	\$17,325	\$20,000
<b>OTHER COURT OPERATING EXPENSE (116)</b>	<b>\$17,628</b>	<b>\$22,400</b>	<b>8006</b>	<b>\$17,325</b>	<b>\$20,000</b>
<b>COURT COSTS (10)</b>	<b>\$17,628</b>	<b>\$22,400</b>	<b>8006</b>	<b>\$17,325</b>	<b>\$20,000</b>
HEARING EXAMINERS & ARBITRATORS (21212)	\$7,466	\$3,500	1650	\$3,600	\$3,000
<b>LEGAL (212)</b>	<b>\$7,466</b>	<b>\$3,500</b>	<b>1650</b>	<b>\$3,600</b>	<b>\$3,000</b>
CREDIT CARD SERVICE CHARGES (21310)	\$33,546	\$40,000	9960	\$30,936	\$35,000
<b>BANK &amp; TRUSTEE/PAYING AGENT FEES (213)</b>	<b>\$33,546</b>	<b>\$40,000</b>	<b>9960</b>	<b>\$30,936</b>	<b>\$35,000</b>
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$785,598	\$489,783	401515	\$618,721	\$600,000
<b>TEMPORARY HELP AGENCY (215)</b>	<b>\$785,598</b>	<b>\$489,783</b>	<b>401515</b>	<b>\$618,721</b>	<b>\$600,000</b>
LABORATORY SVCS (21640)	\$4,904	\$21,100	1897	\$7,974	\$15,000
<b>HEALTH RELATED SERVICES (216)</b>	<b>\$4,904</b>	<b>\$21,100</b>	<b>1897</b>	<b>\$7,974</b>	<b>\$15,000</b>
<b>CONTRACTUAL PROFESSIONAL SERVICES (21)</b>	<b>\$831,515</b>	<b>\$554,383</b>	<b>415022</b>	<b>\$661,231</b>	<b>\$653,000</b>
ELECTRICAL SERVICES (22010)	\$55,043	\$70,000	30953	\$50,702	\$70,000
<b>ELECTRICAL SERVICES (220)</b>	<b>\$55,043</b>	<b>\$70,000</b>	<b>30953</b>	<b>\$50,702</b>	<b>\$70,000</b>
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
<b>WATER AND DISPOSAL SERVICES (221)</b>	<b>\$101,615</b>	<b>\$124,000</b>	<b>37384</b>	<b>\$101,498</b>	<b>\$182,000</b>
SECURITY SERVICES (22310)	\$124,775	\$102,000	58037	\$117,672	\$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	\$69,111	\$105,000
BOTTLED WATER & CHILLED WATER (22350)	\$3,717	\$4,600	1818	\$4,429	\$6,000
<b>INDUSTRIAL SERVICE RELATED (223)</b>	<b>\$286,744</b>	<b>\$240,600</b>	<b>117505</b>	<b>\$231,614</b>	<b>\$306,000</b>
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$134,269	\$153,000	59163	\$182,940	\$200,000
CONTRACTED REPAIRS (22440)	\$0	\$1,000	0	\$0	\$0
<b>OTHER OUTSIDE CONTRACTUAL SERVICES (224)</b>	<b>\$134,269</b>	<b>\$154,000</b>	<b>59163</b>	<b>\$182,940</b>	<b>\$200,000</b>
<b>OTHER CONTRACTUAL SERVICES (22)</b>	<b>\$577,671</b>	<b>\$588,600</b>	<b>245004</b>	<b>\$566,754</b>	<b>\$758,000</b>
GENERAL LIABILITY INSURANCE (23210)	\$32,900	\$33,900	33900	\$33,900	\$13,941
<b>GENERAL AUTO &amp; PROFESSIONAL LIAB (232)</b>	<b>\$32,900</b>	<b>\$33,900</b>	<b>33900</b>	<b>\$33,900</b>	<b>\$13,941</b>
<b>INSURANCE (23)</b>	<b>\$32,900</b>	<b>\$33,900</b>	<b>33900</b>	<b>\$33,900</b>	<b>\$13,941</b>
MAINT & REPAIR:OFFICE MACHINES (24130)	\$0	\$0	1962	\$3,924	\$2,500
<b>EQUIPMENT MAINTENANCE (241)</b>	<b>\$0</b>	<b>\$0</b>	<b>1962</b>	<b>\$3,924</b>	<b>\$2,500</b>
FIRE SYSTEMS-TESTING (24417)	\$95	\$100	0	\$75	\$100
LANDSCAPE-MAINTENANCE (24421)	\$5,352	\$6,000	2810	\$5,905	\$7,500
<b>OUTSIDE MAINTENANCE:BUILDINGS &amp; GROUNDS (244)</b>	<b>\$5,447</b>	<b>\$6,100</b>	<b>2810</b>	<b>\$5,980</b>	<b>\$7,600</b>
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)	\$31,259	\$1,000	24502	\$24,108	\$1,000
<b>ITD MAINTENANCE (245)</b>	<b>\$262,454</b>	<b>\$255,500</b>	<b>374109</b>	<b>\$432,488</b>	<b>\$361,000</b>
RADIO MAINTENANCE (24630)	\$392	\$9,100	1041	\$1,251	\$9,100
<b>RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)</b>	<b>\$392</b>	<b>\$9,100</b>	<b>1041</b>	<b>\$1,251</b>	<b>\$9,100</b>
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$268,294</b>	<b>\$270,700</b>	<b>379922</b>	<b>\$443,644</b>	<b>\$380,200</b>
REVITCO BUILDING LEASE (25111)	\$492	\$0	0	\$0	\$0
<b>BUILDINGS COUNTY OWNED: RENTAL (251)</b>	<b>\$492</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
PASSENGER VEHICLES LEASES (25210)	\$0	\$0	368	\$213	\$0
<b>VEHICLES-RENTAL (252)</b>	<b>\$0</b>	<b>\$0</b>	<b>368</b>	<b>\$213</b>	<b>\$0</b>
COPY MACHINE RENTAL (25330)	\$12,372	\$7,000	962	\$13,968	\$15,000
<b>COMMUNICATION EQUIPMENT-RENTAL (253)</b>	<b>\$12,372</b>	<b>\$7,000</b>	<b>962</b>	<b>\$13,968</b>	<b>\$15,000</b>
PAYMENTS TO LESSORS (25511)	\$39,905	\$65,000	21652	\$120,322	\$110,000
<b>RENT PAYMENTS TO LESSORS (255)</b>	<b>\$39,905</b>	<b>\$65,000</b>	<b>21652</b>	<b>\$120,322</b>	<b>\$110,000</b>
<b>RENTAL &amp; LEASES (25)</b>	<b>\$52,769</b>	<b>\$72,000</b>	<b>22982</b>	<b>\$134,503</b>	<b>\$125,000</b>
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)	\$311,908	\$10,000	233815	\$241,315	\$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
<b>GSA CHARGES (260)</b>	<b>\$854,016</b>	<b>\$691,400</b>	<b>550293</b>	<b>\$877,948</b>	<b>\$720,605</b>
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
<b>ITD (261)</b>	<b>\$327,856</b>	<b>\$69,800</b>	<b>199514</b>	<b>\$192,352</b>	<b>\$184,000</b>
POLICE SERVICES (26210)	\$610	\$700	0	\$525	\$1,000
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$500	\$0	140	\$80	\$0
<b>GENERAL COUNTY SUPPORT CHARGES (262)</b>	<b>\$1,110</b>	<b>\$700</b>	<b>140</b>	<b>\$605</b>	<b>\$1,000</b>
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
<b>PARKS &amp; RECREATION SERVICES (265)</b>	<b>\$0</b>	<b>\$0</b>	<b>470</b>	<b>\$470</b>	<b>\$0</b>
COURT REPORTING (26610)	\$772	\$2,400	0	\$1,800	\$2,400
OTHER COURT COSTS (26612)	\$82	\$0	0	\$0	\$0
<b>CLERK OF COURTS (266)</b>	<b>\$855</b>	<b>\$2,400</b>	<b>0</b>	<b>\$1,800</b>	<b>\$2,400</b>
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$1,183,837</b>	<b>\$764,300</b>	<b>750418</b>	<b>\$1,073,176</b>	<b>\$908,005</b>
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
<b>TELECOMMUNICATIONS (310)</b>	<b>\$69,034</b>	<b>\$68,500</b>	<b>31457</b>	<b>\$57,322</b>	<b>\$82,000</b>
PUBLICATIONS (31110)	\$0	\$200	0	\$0	\$200
MEMBERSHIPS (31130)	\$1,419	\$1,500	0	\$1,125	\$1,500
<b>PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)</b>	<b>\$1,419</b>	<b>\$1,700</b>	<b>0</b>	<b>\$1,125</b>	<b>\$1,700</b>
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
<b>TRAVEL (312)</b>	<b>\$37,189</b>	<b>\$45,700</b>	<b>41628</b>	<b>\$55,568</b>	<b>\$57,300</b>
AUTO EXPENSE-REIMBURSEMENT (31310)	\$4,727	\$2,500	3166	\$6,423	\$6,500
PARKING REIMBURSEMENT (31320)	\$1,687	\$1,000	945	\$1,695	\$2,000
<b>AUTOMOBILE REIMBURSEMENT (313)</b>	<b>\$6,414</b>	<b>\$3,500</b>	<b>4111</b>	<b>\$8,118</b>	<b>\$8,500</b>
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)	\$176,114	\$348,814	10507	\$256,964	\$350,000

<b>ADVERTISING (314)</b>	<b>\$191,362</b>	<b>\$348,814</b>	<b>29595</b>	<b>\$275,945</b>	<b>\$375,000</b>
OUTSIDE PRINTING (31510)	\$30	\$0	122	\$77	\$0
GRAPHIC SERVICES (31520)	\$28	\$10,000	0	\$7,500	\$0
<b>PRINTING &amp; GRAPHICS (315)</b>	<b>\$58</b>	<b>\$10,000</b>	<b>122</b>	<b>\$7,577</b>	<b>\$0</b>
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
<b>MAILING SERVICES (316)</b>	<b>\$23,053</b>	<b>\$12,000</b>	<b>6249</b>	<b>\$22,523</b>	<b>\$25,000</b>
INT OR PENALTIES (31831)	\$1,185	\$0	0	\$0	\$0
MISCELLANEOUS REFUNDS (31840)	\$3,476	\$10,000	2196	\$8,049	\$5,000
<b>REFUNDS, CASH SHORTAGES &amp; BAD DEBT EXP (318)</b>	<b>\$4,661</b>	<b>\$10,000</b>	<b>2196</b>	<b>\$8,049</b>	<b>\$5,000</b>
PETTY CASH EXPENDITURES (31910)	\$1,887	\$1,000	634	\$445	\$1,500
<b>PETTY CASH &amp; CHANGE FUNDS (319)</b>	<b>\$1,887</b>	<b>\$1,000</b>	<b>634</b>	<b>\$445</b>	<b>\$1,500</b>
INSERVICE TRAINING (32010)	\$24,165	\$0	0	\$18,750	\$25,000
EDUCATIONAL SEMINARS (32020)	\$250	\$0	50	\$13	\$0
EDUCATIONAL MATERIALS (32021)	\$332	\$6,500	0	\$0	\$0
<b>TRAINING (320)</b>	<b>\$24,747</b>	<b>\$6,500</b>	<b>50</b>	<b>\$18,763</b>	<b>\$25,000</b>
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	(\$210,808)	\$0
REIMBURSEMENT FOR VEHICLE USAGE (32141)	(\$2,400)	\$0	-3900	(\$300)	\$0
PURCHASE DISCOUNTS TAKEN (32160)	(\$13)	\$0	-42	(\$42)	\$0
<b>REIMBURSEMENTS &amp; REFUNDS (321)</b>	<b>(\$143,453)</b>	<b>(\$138,200)</b>	<b>-116262</b>	<b>(\$191,742)</b>	<b>\$0</b>
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$0	\$0	365	\$211	\$0
LICENSE & PERMIT FEES (32250)	\$1,855	\$2,000	3797	\$4,408	\$1,500
<b>TAXES,LICENSES &amp; PERMITS (322)</b>	<b>\$1,855</b>	<b>\$2,000</b>	<b>4162</b>	<b>\$4,619</b>	<b>\$1,500</b>
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$15,597	\$20,000	2501	\$11,906	\$20,000
PRIZES & AWARDS (33020)	\$111	\$0	2167	\$2,167	\$0
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	\$6,884	\$9,000
PURCHASING CARD EXPENSES (33052)	\$6,444	\$0	15580	\$12,083	\$0
SPECIAL SERVICES (33060)	\$343,292	\$232,000	193551	\$266,236	\$232,000
NON-EMPLOYEE PAYROLL PMT(PYRLL USE ONLY) (33086)	\$1,773	\$0	0	\$0	\$0
<b>MISCELLANEOUS (330)</b>	<b>\$375,301</b>	<b>\$260,500</b>	<b>219785</b>	<b>\$303,226</b>	<b>\$263,500</b>
CONTINGENCY RESERVE (34010)	\$0	\$186,000	0	\$139,500	\$0
<b>RESERVE &amp; CONTINGENCIES (340)</b>	<b>\$0</b>	<b>\$186,000</b>	<b>0</b>	<b>\$139,500</b>	<b>\$0</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$593,527</b>	<b>\$818,014</b>	<b>223729</b>	<b>\$711,039</b>	<b>\$846,000</b>
GASOLINE-UNLEADED (41016)	\$4,209	\$0	12752	\$8,655	\$15,000
<b>FUEL &amp; LUBRICANTS (410)</b>	<b>\$4,209</b>	<b>\$0</b>	<b>12752</b>	<b>\$8,655</b>	<b>\$15,000</b>
PAINT-BUILDING (43123)	\$0	\$1,000	0	\$750	\$0
<b>BLDGS, RDWYS, &amp; STRUCT REPAIR &amp; MNT SUP (431)</b>	<b>\$0</b>	<b>\$1,000</b>	<b>0</b>	<b>\$750</b>	<b>\$0</b>
EXPENDABLE TOOLS (43220)	\$3,188	\$0	2899	\$2,899	\$3,000
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$420	\$1,000	5	\$5	\$1,200
<b>EQUIPMENT &amp; NON-CAPITAL TOOLS (432)</b>	<b>\$3,608</b>	<b>\$1,000</b>	<b>2904</b>	<b>\$2,904</b>	<b>\$4,200</b>
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$100,112	\$55,600	22522	\$48,949	\$55,000
<b>OTHER REPAIR &amp; MAINTENANCE SUPPLIES (435)</b>	<b>\$100,112</b>	<b>\$55,600</b>	<b>22522</b>	<b>\$48,949</b>	<b>\$55,000</b>
BUILDING MATERIALS (45010)	\$23,068	\$10,000	11263	\$22,329	\$10,000
<b>CONSTRUCTION MATERIALS &amp; SUPPLIES (450)</b>	<b>\$23,068</b>	<b>\$10,000</b>	<b>11263</b>	<b>\$22,329</b>	<b>\$10,000</b>
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$136,294	\$70,000	40690	\$102,025	\$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
<b>OFFICE SUPPLIES &amp; MINOR EQUIPMENT (470)</b>	<b>\$305,232</b>	<b>\$203,100</b>	<b>117454</b>	<b>\$244,859</b>	<b>\$273,500</b>
MICROCHIPS-USE 47130 (47120)	\$121,854	\$90,000	22775	\$109,963	\$125,000

COMPUTER MEMORY (47130)	\$0	\$0	445	\$445	\$0
<b>COMPUTER SUPPLIES (471)</b>	<b>\$121,854</b>	<b>\$90,000</b>	<b>23220</b>	<b>\$110,407</b>	<b>\$125,000</b>
DRUGS (49212)	\$342,975	\$559,355	20	\$262,520	\$450,000
MEDICAL SUPPLIES (49218)	\$403,280	\$450,000	469953	\$585,835	\$500,000
FOOD (49220)	\$117,703	\$135,000	70770	\$125,920	\$120,000
PLASTIC BAGS (49233)	\$4,429	\$5,000	1267	\$4,517	\$5,000
CLEANING SUPPLIES (49237)	\$62,445	\$99,000	10318	\$51,329	\$75,000
<b>INSTITUTIONAL, MEDICAL &amp; FOOD SUPPLIES (492)</b>	<b>\$930,832</b>	<b>\$1,248,355</b>	<b>552328</b>	<b>\$1,030,122</b>	<b>\$1,150,000</b>
CLOTHING AND UNIFORMS (49310)	\$41,762	\$60,700	5901	\$47,302	\$65,000
<b>CLOTHING &amp; UNIFORMS (493)</b>	<b>\$41,762</b>	<b>\$60,700</b>	<b>5901</b>	<b>\$47,302</b>	<b>\$65,000</b>
ANIMAL LICENSE TAGS (49411)	\$23,347	\$19,500	0	\$18,000	\$25,000
PET SUPPLIES (49412)	\$243,093	\$175,000	69836	\$190,990	\$270,000
<b>ANIMAL SUPPLIES (494)</b>	<b>\$266,441</b>	<b>\$194,500</b>	<b>69836</b>	<b>\$208,990</b>	<b>\$295,000</b>
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$18,650	\$30,500	0	\$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
<b>OTHER MATERIALS &amp; SUPPLIES (496)</b>	<b>\$58,698</b>	<b>\$44,000</b>	<b>6309</b>	<b>\$26,198</b>	<b>\$43,500</b>
<b>COMMODITIES (40)</b>	<b>\$1,855,816</b>	<b>\$1,908,255</b>	<b>824489</b>	<b>\$1,751,464</b>	<b>\$2,036,200</b>
OTHER TRANSPORTATION (60240)	\$36,059	\$40,000	6735	\$31,684	\$50,000
<b>SPECIAL TRANSPORTATION (602)</b>	<b>\$36,059</b>	<b>\$40,000</b>	<b>6735</b>	<b>\$31,684</b>	<b>\$50,000</b>
GRANTS TO NON PROFITS (60610)	\$100,000	\$537,500	27810	\$756,303	\$700,000
<b>GRANTS TO OUTSIDE ORGANIZATIONS (606)</b>	<b>\$100,000</b>	<b>\$537,500</b>	<b>27810</b>	<b>\$756,303</b>	<b>\$700,000</b>
<b>SPECIALIZED AGENCY CHARGES (60)</b>	<b>\$136,059</b>	<b>\$577,500</b>	<b>34545</b>	<b>\$787,987</b>	<b>\$750,000</b>
OTHER COSTS OF LAND ACQUISITION (91017)	\$896	\$0	0	\$0	\$0
<b>LAND ACQUISITION (910)</b>	<b>\$896</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
<b>LAND AND LAND IMPROVEMENTS (91)</b>	<b>\$896</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
BASIC FEE ARCHITECTURAL/ENGINEERING (94114)	\$89,673	\$0	336572	\$0	\$0
<b>ARCHITECTURAL/ENGINEERING COSTS (941)</b>	<b>\$89,673</b>	<b>\$0</b>	<b>336572</b>	<b>\$0</b>	<b>\$0</b>
CONSTRUCTION PHASE BUDGET ONLY (94299)	\$0	\$0	0	\$0	\$0
<b>CONSTRUCTION PHASE (942)</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
<b>COST OF GENERAL CONSTRUCTION (94)</b>	<b>\$89,673</b>	<b>\$0</b>	<b>336572</b>	<b>\$0</b>	<b>\$0</b>
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	\$13,875	\$10,000
SPECIAL EQUIPMENT (95030)	\$0	\$18,000	0	\$13,500	\$0
RADIO EQUIPMENT (95032)	\$1	\$0	11492	\$11,492	\$15,000
<b>MAJOR MACHINERY, EQUIP, &amp; FURNITURE (950)</b>	<b>\$33,292</b>	<b>\$66,000</b>	<b>24237</b>	<b>\$73,737</b>	<b>\$57,500</b>
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	<b>\$33,292</b>	<b>\$66,000</b>	<b>24237</b>	<b>\$73,737</b>	<b>\$57,500</b>
PWD-ENGINEERING CHARGES (99035)	\$0	\$0	0	\$0	\$0
<b>INFRASTRUCTURE (990)</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
ROAD WIDENING IMPROVEMENTS (99122)	\$0	\$0	1295	\$0	\$0
<b>INFRASTRUCTURE MAINTENANCE (991)</b>	<b>\$0</b>	<b>\$0</b>	<b>1295</b>	<b>\$0</b>	<b>\$0</b>
<b>INFRASTRUCTURE (99)</b>	<b>\$0</b>	<b>\$0</b>	<b>1295</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>	<b>\$12,179,513</b>	<b>\$15,067,000</b>	<b>6911856</b>	<b>\$15,173,000</b>	<b>\$18,110,485</b>

**ANIMAL SERVICES FY 2014-15 DEPARTMENT BUDGET PRESENTATION**

<b>CAPITAL</b>					
<b>Function</b>	<b>Prior</b>	<b>2014-15</b>	<b>Future</b>	<b>Total</b>	<b>Comment</b>
<b>Animal Services Facilities</b>	\$9,960	\$15,651	\$0	\$25,611	Represents the design and retrofitting (construction) of the new Animal Shelter
<b>Capital Totals:</b>	<b>\$9,960</b>	<b>\$15,651</b>	<b>\$0</b>	<b>\$25,611</b>	
<b>* Capital Outlay Reserve (COR) Request</b>	N/A	N/A	N/A	N/A	
<i>* COR Expenditures are included in the Exp by Function.</i>					

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 0 25,611

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 0 25,611

Estimated Annual Operating Costs: 485000

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
<b>Revenue Grand Totals:</b>	1,885	9,960	15,651	0	0	0	0	0	0	25,611
<b>Expenditures Grand Totals:</b>	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						
General Fund	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
	\$ 22,553	\$ 22,515	0%	\$ 26,011	13%	Increase in FY 14-15 request includes
Federal/State	659	29	0%	29	0%	FY 13-14 Current year includes \$641 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 Airfo Grant that increase from \$18k to \$29K
Proprietary	554,083	633,577	14%	543,655	-2%	Current year projection includes carryover; Proprietary revenues for 14-15 request are at 95%
Interagency	-	-	0%	-	0%	
<b>Total</b>	<b>577,295</b>	<b>656,121</b>	<b>14%</b>	<b>569,695</b>	<b>11%</b>	
Expenditure Overview						
Salary	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
	73,876	72,294	-2%	75,937	3%	FY 14-15 request includes merits and other additional earnings
Overtime Salary	3,559	5,351	50%	4,275	17%	FY 14-15 request reflects increase in overtime due to attrition
Fringe	25,348	24,743	-2%	27,968	9%	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 14-15 increase due to cost of records checks
<b>Contractual Services</b>	<b>165,370</b>	<b>168,794</b>	<b>2%</b>	<b>164,206</b>	<b>-1%</b>	
Other Operating	34,077	25,726	-25%	27,404	-24%	FY 14-15 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; arbage Division purchase of recycling carts, additional \$944k
Charges for County Services	62,437	71,640	15%	66,912	7%	Projection includes increase in IT charges related to the ITD consolidation; FY 14-15 request increase primarily due to increase in Fleet charges
Grants to Outside Organizations	21	72	243%	21	0%	
Capital	31,959	36,382	14%	45,532	30%	FY 14-15 request primarily due to increase in Collections and Disposal truck replacement and capital acquisitions at Resource Recovery
Transfer	32,435	32,435	0%	32,903	0%	Reflects interdepartmental transfers
Distribution of Funds in Trust	1,401	1,401	0%	1,452	4%	
Debt Services	32,664	49,520	0%	31,308	0%	
Depreciation, Amortizations, and Depletion	-	-	0%	-	0%	
Reserves	114,130	-	-100%	91,754	0%	FY 14-15 reflects decrease in proprietary reserves
<b>Total</b>	<b>577,295</b>	<b>\$ 488,383</b>	<b>234%</b>	<b>\$ 569,695</b>	<b>66%</b>	

Position Overview		
	FY14 Budget	FY15 Request
Total FTE*	1,709	1,693
Total FTE Filled	1,581	1,581
Total FTE Available	128	112

**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	\$80,848,564	\$92,190,188
PART TIME EMPLOYEE (00112)	\$201,340	\$276,000	84832	\$279,845	\$356,177
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$95,263	\$7,000	65069	\$63,815	\$6,500
EXECUTIVE BENEFIT PAYMENTS (00120)	\$32,906	\$0	18922	\$56,922	\$76,000
FLEX DOLLARS (00122)	\$0	\$0	0	\$0	\$2,022,946
LONGEVITY PAYMENTS (00125)	\$820,112	\$1,162,000	427941	\$960,620	\$1,091,892
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)	\$2,602,886	\$0	1190191	\$1,214,132	\$0
HOLIDAY PAY (00151)	\$2,954,089	\$0	1942909	\$1,948,085	\$0
ANNUAL LEAVE PAY (00152)	\$5,640,683	\$0	2543234	\$2,579,810	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$781,883	\$62,000	379091	\$491,884	\$0
TERMINATION PAYMENTS (00155)	\$515,239	\$0	283859	\$340,068	\$0
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)	\$265,962	(\$307,000)	7721	\$223,761	\$293,465
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)	(\$17,679,715)
OVERTIME REIMBURSEMENTS (00193)	(\$239)	\$0	0	(\$44,250)	\$0
WAGE ACCRUALS (00197)	\$120,793	\$0	105549	\$173,860	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$0	0	(\$4,085,287)	(\$3,813,976)
Furlough - BUDGET ONLY (00110F)	\$0	\$0	0	(\$676,074)	\$0
<b>SALARIES (001)</b>	<b>\$79,927,032</b>	<b>\$76,181,000</b>	<b>46188783</b>	<b>\$77,644,715</b>	<b>\$78,970,576</b>
SOCIAL SECURITY (01010)	\$5,260,499	\$5,576,000	2668877	\$5,416,864	\$5,862,046
RETIREMENT (01011)	\$5,271,059	\$6,714,000	3454534	\$6,796,798	\$6,976,127
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)	(\$6,079,187)
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$120,284	(\$89,000)	10903	(\$170,360)	(\$725,464)
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	(\$1,779,657)	(\$25,509)
GROUP HEALTH INSURANCE (01110)	\$8,946,564	\$13,053,000	5679365	\$12,372,852	\$16,837,345
GROUP LIFE INSURANCE (01111)	\$174,756	\$188,000	85376	\$185,471	\$196,391
LONG TERM DISABILITY INSURANCE (01112)	\$421,511	\$510,000	121307	\$631,307	\$420,000
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$1,240,949	\$1,342,000	628417	\$1,320,762	\$1,388,189
DENTAL PLANS (01114)	\$510,113	\$516,000	248058	\$532,534	\$527,930
WORKER'S COMPENSATION INSURANCE (01115)	\$3,226,000	\$3,330,000	3329600	\$3,507,425	\$2,565,000
UNEMPLOYMENT INSURANCE (01116)	\$78,121	\$0	4226	\$19,751	\$21,100
<b>FRINGE BENEFITS (010)</b>	<b>\$16,323,533</b>	<b>\$25,344,000</b>	<b>16037584</b>	<b>\$24,752,875</b>	<b>\$27,963,968</b>
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
<b>DEPARTURE INCENTIVE PROGRAM DIP (031)</b>	<b>\$33,680</b>	<b>\$3,600</b>	<b>17092</b>	<b>\$14,947</b>	<b>\$3,600</b>
<b>PERSONNEL SERVICES (01)</b>	<b>\$96,284,246</b>	<b>\$101,528,600</b>	<b>62243459</b>	<b>\$102,412,537</b>	<b>\$106,938,144</b>
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$286	\$1,600	572	\$1,000	\$1,000
<b>INTERPRETERS (115)</b>	<b>\$286</b>	<b>\$1,600</b>	<b>572</b>	<b>\$1,000</b>	<b>\$1,000</b>
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
<b>OTHER COURT OPERATING EXPENSE (116)</b>	<b>\$15,458</b>	<b>\$16,800</b>	<b>1814</b>	<b>\$23,515</b>	<b>\$21,900</b>
<b>COURT COSTS (10)</b>	<b>\$15,744</b>	<b>\$18,400</b>	<b>2386</b>	<b>\$24,515</b>	<b>\$22,900</b>
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
<b>ACCOUNTING &amp; AUDITING (210)</b>	<b>\$97,571</b>	<b>\$290,100</b>	<b>3503</b>	<b>\$290,100</b>	<b>\$290,100</b>
OUTSIDE FINANCIAL ADVISOR (21120)	\$0	\$50,000	0	\$0	\$0
CONSULTING SERVICES BUDGET ONLY (21199)	\$0	\$44,000	0	\$44,000	\$44,000
<b>CONSULTING SERVICES (211)</b>	<b>\$0</b>	<b>\$94,000</b>	<b>0</b>	<b>\$44,000</b>	<b>\$44,000</b>
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
<b>LEGAL (212)</b>	<b>\$41,663</b>	<b>\$58,200</b>	<b>20046</b>	<b>\$57,150</b>	<b>\$58,000</b>
CREDIT CARD SERVICE CHARGES (21310)	\$106,451	\$293,600	33749	\$148,570	\$154,400
<b>BANK &amp; TRUSTEE/PAYING AGENT FEES (213)</b>	<b>\$106,451</b>	<b>\$293,600</b>	<b>33749</b>	<b>\$148,570</b>	<b>\$154,400</b>
ENGINEERING SVCS (21411)	\$1,320,160	\$1,206,100	549318	\$1,383,162	\$1,475,600
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
<b>ARCHITECTURAL &amp; ENGINEERING RELATED SERV (214)</b>	<b>\$1,439,246</b>	<b>\$1,351,100</b>	<b>572180</b>	<b>\$1,533,875</b>	<b>\$1,632,600</b>
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$867,174	\$1,034,400	591934	\$1,438,562	\$901,000
TEMPORARY CLERICAL (21511)	\$268,030	\$219,500	198391	\$438,640	\$340,800
<b>TEMPORARY HELP AGENCY (215)</b>	<b>\$1,135,204</b>	<b>\$1,253,900</b>	<b>790325</b>	<b>\$1,877,201</b>	<b>\$1,241,800</b>
CHARGES FOR EMPLOYEE PHYSICAL EXAMS (21630)	\$0	\$30,000	22596	\$30,000	\$30,000
LABORATORY SVCS (21640)	\$192,555	\$284,000	75963	\$277,471	\$292,300
<b>HEALTH RELATED SERVICES (216)</b>	<b>\$192,555</b>	<b>\$314,000</b>	<b>98559</b>	<b>\$307,471</b>	<b>\$322,300</b>
<b>CONTRACTUAL PROFESSIONAL SERVICES (21)</b>	<b>\$3,012,689</b>	<b>\$3,654,900</b>	<b>1518361</b>	<b>\$4,258,367</b>	<b>\$3,743,200</b>
ELECTRICAL SERVICES (22010)	\$1,076,513	\$4,636,600	1217070	\$4,744,377	\$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
<b>ELECTRICAL SERVICES (220)</b>	<b>\$18,114,458</b>	<b>\$11,312,500</b>	<b>7204798</b>	<b>\$10,571,777</b>	<b>\$10,107,600</b>
WATER & SEWER SERVICE (22110)	\$541,426	\$549,500	211108	\$660,845	\$644,000
WATER & SEWER LEACHATE CHARGES (22111)	\$1,935,132	\$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	\$49,135,892	\$49,665,100
FLEET SOLVENT RECYCLING SERVICES (22150)	\$0	\$500	0	\$500	\$500
DISPOSAL FEES OTHER FACILITIES (22160)	\$7,427,616	\$4,657,000	3222718	\$7,657,000	\$8,604,000
<b>WATER AND DISPOSAL SERVICES (221)</b>	<b>\$58,426,501</b>	<b>\$55,858,400</b>	<b>25381221</b>	<b>\$59,681,192</b>	<b>\$61,135,800</b>
SECURITY SERVICES (22310)	\$12,901,103	\$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)	\$90,085	\$30,900	35890	\$76,583	\$51,500
BOTTLED WATER & CHILLED WATER (22350)	\$411	\$2,900	251	\$3,901	\$3,400
AUTO PARKING MANAGERIAL SERVICES (22361)	\$19,059	\$0	0	\$0	\$0
<b>INDUSTRIAL SERVICE RELATED (223)</b>	<b>\$13,062,317</b>	<b>\$14,899,200</b>	<b>5748866</b>	<b>\$13,840,443</b>	<b>\$14,988,250</b>
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$73,889,885	\$80,885,400	33010650	\$80,440,452	\$75,464,900
CONTRACTED REPAIRS (22440)	\$1,481	\$4,200	650	\$2,000	\$2,000
OUTREACH PILOT PROGRAM (22480)	\$389	\$4,900	75	\$75	\$0
<b>OTHER OUTSIDE CONTRACTUAL SERVICES (224)</b>	<b>\$73,891,755</b>	<b>\$80,894,500</b>	<b>33011375</b>	<b>\$80,442,526</b>	<b>\$75,466,900</b>
<b>OTHER CONTRACTUAL SERVICES (22)</b>	<b>\$163,495,031</b>	<b>\$162,964,600</b>	<b>71346259</b>	<b>\$164,535,939</b>	<b>\$161,698,550</b>
GENERAL LIABILITY INSURANCE (23210)	\$565,218	\$552,100	574592	\$675,113	\$860,000
<b>GENERAL AUTO &amp; PROFESSIONAL LIAB (232)</b>	<b>\$565,218</b>	<b>\$552,100</b>	<b>574592</b>	<b>\$675,113</b>	<b>\$860,000</b>
METRORAIL EXCESS LIAB INS (23310)	\$10,061	\$0	0	\$0	\$0
<b>METROBUS AND METRORAIL (233)</b>	<b>\$10,061</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>PROPERTY DAMAGE/FIRE INSURANCE (234)</b>	<b>\$2,114,183</b>	<b>\$2,270,800</b>	<b>1103068</b>	<b>\$2,232,000</b>	<b>\$2,255,000</b>
<b>INSURANCE (23)</b>	<b>\$2,689,462</b>	<b>\$2,822,900</b>	<b>1677660</b>	<b>\$2,907,113</b>	<b>\$3,115,000</b>
ENGINE REPAIRS (24010)	\$3,958	\$2,900	1115	\$3,400	\$3,000
FUEL SYS REPAIRS (24015)	\$2,534	\$0	0	\$0	\$0
WELDING REPAIRS (24037)	\$0	\$3,000	2989	\$4,989	\$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
<b>OUTSIDE CONTRACTUAL SVCS. (240)</b>	<b>\$6,492</b>	<b>\$24,200</b>	<b>4104</b>	<b>\$14,689</b>	<b>\$11,800</b>
OUTSIDE MAINT & REPAIRS-SECURITY (24121)	\$335	\$300	0	\$300	\$300
MAINT & REPAIR:OFFICE MACHINES (24130)	\$14,129	\$32,100	100415	\$128,822	\$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
<b>EQUIPMENT MAINTENANCE (241)</b>	<b>\$25,652</b>	<b>\$55,900</b>	<b>100415</b>	<b>\$158,822</b>	<b>\$159,300</b>
BUILDINGS -OUTSIDE MAINT (24410)	\$6,724	\$78,900	1226	\$115,000	\$116,000
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	\$566,663	\$517,000
LANDSCAPE-MAINTENANCE (24421)	\$124,120	\$181,900	71666	\$218,300	\$225,300
LOT CLEARING SERVICE (24422)	\$0	\$0	875	\$875	\$0
GROUNDS LANDSCAPING (24430)	\$812,732	\$46,100	354236	\$388,331	\$42,160
OTHER OUTSIDE MAINTENANCE (24480)	\$231,643	\$783,000	396597	\$790,054	\$675,400
<b>OUTSIDE MAINTENANCE:BUILDINGS &amp; GROUNDS (244)</b>	<b>\$1,608,522</b>	<b>\$1,622,100</b>	<b>1027635</b>	<b>\$2,085,323</b>	<b>\$1,581,960</b>
DATABASE MAINT (24515)	\$0	\$2,000	330	\$0	\$0
OTHER ITD MAINTENANCE (24519)	\$6,200	\$10,500	0	\$0	\$6,200
SOFTWARE MAINTENANCE (24520)	\$124,630	\$421,200	112234	\$66,057	\$182,700
NETWORK (HOST) MAINTENANCE (24527)	\$5,892	\$0	4432	\$6,507	\$5,900
P.C. SOFTWARE (24570)	\$3,055	\$4,900	0	\$0	\$4,100

P.C. MAINT (24571)	\$756,162	\$707,000	363733	\$208,601	\$775,200
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$61,870	\$120,500	26328	\$21,011	\$143,100
<b>ITD MAINTENANCE (245)</b>	<b>\$957,808</b>	<b>\$1,266,100</b>	<b>507056</b>	<b>\$302,176</b>	<b>\$1,117,200</b>
MAINTENANCE RAIL OPERATION (24610)	\$206,088	\$0	70108	\$70,108	\$0
MAINT & REPAIR BOATS (24620)	\$1,435	\$5,500	2316	\$5,900	\$5,500
RADIO MAINTENANCE (24630)	\$142,461	\$53,800	3528	\$29,800	\$171,800
MAINT LABOR & MATERIALS-AIRCRAFT (24631)	\$0	\$500	0	\$0	\$0
MAINT & REPAIR BRIDGES (24640)	\$40,185	\$0	76243	\$76,243	\$0
<b>RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)</b>	<b>\$390,170</b>	<b>\$59,800</b>	<b>152195</b>	<b>\$182,051</b>	<b>\$177,300</b>
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
<b>SOLID WASTE: MAINT &amp; REPAIR (247)</b>	<b>\$288,466</b>	<b>\$518,500</b>	<b>35026</b>	<b>\$515,500</b>	<b>\$519,500</b>
TRAFFIC LIGHTS MAINTENANCE (24810)	\$8,076,679	\$0	0	\$0	\$0
<b>ROADS &amp; BRIDGE MAINTENANCE (248)</b>	<b>\$8,076,679</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$11,353,789</b>	<b>\$3,546,600</b>	<b>1826432</b>	<b>\$3,258,561</b>	<b>\$3,567,060</b>
BUILDING LEASES (25190)	\$992,094	\$1,187,900	581210	\$1,281,950	\$1,236,200
<b>BUILDINGS COUNTY OWNED: RENTAL (251)</b>	<b>\$992,094</b>	<b>\$1,187,900</b>	<b>581210</b>	<b>\$1,281,950</b>	<b>\$1,236,200</b>
SPECIAL SERVICE VEHICLES LEASES (25211)	\$0	\$0	0	\$0	\$2,000
<b>VEHICLES-RENTAL (252)</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$2,000</b>
BEEPER RENTAL (25311)	\$1,042	\$1,500	417	\$1,396	\$750
COPY MACHINE RENTAL (25330)	\$154,852	\$243,300	104727	\$192,492	\$161,050
OTHER COMM EQUIP RENTAL (25360)	\$55,300	\$56,500	30994	\$79,540	\$71,400
<b>COMMUNICATION EQUIPMENT-RENTAL (253)</b>	<b>\$211,194</b>	<b>\$301,300</b>	<b>136138</b>	<b>\$273,427</b>	<b>\$233,200</b>
HEAVY EQUIPMENT RENTAL (25420)	\$27,201	\$73,900	12469	\$64,980	\$83,400
<b>HEAVY EQUIPMENT RENTAL (254)</b>	<b>\$27,201</b>	<b>\$73,900</b>	<b>12469</b>	<b>\$64,980</b>	<b>\$83,400</b>
RENT-LEASE OPTIONS (25510)	\$1,298	\$0	693	\$693	\$0
PAYMENTS TO LESSORS (25511)	\$1,948,322	\$1,990,500	436617	\$1,971,501	\$2,007,100
LEASE FPL STREET LIGHTING (25513)	\$11,904,475	\$12,934,900	5638091	\$10,867,879	\$12,934,900
<b>RENT PAYMENTS TO LESSORS (255)</b>	<b>\$13,854,095</b>	<b>\$14,925,400</b>	<b>6075401</b>	<b>\$12,840,072</b>	<b>\$14,942,000</b>
OPERATING YARD OR STATIONS RENT (25620)	\$54,778	\$57,000	0	\$57,000	\$57,000
<b>TRANSIT RELATED RENT (256)</b>	<b>\$54,778</b>	<b>\$57,000</b>	<b>0</b>	<b>\$57,000</b>	<b>\$57,000</b>
OTHER RENTAL EXPENSE (25910)	\$287,502	\$139,400	87744	\$175,061	\$117,000
<b>OTHER RENTAL EXPENSE (259)</b>	<b>\$287,502</b>	<b>\$139,400</b>	<b>87744</b>	<b>\$175,061</b>	<b>\$117,000</b>
<b>RENTAL &amp; LEASES (25)</b>	<b>\$15,426,864</b>	<b>\$16,684,900</b>	<b>6892962</b>	<b>\$14,692,492</b>	<b>\$16,670,800</b>
GSA BUILDING MAINTENANCE & REPAIR (26011)	\$61,256	\$13,700	0	\$33,100	\$34,600
GSA SECURITY SERVICES (26020)	\$14,502	\$10,700	1698	\$10,308	\$11,700
GSA SERVICE TICKET CHARGES (26028)	\$633,297	\$390,200	302027	\$395,344	\$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	\$121,118	\$200,000
GSA PRINTING & REPRODUCTION (26050)	\$219,684	\$529,000	163589	\$548,271	\$542,300
GSA POSTAGE (26051)	\$192,341	\$333,500	40293	\$112,655	\$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	\$972,654	\$939,300
FM LT EQ FLUIDS (26061)	\$0	\$700	0	\$389	\$400
FM LT EQ MILEAGE (26062)	\$102,444	\$103,600	42905	\$129,690	\$117,000
FM LT EQ PARTS (26063)	\$292,021	\$309,200	144308	\$309,279	\$292,600
FM LT EQ COMM SUB (26064)	\$114,496	\$107,100	74415	\$139,796	\$125,600
FM LT EQ INSURANCE (26065)	\$184,574	\$201,200	88641	\$203,623	\$191,000
FM LT EQ LABOR (26066)	\$385,715	\$422,900	193932	\$407,721	\$385,500
FM POLICY CHARGES (26067)	\$2,672,199	\$2,419,700	1365045	\$3,059,488	\$2,744,940
FM ACC/ABU/MOD (26068)	\$725,113	\$913,500	354732	\$779,012	\$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	\$10,085,515	\$10,021,350
FM HVY EQ LABOR (26072)	\$11,427,048	\$11,619,000	6305382	\$11,605,492	\$11,468,700
FM HVY EQ PARTS (26073)	\$12,490,460	\$12,237,000	7219705	\$12,678,413	\$12,539,000
FM HVY EQ COMM SUB (26074)	\$3,987,291	\$2,968,500	2049063	\$4,674,609	\$4,630,000

FM HVY EQ INSURANCE (26075)	\$583,543	\$622,600	286328	\$577,167	\$562,750
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$10,713	\$3,300	3611	\$5,508	\$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
<b>GSA CHARGES (260)</b>	<b>\$44,210,115</b>	<b>\$45,971,400</b>	<b>23881901</b>	<b>\$49,061,007</b>	<b>\$48,286,340</b>
DATA PROCESSING SERVICES (26110)	\$691,687	\$1,074,700	346269	\$7,144,752	\$861,300
ITD COUNTY MICROWAVE MAINT (26130)	\$363,029	\$347,700	389211	\$23,900	\$366,100
RESERVE FOR DATA PROCESSING (26140)	\$0	\$0	0	\$0	\$1,371,300
INFORMATION TECHNOLOGY ALLOCATED COSTS (26141)	\$2,634,000	\$2,882,000	2761000	\$106,900	\$3,139,200
<b>ITD (261)</b>	<b>\$3,688,716</b>	<b>\$4,304,400</b>	<b>3496480</b>	<b>\$7,275,552</b>	<b>\$5,737,900</b>
POLICE SERVICES (26210)	\$441,578	\$20,000	154108	\$177,108	\$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)	\$3,735,705	\$1,821,400	2429891	\$4,387,997	\$1,950,000
<b>GENERAL COUNTY SUPPORT CHARGES (262)</b>	<b>\$14,921,339</b>	<b>\$11,435,400</b>	<b>3037893</b>	<b>\$14,573,478</b>	<b>\$12,164,500</b>
C&R GROUNDS MAINT (26411)	\$263,457	\$330,000	46788	\$330,000	\$330,000
<b>CORRECTIONS AND REHAB SERVICES (264)</b>	<b>\$263,457</b>	<b>\$330,000</b>	<b>46788</b>	<b>\$330,000</b>	<b>\$330,000</b>
P&R PROJ. DIVISION INDIRECT (26502)	\$931	\$0	268	\$268	\$0
P&R PROJ. FRINGE COSTS (26509)	\$471	\$0	142	\$142	\$0
P&R PROJ. LABOR COSTS (26510)	\$29,397	\$30,000	296	\$30,296	\$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
<b>PARKS &amp; RECREATION SERVICES (265)</b>	<b>\$252,860</b>	<b>\$270,000</b>	<b>67332</b>	<b>\$270,707</b>	<b>\$270,000</b>
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
<b>CLERK OF COURTS (266)</b>	<b>\$220,131</b>	<b>\$124,100</b>	<b>57500</b>	<b>\$127,270</b>	<b>\$121,000</b>
DBED CONTRACT REVIEW/COMPLIANCE SERV. (26710)	\$0	\$2,000	0	\$2,000	\$2,000
<b>DBED CONTRACT REVIEW/COMPLIANCE SERV (267)</b>	<b>\$0</b>	<b>\$2,000</b>	<b>0</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$63,556,618</b>	<b>\$62,437,300</b>	<b>30587893</b>	<b>\$71,640,015</b>	<b>\$66,911,740</b>
TAX COLLECTOR FEES (29099)	\$1,432,246	\$1,401,000	0	\$1,452,000	\$1,452,000
<b>TAX COLLECTOR DISTRIBUTION (290)</b>	<b>\$1,432,246</b>	<b>\$1,401,000</b>	<b>0</b>	<b>\$1,452,000</b>	<b>\$1,452,000</b>
<b>TAX COLLECTOR DISTRIBUTIONS (29)</b>	<b>\$1,432,246</b>	<b>\$1,401,000</b>	<b>0</b>	<b>\$1,452,000</b>	<b>\$1,452,000</b>
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$401,901	\$429,600	241069	\$355,277	\$417,200
TELEPHONE-REGULAR (31010)	\$307,051	\$316,300	153897	\$115,726	\$312,300
TELEPHONE-LONG DISTANCE (31011)	\$21,564	\$11,600	9479	\$6,956	\$20,400
TELEPHONE-WATTS (31013)	\$0	\$100	0	\$0	\$0
TELEPHONE-MTCE (31014)	\$37,552	\$89,300	-19085	\$5,629	\$30,000
CELLULAR PHONE SERVICE (31015)	\$102,008	\$174,300	49693	\$30,771	\$107,700
OTHER COMMUNICATION CHARGES (31018)	\$2,630,875	\$1,892,700	1325647	\$2,461,256	\$2,609,100
OUTSIDE AGENCY OTHER COMM CHARGES (31022)	\$0	\$691,000	0	\$630,000	\$630,000
<b>TELECOMMUNICATIONS (310)</b>	<b>\$3,500,950</b>	<b>\$3,604,900</b>	<b>1760700</b>	<b>\$3,605,615</b>	<b>\$4,126,700</b>
PUBLICATIONS (31110)	\$3,960	\$7,000	1212	\$7,018	\$7,500
SUBSCRIPTIONS (31120)	\$1,236	\$4,700	300	\$3,899	\$3,900
MEMBERSHIPS (31130)	\$3,580	\$7,500	4426	\$8,751	\$9,350
<b>PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)</b>	<b>\$8,776</b>	<b>\$19,200</b>	<b>5939</b>	<b>\$19,668</b>	<b>\$20,750</b>
TRAVEL EXPENSE-U.S. (31210)	\$17,561	\$51,300	3437	\$48,518	\$56,300
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$6,284	\$10,700	0	\$2,700	\$2,800
REGISTRATION FEES (31220)	\$19,065	\$87,500	9549	\$69,361	\$70,000
<b>TRAVEL (312)</b>	<b>\$42,911</b>	<b>\$149,500</b>	<b>12986</b>	<b>\$120,579</b>	<b>\$129,100</b>

AUTO EXPENSE-REIMBURSEMENT (31310)	\$39,816	\$12,400	16478	\$25,032	\$12,400
PARKING REIMBURSEMENT (31320)	\$76,188	\$78,200	30468	\$73,767	\$73,400
TOLLS REIMBURSEMENT (31340)	\$3,823	\$7,200	538	\$5,800	\$5,700
<b>AUTOMOBILE REIMBURSEMENT (313)</b>	<b>\$119,827</b>	<b>\$97,800</b>	<b>47484</b>	<b>\$104,599</b>	<b>\$91,500</b>
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
<b>ADVERTISING (314)</b>	<b>\$398,263</b>	<b>\$441,300</b>	<b>25083</b>	<b>\$503,600</b>	<b>\$549,300</b>
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
<b>PRINTING &amp; GRAPHICS (315)</b>	<b>\$12,518</b>	<b>\$42,000</b>	<b>5559</b>	<b>\$43,952</b>	<b>\$44,300</b>
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
<b>MAILING SERVICES (316)</b>	<b>\$164,005</b>	<b>\$103,100</b>	<b>107318</b>	<b>\$373,406</b>	<b>\$368,500</b>
INVESTIGATIVE EXPENSES (31710)	(\$456)	\$0	408	\$240	\$0
<b>OTHER COMMUNICATION EXPENSES (317)</b>	<b>(\$456)</b>	<b>\$0</b>	<b>408</b>	<b>\$240</b>	<b>\$0</b>
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
<b>REFUNDS, CASH SHORTAGES &amp; BAD DEBT EXP (318)</b>	<b>\$238,954</b>	<b>\$196,500</b>	<b>1700</b>	<b>\$266,700</b>	<b>\$266,700</b>
PETTY CASH EXPENDITURES (31910)	\$8,695	\$17,800	3196	\$13,400	\$14,200
<b>PETTY CASH &amp; CHANGE FUNDS (319)</b>	<b>\$8,695</b>	<b>\$17,800</b>	<b>3196</b>	<b>\$13,400</b>	<b>\$14,200</b>
INSERVICE TRAINING (32010)	\$83,536	\$138,600	0	\$58,600	\$63,800
EDUCATIONAL SEMINARS (32020)	\$3,877	\$91,200	10290	\$90,700	\$95,700
EDUCATIONAL MATERIALS (32021)	\$0	\$11,300	274	\$8,300	\$10,700
COMPUTER TRAINING (32030)	\$0	\$1,500	0	\$1,500	\$1,500
<b>TRAINING (320)</b>	<b>\$87,413</b>	<b>\$242,600</b>	<b>10564</b>	<b>\$159,100</b>	<b>\$171,700</b>
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	(\$2,962,952)	(\$1,174,386)
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	(\$117,213)	(\$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	(\$220)	\$0
<b>REIMBURSEMENTS &amp; REFUNDS (321)</b>	<b>(\$10,512,186)</b>	<b>(\$12,990,400)</b>	<b>46594</b>	<b>(\$9,961,574)</b>	<b>(\$12,787,406)</b>
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)	\$336,176	\$519,800	248945	\$517,406	\$529,400
<b>TAXES,LICENSES &amp; PERMITS (322)</b>	<b>\$339,369</b>	<b>\$524,300</b>	<b>249483</b>	<b>\$530,807</b>	<b>\$541,035</b>
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$3,641	\$4,200	886	\$5,922	\$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
<b>MISCELLANEOUS (330)</b>	<b>\$776,538</b>	<b>\$625,700</b>	<b>377222</b>	<b>\$756,936</b>	<b>\$728,200</b>
CONTINGENCY RESERVE (34010)	\$0	\$114,130,000	0	\$0	\$91,754,472
<b>RESERVE &amp; CONTINGENCIES (340)</b>	<b>\$0</b>	<b>\$114,130,000</b>	<b>0</b>	<b>\$0</b>	<b>\$91,754,472</b>
BUDGET ONLY RELATED BUDGET ONLY (35099)	\$0	\$0	0	(\$217,079)	\$0
<b>BUDGET ONLY RELATED (350)</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>(\$217,079)</b>	<b>\$0</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>(\$4,814,423)</b>	<b>\$107,204,300</b>	<b>2654234</b>	<b>(\$3,680,052)</b>	<b>\$86,019,051</b>
MOTOR FUEL (41010)	\$43,109	\$37,600	13053	\$40,308	\$35,800
LUBRICANTS & MOTOR FUEL (41011)	\$15,941	\$21,200	5282	\$20,099	\$22,700
DIESEL FUEL (41015)	\$906,969	\$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)	\$2,292	\$5,400	114	\$4,200	\$4,700
FUEL CONTAMINATION CLEAN UP (41030)	\$468	\$0	0	\$0	\$500
<b>FUEL &amp; LUBRICANTS (410)</b>	<b>\$968,846</b>	<b>\$1,378,700</b>	<b>453340</b>	<b>\$1,293,507</b>	<b>\$1,294,200</b>
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	\$27,602	\$27,600
BATTERIES (43020)	\$394	\$800	296	\$1,796	\$1,700
TRUCK WASH SOAP (43030)	\$3,910	\$30,000	2358	\$18,045	\$20,000
<b>AUTOMOTIVE REPAIR &amp; MAINT SUPPLIES (430)</b>	<b>\$28,894</b>	<b>\$59,800</b>	<b>25903</b>	<b>\$56,443</b>	<b>\$57,980</b>
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
GLASS REPLACEMENT (43115)	\$0	\$3,300	0	\$2,500	\$1,000
MECHANICAL MAINT-PARTS & SUPPLIES (43120)	\$30,681	\$49,400	10822	\$41,763	\$43,500
PAINT-BUILDING (43123)	\$41,156	\$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
<b>BLDGS, RDWYS, &amp; STRUCT REPAIR &amp; MNT SUP (431)</b>	<b>\$152,847</b>	<b>\$227,500</b>	<b>42181</b>	<b>\$299,535</b>	<b>\$241,300</b>
EQUIPMENT REPAIR PARTS (43210)	(\$3,757)	\$52,200	2514	\$49,061	\$49,000
EXPENDABLE TOOLS (43220)	\$95,524	\$111,300	38330	\$134,634	\$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
<b>EQUIPMENT &amp; NON-CAPITAL TOOLS (432)</b>	<b>\$162,282</b>	<b>\$278,000</b>	<b>69897</b>	<b>\$284,074</b>	<b>\$291,000</b>
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)
<b>INVENTORY, MATERIALS, PARTS &amp; SUPPLIES (433)</b>	<b>(\$96,882)</b>	<b>(\$50,000)</b>	<b>-7030</b>	<b>(\$50,000)</b>	<b>(\$50,000)</b>
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$265,705	\$409,300	289354	\$489,099	\$427,000
<b>OTHER REPAIR &amp; MAINTENANCE SUPPLIES (435)</b>	<b>\$265,705</b>	<b>\$409,300</b>	<b>289354</b>	<b>\$489,099</b>	<b>\$427,000</b>
BUILDING MATERIALS (45010)	\$37,256	\$58,000	18509	\$58,112	\$51,700
ELECTRICAL FIXTURES (45011)	\$91,848	\$109,400	57510	\$130,024	\$97,900
PLUMBING FIXTURES (45012)	\$10,649	\$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)	\$304,941	\$320,700	263483	\$405,414	\$268,200
STREET LIGHT MATERIALS (45021)	\$300,935	\$775,000	162672	\$763,240	\$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	\$810,000	\$810,000
REIMB FOR CONSTRUCTION MATERIALS (45090)	(\$558,725)	(\$500,000)	-42824	(\$520,335)	(\$500,000)
<b>CONSTRUCTION MATERIALS &amp; SUPPLIES (450)</b>	<b>\$2,074,657</b>	<b>\$2,642,700</b>	<b>915917</b>	<b>\$2,773,155</b>	<b>\$3,461,700</b>
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$8,848	\$32,400	9343	\$34,693	\$30,100
GSA CENTRAL SERVICE SUPPLIES (47011)	\$202,968	\$262,700	109448	\$238,346	\$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)	\$4,939	\$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
<b>OFFICE SUPPLIES &amp; MINOR EQUIPMENT (470)</b>	<b>\$1,116,971</b>	<b>\$1,265,600</b>	<b>591517</b>	<b>\$1,663,034</b>	<b>\$1,898,700</b>
COMPUTER SUPPLIES (47110)	\$3,009	\$2,700	0	\$0	\$0
<b>COMPUTER SUPPLIES (471)</b>	<b>\$3,009</b>	<b>\$2,700</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
HORTICULTURAL & CHEMICAL SUPPLIES (49011)	\$582,686	\$1,019,200	660233	\$1,501,812	\$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
<b>CHEMICALS (490)</b>	<b>\$597,004</b>	<b>\$1,064,400</b>	<b>671291</b>	<b>\$1,539,137</b>	<b>\$1,272,706</b>
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)	\$7,097	\$17,900	3692	\$17,301	\$17,800
PLASTIC BAGS (49233)	\$670	\$5,100	168	\$4,268	\$4,200
CLEANING SUPPLIES (49237)	\$20,490	\$46,800	23174	\$43,640	\$44,000
LAUNDRY SUPPLIES (49241)	\$0	\$300	0	\$0	\$0
<b>INSTITUTIONAL, MEDICAL &amp; FOOD SUPPLIES (492)</b>	<b>\$32,026</b>	<b>\$73,700</b>	<b>27977</b>	<b>\$71,708</b>	<b>\$73,500</b>
CLOTHING AND UNIFORMS (49310)	\$154,994	\$351,100	78409	\$292,541	\$302,170
SAFETY SHOES (49311)	\$120,854	\$238,900	36072	\$234,970	\$235,300
<b>CLOTHING &amp; UNIFORMS (493)</b>	<b>\$275,848</b>	<b>\$590,000</b>	<b>114481</b>	<b>\$527,511</b>	<b>\$537,470</b>
PHOTOGRAPHIC SUPPLIES (49610)	\$1,431	\$9,300	2208	\$10,958	\$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)	\$143,133	\$146,200	65787	\$179,240	\$173,500
REFRIGERATORS LESS THAN \$500 (49651)	\$447	\$10,000	6081	\$10,000	\$0
MISC OTHER OPERATING SUPPLIES (49660)	\$45,593	\$87,900	33882	\$92,420	\$83,100
<b>OTHER MATERIALS &amp; SUPPLIES (496)</b>	<b>\$232,932</b>	<b>\$266,700</b>	<b>110397</b>	<b>\$305,518</b>	<b>\$281,320</b>
<b>COMMODITIES (40)</b>	<b>\$5,814,140</b>	<b>\$8,209,100</b>	<b>3305226</b>	<b>\$9,252,721</b>	<b>\$9,786,876</b>
TRANSPORTATION-CLIENTS (60220)	\$7,015	\$4,500	4879	\$6,100	\$6,100
<b>SPECIAL TRANSPORTATION (602)</b>	<b>\$7,015</b>	<b>\$4,500</b>	<b>4879</b>	<b>\$6,100</b>	<b>\$6,100</b>
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
<b>HURRICANE EXPENSES (605)</b>	<b>\$9,230</b>	<b>\$0</b>	<b>-116653</b>	<b>(\$116,653)</b>	<b>\$0</b>
COMMUNITY BASED ORGANIZATIONS (60616)	\$21,000	\$21,000	0	\$21,000	\$21,000
GRANTS TO OTHERS (60620)	\$4,307,761	\$0	1972276	\$516,484	\$0
<b>GRANTS TO OUTSIDE ORGANIZATIONS (606)</b>	<b>\$4,328,761</b>	<b>\$21,000</b>	<b>1972276</b>	<b>\$537,484</b>	<b>\$21,000</b>
<b>SPECIALIZED AGENCY CHARGES (60)</b>	<b>\$4,345,006</b>	<b>\$25,500</b>	<b>1860501</b>	<b>\$426,930</b>	<b>\$27,100</b>
INT ON SOB BONDS (73020)	\$110,082	\$45,000	16080	\$51,464	\$82,500
INT ON REVENUE BONDS (73030)	\$7,269,686	\$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
<b>INTEREST PAYMENTS (730)</b>	<b>\$7,440,042</b>	<b>\$8,679,500</b>	<b>2454368</b>	<b>\$7,410,165</b>	<b>\$7,348,000</b>
ARBITRAGE REBATE (76010)	\$0	\$0	187673	\$187,673	\$0
<b>NON-OPERATING EXPENSES (760)</b>	<b>\$0</b>	<b>\$0</b>	<b>187673</b>	<b>\$187,673</b>	<b>\$0</b>

BOND ISSUE-ATTORNEY FEES (77020)	\$0	\$0	420	\$420	\$0
BOND ISSUE-FIN ADV. (77030)	\$0	\$0	1491	\$1,491	\$0
<b>DEBT ISSUANCE COSTS (770)</b>	<b>\$0</b>	<b>\$0</b>	<b>1911</b>	<b>\$1,911</b>	<b>\$0</b>
<b>DEBT PAYMENTS (70)</b>	<b>\$7,440,042</b>	<b>\$8,679,500</b>	<b>2643951</b>	<b>\$7,599,748</b>	<b>\$7,348,000</b>
DEPRECIATION-BUILDINGS (81010)	\$8,414,008	\$0	0	\$0	\$0
<b>DEPRECIATION EXPENSE (810)</b>	<b>\$8,414,008</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
AMORTIZATION OF BOND ISSUE COSTS (82010)	\$405,243	\$0	0	\$0	\$0
<b>AMORTIZATION EXPENSE (820)</b>	<b>\$405,243</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPRECIATION, AMORTIZATION AND DEPLETION (80)</b>	<b>\$8,819,251</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
PURCHASE PRICE OF LAND (91010)	\$596,058	\$0	237664	\$237,664	\$5,000,000
SURVEYING (91012)	\$8,458	\$0	0	\$0	\$0
APPRAISAL & NEGOTIATION FEES (91013)	\$204,905	\$0	85733	\$82,133	\$2,000
CONSULTING ENG & PLANNERS (91014)	\$30,434	\$0	0	\$0	\$0
COUNTY CHARGES-LAND ACQUISITION (91016)	\$25,257	\$0	1447	\$1,447	\$0
OTHER COSTS OF LAND ACQUISITION (91017)	\$166,300	\$0	152233	\$152,233	\$0
LEGAL FEES FOR PURCHASE OF LAND (91019)	\$494,147	\$0	602600	\$602,600	\$0
<b>LAND ACQUISITION (910)</b>	<b>\$1,525,558</b>	<b>\$0</b>	<b>1079676</b>	<b>\$1,076,076</b>	<b>\$5,002,000</b>
FENCE INSTALLATION (91111)	\$0	\$0	0	\$0	\$200,000
<b>LAND IMPROVEMENTS (911)</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$200,000</b>
<b>LAND AND LAND IMPROVEMENTS (91)</b>	<b>\$1,525,558</b>	<b>\$0</b>	<b>1079676</b>	<b>\$1,076,076</b>	<b>\$5,202,000</b>
MISCELLANEOUS - C.I.P. (94014)	(\$23,760)	\$0	0	\$0	\$0
<b>PLANNING PHASE (940)</b>	<b>(\$23,760)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
BASIC FEE ARCHITECTURAL/ENGINEERING (94114)	\$1,077,210	\$2,890,000	59837	\$1,622,503	\$202,000
ADDITIONAL ARCHITECTURAL/ENGINEERING (94115)	(\$1,770,815)	\$0	-657232	(\$381,242)	\$0
<b>ARCHITECTURAL/ENGINEERING COSTS (941)</b>	<b>(\$693,605)</b>	<b>\$2,890,000</b>	<b>-597395</b>	<b>\$1,241,261</b>	<b>\$202,000</b>
PRIME CONTRACTOR-CONSTRUCTION (94210)	\$300	\$14,666,000	530949	\$7,462,000	\$12,213,000
OTHER CONSTRUCTION COST-CONSTRUCTION (94212)	\$9,237,313	\$1,782,100	2166780	\$4,295,673	\$3,713,000
CONSTRUCTION FIBER OPTIC (94214)	\$260	\$0	0	\$0	\$0
CONSTRUCTION PHASE BUDGET ONLY (94299)	\$0	\$84,723	0	\$0	\$0
<b>CONSTRUCTION PHASE (942)</b>	<b>\$9,237,873</b>	<b>\$16,532,823</b>	<b>2697729</b>	<b>\$11,757,672</b>	<b>\$15,926,000</b>
<b>COST OF GENERAL CONSTRUCTION (94)</b>	<b>\$8,520,508</b>	<b>\$19,422,823</b>	<b>2100334</b>	<b>\$12,998,933</b>	<b>\$16,128,000</b>
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	\$0
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$3,203	\$97,000	18823	\$44,000	\$90,900
SOFTWARE PACKAGES (95023)	\$53,780	\$828,000	8665	\$3,000	\$40,700
COPIERS (95025)	\$0	\$12,000	99	\$99	\$0
SPECIAL EQUIPMENT (95030)	\$99,592	\$482,100	170697	\$626,640	\$450,400
RADIO EQUIPMENT (95032)	\$2,232	\$221,300	0	\$26,500	\$335,600
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
<b>MAJOR MACHINERY, EQUIP, &amp; FURNITURE (950)</b>	<b>\$236,270</b>	<b>\$1,822,900</b>	<b>251884</b>	<b>\$950,239</b>	<b>\$1,458,100</b>
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
<b>AUTOMOBILES &amp; VEHICLES (951)</b>	<b>\$15,493,561</b>	<b>\$24,907,500</b>	<b>1763814</b>	<b>\$7,405,000</b>	<b>\$32,629,800</b>
SHOP EQUIPMENT (95220)	\$0	\$0	0	\$0	\$7,500
<b>OTHER CAPITALIZABLE ITEMS (952)</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$7,500</b>
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	<b>\$15,729,832</b>	<b>\$26,730,400</b>	<b>2015698</b>	<b>\$8,355,238</b>	<b>\$34,095,400</b>
CONSULTANT, ENGINEERS PRELIM PLANG (99010)	\$115,965	\$10,000	18409	\$18,409	\$0
SURVEY PRELIM PLANNING (99011)	\$0	\$50,000	16241	\$16,241	\$0
TESTING,PRELIMINARY PLANNING (99012)	\$12,945	\$0	6680	\$6,680	\$0
DEMOLITION,PRELIMINARY PLANNING (99014)	\$378,002	\$0	402319	\$402,319	\$0
ARCHITECT,ENGINEER -DESIGN (99020)	\$68,769	\$0	15408	\$15,408	\$721,000
CONSULTANTS ENGINEERS-DESIGN (99021)	\$1,146,679	\$0	43050	\$43,050	\$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	\$2,805,298	\$1,895,000

INFRASTRUCTURE-BUDGET ONLY (99099)	\$0	(\$642,428)	0	\$0	\$0
<b>INFRASTRUCTURE (990)</b>	<b>\$20,017,376</b>	<b>\$1,262,572</b>	<b>1572697</b>	<b>\$3,307,406</b>	<b>\$2,886,000</b>
ROADS & BRIDGES RESURFACING (99110)	\$8,803,884	\$0	22324006	\$21,721,304	\$0
TRAFFIC SIGNAL IMPROVEMENTS (99111)	\$2,319,588	\$1,053,160	1309710	\$1,760,577	\$848,500
MISCELLANEOUS SURVEY (99112)	(\$144)	\$0	0	\$0	\$0
LOCAL DRAINAGE IMPROVEMENTS (99114)	\$2,935,619	\$0	1264106	\$1,264,106	\$0
SIDEWALK REPAIRS & IMPROVEMENT (99117)	\$1,155,624	\$0	502369	\$461,995	\$0
ROAD WIDENING IMPROVEMENTS (99122)	\$9,564,041	\$0	8779475	\$8,779,475	\$0
SCHOOL ZONE SAFETY (99124)	\$804,520	\$2,000,000	2358	\$2,358	\$2,000,000
SIGNS & PAVEMENT MARKING (99125)	\$569,048	\$500,000	768600	\$1,199,628	\$500,000
LIGHTING-NEW & IMPROVEMENT (99130)	\$41,633	\$0	0	\$0	\$0
STREET LIGHTING RETROFIT (99131)	\$2,167,335	\$0	1192855	\$1,192,855	\$0
A.D.A. RETROFITS-UMSA (99142)	\$499,909	\$0	0	\$0	\$0
INFRASTRUCTURE REIMBURSEMENT (99190)	\$0	(\$303,361)	0	\$0	\$0
INFRASTRUCTURE MAINTENANCE BUDGET ONLY (99199)	\$0	\$78,700	0	\$0	\$0
<b>INFRASTRUCTURE MAINTENANCE (991)</b>	<b>\$28,861,055</b>	<b>\$3,328,499</b>	<b>36143479</b>	<b>\$36,382,299</b>	<b>\$3,348,500</b>
<b>INFRASTRUCTURE (99)</b>	<b>\$48,878,432</b>	<b>\$4,591,071</b>	<b>37716176</b>	<b>\$39,689,706</b>	<b>\$6,234,500</b>
INTRAFUND TRANSFER (57000)	\$21,229,843	\$3,946,000	8737445	\$3,946,000	\$3,946,000
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)	\$44,368,050	\$17,105,900	19212137	\$17,098,500	\$16,676,400
<b>TRANSFERS OUT (INTRA50)</b>	<b>\$44,368,050</b>	<b>\$17,105,900</b>	<b>19212137</b>	<b>\$17,098,500</b>	<b>\$16,676,400</b>
<b>INTRA50 TRSF-OUT</b>	<b>\$44,368,050</b>	<b>\$17,105,900</b>	<b>19212137</b>	<b>\$17,098,500</b>	<b>\$16,676,400</b>
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)	\$3,203,000	\$0	0	\$0	\$0
METRO PLANNING ORG-GRANT MATCH (51002)	\$915,000	\$0	0	\$0	\$0
OTHER SPECIAL REVENUE-TRF OUT(INTEROUT510)	\$915,000	\$6,345,000	0	\$0	\$0
SOB DEBT SER.-- TRF OUT (52201)	\$6,441,330	\$7,638,000	6667208	\$16,618,463	\$7,622,605
SOB CAPITAL ACQUISITION -TRF OUT (52213)	\$0	\$3,187,100	0	\$2,517,640	\$3,606,870
OTHER SPEC OBLIGATIONS(INTEROUT522)	\$6,441,330	\$10,825,100	6667208	\$19,136,103	\$11,229,475
CAPITAL OUTLAY RESERVE-TRF OUT (53231)	\$0	\$9,133,000	0	\$9,133,000	\$10,406,000
PW OTHER CAP PROJ - TRF OUT (53240)	\$0	\$3,964,000	0	\$2,114,675	\$2,423,000
OTHER SPECIAL OBLIGATIONS(INTEROUT532)	\$0	\$13,097,000	0	\$11,247,675	\$12,829,000
<b>TRANSFERS OUT (INTER50)</b>	<b>\$10,559,330</b>	<b>\$23,922,100</b>	<b>6667208</b>	<b>\$30,383,778</b>	<b>\$24,058,475</b>
<b>INTER50 TRSF-OUT</b>	<b>\$10,559,330</b>	<b>\$23,922,100</b>	<b>6667208</b>	<b>\$30,383,778</b>	<b>\$24,058,475</b>
<b>EXPENDITURES</b>	<b>\$508,452,414</b>	<b>\$577,295,000</b>	<b>255350555</b>	<b>\$488,383,117</b>	<b>\$569,695,399</b>

**PUBLIC WORKS AND WASTE MANAGEMENT FY 2014-15 DEPARTMENT BUDGET PRESENTATION**

<b>CAPITAL</b>					
<b>Function</b>	<b>Prior</b>	<b>2014-15</b>	<b>Future</b>	<b>Total</b>	<b>Comment</b>
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
<b>Capital Totals:</b>	<b>\$499,962</b>	<b>\$214,719</b>	<b>\$642,826</b>	<b>\$1,357,508</b>	
<b>* Capital Outlay Reserve (COR) Request</b>	N/A	N/A	N/A	N/A	
<b>* COR Expenditures are included in the Exp by Function.</b>					

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 TAMAMI 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  
**DEPARTMENT:** Public Works and Waste Management

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
 (\$ 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
<b>Total Revenue:</b>	<b>200</b>	<b>400</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>1,600</b>
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
<b>Total Projected Cost:</b>	<b>200</b>	<b>400</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>1,600</b>

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
<b>Total Revenue:</b>	<b>117</b>	<b>649</b>	<b>2,135</b>	<b>241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,025</b>
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
<b>Total Projected Cost:</b>	<b>376</b>	<b>649</b>	<b>2,135</b>	<b>241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,025</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	0	0	0	0	165	585	0	0	0	750
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165</b>	<b>585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	0	0	0	0	165	0	0	0	0	165
Construction	0	0	0	0	0	585	0	0	0	585
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165</b>	<b>585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	0	0	0	0	1,500	0	0	0	0	1,500
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	0	0	0	1,500	0	0	0	0	1,500
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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

<b>Total Revenue:</b>	<b>399</b>	<b>518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>518</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	0	70	0	0	0	0	0	0	0	70
Construction	399	448	0	0	0	0	0	0	0	448
<b>Total Projected Cost:</b>	<b>399</b>	<b>518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>518</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	0	0	0	0	110	390	0	0	0	500
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	0	0	0	0	110	0	0	0	0	110
Construction	0	0	0	0	0	390	0	0	0	390
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	0	0	165	585	0	0	0	0	0	750
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>165</b>	<b>585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	0	0	165	0	0	0	0	0	0	165
Construction	0	0	0	585	0	0	0	0	0	585
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>165</b>	<b>585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>

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
<b>Total Revenue:</b>	<b>650</b>	<b>849</b>	<b>651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
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
<b>Total Projected Cost:</b>	<b>650</b>	<b>849</b>	<b>651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

Estimated Annual Operating Costs: Less than \$10k

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

Project #: 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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

Estimated Annual Operating Costs: Less than \$10k

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

Project #: 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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>1,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>1,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250</b>

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
<b>Total Revenue:</b>	<b>125</b>	<b>125</b>	<b>1,100</b>	<b>1,200</b>	<b>575</b>	<b>1,000</b>	<b>1,129</b>	<b>0</b>	<b>0</b>	<b>5,129</b>
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
<b>Total Projected Cost:</b>	<b>125</b>	<b>125</b>	<b>1,100</b>	<b>1,200</b>	<b>575</b>	<b>1,000</b>	<b>1,129</b>	<b>0</b>	<b>0</b>	<b>5,129</b>

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
<b>Total Revenue:</b>	<b>150</b>	<b>150</b>	<b>900</b>	<b>478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,528</b>
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
<b>Total Projected Cost:</b>	<b>150</b>	<b>150</b>	<b>900</b>	<b>478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,528</b>

Estimated Annual Operating Costs: Less than \$10k

**DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 03**

Project #: 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
<b>Total Revenue:</b>	<b>135</b>	<b>135</b>	<b>0</b>	<b>135</b>						
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
<b>Total Projected Cost:</b>	<b>135</b>	<b>135</b>	<b>0</b>	<b>135</b>						

Estimated Annual Operating Costs: Less than \$10k

**DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04**

Project #: 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
<b>Total Revenue:</b>	<b>100</b>	<b>100</b>	<b>300</b>	<b>100</b>	<b>460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>960</b>
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
<b>Total Projected Cost:</b>	<b>100</b>	<b>100</b>	<b>300</b>	<b>100</b>	<b>460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>960</b>

Estimated Annual Operating Costs: Less than \$10k

**DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 05**

Project #: 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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

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
<b>Total Revenue:</b>	<b>150</b>	<b>150</b>	<b>1,200</b>	<b>1,550</b>	<b>987</b>	<b>1,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,894</b>
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
<b>Total Projected Cost:</b>	<b>150</b>	<b>150</b>	<b>1,200</b>	<b>1,550</b>	<b>987</b>	<b>1,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,894</b>

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
<b>Total Revenue:</b>	<b>60</b>	<b>60</b>	<b>640</b>	<b>100</b>	<b>470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,270</b>
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
<b>Total Projected Cost:</b>	<b>60</b>	<b>60</b>	<b>640</b>	<b>100</b>	<b>470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,270</b>

Estimated Annual Operating Costs: Less than \$10k

**DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 08**

Project #: 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
<b>Total Revenue:</b>	<b>65</b>	<b>65</b>	<b>464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>529</b>
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
<b>Total Projected Cost:</b>	<b>65</b>	<b>65</b>	<b>464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>529</b>

Estimated Annual Operating Costs: Less than \$10k

**DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 10**

Project #: 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
<b>Total Revenue:</b>	<b>90</b>	<b>634</b>	<b>639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,273</b>
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
<b>Total Projected Cost:</b>	<b>90</b>	<b>634</b>	<b>639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,273</b>

Estimated Annual Operating Costs: Less than \$10k

**DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11**

Project #: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
<b>Total Revenue:</b>	<b>125</b>	<b>601</b>	<b>925</b>	<b>331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,857</b>
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
<b>Total Projected Cost:</b>	<b>125</b>	<b>601</b>	<b>925</b>	<b>331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,857</b>

Estimated Annual Operating Costs: Less than \$10k

**DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 12**

Project #: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
<b>Total Revenue:</b>	<b>125</b>	<b>125</b>	<b>1,075</b>	<b>1,440</b>	<b>0</b>	<b>100</b>	<b>575</b>	<b>0</b>	<b>0</b>	<b>3,315</b>
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
<b>Total Projected Cost:</b>	<b>125</b>	<b>125</b>	<b>1,075</b>	<b>1,440</b>	<b>0</b>	<b>100</b>	<b>575</b>	<b>0</b>	<b>0</b>	<b>3,315</b>

Estimated Annual Operating Costs: Less than \$10k

**DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 13**

Project #: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
<b>Total Revenue:</b>	<b>100</b>	<b>100</b>	<b>774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>874</b>
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
<b>Total Projected Cost:</b>	<b>100</b>	<b>100</b>	<b>774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>874</b>

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
<b>Total Revenue:</b>	<b>1,000</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>8,000</b>
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
<b>Total Projected Cost:</b>	<b>1,000</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>8,000</b>

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

<b>Total Revenue:</b>	<b>2,805</b>	<b>7,596</b>	<b>2,265</b>	<b>1,093</b>	<b>658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,612</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>2,805</b>	<b>7,596</b>	<b>2,265</b>	<b>1,093</b>	<b>658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,612</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Stormwater Utility	1,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000	0	8,000
<b>Total Revenue:</b>	<b>1,000</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>8,000</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>1,000</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>8,000</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	0	0	0	100	700	700	0	0	0	1,500
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

Estimated Annual Operating Costs: Less than \$10k

**MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 02**

Project #: **554910**

Location: Commission District 2  
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: 2

Description: Construct drainage improvements

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	0	0	0	330	850	820	0	0	0	2,000
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330</b>	<b>850</b>	<b>820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330</b>	<b>850</b>	<b>820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

Estimated Annual Operating Costs: Less than \$10k

**MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 04**

Project #: **551430**

Location: Commission District 4  
Unincorporated Miami-Dade County

Comm. District Physically Located: 4

Comm. District(S) Served: 4

Description: Construct drainage improvements

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	0	0	0	0	100	800	700	0	0	1,600
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>800</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>1,600</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>800</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>1,600</b>

Estimated Annual Operating Costs: Less than \$10k

**MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 07**

Project #: **559270**

Location: Commission District 7  
Unincorporated Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: 7

Description: Construct drainage improvements

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	0	0	0	325	1,045	0	0	0	0	1,370

<b>Total Revenue:</b>	0	0	0	325	1,045	0	0	0	0	1,370
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	0	0	325	1,045	0	0	0	0	1,370
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325</b>	<b>1,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,370</b>

Estimated Annual Operating Costs: Less than \$10k

**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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	0	0	325	1,825	325	1,752	0	0	0	4,227
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>325</b>	<b>1,825</b>	<b>325</b>	<b>1,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,227</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>325</b>	<b>1,825</b>	<b>325</b>	<b>1,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,227</b>

Estimated Annual Operating Costs: Less than \$10k

**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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>0</b>	<b>542</b>	<b>0</b>	<b>325</b>	<b>1,500</b>	<b>2,038</b>	<b>1,150</b>	<b>0</b>	<b>0</b>	<b>5,555</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>542</b>	<b>0</b>	<b>325</b>	<b>1,500</b>	<b>2,038</b>	<b>1,150</b>	<b>0</b>	<b>0</b>	<b>5,555</b>

Estimated Annual Operating Costs: Less than \$10k

**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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>1,100</b>	<b>625</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>4,875</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>1,100</b>	<b>625</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>4,875</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>1,250</b>	<b>1,750</b>	<b>1,483</b>	<b>0</b>	<b>0</b>	<b>4,633</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>1,250</b>	<b>1,750</b>	<b>1,483</b>	<b>0</b>	<b>0</b>	<b>4,633</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>1,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,638</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>1,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,638</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Stormwater Utility	500	1,000	500	500	500	500	500	500	0	4,000
<b>Total Revenue:</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>4,000</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>4,000</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Stormwater Utility	2,125	4,250	2,125	1,000	1,000	1,000	1,000	1,000	0	11,375
<b>Total Revenue:</b>	<b>2,125</b>	<b>4,250</b>	<b>2,125</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>11,375</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>2,125</b>	<b>4,250</b>	<b>2,125</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>11,375</b>

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
<b>Total Revenue:</b>	<b>768</b>	<b>772</b>	<b>0</b>	<b>772</b>						
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
<b>Total Projected Cost:</b>	<b>768</b>	<b>772</b>	<b>0</b>	<b>772</b>						

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
<b>Total Revenue:</b>	<b>842</b>	<b>1,435</b>	<b>1,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,280</b>
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
<b>Total Projected Cost:</b>	<b>842</b>	<b>1,435</b>	<b>1,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,280</b>

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
<b>Total Revenue:</b>	<b>419</b>	<b>609</b>	<b>91</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	53	53	14	0	0	0	0	0	0	67
Construction	500	556	77	0	0	0	0	0	0	633
<b>Total Projected Cost:</b>	<b>553</b>	<b>609</b>	<b>91</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	0	0	200	0	0	0	0	0	0	200
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	0	200	0	0	0	0	0	0	200
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>591</b>	<b>678</b>	<b>750</b>	<b>375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,803</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	678	678	750	375	0	0	0	0	0	1,803
<b>Total Projected Cost:</b>	<b>678</b>	<b>678</b>	<b>750</b>	<b>375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,803</b>

Estimated Annual Operating Costs: Less than \$10k

**INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02**

Project #:**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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>740</b>	<b>1,296</b>	<b>750</b>	<b>254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,300</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	750	1,296	750	254	0	0	0	0	0	2,300
<b>Total Projected Cost:</b>	<b>750</b>	<b>1,296</b>	<b>750</b>	<b>254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,300</b>

Estimated Annual Operating Costs: Less than \$10k

**INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03**

Project #:**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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>500</b>	<b>500</b>	<b>410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>910</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	500	500	410	0	0	0	0	0	0	910
<b>Total Projected Cost:</b>	<b>500</b>	<b>500</b>	<b>410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>910</b>

Estimated Annual Operating Costs: Less than \$10k

**INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 04**

Project #:**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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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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
<b>Total Revenue:</b>	<b>500</b>	<b>975</b>	<b>275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	500	975	275	0	0	0	0	0	0	1,250
<b>Total Projected Cost:</b>	<b>500</b>	<b>975</b>	<b>275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>400</b>	<b>400</b>	<b>177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>577</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	400	400	177	0	0	0	0	0	0	577
<b>Total Projected Cost:</b>	<b>400</b>	<b>400</b>	<b>177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>577</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>750</b>	<b>811</b>	<b>1,500</b>	<b>1,500</b>	<b>1,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,223</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	750	811	1,500	1,500	1,412	0	0	0	0	5,223
<b>Total Projected Cost:</b>	<b>750</b>	<b>811</b>	<b>1,500</b>	<b>1,500</b>	<b>1,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,223</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>520</b>	<b>2,391</b>	<b>1,300</b>	<b>1,200</b>	<b>980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,871</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	520	2,391	1,300	1,200	980	0	0	0	0	5,871
<b>Total Projected Cost:</b>	<b>520</b>	<b>2,391</b>	<b>1,300</b>	<b>1,200</b>	<b>980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,871</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>1,000</b>	<b>1,948</b>	<b>1,250</b>	<b>1,250</b>	<b>1,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,504</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	1,000	1,948	1,250	1,250	1,056	0	0	0	0	5,504

<b>Total Projected Cost:</b>	<b>1,000</b>	<b>1,948</b>	<b>1,250</b>	<b>1,250</b>	<b>1,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,504</b>
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Estimated Annual Operating Costs: Less than \$10k

**INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 09** Project #: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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>575</b>	<b>2,943</b>	<b>675</b>	<b>382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	575	2,943	675	382	0	0	0	0	0	4,000
<b>Total Projected Cost:</b>	<b>575</b>	<b>2,943</b>	<b>675</b>	<b>382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>

Estimated Annual Operating Costs: Less than \$10k

**INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 10** Project #: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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>876</b>	<b>11,016</b>	<b>1,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>12,169</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	876	11,016	1,096	0	0	0	57	0	0	12,169
<b>Total Projected Cost:</b>	<b>876</b>	<b>11,016</b>	<b>1,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>12,169</b>

Estimated Annual Operating Costs: Less than \$10k

**INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11** Project #: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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>1,000</b>	<b>3,970</b>	<b>911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>1,000</b>	<b>3,970</b>	<b>911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>500</b>	<b>500</b>	<b>441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>941</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	500	500	441	0	0	0	0	0	0	941
<b>Total Projected Cost:</b>	<b>500</b>	<b>500</b>	<b>441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>941</b>

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
<b>Total Revenue:</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>						
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
<b>Total Projected Cost:</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>						

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120</b>

Estimated Annual Operating Costs: Less than \$10k

**BIKEPATHS CONSTRUCTION IN DISTRICT 10**

Project # 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
<b>Total Revenue:</b>	<b>0</b>	<b>245</b>	<b>0</b>	<b>159</b>	<b>296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	0	4	0	0	0	0	0	0	0	4
Construction	0	241	0	159	296	0	0	0	0	696
<b>Total Projected Cost:</b>	<b>0</b>	<b>245</b>	<b>0</b>	<b>159</b>	<b>296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>

Estimated Annual Operating Costs: Less than \$10k

**MIAMI RIVER GREENWAY**

Project #.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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>200</b>	<b>266</b>	<b>292</b>	<b>200</b>	<b>572</b>	<b>590</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>2,220</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Waste Collection Operating Fund	540	612	2,105	1,870	388	100	100	100	100	5,375
<b>Total Revenue:</b>	<b>540</b>	<b>612</b>	<b>2,105</b>	<b>1,870</b>	<b>388</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>5,375</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>540</b>	<b>612</b>	<b>2,105</b>	<b>1,870</b>	<b>388</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>5,375</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Waste Collection Operating Fund	0	271	0	0	0	0	0	0	2,200	2,471
<b>Total Revenue:</b>	<b>0</b>	<b>271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,471</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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

Estimated Annual Operating Costs: 265000

**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
<b>Total Revenue:</b>	<b>750</b>	<b>1,670</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>
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
<b>Total Projected Cost:</b>	<b>750</b>	<b>1,690</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>

Estimated Annual Operating Costs: Less than \$10k

**SHOP 3A NEW FACILITY BUILDING**

Project #: 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
<b>Total Revenue:</b>	<b>200</b>	<b>512</b>	<b>770</b>	<b>1,560</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900</b>
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

<b>Total Projected Cost:</b>	<b>200</b>	<b>512</b>	<b>770</b>	<b>1,560</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900</b>
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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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Waste Disposal Operating Fund	200	554	400	1,596	100	0	0	0	0	2,650
<b>Total Revenue:</b>	<b>200</b>	<b>554</b>	<b>400</b>	<b>1,596</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,650</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>200</b>	<b>554</b>	<b>400</b>	<b>1,596</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,650</b>

Estimated Annual Operating Costs: Less than \$10k

**CENTRAL TRANSFER STATION COMPACTOR REPLACEMENT**

Project #.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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>300</b>	<b>4,245</b>	<b>300</b>	<b>200</b>	<b>155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,900</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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

Estimated Annual Operating Costs: Less than \$10k

**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

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

Estimated Annual Operating Costs: Less than \$10k

**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

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

Estimated Annual Operating Costs: Less than \$10k

**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
<b>Total Revenue:</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>920</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>920</b>

Estimated Annual Operating Costs: Less than \$10k

**NORTH DADE LANDFILL EXPANSION/IMPROVEMENTS**

Project #: 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
<b>Total Revenue:</b>	<b>0</b>	<b>6,800</b>	<b>6,800</b>							
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>6,800</b>	<b>6,800</b>							

Estimated Annual Operating Costs: Less than \$10k

**NORTHEAST TRANSFER STATION IMPROVEMENTS**

Project #: 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

<b>Total Revenue:</b>	<b>310</b>	<b>1,158</b>	<b>200</b>	<b>2,500</b>	<b>1,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,600</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>310</b>	<b>1,158</b>	<b>200</b>	<b>2,500</b>	<b>1,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,600</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Waste Disposal Operating Fund	0	0	0	50	50	50	50	0	0	200
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>200</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>200</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Waste Disposal Operating Fund	110	5,300	0	0	0	0	0	0	0	5,300
<b>Total Revenue:</b>	<b>110</b>	<b>5,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,300</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>110</b>	<b>5,300</b>	<b>0</b>	<b>5,300</b>						

Estimated Annual Operating Costs: Less than \$10k

**SCALEHOUSE EXPANSION PROJECT**

Project #: 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
<b>Total Revenue:</b>	<b>325</b>	<b>995</b>	<b>15</b>	<b>205</b>	<b>1,335</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,600</b>
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
<b>Total Projected Cost:</b>	<b>325</b>	<b>995</b>	<b>15</b>	<b>205</b>	<b>1,335</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,600</b>

Estimated Annual Operating Costs: Less than \$10k

**SOUTH DADE LANDFILL CELL 5 CONSTRUCTION**

Project #: 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
<b>Total Revenue:</b>	<b>1,060</b>	<b>5,482</b>	<b>2,937</b>	<b>8,258</b>	<b>323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>
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
<b>Total Projected Cost:</b>	<b>1,090</b>	<b>5,542</b>	<b>3,137</b>	<b>6,615</b>	<b>1,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>

Estimated Annual Operating Costs: Less than \$10k

**SOUTH DADE LANDFILL EXPANSION IMPROVEMENTS**

Project #.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
<b>Total Revenue:</b>	<b>0</b>	<b>5,300</b>	<b>5,300</b>							
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>5,300</b>	<b>5,300</b>							

Estimated Annual Operating Costs: Less than \$10k

**WEST TRANSFER STATION IMPROVEMENTS**

Project #.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
<b>Total Revenue:</b>	<b>50</b>	<b>211</b>	<b>300</b>	<b>215</b>	<b>174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>
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
<b>Total Projected Cost:</b>	<b>50</b>	<b>211</b>	<b>300</b>	<b>215</b>	<b>174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>

Estimated Annual Operating Costs: Less than \$10k

Waste Disposal Environmental Projects



**ENVIRONMENTAL IMPROVEMENTS**

Project #: 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
<b>Total Revenue:</b>	<b>100</b>	<b>475</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>1,275</b>
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
<b>Total Projected Cost:</b>	<b>100</b>	<b>475</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>1,275</b>

Estimated Annual Operating Costs: Less than \$10k

**MUNISPORT LANDFILL CLOSURE GRANT**

Project #: 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
<b>Total Revenue:</b>	<b>0</b>	<b>31,027</b>	<b>0</b>	<b>90</b>	<b>3,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,818</b>
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
<b>Total Projected Cost:</b>	<b>2,000</b>	<b>20,117</b>	<b>5,000</b>	<b>6,000</b>	<b>3,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,818</b>

Estimated Annual Operating Costs: Less than \$10k

**NORTH DADE LANDFILL EAST CELL CLOSURE**

Project #: 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
<b>Total Revenue:</b>	<b>0</b>	<b>20,050</b>	<b>20,050</b>							
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>20,050</b>	<b>20,050</b>							

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
<b>Total Revenue:</b>	<b>0</b>	<b>2,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>0</b>	<b>2,200</b>
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
<b>Total Projected Cost:</b>	<b>200</b>	<b>1,125</b>	<b>120</b>	<b>120</b>	<b>110</b>	<b>110</b>	<b>110</b>	<b>105</b>	<b>400</b>	<b>2,200</b>

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

<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>950</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>200</b>	<b>1,500</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>950</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>200</b>	<b>1,500</b>

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.

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Waste Disposal Operating Fund	35	35	90	400	0	0	0	0	0	525
<b>Total Revenue:</b>	<b>35</b>	<b>35</b>	<b>90</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>525</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>35</b>	<b>35</b>	<b>90</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>525</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Waste Disposal Operating Fund	20	20	515	15	0	0	0	0	0	550
<b>Total Revenue:</b>	<b>20</b>	<b>20</b>	<b>515</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>20</b>	<b>20</b>	<b>515</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550</b>

Estimated Annual Operating Costs: Less than \$10k

**OLINDA PARK REMEDIATION**

Project #:**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
<b>Total Revenue:</b>	<b>402</b>	<b>2,380</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,480</b>
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
<b>Total Projected Cost:</b>	<b>402</b>	<b>2,380</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,480</b>

Estimated Annual Operating Costs: Less than \$10k

**RESOURCES RECOVERY - CAPITAL IMPROVEMENT PROJECTS**

Project #:**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
<b>Total Revenue:</b>	<b>905</b>	<b>4,324</b>	<b>7,426</b>	<b>7,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,900</b>
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
<b>Total Projected Cost:</b>	<b>905</b>	<b>3,512</b>	<b>7,420</b>	<b>7,150</b>	<b>818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,900</b>

Estimated Annual Operating Costs: Less than \$10k

**RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE**

Project #: **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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>855</b>	<b>855</b>	<b>2,280</b>	<b>865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>855</b>	<b>855</b>	<b>2,280</b>	<b>865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>

Estimated Annual Operating Costs: 578770

**RESOURCES RECOVERY ASH LANDFILL CELL 20 CLOSURE**

Project #: **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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	0	5,250	5,250
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,250</b>	<b>5,250</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,250</b>	<b>5,250</b>

Estimated Annual Operating Costs: Less than \$10k

**SOUTH DADE LANDFILL CELL 4 CLOSURE**

Project #: **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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>240</b>	<b>1,000</b>	<b>8,600</b>	<b>6,150</b>	<b>0</b>	<b>16,000</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>240</b>	<b>1,000</b>	<b>8,600</b>	<b>6,150</b>	<b>0</b>	<b>16,000</b>

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
<b>Total Revenue:</b>	<b>85</b>	<b>565</b>	<b>370</b>	<b>315</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>0</b>	<b>1,500</b>
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
<b>Total Projected Cost:</b>	<b>85</b>	<b>565</b>	<b>370</b>	<b>315</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>1,500</b>

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

<b>Total Revenue:</b>	0	0	0	0	0	0	0	0	18,000	18,000
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>20</b>	<b>653</b>	<b>391</b>	<b>78</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>56</b>	<b>0</b>	<b>1,220</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>20</b>	<b>653</b>	<b>391</b>	<b>78</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>42</b>	<b>1,220</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Future Solid Waste Disp. Notes/Bonds	0	0	0	3,500	0	0	0	0	0	3,500
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	0	0	3,500	0	0	0	0	0	3,500

<b>Total Projected Cost:</b>	0	0	0	3,500	0	0	0	0	0	3,500
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Estimated Annual Operating Costs: Less than \$10k

**VIRGINIA KEY LANDFILL CLOSURE**

Project #: **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
<b>Total Revenue:</b>	<b>0</b>	<b>28,285</b>	<b>4,542</b>	<b>12,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,650</b>
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
<b>Total Projected Cost:</b>	<b>850</b>	<b>1,242</b>	<b>4,542</b>	<b>17,732</b>	<b>14,534</b>	<b>7,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,650</b>

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: 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
<b>Total Revenue:</b>	<b>925</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>925</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

Estimated Annual Operating Costs: Less than \$10k

**AMERICANS WITH DISABILITIES ACT HOTLINE PROJECTS**

Project # **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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Secondary Gas Tax	500	1,000	500	500	500	500	500	0	0	3,500
<b>Total Revenue:</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>3,500</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	500	1,000	500	500	500	500	500	0	0	3,500
<b>Total Projected Cost:</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>3,500</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	0	0	150	0	0	0	0	0	0	150
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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

Estimated Annual Operating Costs: Less than \$10k

**NW 175 STREET AND NW 42 AVENUE BRIDGE REPLACEMENT**

Project #: 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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>1,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,440</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>1,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,440</b>

Estimated Annual Operating Costs: Less than \$10k

**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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>160</b>	<b>420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>640</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>160</b>	<b>420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>640</b>

Estimated Annual Operating Costs: Less than \$10k

**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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>156</b>	<b>857</b>	<b>2,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,427</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>156</b>	<b>857</b>	<b>2,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,427</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>2,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>2,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>48</b>	<b>174</b>	<b>471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>693</b>
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

Estimated Annual Operating Costs: Less than \$10k

**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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>54</b>	<b>265</b>	<b>740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,059</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>54</b>	<b>265</b>	<b>740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,059</b>

Estimated Annual Operating Costs: Less than \$10k

**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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>41</b>	<b>376</b>	<b>1,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,502</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>41</b>	<b>376</b>	<b>1,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,502</b>

Estimated Annual Operating Costs: Less than \$10k

**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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>45</b>	<b>173</b>	<b>471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>689</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>45</b>	<b>173</b>	<b>471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>689</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>63</b>	<b>563</b>	<b>1,687</b>	<b>0</b>	<b>2,334</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>63</b>	<b>563</b>	<b>1,687</b>	<b>0</b>	<b>2,334</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>56</b>	<b>506</b>	<b>1,516</b>	<b>2,097</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>56</b>	<b>506</b>	<b>1,516</b>	<b>2,097</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32</b>	<b>93</b>	<b>933</b>	<b>2,798</b>	<b>0</b>	<b>0</b>	<b>3,856</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32</b>	<b>93</b>	<b>933</b>	<b>2,798</b>	<b>0</b>	<b>0</b>	<b>3,856</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44</b>	<b>132</b>	<b>1,319</b>	<b>3,956</b>	<b>5,451</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44</b>	<b>132</b>	<b>1,319</b>	<b>3,956</b>	<b>5,451</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>458</b>	<b>1,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,830</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>458</b>	<b>1,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,830</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>27</b>	<b>120</b>	<b>355</b>	<b>0</b>	<b>511</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>27</b>	<b>120</b>	<b>355</b>	<b>0</b>	<b>511</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>68</b>	<b>608</b>	<b>1,823</b>	<b>0</b>	<b>2,520</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>68</b>	<b>608</b>	<b>1,823</b>	<b>0</b>	<b>2,520</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>40</b>	<b>363</b>	<b>1,085</b>	<b>0</b>	<b>0</b>	<b>1,502</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>40</b>	<b>363</b>	<b>1,085</b>	<b>0</b>	<b>0</b>	<b>1,502</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>90</b>	<b>902</b>	<b>2,703</b>	<b>0</b>	<b>0</b>	<b>3,726</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>90</b>	<b>902</b>	<b>2,703</b>	<b>0</b>	<b>0</b>	<b>3,726</b>

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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<b>Total Revenue:</b>	0	0	0	0	0	0	0	0	0	0
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
<b>Total Projected Cost:</b>	0	0	0	0	0	0	0	0	0	0
<b>Estimated Annual Operating Costs:</b>	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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	0	0	53	490	1,417	0	0	0	0	1,960
<b>Total Revenue:</b>	0	0	53	490	1,417	0	0	0	0	1,960
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	0	0	53	490	1,417	0	0	0	0	1,960
<b>Estimated Annual Operating Costs:</b>	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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Causeway Toll Revenue	80	2,768	600	600	600	600	600	600	0	6,368
<b>Total Revenue:</b>	80	2,768	600	600	600	600	600	600	0	6,368
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	80	2,768	600	600	600	600	600	600	0	6,368
<b>Total Projected Cost:</b>	80	2,768	600	600	600	600	600	600	0	6,368
<b>Estimated Annual Operating Costs:</b>	Less than \$10k									

**CAUSEWAY BICYCLE SAFETY PROJECTS**

Project #: **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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Causeway Toll Revenue	190	190	1,162	1,050	0	0	0	0	0	2,402
<b>Total Revenue:</b>	<b>190</b>	<b>190</b>	<b>1,162</b>	<b>1,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,402</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	190	190	1,162	1,050	0	0	0	0	0	2,402
<b>Total Projected Cost:</b>	<b>190</b>	<b>190</b>	<b>1,162</b>	<b>1,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,402</b>

Estimated Annual Operating Costs: Less than \$10k

**CAUSEWAY ENTRYWAY GANTRY**

Project #: **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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Causeway Toll Revenue	0	0	0	300	1,000	0	0	0	0	1,300
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>

Estimated Annual Operating Costs: Less than \$10k

**CAUSEWAY TOLL SYSTEM UPGRADE**

Project #: **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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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

<b>Total Revenue:</b>	<b>1,983</b>	<b>3,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,700</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Furniture, Fixtures and Equipment	1,983	3,700	0	0	0	0	0	0	0	3,700
<b>Total Projected Cost:</b>	<b>1,983</b>	<b>3,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,700</b>
Estimated Annual Operating Costs:	660000									

**RICKENBACKER CAUSEWAY HOBIE NORTH SIDE BARRIER**

Project # **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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Causeway Toll Revenue	1,544	1,705	1,000	0	0	0	0	0	0	2,705
<b>Total Revenue:</b>	<b>1,544</b>	<b>1,705</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,705</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>1,544</b>	<b>1,705</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,705</b>
Estimated Annual Operating Costs:	Less than \$10k									

**RICKENBACKER WEST BRIDGE/BEAR CUT REHABILITATION**

Project # **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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Future Financing	0	29,628	0	0	0	0	0	0	0	29,628
<b>Total Revenue:</b>	<b>0</b>	<b>29,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,628</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	19,732	29,628	0	0	0	0	0	0	0	29,628
<b>Total Projected Cost:</b>	<b>19,732</b>	<b>29,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,628</b>
Estimated Annual Operating Costs:	Less than \$10k									

**VENETIAN BRIDGE PLANNING AND DESIGN**

Project # **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
<b>Total Revenue:</b>	<b>1,140</b>	<b>6,064</b>	<b>188</b>	<b>1,464</b>	<b>1,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,544</b>
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
<b>Total Projected Cost:</b>	<b>1,140</b>	<b>6,064</b>	<b>188</b>	<b>1,464</b>	<b>1,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,544</b>

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
<b>Total Revenue:</b>	<b>4,200</b>	<b>11,100</b>	<b>2,700</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,500</b>
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
<b>Total Projected Cost:</b>	<b>4,200</b>	<b>11,100</b>	<b>2,700</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,500</b>

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
<b>Total Revenue:</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>3,500</b>
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
<b>Total Projected Cost:</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>3,500</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>

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
<b>Total Revenue:</b>	<b>500</b>	<b>600</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>3,100</b>
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
<b>Total Projected Cost:</b>	<b>500</b>	<b>600</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>3,100</b>

Estimated Annual Operating Costs: Less than \$10k

**IMPROVEMENTS ON ARTERIAL ROADS**

Project #: **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
<b>Total Revenue:</b>	<b>500</b>	<b>764</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,764</b>
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
<b>Total Projected Cost:</b>	<b>500</b>	<b>764</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,764</b>

Estimated Annual Operating Costs: Less than \$10k

**IMPROVEMENTS TO COCOPLUM CIRCLE**

Project #: **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
<b>Total Revenue:</b>	<b>165</b>	<b>185</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195</b>
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
<b>Total Projected Cost:</b>	<b>165</b>	<b>185</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195</b>

Estimated Annual Operating Costs: Less than \$10k

**IMPROVEMENTS TO CORAL WAY AND ANDERSON ROAD**

Project #: **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

<b>Total Revenue:</b>	<b>190</b>	<b>190</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	190	190	10	0	0	0	0	0	0	200
<b>Total Projected Cost:</b>	<b>190</b>	<b>190</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	0	0	1,888	696	2,763	2,209	4,130	0	0	11,686
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>1,888</b>	<b>696</b>	<b>2,763</b>	<b>2,209</b>	<b>4,130</b>	<b>0</b>	<b>0</b>	<b>11,686</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	0	1,888	696	2,763	2,209	4,130	0	0	11,686
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>1,888</b>	<b>696</b>	<b>2,763</b>	<b>2,209</b>	<b>4,130</b>	<b>0</b>	<b>0</b>	<b>11,686</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	98	310	869	311	782	841	897	0	0	4,010
<b>Total Revenue:</b>	<b>98</b>	<b>310</b>	<b>869</b>	<b>311</b>	<b>782</b>	<b>841</b>	<b>897</b>	<b>0</b>	<b>0</b>	<b>4,010</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	98	310	869	311	782	841	897	0	0	4,010
<b>Total Projected Cost:</b>	<b>98</b>	<b>310</b>	<b>869</b>	<b>311</b>	<b>782</b>	<b>841</b>	<b>897</b>	<b>0</b>	<b>0</b>	<b>4,010</b>

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
<b>Total Revenue:</b>	<b>538</b>	<b>538</b>	<b>647</b>	<b>482</b>	<b>591</b>	<b>1,158</b>	<b>1,210</b>	<b>0</b>	<b>0</b>	<b>4,626</b>
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
<b>Total Projected Cost:</b>	<b>538</b>	<b>538</b>	<b>647</b>	<b>482</b>	<b>591</b>	<b>1,158</b>	<b>1,210</b>	<b>0</b>	<b>0</b>	<b>4,626</b>

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
<b>Total Revenue:</b>	<b>327</b>	<b>701</b>	<b>217</b>	<b>530</b>	<b>407</b>	<b>568</b>	<b>930</b>	<b>0</b>	<b>0</b>	<b>3,353</b>
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
<b>Total Projected Cost:</b>	<b>327</b>	<b>701</b>	<b>217</b>	<b>530</b>	<b>407</b>	<b>568</b>	<b>930</b>	<b>0</b>	<b>0</b>	<b>3,353</b>

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
<b>Total Revenue:</b>	<b>343</b>	<b>642</b>	<b>293</b>	<b>326</b>	<b>313</b>	<b>358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,932</b>
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
<b>Total Projected Cost:</b>	<b>343</b>	<b>642</b>	<b>293</b>	<b>326</b>	<b>313</b>	<b>358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,932</b>

Estimated Annual Operating Costs: Less than \$10k

**IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 07**

Project #: **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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>798</b>	<b>382</b>	<b>421</b>	<b>439</b>	<b>453</b>	<b>0</b>	<b>0</b>	<b>2,493</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>798</b>	<b>382</b>	<b>421</b>	<b>439</b>	<b>453</b>	<b>0</b>	<b>0</b>	<b>2,493</b>

Estimated Annual Operating Costs: Less than \$10k

**IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 08**

Project #: **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
<b>Total Revenue:</b>	<b>442</b>	<b>908</b>	<b>754</b>	<b>359</b>	<b>396</b>	<b>411</b>	<b>426</b>	<b>0</b>	<b>0</b>	<b>3,254</b>
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
<b>Total Projected Cost:</b>	<b>442</b>	<b>908</b>	<b>754</b>	<b>359</b>	<b>396</b>	<b>411</b>	<b>426</b>	<b>0</b>	<b>0</b>	<b>3,254</b>

Estimated Annual Operating Costs: Less than \$10k

**IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 09**

Project #: **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
<b>Total Revenue:</b>	<b>131</b>	<b>438</b>	<b>318</b>	<b>967</b>	<b>1,266</b>	<b>1,314</b>	<b>1,360</b>	<b>0</b>	<b>0</b>	<b>5,663</b>
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
<b>Total Projected Cost:</b>	<b>131</b>	<b>438</b>	<b>318</b>	<b>967</b>	<b>1,266</b>	<b>1,314</b>	<b>1,360</b>	<b>0</b>	<b>0</b>	<b>5,663</b>

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
<b>Total Revenue:</b>	<b>200</b>	<b>200</b>	<b>121</b>	<b>1,540</b>	<b>1,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,250</b>
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
<b>Total Projected Cost:</b>	<b>200</b>	<b>200</b>	<b>121</b>	<b>1,540</b>	<b>1,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,250</b>

Estimated Annual Operating Costs: Less than \$10k

**IMPROVEMENTS TO SOUTH BAYSHORE DRIVE FROM DARWIN STREET TO MERCY WAY**

Project #:601170

Location: S Baysshore 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
<b>Total Revenue:</b>	<b>1,000</b>	<b>5,368</b>	<b>2,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,368</b>
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
<b>Total Projected Cost:</b>	<b>14</b>	<b>125</b>	<b>5,243</b>	<b>2,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,670</b>

Estimated Annual Operating Costs: Less than \$10k

**IMPROVEMENTS TO SOUTH MIAMI AVENUE FROM SE 5 STREET TO SE 15 ROAD** Project #.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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>4,500</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>4,500</b>

Estimated Annual Operating Costs: Less than \$10k

**INTERSECTION IMPROVEMENT AT SW 127 AVENUE AND SW 72 STREET** Project #.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
<b>Total Revenue:</b>	<b>76</b>	<b>76</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>
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
<b>Total Projected Cost:</b>	<b>76</b>	<b>76</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>

Estimated Annual Operating Costs: Less than \$10k

**INTERSECTION IMPROVEMENT AT SW 137 AVENUE AND SW 72 STREET** Project #.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
<b>Total Revenue:</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>400</b>						
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
<b>Total Projected Cost:</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>400</b>						

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
<b>Total Revenue:</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
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
<b>Total Projected Cost:</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>

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
<b>Total Revenue:</b>	<b>200</b>	<b>1,115</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>2,315</b>
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

<b>Total Projected Cost:</b>	<b>200</b>	<b>1,115</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>2,315</b>
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Estimated Annual Operating Costs: Less than \$10k

**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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Secondary Gas Tax	500	1,000	500	500	500	500	500	500	0	4,000
<b>Total Revenue:</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>4,000</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	500	1,000	500	500	500	500	500	500	0	4,000
<b>Total Projected Cost:</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>4,000</b>

Estimated Annual Operating Costs: Less than \$10k

**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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
People's Transportation Plan Bond Program	9,100	70,189	10,100	11,136	0	0	0	0	0	91,425
<b>Total Revenue:</b>	<b>9,100</b>	<b>70,189</b>	<b>10,100</b>	<b>11,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,425</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	9,100	70,189	10,100	11,136	0	0	0	0	0	91,425
<b>Total Projected Cost:</b>	<b>9,100</b>	<b>70,189</b>	<b>10,100</b>	<b>11,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,425</b>

Estimated Annual Operating Costs: Less than \$10k

**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
<b>Total Revenue:</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
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
<b>Total Projected Cost:</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

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
<b>Total Revenue:</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>4,000</b>
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
<b>Total Projected Cost:</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>4,000</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>
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

<b>Total Projected Cost:</b>	<b>0</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>
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Estimated Annual Operating Costs: Less than \$10k

**RENOVATION OF THE MIAMI AVENUE BRIDGE OVER THE MIAMI RIVER**

Project #: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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>5,021</b>	<b>5,531</b>	<b>733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,264</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>5,021</b>	<b>5,531</b>	<b>733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,264</b>

Estimated Annual Operating Costs: Less than \$10k

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

Project #: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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	0	0	0	0	1,000	0	0	0	0	1,000
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	0	0	0	0	130	0	0	0	0	130
Construction	0	0	0	0	870	0	0	0	0	870
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

Estimated Annual Operating Costs: Less than \$10k

**RENOVATION OF THE PALMER LAKE BRIDGE**

Project #: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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

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
<b>Total Revenue:</b>	<b>16,856</b>	<b>19,503</b>	<b>0</b>	<b>15,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,050</b>
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
<b>Total Projected Cost:</b>	<b>856</b>	<b>3,503</b>	<b>16,000</b>	<b>15,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,050</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>4,088</b>	<b>2,895</b>	<b>4,963</b>	<b>4,409</b>	<b>6,330</b>	<b>0</b>	<b>0</b>	<b>22,685</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>4,088</b>	<b>2,895</b>	<b>4,963</b>	<b>4,409</b>	<b>6,330</b>	<b>0</b>	<b>0</b>	<b>22,685</b>

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
<b>Total Revenue:</b>	<b>99</b>	<b>311</b>	<b>3,069</b>	<b>2,511</b>	<b>2,982</b>	<b>3,041</b>	<b>3,097</b>	<b>0</b>	<b>0</b>	<b>15,011</b>
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
<b>Total Projected Cost:</b>	<b>99</b>	<b>311</b>	<b>3,069</b>	<b>2,511</b>	<b>2,982</b>	<b>3,041</b>	<b>3,097</b>	<b>0</b>	<b>0</b>	<b>15,011</b>

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
<b>Total Revenue:</b>	<b>2,539</b>	<b>2,539</b>	<b>647</b>	<b>482</b>	<b>1,691</b>	<b>2,258</b>	<b>2,310</b>	<b>0</b>	<b>0</b>	<b>9,927</b>
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
<b>Total Projected Cost:</b>	<b>2,539</b>	<b>2,539</b>	<b>647</b>	<b>482</b>	<b>1,691</b>	<b>2,258</b>	<b>2,310</b>	<b>0</b>	<b>0</b>	<b>9,927</b>

Estimated Annual Operating Costs: Less than \$10k

**RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 05**

Project #: **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
<b>Total Revenue:</b>	<b>328</b>	<b>702</b>	<b>1,317</b>	<b>1,630</b>	<b>1,507</b>	<b>1,668</b>	<b>3,130</b>	<b>0</b>	<b>0</b>	<b>9,954</b>
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
<b>Total Projected Cost:</b>	<b>328</b>	<b>702</b>	<b>1,317</b>	<b>1,630</b>	<b>1,507</b>	<b>1,668</b>	<b>3,130</b>	<b>0</b>	<b>0</b>	<b>9,954</b>

Estimated Annual Operating Costs: Less than \$10k

**RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 06**

Project #: **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
<b>Total Revenue:</b>	<b>343</b>	<b>643</b>	<b>270</b>	<b>343</b>	<b>493</b>	<b>263</b>	<b>452</b>	<b>0</b>	<b>0</b>	<b>2,464</b>
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
<b>Total Projected Cost:</b>	<b>343</b>	<b>643</b>	<b>270</b>	<b>343</b>	<b>493</b>	<b>263</b>	<b>452</b>	<b>0</b>	<b>0</b>	<b>2,464</b>

Estimated Annual Operating Costs: Less than \$10k

**RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 07**

Project #: **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

<b>Total Revenue:</b>	0	0	798	382	421	439	453	0	0	2,493
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	0	798	382	421	439	453	0	0	2,493
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>798</b>	<b>382</b>	<b>421</b>	<b>439</b>	<b>453</b>	<b>0</b>	<b>0</b>	<b>2,493</b>

Estimated Annual Operating Costs: Less than \$10k

**RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 08**

Project #: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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	1,542	2,009	754	359	396	411	426	0	0	4,355
<b>Total Revenue:</b>	<b>1,542</b>	<b>2,009</b>	<b>754</b>	<b>359</b>	<b>396</b>	<b>411</b>	<b>426</b>	<b>0</b>	<b>0</b>	<b>4,355</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	1,542	2,009	754	359	396	411	426	0	0	4,355
<b>Total Projected Cost:</b>	<b>1,542</b>	<b>2,009</b>	<b>754</b>	<b>359</b>	<b>396</b>	<b>411</b>	<b>426</b>	<b>0</b>	<b>0</b>	<b>4,355</b>

Estimated Annual Operating Costs: Less than \$10k

**RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 09**

Project #: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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	831	1,138	868	1,517	1,266	1,314	1,360	0	0	7,463
<b>Total Revenue:</b>	<b>831</b>	<b>1,138</b>	<b>868</b>	<b>1,517</b>	<b>1,266</b>	<b>1,314</b>	<b>1,360</b>	<b>0</b>	<b>0</b>	<b>7,463</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	831	1,138	868	1,517	1,266	1,314	1,360	0	0	7,463
<b>Total Projected Cost:</b>	<b>831</b>	<b>1,138</b>	<b>868</b>	<b>1,517</b>	<b>1,266</b>	<b>1,314</b>	<b>1,360</b>	<b>0</b>	<b>0</b>	<b>7,463</b>

Estimated Annual Operating Costs: Less than \$10k

**RESURFACE MIAMI AVENUE FROM N 87 STREET TO N 105 STREET**

Project #: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
<b>Total Revenue:</b>	<b>550</b>	<b>550</b>	<b>0</b>	<b>550</b>						
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
<b>Total Projected Cost:</b>	<b>550</b>	<b>550</b>	<b>0</b>	<b>550</b>						

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
<b>Total Revenue:</b>	<b>10</b>	<b>135</b>	<b>0</b>	<b>135</b>						
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
<b>Total Projected Cost:</b>	<b>10</b>	<b>135</b>	<b>0</b>	<b>135</b>						

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
<b>Total Revenue:</b>	<b>0</b>	<b>10</b>	<b>214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224</b>
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

Estimated Annual Operating Costs: Less than \$10k

**ROAD AND BRIDGE EMERGENCY BRIDGE REPAIRS/IMPROVEMENTS/PAINTING**

Project #: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
<b>Total Revenue:</b>	<b>200</b>	<b>400</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>1,600</b>
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
<b>Total Projected Cost:</b>	<b>200</b>	<b>400</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>1,600</b>

Estimated Annual Operating Costs: Less than \$10k

**SONOVOID BRIDGE IMPROVEMENT PROGRAM**

Project #: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
<b>Total Revenue:</b>	<b>2,940</b>	<b>6,201</b>	<b>3,345</b>	<b>554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,100</b>
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
<b>Total Projected Cost:</b>	<b>2,940</b>	<b>6,201</b>	<b>3,345</b>	<b>554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,100</b>

Estimated Annual Operating Costs: Less than \$10k

**SOUTHCOM BRIDGE RELOCATION**

Project #: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
<b>Total Revenue:</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>250</b>						
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
<b>Total Projected Cost:</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>250</b>						

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
<b>Total Revenue:</b>	<b>280</b>	<b>560</b>	<b>280</b>	<b>280</b>	<b>280</b>	<b>280</b>	<b>280</b>	<b>280</b>	<b>0</b>	<b>2,240</b>
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
<b>Total Projected Cost:</b>	<b>280</b>	<b>560</b>	<b>280</b>	<b>280</b>	<b>280</b>	<b>280</b>	<b>280</b>	<b>280</b>	<b>0</b>	<b>2,240</b>

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
<b>Total Revenue:</b>	<b>2,317</b>	<b>5,491</b>	<b>0</b>	<b>5,491</b>						
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
<b>Total Projected Cost:</b>	<b>2,317</b>	<b>5,491</b>	<b>0</b>	<b>5,491</b>						

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>97</b>	<b>101</b>	<b>119</b>	<b>127</b>	<b>132</b>	<b>0</b>	<b>0</b>	<b>576</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>97</b>	<b>101</b>	<b>119</b>	<b>127</b>	<b>132</b>	<b>0</b>	<b>0</b>	<b>576</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>97</b>	<b>101</b>	<b>119</b>	<b>127</b>	<b>132</b>	<b>0</b>	<b>0</b>	<b>576</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>97</b>	<b>101</b>	<b>119</b>	<b>127</b>	<b>132</b>	<b>0</b>	<b>0</b>	<b>576</b>

Estimated Annual Operating Costs: Less than \$10k

**Pedestrian Facilities Improvements**

**SIDEWALKS IN COCONUT GROVE**

Project #: **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
<b>Total Revenue:</b>	<b>550</b>	<b>550</b>	<b>0</b>	<b>550</b>						
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
<b>Total Projected Cost:</b>	<b>550</b>	<b>550</b>	<b>0</b>	<b>550</b>						

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
<b>Total Revenue:</b>	<b>750</b>	<b>750</b>	<b>740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,490</b>
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
<b>Total Projected Cost:</b>	<b>750</b>	<b>750</b>	<b>740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,490</b>

Estimated Annual Operating Costs: Less than \$10k

**IMPROVEMENTS ON SW 142 AVENUE FROM SW 26 STREET AND SW 8 STREET**

Project #: **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
<b>Total Revenue:</b>	<b>125</b>	<b>169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,573</b>	<b>0</b>	<b>2,742</b>
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
<b>Total Projected Cost:</b>	<b>125</b>	<b>169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,573</b>	<b>0</b>	<b>2,742</b>

Estimated Annual Operating Costs: Less than \$10k

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

Project #: **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
<b>Total Revenue:</b>	<b>0</b>	<b>67</b>	<b>0</b>	<b>1,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,881</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>67</b>	<b>0</b>	<b>1,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,881</b>

Estimated Annual Operating Costs: Less than \$10k

**NW 106 STREET AND NW SOUTH RIVER DRIVE CULVERT**

Project #: **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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>833</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>833</b>

Estimated Annual Operating Costs: Less than \$10k

**NW 70 AVENUE FROM NW 58 STREET TO NW 74 STREET**

Project #: **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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>

Estimated Annual Operating Costs: Less than \$10k

**SW 136 STREET AND OLD CUTLER ROAD**

Project #: **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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>

Estimated Annual Operating Costs: Less than \$10k

**SW 268 STREET FROM US-1 TO SW 112 AVENUE**

Project #: **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

<b>Total Revenue:</b>	<b>301</b>	<b>646</b>	<b>216</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>3,300</b>	<b>4,086</b>	<b>0</b>	<b>13,748</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>301</b>	<b>646</b>	<b>216</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>3,300</b>	<b>4,086</b>	<b>0</b>	<b>13,748</b>

Estimated Annual Operating Costs: Less than \$10k

**SW 328 STREET FROM US-1 TO SW 187 AVENUE**

Project # **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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	143	413	0	0	0	0	0	0	5,763	6,176
<b>Total Revenue:</b>	<b>143</b>	<b>413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,763</b>	<b>6,176</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>143</b>	<b>413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,763</b>	<b>0</b>	<b>6,176</b>

Estimated Annual Operating Costs: Less than \$10k

**WEST DIXIE HIGHWAY FROM NE 163 STREET TO NE 173 STREET**

Project # **602790**

Location: Road Impact Fee District 03  
North Miami Beach

Comm. District Physically Located: 2

Comm. District(S) Served: Countywide

Description: Roadway Improvements

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	200	200	200	0	0	0	0	0	0	400
<b>Total Revenue:</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	200	200	200	0	0	0	0	0	0	400
<b>Total Projected Cost:</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>

Estimated Annual Operating Costs: Less than \$10k

**WIDEN WEST 24 AVENUE FROM WEST 52 STREET TO WEST 76 STREET**

Project # **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
<b>Total Revenue:</b>	<b>2,200</b>	<b>2,200</b>	<b>1,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,283</b>
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
<b>Total Projected Cost:</b>	<b>2,200</b>	<b>2,200</b>	<b>1,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,283</b>

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
<b>Total Revenue:</b>	<b>3,514</b>	<b>3,514</b>	<b>1,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,445</b>
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
<b>Total Projected Cost:</b>	<b>3,514</b>	<b>3,514</b>	<b>1,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,445</b>

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

<b>Total Revenue:</b>	<b>1,699</b>	<b>4,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,395</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>1,699</b>	<b>4,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,395</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>5,016</b>	<b>6,036</b>	<b>4,000</b>	<b>2,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,698</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>5,016</b>	<b>6,036</b>	<b>4,000</b>	<b>2,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,698</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>55</b>	<b>241</b>	<b>10,000</b>	<b>11,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,373</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	55	241	10,000	11,132	0	0	0	0	0	21,373
<b>Total Projected Cost:</b>	<b>55</b>	<b>241</b>	<b>10,000</b>	<b>11,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,373</b>

Estimated Annual Operating Costs:

Less than \$10k

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

Project #: **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
<b>Total Revenue:</b>	<b>1,458</b>	<b>7,486</b>	<b>0</b>	<b>399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,885</b>
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
<b>Total Projected Cost:</b>	<b>1,458</b>	<b>7,486</b>	<b>0</b>	<b>399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,885</b>

Estimated Annual Operating Costs:

Less than \$10k

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

Project #: **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
<b>Total Revenue:</b>	<b>1,300</b>	<b>1,830</b>	<b>2,000</b>	<b>1,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,337</b>
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
<b>Total Projected Cost:</b>	<b>1,300</b>	<b>1,830</b>	<b>2,000</b>	<b>1,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,337</b>

Estimated Annual Operating Costs:

Less than \$10k

**IMPROVEMENTS ON SW 216 STREET FROM HEFT TO SW 127 AVENUE**

Project #: **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
<b>Total Revenue:</b>	<b>50</b>	<b>2,003</b>	<b>4,100</b>	<b>4,000</b>	<b>1,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,886</b>
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
<b>Total Projected Cost:</b>	<b>50</b>	<b>2,003</b>	<b>4,100</b>	<b>4,000</b>	<b>1,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,886</b>

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
<b>Total Revenue:</b>	<b>1,400</b>	<b>2,300</b>	<b>2,600</b>	<b>287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,187</b>
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
<b>Total Projected Cost:</b>	<b>1,400</b>	<b>1,990</b>	<b>2,610</b>	<b>587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,187</b>

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
<b>Total Revenue:</b>	<b>973</b>	<b>973</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>983</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>973</b>	<b>973</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>983</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	300	300	300	5,700	5,700	0	0	0	0	12,000
<b>Total Revenue:</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>5,700</b>	<b>5,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>5,700</b>	<b>5,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	200	200	200	5,500	0	0	0	0	0	5,900
<b>Total Revenue:</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,900</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,900</b>

Estimated Annual Operating Costs: Less than \$10k

**QNP 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
<b>Total Revenue:</b>	<b>0</b>	<b>339</b>	<b>0</b>	<b>339</b>						
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
<b>Total Projected Cost:</b>	<b>339</b>	<b>339</b>	<b>0</b>	<b>339</b>						

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
<b>Total Revenue:</b>	<b>500</b>	<b>1,229</b>	<b>496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,725</b>
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
<b>Total Projected Cost:</b>	<b>500</b>	<b>1,229</b>	<b>496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,725</b>

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										
<b>Total Revenue:</b>	<b>188</b>	<b>2,980</b>	<b>2,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,441</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Land/Building Acquisition	188	2,980	2,461	0	0	0	0	0	0	5,441
<b>Total Projected Cost:</b>	<b>188</b>	<b>2,980</b>	<b>2,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,441</b>

Estimated Annual Operating Costs: Less than \$10k

**RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 09**

Project #.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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>352</b>	<b>5,798</b>	<b>678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,476</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Land/Building Acquisition	352	5,798	678	0	0	0	0	0	0	6,476
<b>Total Projected Cost:</b>	<b>352</b>	<b>5,798</b>	<b>678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,476</b>

Estimated Annual Operating Costs: Less than \$10k

**TRAFFIC SIGNAL IMPROVEMENTS AT NW 117 AVENUE AND NW 25 STREET**

Project #.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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	130	130	130	0	0	0	0	0	0	260
<b>Total Revenue:</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	130	130	130	0	0	0	0	0	0	260
<b>Total Projected Cost:</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260</b>

Estimated Annual Operating Costs: Less than \$10k

**WIDEN CARIBBEAN BLVD FROM CORAL SEA ROAD TO SW 87 AVENUE**

Project #: **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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
People's Transportation Plan Bond Program	5,186	6,721	4,000	467	0	0	0	0	0	11,188
<b>Total Revenue:</b>	<b>5,186</b>	<b>6,721</b>	<b>4,000</b>	<b>467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,188</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>5,186</b>	<b>6,721</b>	<b>4,000</b>	<b>467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,188</b>

Estimated Annual Operating Costs: Less than \$10k

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

Project #: **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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>75</b>	<b>1,319</b>	<b>3,025</b>	<b>5,500</b>	<b>5,995</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,839</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>75</b>	<b>1,331</b>	<b>3,013</b>	<b>5,500</b>	<b>5,995</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,839</b>

Estimated Annual Operating Costs: Less than \$10k

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

Project #: **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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>6,000</b>	<b>36,829</b>	<b>5,476</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,305</b>

  

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>6,000</b>	<b>36,829</b>	<b>5,476</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,305</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>7,063</b>	<b>11,349</b>	<b>6,000</b>	<b>483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,832</b>

  

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>7,063</b>	<b>11,349</b>	<b>6,000</b>	<b>483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,832</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>0</b>	<b>878</b>	<b>1,531</b>	<b>4,000</b>	<b>1,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,827</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>878</b>	<b>1,531</b>	<b>4,000</b>	<b>1,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,827</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>0</b>	<b>3,008</b>	<b>1,100</b>	<b>8,000</b>	<b>4,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,942</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>3,008</b>	<b>1,100</b>	<b>8,000</b>	<b>4,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,942</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	169	445	3,300	3,051	0	0	0	0	0	6,796
<b>Total Revenue:</b>	<b>169</b>	<b>445</b>	<b>3,300</b>	<b>3,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,796</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>169</b>	<b>445</b>	<b>3,300</b>	<b>3,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,796</b>

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
<b>Total Revenue:</b>	<b>1,500</b>	<b>4,894</b>	<b>1,000</b>	<b>347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,241</b>
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
<b>Total Projected Cost:</b>	<b>1,500</b>	<b>4,894</b>	<b>1,000</b>	<b>347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,241</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>11</b>	<b>443</b>	<b>3,280</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,734</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>11</b>	<b>443</b>	<b>3,280</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,734</b>

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
<b>Total Revenue:</b>	<b>132</b>	<b>540</b>	<b>0</b>	<b>5,323</b>	<b>5,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,186</b>
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
<b>Total Projected Cost:</b>	<b>132</b>	<b>540</b>	<b>0</b>	<b>5,323</b>	<b>5,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,186</b>

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
<b>Total Revenue:</b>	<b>3,800</b>	<b>46,212</b>	<b>11,321</b>	<b>5,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,432</b>
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
<b>Total Projected Cost:</b>	<b>13,238</b>	<b>53,349</b>	<b>4,500</b>	<b>5,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,432</b>

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
<b>Total Revenue:</b>	<b>4,993</b>	<b>9,986</b>	<b>4,993</b>	<b>4,993</b>	<b>4,993</b>	<b>4,993</b>	<b>4,993</b>	<b>4,993</b>	<b>0</b>	<b>39,944</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	4,993	9,986	4,993	4,993	4,993	4,993	4,993	4,993	0	39,944
<b>Total Projected Cost:</b>	<b>4,993</b>	<b>9,986</b>	<b>4,993</b>	<b>4,993</b>	<b>4,993</b>	<b>4,993</b>	<b>4,993</b>	<b>4,993</b>	<b>0</b>	<b>39,944</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>850</b>	<b>12,635</b>	<b>750</b>	<b>1,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,800</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	850	12,635	750	1,415	0	0	0	0	0	14,800
<b>Total Projected Cost:</b>	<b>850</b>	<b>12,635</b>	<b>750</b>	<b>1,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,800</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>2,000</b>	<b>6,441</b>	<b>1,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,867</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>2,000</b>	<b>6,441</b>	<b>1,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,867</b>

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
<b>Total Revenue:</b>	<b>540</b>	<b>1,080</b>	<b>540</b>	<b>540</b>	<b>540</b>	<b>540</b>	<b>540</b>	<b>540</b>	<b>0</b>	<b>4,320</b>
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
<b>Total Projected Cost:</b>	<b>540</b>	<b>1,080</b>	<b>540</b>	<b>540</b>	<b>540</b>	<b>540</b>	<b>540</b>	<b>540</b>	<b>0</b>	<b>4,320</b>

Estimated Annual Operating Costs: Less than \$10k

**PAVEMENT MARKINGS CREW**

Project # 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
<b>Total Revenue:</b>	<b>600</b>	<b>1,200</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>4,800</b>
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
<b>Total Projected Cost:</b>	<b>600</b>	<b>1,200</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>4,800</b>

Estimated Annual Operating Costs: Less than \$10k

**SAFETY LIGHTING**

Project # 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
<b>Total Revenue:</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>4,000</b>

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
<b>Total Projected Cost:</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>4,000</b>

Estimated Annual Operating Costs: 184941

**SOUTH MIAMI AVENUE AREA TRAFFIC STUDY**

Project #: 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
<b>Total Revenue:</b>	<b>40</b>	<b>40</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>

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
<b>Total Projected Cost:</b>	<b>40</b>	<b>40</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>

Estimated Annual Operating Costs: Less than \$10k

**STREET LIGHTING MAINTENANCE**

Project #: 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
<b>Total Revenue:</b>	<b>3,385</b>	<b>6,770</b>	<b>3,385</b>	<b>3,385</b>	<b>3,385</b>	<b>3,385</b>	<b>3,385</b>	<b>3,385</b>	<b>0</b>	<b>27,080</b>

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
<b>Total Projected Cost:</b>	<b>3,385</b>	<b>6,770</b>	<b>3,385</b>	<b>3,385</b>	<b>3,385</b>	<b>3,385</b>	<b>3,385</b>	<b>3,385</b>	<b>0</b>	<b>27,080</b>

Estimated Annual Operating Costs: Less than \$10k

**TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS**

Project #: 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
<b>Total Revenue:</b>	<b>750</b>	<b>1,500</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>6,000</b>
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
<b>Total Projected Cost:</b>	<b>750</b>	<b>1,500</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>6,000</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>1,888</b>	<b>695</b>	<b>2,763</b>	<b>2,209</b>	<b>4,130</b>	<b>0</b>	<b>0</b>	<b>11,685</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>1,888</b>	<b>695</b>	<b>2,763</b>	<b>2,209</b>	<b>4,130</b>	<b>0</b>	<b>0</b>	<b>11,685</b>

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
<b>Total Revenue:</b>	<b>98</b>	<b>310</b>	<b>869</b>	<b>311</b>	<b>782</b>	<b>841</b>	<b>897</b>	<b>0</b>	<b>0</b>	<b>4,010</b>
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
<b>Total Projected Cost:</b>	<b>98</b>	<b>310</b>	<b>869</b>	<b>311</b>	<b>782</b>	<b>841</b>	<b>897</b>	<b>0</b>	<b>0</b>	<b>4,010</b>

Estimated Annual Operating Costs: Less than \$10k

**TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 03**

Project #: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
<b>Total Revenue:</b>	<b>538</b>	<b>538</b>	<b>647</b>	<b>482</b>	<b>591</b>	<b>1,158</b>	<b>1,210</b>	<b>0</b>	<b>0</b>	<b>4,626</b>
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
<b>Total Projected Cost:</b>	<b>538</b>	<b>538</b>	<b>647</b>	<b>482</b>	<b>591</b>	<b>1,158</b>	<b>1,210</b>	<b>0</b>	<b>0</b>	<b>4,626</b>

Estimated Annual Operating Costs: 47600

**TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 05**

Project #: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
<b>Total Revenue:</b>	<b>327</b>	<b>701</b>	<b>217</b>	<b>530</b>	<b>407</b>	<b>568</b>	<b>930</b>	<b>0</b>	<b>0</b>	<b>3,353</b>
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
<b>Total Projected Cost:</b>	<b>327</b>	<b>701</b>	<b>217</b>	<b>530</b>	<b>407</b>	<b>568</b>	<b>930</b>	<b>0</b>	<b>0</b>	<b>3,353</b>

Estimated Annual Operating Costs: 33600

**TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 06**

Project #: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

<b>Total Revenue:</b>	<b>343</b>	<b>642</b>	<b>270</b>	<b>343</b>	<b>493</b>	<b>263</b>	<b>452</b>	<b>0</b>	<b>0</b>	<b>2,463</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	343	642	270	343	493	263	452	0	0	2,463
<b>Total Projected Cost:</b>	<b>343</b>	<b>642</b>	<b>270</b>	<b>343</b>	<b>493</b>	<b>263</b>	<b>452</b>	<b>0</b>	<b>0</b>	<b>2,463</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	0	0	798	382	421	439	453	0	0	2,493
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>798</b>	<b>382</b>	<b>421</b>	<b>439</b>	<b>453</b>	<b>0</b>	<b>0</b>	<b>2,493</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	0	798	382	421	439	453	0	0	2,493
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>798</b>	<b>382</b>	<b>421</b>	<b>439</b>	<b>453</b>	<b>0</b>	<b>0</b>	<b>2,493</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Road Impact Fees	442	908	754	359	396	411	426	0	0	3,254
<b>Total Revenue:</b>	<b>442</b>	<b>908</b>	<b>754</b>	<b>359</b>	<b>396</b>	<b>411</b>	<b>426</b>	<b>0</b>	<b>0</b>	<b>3,254</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	442	908	754	359	396	411	426	0	0	3,254
<b>Total Projected Cost:</b>	<b>442</b>	<b>908</b>	<b>754</b>	<b>359</b>	<b>396</b>	<b>411</b>	<b>426</b>	<b>0</b>	<b>0</b>	<b>3,254</b>

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
<b>Total Revenue:</b>	<b>131</b>	<b>437</b>	<b>318</b>	<b>967</b>	<b>1,266</b>	<b>1,314</b>	<b>1,360</b>	<b>0</b>	<b>0</b>	<b>5,662</b>
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
<b>Total Projected Cost:</b>	<b>131</b>	<b>437</b>	<b>318</b>	<b>967</b>	<b>1,266</b>	<b>1,314</b>	<b>1,360</b>	<b>0</b>	<b>0</b>	<b>5,662</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>97</b>	<b>101</b>	<b>119</b>	<b>127</b>	<b>132</b>	<b>0</b>	<b>0</b>	<b>576</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>97</b>	<b>101</b>	<b>119</b>	<b>127</b>	<b>132</b>	<b>0</b>	<b>0</b>	<b>576</b>

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
<b>Total Revenue:</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>4,000</b>
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
<b>Total Projected Cost:</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>4,000</b>

Estimated Annual Operating Costs: Less than \$10k

**TRAFFIC SIGNAL MATERIALS**

Project #: **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
<b>Total Revenue:</b>	<b>1,600</b>	<b>3,200</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>	<b>12,800</b>
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
<b>Total Projected Cost:</b>	<b>1,600</b>	<b>3,200</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>	<b>12,800</b>

Estimated Annual Operating Costs: Less than \$10k

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
<b>Revenue Grand Totals:</b>	<b>152,463</b>	<b>554,092</b>	<b>197,006</b>	<b>212,292</b>	<b>121,577</b>	<b>78,611</b>	<b>86,308</b>	<b>38,988</b>	<b>69,335</b>	<b>1,358,207</b>
<b>Expenditures Grand Totals:</b>	<b>168,956</b>	<b>499,963</b>	<b>214,720</b>	<b>222,874</b>	<b>138,422</b>	<b>86,321</b>	<b>86,418</b>	<b>44,629</b>	<b>64,164</b>	<b>1,357,509</b>



## **Water and Sewer**



WSGL Entities-All Organizations (WS) - FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ -	\$ -	0%	\$ -	0%	
Federal/State	-	-	0%	-	0%	
Proprietary	638,363	650,124	2%	688,554	7%	FY 14-15 request includes a proposed six percent retail rate increase and a four percent wholesale rate increase
Interagency	5,000	5,000	0%	5,000	0%	Current year and FY 14-15 request anticipated receipt of county's general fund loan payment
<b>Total:</b>	<b>643,363</b>	<b>655,124</b>	<b>2%</b>	<b>690,554</b>	<b>7%</b>	
Expenditure Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
Salary	128,587	140,190	9%	141,106	10%	Current year projection and FY 14-15 request increase is due to a change in the accounting of salary reimbursements to include overhead costs and the restoration of salary concessions.
Overtime Salary	8,463	10,559	25%	10,265	21%	Current year projection and FY 14-15 request overtime is related to emergencies and jobs that can not be performed during heavy treatment flows or regular work hours
Fringe	43,240	44,006	2%	45,471	5%	FY 14-15 request includes restoration of benefits and a change in accounting for related fringes to reimbursed salaries
OT Fringe	-	-	0%	-	0%	
Court Cost	-	-	0%	-	0%	
Contractual Services	70,637	67,823	-4%	86,037	22%	FY 14-15 request includes Calcium Carbonate Removal at Alex Orr sludge lagoons that are near capacity \$6 million; Hialeah RO Water Plant \$5 million; Capacity, Management, Operation and Maintenance consultant to review, modify and develop operating programs required with the Consent Decree \$4.9 million ; and Geographical Information System (GIS) backlog \$2.4 million
Other Operating	64,751	48,570	-25%	47,562	-27%	Reduction in current year FY 2014 Hialeah RO water plant not fully operational and FY 14-15 expense reclassified to contracted services
Charges for County Services	40,900	44,525	9%	47,167	15%	Current year projection increase due to higher than budgeted charges ; FY 14-15 request increase in ITD services and Consent Decree project tracking software
Grants to Outside Organizations	-	-	0%	-	0%	
Capital	72,328	72,138	0%	82,160	14%	FY 14-15 increase due to increase in operating revenues transferred to renewal and replacement capital fund
Transfer	-	11,872	0%	-	0%	FY 13-14 Projection reflects carryover transfer to reserves
Distribution of Funds in Trust	-	-	0%	-	0%	
Debt Services	155,027	156,011	1%	167,852	8%	FY 14-15 increase in debt service payments due to 2013 Bond Issue
Depreciation, Amortizations, and Depletion	-	-	0%	-	0%	
Reserves	59,430	59,430	0%	62,934	6%	FY 14-15 bond reserve requires two months of budgeted O&M expenditures
<b>Total:</b>	<b>\$ 643,363</b>	<b>\$ 655,124</b>	<b>2%</b>	<b>\$ 690,554</b>	<b>7%</b>	

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	128.5
		99

\*Total FTE includes part-time positions.

**WATER AND SEWER FY 2014-15 DEPARTMENT BUDGET PRESENTATION**

<b>CAPITAL</b>					
<b>Function</b>	<b>Prior</b>	<b>2014-15</b>	<b>Future</b>	<b>Total</b>	<b>Comment</b>
<b>GOB Water and Wastewater Projects</b>	\$55,693	\$9,941	\$143,053	\$208,687	Proposed GOB Water and Wastewater Projects
<b>Wastewater Projects</b>	\$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
<b>Water Projects</b>	\$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
<b>Capital Totals:</b>	<b>\$1,048,575</b>	<b>\$306,659</b>	<b>\$12,203,894</b>	<b>\$13,559,128</b>	
<b>* Capital Outlay Reserve (COR) Request</b>	N/A	N/A	N/A	N/A	
<i>* COR Expenditures are included in the Exp by Function.</i>					

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
<b>Total Revenue:</b>	<b>500</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>						

  

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
<b>Total Projected Cost:</b>	<b>500</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>						

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>4,300</b>	<b>14,795</b>	<b>0</b>	<b>19,895</b>

  

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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>4,300</b>	<b>14,795</b>	<b>0</b>	<b>19,895</b>

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
<b>Total Revenue:</b>	<b>4,013</b>	<b>9,516</b>	<b>4,472</b>	<b>6,160</b>	<b>4,260</b>	<b>2,790</b>	<b>500</b>	<b>3,882</b>	<b>0</b>	<b>31,580</b>
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
<b>Total Projected Cost:</b>	<b>4,027</b>	<b>9,516</b>	<b>4,472</b>	<b>6,160</b>	<b>4,260</b>	<b>2,790</b>	<b>500</b>	<b>3,882</b>	<b>0</b>	<b>31,580</b>

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
<b>Total Revenue:</b>	<b>796</b>	<b>1,420</b>	<b>2,000</b>	<b>3,740</b>	<b>3,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,221</b>
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
<b>Total Projected Cost:</b>	<b>796</b>	<b>1,420</b>	<b>2,000</b>	<b>3,740</b>	<b>3,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,221</b>

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
<b>Total Revenue:</b>	<b>11</b>	<b>2,708</b>	<b>0</b>	<b>2,708</b>						
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
<b>Total Projected Cost:</b>	<b>11</b>	<b>2,708</b>	<b>0</b>	<b>2,708</b>						

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
<b>Total Revenue:</b>	<b>5,699</b>	<b>15,368</b>	<b>1,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,234</b>
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
<b>Total Projected Cost:</b>	<b>5,699</b>	<b>15,368</b>	<b>1,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,234</b>

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
<b>Total Revenue:</b>	<b>1,300</b>	<b>5,712</b>	<b>400</b>	<b>400</b>	<b>3,200</b>	<b>733</b>	<b>5,893</b>	<b>9,917</b>	<b>0</b>	<b>26,255</b>
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
<b>Total Projected Cost:</b>	<b>1,300</b>	<b>5,712</b>	<b>400</b>	<b>400</b>	<b>3,200</b>	<b>733</b>	<b>5,893</b>	<b>9,917</b>	<b>0</b>	<b>26,255</b>

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
<b>Total Revenue:</b>	<b>3,563</b>	<b>10,331</b>	<b>1,003</b>	<b>1,448</b>	<b>5,836</b>	<b>35,017</b>	<b>33,305</b>	<b>3,016</b>	<b>0</b>	<b>89,956</b>
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
<b>Total Projected Cost:</b>	<b>3,772</b>	<b>10,331</b>	<b>1,003</b>	<b>1,448</b>	<b>5,836</b>	<b>35,017</b>	<b>33,305</b>	<b>3,016</b>	<b>0</b>	<b>89,956</b>

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
<b>Total Revenue:</b>	<b>71</b>	<b>638</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>838</b>
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
<b>Total Projected Cost:</b>	<b>71</b>	<b>638</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>838</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>18,377</b>	<b>0</b>	<b>34,798</b>	<b>37,154</b>	<b>40,330</b>	<b>24,135</b>	<b>9,706</b>	<b>298,493</b>	<b>462,993</b>
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
<b>Total Projected Cost:</b>	<b>5,497</b>	<b>8,252</b>	<b>10,125</b>	<b>34,798</b>	<b>37,154</b>	<b>40,330</b>	<b>24,135</b>	<b>9,706</b>	<b>298,493</b>	<b>462,993</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>32,235</b>	<b>4,734</b>	<b>2,443</b>	<b>1,852</b>	<b>11,255</b>	<b>12,964</b>	<b>0</b>	<b>828</b>	<b>66,311</b>
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
<b>Total Projected Cost:</b>	<b>1,302</b>	<b>4,150</b>	<b>1,152</b>	<b>3,243</b>	<b>8,590</b>	<b>25,757</b>	<b>20,741</b>	<b>1,850</b>	<b>828</b>	<b>66,311</b>

Estimated Annual Operating Costs: 2253000

**CORROSION CONTROL FACILITIES IMPROVEMENTS**

Project #: 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
<b>Total Revenue:</b>	<b>0</b>	<b>915</b>	<b>0</b>	<b>1,500</b>	<b>3,000</b>	<b>1,700</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>7,615</b>
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
<b>Total Projected Cost:</b>	<b>415</b>	<b>415</b>	<b>500</b>	<b>1,500</b>	<b>3,000</b>	<b>1,700</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>7,615</b>

Estimated Annual Operating Costs: Less than \$10k

**GRAVITY SEWER RENOVATIONS**

Project #: 9650201

Location: Systemwide  
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Rehabilitate gravity sewers to reduce infiltration and inflow

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Future WASD Revenue Bonds	0	0	0	1,903	2,000	2,458	3,000	0	0	9,361
WASD 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
<b>Total Revenue:</b>	<b>0</b>	<b>19,393</b>	<b>0</b>	<b>1,903</b>	<b>2,000</b>	<b>2,458</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>28,754</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	5,451	18,278	1,115	1,903	2,000	2,458	3,000	0	0	28,754
<b>Total Projected Cost:</b>	<b>5,451</b>	<b>18,278</b>	<b>1,115</b>	<b>1,903</b>	<b>2,000</b>	<b>2,458</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>28,754</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Future WASD Revenue Bonds	0	0	0	3,000	5,500	5,050	3,000	5,000	4,000	25,550
WASD 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
<b>Total Revenue:</b>	<b>2,674</b>	<b>30,747</b>	<b>3,240</b>	<b>5,000</b>	<b>7,500</b>	<b>7,050</b>	<b>5,000</b>	<b>7,000</b>	<b>4,000</b>	<b>69,537</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>5,138</b>	<b>25,043</b>	<b>5,944</b>	<b>8,000</b>	<b>7,500</b>	<b>7,050</b>	<b>5,000</b>	<b>7,000</b>	<b>4,000</b>	<b>69,537</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Miami Springs Wastewater Construction Fund	0	1,326	0	0	0	0	0	0	0	1,326
<b>Total Revenue:</b>	<b>0</b>	<b>1,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,326</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>

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
<b>Total Projected Cost:</b>	<b>200</b>	<b>982</b>	<b>100</b>	<b>200</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,326</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>2,597</b>	<b>9,752</b>	<b>18,631</b>	<b>8,092</b>	<b>154,155</b>	<b>193,727</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>2,597</b>	<b>9,752</b>	<b>18,631</b>	<b>8,092</b>	<b>154,155</b>	<b>193,727</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>12,060</b>	<b>224</b>	<b>609</b>	<b>1,963</b>	<b>8,496</b>	<b>6,375</b>	<b>25,151</b>	<b>218,544</b>	<b>273,422</b>
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
<b>Total Projected Cost:</b>	<b>284</b>	<b>284</b>	<b>942</b>	<b>1,948</b>	<b>5,757</b>	<b>14,421</b>	<b>6,375</b>	<b>25,151</b>	<b>218,544</b>	<b>273,422</b>

Estimated Annual Operating Costs: 2330000



**OUTFALL LEGISLATION**

Project #: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
<b>Total Revenue:</b>	<b>15,019</b>	<b>21,188</b>	<b>0</b>	<b>16,911</b>	<b>54,112</b>	<b>79,799</b>	<b>151,324</b>	<b>161,387</b>	<b>2,927,420</b>	<b>3,412,141</b>
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
<b>Total Projected Cost:</b>	<b>500</b>	<b>500</b>	<b>20,688</b>	<b>16,911</b>	<b>54,112</b>	<b>79,799</b>	<b>151,324</b>	<b>161,387</b>	<b>2,927,420</b>	<b>3,412,141</b>

Estimated Annual Operating Costs: 270000



**PEAK FLOW MANAGEMENT FACILITIES**

Project #: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
<b>Total Revenue:</b>	<b>0</b>	<b>45,022</b>	<b>0</b>	<b>22,383</b>	<b>66,405</b>	<b>33,998</b>	<b>42,852</b>	<b>56,614</b>	<b>283,106</b>	<b>550,380</b>
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
<b>Total Projected Cost:</b>	<b>16,017</b>	<b>27,442</b>	<b>17,131</b>	<b>22,832</b>	<b>66,405</b>	<b>33,998</b>	<b>42,852</b>	<b>56,614</b>	<b>283,106</b>	<b>550,380</b>

Estimated Annual Operating Costs: Less than \$10k

**PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES**

Project #: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 WASD Revenue Bonds	0	0	0	4,210	9,828	10,166	8,035	950	0	33,189
WASD Revenue Bonds Sold	0	5,378	0	0	0	0	0	0	0	5,378
<b>Total Revenue:</b>	<b>0</b>	<b>5,378</b>	<b>0</b>	<b>4,210</b>	<b>9,828</b>	<b>10,166</b>	<b>8,035</b>	<b>950</b>	<b>0</b>	<b>38,567</b>
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
<b>Total Projected Cost:</b>	<b>1,213</b>	<b>2,163</b>	<b>3,215</b>	<b>4,210</b>	<b>9,828</b>	<b>10,166</b>	<b>8,035</b>	<b>950</b>	<b>0</b>	<b>38,567</b>

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 WASD Revenue Bonds	0	0	0	65,000	60,600	35,000	0	0	0	160,600
WASD 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
<b>Total Revenue:</b>	<b>0</b>	<b>35,609</b>	<b>0</b>	<b>65,000</b>	<b>60,600</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>196,209</b>
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
<b>Total Projected Cost:</b>	<b>12,602</b>	<b>20,609</b>	<b>15,000</b>	<b>65,000</b>	<b>60,600</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>196,209</b>

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 WASD Revenue Bonds	0	0	0	2,113	2,113	2,113	4,113	2,038	390,000	402,490
WASD 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

<b>Total Revenue:</b>	<b>100</b>	<b>68,510</b>	<b>460</b>	<b>2,113</b>	<b>2,113</b>	<b>2,113</b>	<b>4,113</b>	<b>2,038</b>	<b>390,000</b>	<b>471,460</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>10,334</b>	<b>65,890</b>	<b>3,080</b>	<b>2,113</b>	<b>2,113</b>	<b>2,113</b>	<b>4,113</b>	<b>2,038</b>	<b>390,000</b>	<b>471,460</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>300</b>	<b>9,120</b>	<b>300</b>	<b>400</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>11,820</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>2,069</b>	<b>9,120</b>	<b>300</b>	<b>400</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>11,820</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>0</b>	<b>15,438</b>	<b>0</b>	<b>21,481</b>	<b>32,716</b>	<b>31,076</b>	<b>6,057</b>	<b>0</b>	<b>0</b>	<b>106,768</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>8,724</b>	<b>9,730</b>	<b>5,708</b>	<b>21,481</b>	<b>32,716</b>	<b>31,076</b>	<b>6,057</b>	<b>0</b>	<b>0</b>	<b>106,768</b>

Estimated Annual Operating Costs: 1200000

**SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT**

Project #: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
<b>Total Revenue:</b>	<b>0</b>	<b>25,661</b>	<b>0</b>	<b>3,706</b>	<b>6,848</b>	<b>6,795</b>	<b>13,519</b>	<b>117,884</b>	<b>242,041</b>	<b>416,454</b>
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
<b>Total Projected Cost:</b>	<b>2,750</b>	<b>21,613</b>	<b>4,048</b>	<b>3,706</b>	<b>6,848</b>	<b>6,795</b>	<b>13,519</b>	<b>117,884</b>	<b>242,041</b>	<b>416,454</b>

Estimated Annual Operating Costs: Less than \$10k

**SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS**

Project #: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
<b>Total Revenue:</b>	<b>0</b>	<b>1,970</b>	<b>0</b>	<b>1,679</b>	<b>4,687</b>	<b>16,249</b>	<b>63,130</b>	<b>85,378</b>	<b>119,512</b>	<b>292,605</b>
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
<b>Total Projected Cost:</b>	<b>658</b>	<b>658</b>	<b>1,312</b>	<b>1,679</b>	<b>4,687</b>	<b>16,249</b>	<b>63,130</b>	<b>85,378</b>	<b>119,512</b>	<b>292,605</b>

Estimated Annual Operating Costs: Less than \$10k

**SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION**

Project #: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
<b>Total Revenue:</b>	<b>0</b>	<b>43,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,258</b>
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
<b>Total Projected Cost:</b>	<b>7,389</b>	<b>42,250</b>	<b>1,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,258</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>1,271</b>	<b>0</b>	<b>1,671</b>	<b>4,588</b>	<b>10,560</b>	<b>31,104</b>	<b>76,838</b>	<b>43,643</b>	<b>169,675</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>1,271</b>	<b>0</b>	<b>1,671</b>	<b>4,588</b>	<b>10,560</b>	<b>31,104</b>	<b>76,838</b>	<b>43,643</b>	<b>169,675</b>

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
<b>Total Revenue:</b>	<b>4,981</b>	<b>51,132</b>	<b>9,866</b>	<b>78,364</b>	<b>104,102</b>	<b>36,557</b>	<b>25,786</b>	<b>10,100</b>	<b>75,074</b>	<b>390,981</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>33,542</b>	<b>33,680</b>	<b>20,163</b>	<b>85,519</b>	<b>104,102</b>	<b>36,557</b>	<b>25,786</b>	<b>10,100</b>	<b>75,074</b>	<b>390,981</b>

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.

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Future WASD Revenue Bonds	0	0	0	14,401	14,796	42,029	68,182	62,956	71,237	273,601
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,401</b>	<b>14,796</b>	<b>42,029</b>	<b>68,182</b>	<b>62,956</b>	<b>71,237</b>	<b>273,601</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,401</b>	<b>14,796</b>	<b>42,029</b>	<b>68,182</b>	<b>62,956</b>	<b>71,237</b>	<b>273,601</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Wastewater Renewal Fund	10,837	60,109	17,566	8,000	8,000	8,000	8,000	8,000	0	117,675
<b>Total Revenue:</b>	<b>10,837</b>	<b>60,109</b>	<b>17,566</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>117,675</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Equipment Acquisition	21,346	53,559	23,075	9,041	8,000	8,000	8,000	8,000	0	117,675
<b>Total Projected Cost:</b>	<b>21,346</b>	<b>53,559</b>	<b>23,075</b>	<b>9,041</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>117,675</b>

Estimated Annual Operating Costs: Less than \$10k

**WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES**

Project #: **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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>0</b>	<b>6,474</b>	<b>0</b>	<b>15,226</b>	<b>15,775</b>	<b>17,440</b>	<b>8,500</b>	<b>4,022</b>	<b>76,500</b>	<b>143,937</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>1,950</b>	<b>1,950</b>	<b>4,524</b>	<b>15,226</b>	<b>15,775</b>	<b>17,440</b>	<b>8,500</b>	<b>4,022</b>	<b>76,500</b>	<b>143,937</b>

Estimated Annual Operating Costs: 325000

**WASTEWATER PIPES AND INFRASTRUCTURE PROJECTS**

Project #: **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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>6,070</b>	<b>26,454</b>	<b>0</b>	<b>6,811</b>	<b>6,326</b>	<b>5,826</b>	<b>5,310</b>	<b>4,780</b>	<b>0</b>	<b>55,507</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>9,623</b>	<b>23,454</b>	<b>3,000</b>	<b>6,811</b>	<b>6,326</b>	<b>5,826</b>	<b>5,310</b>	<b>4,780</b>	<b>0</b>	<b>55,507</b>

Estimated Annual Operating Costs: Less than \$10k

**WASTEWATER SYSTEM MAINTENANCE AND UPGRADES**

Project #: **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
<b>Total Revenue:</b>	<b>7,717</b>	<b>69,788</b>	<b>9,000</b>	<b>16,189</b>	<b>16,674</b>	<b>17,174</b>	<b>17,690</b>	<b>18,220</b>	<b>162,500</b>	<b>327,235</b>
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
<b>Total Projected Cost:</b>	<b>11,212</b>	<b>63,071</b>	<b>15,717</b>	<b>16,189</b>	<b>16,674</b>	<b>17,174</b>	<b>17,690</b>	<b>18,220</b>	<b>162,500</b>	<b>327,235</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>7,528</b>	<b>0</b>	<b>700</b>	<b>579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,807</b>
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
<b>Total Projected Cost:</b>	<b>528</b>	<b>6,828</b>	<b>700</b>	<b>700</b>	<b>579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,807</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>						

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>500</b>	<b>500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>0</b>	<b>31,834</b>	<b>0</b>	<b>58,235</b>	<b>143,028</b>	<b>112,073</b>	<b>131,642</b>	<b>168,945</b>	<b>381,010</b>	<b>1,026,767</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>14,186</b>	<b>23,488</b>	<b>8,346</b>	<b>58,235</b>	<b>143,028</b>	<b>112,073</b>	<b>131,642</b>	<b>168,945</b>	<b>381,010</b>	<b>1,026,767</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	95,000	95,000
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>

Estimated Annual Operating Costs: Less than \$10k

**WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES**

Project #: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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>0</b>	<b>2,904</b>	<b>0</b>	<b>3,137</b>	<b>3,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>16,750</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>700</b>	<b>700</b>	<b>2,204</b>	<b>3,137</b>	<b>3,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>16,750</b>

Estimated Annual Operating Costs: Less than \$10k

**WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION**

Project #: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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>12,603</b>	<b>59,765</b>	<b>9,197</b>	<b>7,608</b>	<b>7,608</b>	<b>7,608</b>	<b>10,527</b>	<b>7,000</b>	<b>5,165</b>	<b>114,478</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>14,926</b>	<b>56,717</b>	<b>12,245</b>	<b>7,608</b>	<b>7,608</b>	<b>7,608</b>	<b>10,527</b>	<b>7,000</b>	<b>5,165</b>	<b>114,478</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>2,727</b>	<b>0</b>	<b>852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,579</b>
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
<b>Total Projected Cost:</b>	<b>750</b>	<b>1,977</b>	<b>750</b>	<b>852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,579</b>

Estimated Annual Operating Costs: Less than \$10k

**CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS**

Project #:**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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,343</b>	<b>3,610</b>	<b>13,230</b>	<b>33,279</b>	<b>906</b>	<b>53,368</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,343</b>	<b>3,610</b>	<b>13,230</b>	<b>33,279</b>	<b>906</b>	<b>53,368</b>

Estimated Annual Operating Costs: Less than \$10k

**MIAMI SPRINGS CONSTRUCTION FUND - WATER**

Project #:**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
<b>Total Revenue:</b>	<b>0</b>	<b>687</b>	<b>0</b>	<b>687</b>						

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	5	65	3	0	0	0	0	0	0	68
Construction	45	588	31	0	0	0	0	0	0	619
<b>Total Projected Cost:</b>	<b>50</b>	<b>653</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>687</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Future WASD Revenue Bonds	0	0	0	416	3,630	9,601	1,994	68	0	15,709
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>416</b>	<b>3,630</b>	<b>9,601</b>	<b>1,994</b>	<b>68</b>	<b>0</b>	<b>15,709</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>416</b>	<b>3,630</b>	<b>9,601</b>	<b>1,994</b>	<b>68</b>	<b>0</b>	<b>15,709</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>0</b>	<b>14,801</b>	<b>0</b>	<b>12,200</b>	<b>33,300</b>	<b>194,762</b>	<b>195,211</b>	<b>135,680</b>	<b>0</b>	<b>585,954</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>300</b>	<b>13,501</b>	<b>1,300</b>	<b>12,200</b>	<b>33,300</b>	<b>194,762</b>	<b>195,211</b>	<b>135,680</b>	<b>0</b>	<b>585,954</b>

Estimated Annual Operating Costs:

10000000

**SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD**

Project #: **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
<b>Total Revenue:</b>	<b>4,000</b>	<b>37,649</b>	<b>4,000</b>	<b>21,311</b>	<b>23,361</b>	<b>6,993</b>	<b>12,220</b>	<b>0</b>	<b>63,600</b>	<b>169,134</b>
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
<b>Total Projected Cost:</b>	<b>567</b>	<b>12,265</b>	<b>4,900</b>	<b>30,439</b>	<b>36,477</b>	<b>5,727</b>	<b>15,726</b>	<b>0</b>	<b>63,600</b>	<b>169,134</b>

Estimated Annual Operating Costs: 20000000

**SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS**

Project #: **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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>465</b>	<b>793</b>	<b>3,409</b>	<b>7,705</b>	<b>12,372</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>465</b>	<b>793</b>	<b>3,409</b>	<b>7,705</b>	<b>12,372</b>

Estimated Annual Operating Costs: Less than \$10k

**WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS**

Project #: **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
<b>Total Revenue:</b>	<b>1,500</b>	<b>143,457</b>	<b>1,658</b>	<b>52,872</b>	<b>62,555</b>	<b>90,997</b>	<b>64,003</b>	<b>56,772</b>	<b>1,527,499</b>	<b>1,999,813</b>
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
<b>Total Projected Cost:</b>	<b>18,467</b>	<b>116,157</b>	<b>26,958</b>	<b>54,872</b>	<b>62,555</b>	<b>90,997</b>	<b>64,003</b>	<b>56,772</b>	<b>1,527,499</b>	<b>1,999,813</b>

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
<b>Total Revenue:</b>	<b>2,240</b>	<b>40,842</b>	<b>13,732</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>55,000</b>	<b>144,574</b>
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
<b>Total Projected Cost:</b>	<b>7,910</b>	<b>38,866</b>	<b>15,708</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>55,000</b>	<b>144,574</b>

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

<b>Total Revenue:</b>	0	4,802	0	12,257	10,400	11,527	3,550	4,100	13,229	59,865
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>1,150</b>	<b>1,150</b>	<b>3,652</b>	<b>12,257</b>	<b>10,400</b>	<b>11,527</b>	<b>3,550</b>	<b>4,100</b>	<b>13,229</b>	<b>59,865</b>

Estimated Annual Operating Costs: Less than \$10k

**WATER MAIN EXTENSIONS**

Project #: 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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Water Special Construction Fund	1,000	6,610	1,000	1,000	1,000	1,000	2,000	2,000	0	14,610
<b>Total Revenue:</b>	<b>1,000</b>	<b>6,610</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>14,610</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	1,815	6,610	1,000	1,000	1,000	1,000	2,000	2,000	0	14,610
<b>Total Projected Cost:</b>	<b>1,815</b>	<b>6,610</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>14,610</b>

Estimated Annual Operating Costs: Less than \$10k

**WATER PIPES AND INFRASTRUCTURE PROJECTS**

Project #: 967190

Location: Countywide  
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Replace pipe and construct infrastructure repairs

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>8,183</b>	<b>55,967</b>	<b>0</b>	<b>6,837</b>	<b>6,202</b>	<b>5,548</b>	<b>4,874</b>	<b>4,180</b>	<b>0</b>	<b>83,608</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>10,775</b>	<b>39,898</b>	<b>8,000</b>	<b>14,906</b>	<b>6,202</b>	<b>5,548</b>	<b>4,874</b>	<b>4,180</b>	<b>0</b>	<b>83,608</b>

Estimated Annual Operating Costs: Less than \$10k

**WATER SYSTEM FIRE HYDRANT INSTALLATION**

Project #: **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
<b>Total Revenue:</b>	<b>2,000</b>	<b>29,526</b>	<b>2,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>3,000</b>	<b>6,130</b>	<b>50,656</b>
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
<b>Total Projected Cost:</b>	<b>2,000</b>	<b>28,156</b>	<b>2,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>3,000</b>	<b>7,500</b>	<b>50,656</b>

Estimated Annual Operating Costs: Less than \$10k

**WATER SYSTEM MAINTENANCE AND UPGRADES**

Project #: **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
<b>Total Revenue:</b>	<b>14,548</b>	<b>113,994</b>	<b>20,547</b>	<b>21,163</b>	<b>21,798</b>	<b>22,453</b>	<b>23,126</b>	<b>23,820</b>	<b>162,500</b>	<b>409,401</b>
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
<b>Total Projected Cost:</b>	<b>18,177</b>	<b>113,994</b>	<b>20,547</b>	<b>21,163</b>	<b>21,798</b>	<b>22,453</b>	<b>23,126</b>	<b>23,820</b>	<b>162,500</b>	<b>409,401</b>

Estimated Annual Operating Costs: Less than \$10k

**WATER TELEMETERING SYSTEM ENHANCEMENTS**

Project #: **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
<b>Total Revenue:</b>	<b>1,500</b>	<b>5,298</b>	<b>700</b>	<b>2,433</b>	<b>2,433</b>	<b>2,433</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>17,297</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	2,215	4,865	1,133	2,433	2,433	2,433	2,000	2,000	0	17,297
<b>Total Projected Cost:</b>	<b>2,215</b>	<b>4,865</b>	<b>1,133</b>	<b>2,433</b>	<b>2,433</b>	<b>2,433</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>17,297</b>

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.

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>545</b>	<b>16,073</b>	<b>0</b>	<b>18,651</b>	<b>29,294</b>	<b>13,515</b>	<b>27,088</b>	<b>8,244</b>	<b>0</b>	<b>112,865</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>3,930</b>	<b>6,189</b>	<b>9,884</b>	<b>18,651</b>	<b>29,294</b>	<b>13,515</b>	<b>27,088</b>	<b>8,244</b>	<b>0</b>	<b>112,865</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>0</b>	<b>45,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,915</b>	<b>64,524</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>852</b>	<b>45,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,915</b>	<b>64,524</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>0</b>	<b>8,260</b>	<b>0</b>	<b>16,350</b>	<b>14,800</b>	<b>20,525</b>	<b>15,963</b>	<b>8,512</b>	<b>0</b>	<b>84,410</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>3,460</b>	<b>3,460</b>	<b>4,800</b>	<b>16,350</b>	<b>14,800</b>	<b>20,525</b>	<b>15,963</b>	<b>8,512</b>	<b>0</b>	<b>84,410</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>10</b>	<b>14,836</b>	<b>0</b>	<b>6,010</b>	<b>5,000</b>	<b>1,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,356</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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

Estimated Annual Operating Costs: Less than \$10k

**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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>1,474</b>	<b>31,946</b>	<b>3,363</b>	<b>5,000</b>	<b>5,500</b>	<b>4,045</b>	<b>4,045</b>	<b>1,000</b>	<b>0</b>	<b>54,899</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>3,887</b>	<b>27,072</b>	<b>8,237</b>	<b>5,000</b>	<b>5,500</b>	<b>4,045</b>	<b>4,045</b>	<b>1,000</b>	<b>0</b>	<b>54,899</b>

Estimated Annual Operating Costs: Less than \$10k

	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
<b>Revenue Grand Totals:</b>	<b>113,254</b>	<b>1,334,243</b>	<b>111,528</b>	<b>593,578</b>	<b>866,033</b>	<b>991,828</b>	<b>1,090,471</b>	<b>1,160,235</b>	<b>7,411,212</b>	<b>13,559,128</b>
<b>Expenditures Grand Totals:</b>	<b>286,413</b>	<b>1,048,575</b>	<b>306,659</b>	<b>626,759</b>	<b>889,725</b>	<b>1,010,989</b>	<b>1,101,754</b>	<b>1,162,085</b>	<b>7,412,582</b>	<b>13,559,128</b>



## **Health and Human Services**

# **Community Action and Human Services**

Community Action and Human Services - FY 2014-15 Department Budget Presentation

Revenue Overview				
Current Year	Projection	Variance	Request	Variance
31,586	29,590	-6%	30,519	-3%
82,170	82,203	0%	85,270	4%
1,677	1,812	8%	2,202	31%
6,150	4,644	-24%	5,641	-8%
121,583	118,249	-3%	123,631	2%
Expenditure Overview				
31,983	31,070	-3%	33,059	3%
5	87	1641%	9	70%
9,737	10,163	4%	11,405	17%
-	(0)	0%	-	0%
3	11	281%	5	57%
8,528	8,722	2%	8,981	5%
7,647	7,076	-7%	7,143	-7%
2,909	2,939	1%	2,720	-7%
60,754	57,924	-5%	60,203	-1%
17	257	1411%	107	527%
-	-	0%	-	0%
-	-	0%	-	0%
-	-	0%	-	0%
-	-	0%	-	0%
-	-	0%	-	0%
121,583	118,249	-3%	123,631	2%

Explanation of Major Variance	
Reduction from projection to budget (\$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.	
Increase of \$135k from projection to budget due mainly to increased revenues from Medicaid billing for elderly clients. Increase from Base to Budget (\$525k million) due mainly to additional revenues from Medicaid billing for elderly services (478k) <del>reduction in interagency (\$659k M) from projection to budget due mainly to unexecuted contracts for CDBG funding from PHCD for Energy programs</del> Reduction in the amount of \$509k from Budget to Base is due to unanticipated revenues in Energy	
Increase in overtime from Projection to Budget 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	
Increase from base to budget (\$1.668 M) due mainly to increased costs for health insurance (\$1.120 M) and merit increases	
Increase from projection to budget and request to current year budget is due to unanticipated expenditures related to court costs and Sign language interpretation. Increase from budget to base due mainly to increased costs for required lab services for drug court in Rehabilitative Services (\$200k); Other outside contracts in Energy for funds received for specific programs (\$230k)	
Reduction from projection to budget in other operating due to unrealized revenues from PHCD in Energy Division. Reduction from budget to base due to reduced revenues anticipated in interagency from PHCD in Energy division	
Reduction from base to budget due mainly to the acquisition of new vehicles in transportation thereby anticipating reduced maintenance costs charged by ISD	
Increase from projection to budget 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. Increase from Base to Budget (\$90k) due mainly to software update for the Veteran's program (\$35k), and expenditures related to SSIS (\$49k) in Family & Community Services	
	527%
	0%
	0%
	0%
	0%
	0%
	0%
	0%
	0%
	2%

**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# Projection	FY15 Request
Total FTE*	927	755
Total FTE Filled	671	617
Total FTE Available	256	138

\*Total FTE includes part-time positions.



## 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	\$3,085,432	\$15,447,208	\$21,065,891
PART TIME EMPLOYEE (00112)	\$1,244,306	\$1,500,392	\$387,333	\$1,263,357	\$1,499,598
VACATION RELIEF AND SEASONAL HELP (00113)	\$491,917	\$468,000	\$156,979	\$637,385	\$480,406
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$2,521	\$0	\$5,605	\$5,605	\$0
EXECUTIVE BENEFIT PAYMENTS (00120)	\$16,377	\$0	\$5,271	\$39,271	\$51,000
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$721	\$307,599
LONGEVITY PAYMENTS (00125)	\$118,679	\$143,800	\$35,568	\$142,685	\$167,557
TUITION REFUND (00128)	\$18,397	\$0	\$1,565	\$1,565	\$0
DEATH BENEFIT PAYMENTS (00129)	\$0	\$0	\$9,373	\$9,373	\$0
JURY DUTY PAY (00133)	\$5,491	\$0	\$1,396	\$1,396	\$0
UNION ACTIVITY PAY (00134)	\$416	\$0	\$295	\$295	\$0
JOB INJURY PAY (00135)	\$8,683	\$0	\$991	\$991	\$0
UNIFORM & LIEU OF ALLOWANCES (00136)	\$0	\$0	\$125	\$125	\$0
AWARDS & SPECIAL RECOGNITION (00139)	\$1,218	\$0	\$541	\$541	\$0
SICK PAY (00150)	\$476,409	\$0	\$145,783	\$145,674	\$0
HOLIDAY PAY (00151)	\$294,946	\$0	\$160,589	\$160,480	\$0
ANNUAL LEAVE PAY (00152)	\$799,542	\$0	\$277,695	\$275,517	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$132,353	\$0	\$90,103	\$84,889	\$0
TERMINATION PAYMENTS (00155)	\$104,565	\$0	\$96,629	\$99,563	\$0
EMPLOYEE OVERTIME OT (00160)	\$25,073	\$5,000	\$10,051	\$15,382	\$8,500
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$3,245,950	\$796,658	\$306,535	\$519,766	\$0
PAY&LEAVE EARN'D OTHER DEPT MANUAL ENTRY (00182)	\$0	\$20,192	\$0	\$0	\$0
SALARIES REIMBURSEMENTS (00192)	\$-3,213,016	\$-63,518	\$-326,432	\$-580,082	\$-500,000
WAGE ACCRUALS (00197)	\$4,191	\$26,000	\$-67,943	\$-66,134	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$-340,444	\$0	\$-4,029,590	\$-7,441,170
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	\$-202,336	\$0
SALARIES (001)	\$13,748,387	\$14,101,340	\$4,383,485	\$13,973,649	\$15,639,381
SOCIAL SECURITY (01010)	\$798,391	\$816,817	\$249,693	\$982,816	\$1,233,393
RETIREMENT (01011)	\$764,601	\$1,005,234	\$342,690	\$1,003,622	\$1,060,114
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$-838,814	\$-10,038	\$-93,877	\$-87,792	\$0
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$829,755	\$287,154	\$87,648	\$143,827	\$49,752
FRINGE ACCRUALS (01098)	\$22,294	\$280	\$-17,354	\$-16,197	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$-27,872	\$0	\$-2,281,687	\$-2,563,693
GROUP HEALTH INSURANCE (01110)	\$1,350,758	\$1,752,114	\$574,383	\$3,601,300	\$4,739,442
GROUP LIFE INSURANCE (01111)	\$25,846	\$27,016	\$8,542	\$44,301	\$45,143
LONG TERM DISABILITY INSURANCE (01112)	\$33,070	\$0	\$0	\$0	\$0
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$186,288	\$192,829	\$59,503	\$317,201	\$334,829
DENTAL PLANS (01114)	\$77,136	\$77,388	\$25,057	\$136,539	\$135,547
WORKER'S COMPENSATION INSURANCE (01115)	\$943,544	\$496,959	\$893,323	\$879,090	\$538,589
UNEMPLOYMENT INSURANCE (01116)	\$1,013,680	\$39,098	\$134,011	\$46,098	\$330,254
FRINGE BENEFITS (010)	\$5,206,547	\$4,656,980	\$2,263,618	\$4,769,121	\$5,903,370
PERSONNEL SERVICES (01)	\$18,954,934	\$18,758,320	\$6,647,103	\$18,742,769	\$21,542,751
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$0	\$400	\$0	\$273	\$273
INTERPRETERS (115)	\$0	\$400	\$0	\$273	\$273
COURT COSTS (10)	\$0	\$400	\$0	\$273	\$273
EXTERNAL ANNUAL AUDIT (21010)	\$0	\$16,500	\$0	\$17,705	\$17,736
EXTERNAL SPECIAL AUDITS (21011)	\$32,564	\$24,033	\$0	\$24,789	\$27,973
OTHER PROFESSIONAL SERVICES (21030)	\$5,456	\$70,350	\$0	\$68,352	\$75,956
ACCOUNTING & AUDITING (210)	\$38,019	\$110,883	\$0	\$110,846	\$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
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$699,553	\$1,103,867	\$379,435	\$1,767,023	\$1,394,396



## 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
TEMP HELP -TECHNICAL-OUTSIDE AGENCY (21514)	\$278,991	\$263,713	\$0	\$70,523	\$361,907
TEMPORARY HELP AGENCY (215)	\$978,545	\$1,367,580	\$379,435	\$1,837,546	\$1,756,303
MEDICAL & DENTAL SERVICE (21610)	\$31,450	\$105,840	\$8,622	\$26,000	\$26,000
HEALTH RELATED SERVICES (216)	\$31,450	\$105,840	\$8,622	\$26,000	\$26,000
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$1,048,763	\$1,585,503	\$388,057	\$1,974,392	\$1,903,968
ELECTRICAL SERVICES (22010)	\$118,804	\$435,150	\$138,228	\$474,098	\$509,173
NATURAL GAS (22020)	\$-71	\$0	\$0	\$0	\$0
ELECTRICAL SERVICES (220)	\$118,733	\$435,150	\$138,228	\$474,098	\$509,173
WATER & SEWER SERVICE (22110)	\$72,381	\$89,173	\$33,046	\$85,926	\$98,665
COUNTY WASTE COLLECTION (22120)	\$34,526	\$75,590	\$7,189	\$34,219	\$27,470
OUTSIDE WASTE COLLECTION (22121)	\$0	\$1,700	\$114	\$350	\$1,800
SWM CHARGES WASTE DISPOSAL (22130)	\$9,367	\$9,500	\$2,564	\$0	\$11,019
WATER AND DISPOSAL SERVICES (221)	\$116,273	\$175,963	\$42,913	\$120,495	\$138,954
SECURITY SERVICES (22310)	\$355,560	\$520,467	\$166,164	\$595,478	\$745,294
ARMORED CAR SERVICE (22311)	\$0	\$0	\$0	\$0	\$1,500
EXTERMINATOR SERV (22340)	\$48,663	\$12,540	\$1,509	\$10,659	\$11,307
JANITORIAL SERVICES (22341)	\$0	\$0	\$5,637	\$5,637	\$0
BOTTLED WATER & CHILLED WATER (22350)	\$3,456	\$7,300	\$1,978	\$6,850	\$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	\$175,288	\$618,624	\$765,250
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$1,330,025	\$880,790	\$390,164	\$1,637,084	\$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	\$390,639	\$1,637,559	\$2,162,814
OTHER CONTRACTUAL SERVICES (22)	\$1,986,638	\$2,034,290	\$747,068	\$2,850,776	\$3,576,191
GENERAL LIABILITY INSURANCE (23210)	\$220,465	\$146,167	\$265,269	\$276,478	\$120,768
AUTO LIABILITY (23220)	\$0	\$0	\$0	\$3,477	\$8,694
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$220,465	\$146,167	\$265,269	\$279,955	\$129,462
PROPERTY & FIRE, CVM, AND M ALL RISK INS (23410)	\$74,408	\$20,000	\$0	\$49,745	\$50,345
PROPERTY DAMAGE/FIRE INSURANCE (234)	\$74,408	\$20,000	\$0	\$49,745	\$50,345
OTHER INS EXP (23620)	\$0	\$26,001	\$0	\$16,410	\$17,230
OTHER INSURANCE EXPENSE (236)	\$0	\$26,001	\$0	\$16,410	\$17,230
INSURANCE (23)	\$294,873	\$192,168	\$265,269	\$346,110	\$197,037
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	\$221	\$11,453	\$13,793
MAINT COPY MACHINE (24131)	\$15,518	\$14,600	\$1,356	\$16,509	\$19,326
EQUIPMENT MAINTENANCE (241)	\$15,518	\$27,600	\$1,577	\$27,962	\$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	\$0	\$7,618	\$7,809
FIRE SYSTEMS-MAINTENANCE,REPAIR (24418)	\$1,106	\$0	\$175	\$175	\$179
GROUNDS-TREE TRIMMING SERVICE (24420)	\$0	\$2,020	\$0	\$1,333	\$34,100
LANDSCAPE-MAINTENANCE (24421)	\$4,399	\$4,598	\$0	\$3,248	\$3,998
GROUNDS LANDSCAPING (24430)	\$-6,943	\$43,464	\$38,078	\$66,366	\$25,150
OTHER OUTSIDE MAINTENANCE (24480)	\$2,233	\$9,890	\$0	\$17,275	\$16,945
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$795	\$214,782	\$38,253	\$96,015	\$290,541
SOFTWARE MAINTENANCE (24520)	\$0	\$0	\$0	\$100	\$100
P.C. MAINT (24571)	\$60,857	\$46,240	\$5,213	\$71,171	\$56,352
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$22,287	\$4,000	\$1,960	\$25,164	\$14,842
ITD MAINTENANCE (245)	\$83,144	\$50,240	\$7,173	\$96,435	\$71,294
RADIO MAINTENANCE (24630)	\$332	\$5,600	\$586	\$6,500	\$5,500
MAINT LABOR & MATERIALS-AIRCRAFT (24631)	\$0	\$0	\$0	\$6,000	\$6,300



## 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
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$332	\$5,600	\$586	\$12,500	\$11,800
MAINTENANCE & REPAIRS (24)	\$103,647	\$304,722	\$47,588	\$239,412	\$413,254
BUILDING LEASES (25190)	\$326,551	\$362,551	\$30,360	\$318,162	\$308,042
BUILDINGS COUNTY OWNED: RENTAL (251)	\$326,551	\$362,551	\$30,360	\$318,162	\$308,042
COPY MACHINE RENTAL (25330)	\$36,808	\$72,983	\$4,869	\$39,885	\$51,991
GSA/FM RADIO EQUIP.RENTAL (25332)	\$1,127	\$0	\$4,462	\$4,462	\$0
COMMUNICATION EQUIPMENT-RENTAL (253)	\$37,935	\$72,983	\$9,331	\$44,347	\$51,991
RENT-LEASE OPTIONS (25510)	\$-33,513	\$0	\$0	\$0	\$0
PAYMENTS TO LESSORS (25511)	\$161,061	\$250,336	\$86,034	\$174,582	\$208,119
RENT PAYMENTS TO LESSORS (255)	\$127,548	\$250,336	\$86,034	\$174,582	\$208,119
RENTAL & LEASES (25)	\$492,034	\$685,870	\$125,725	\$537,091	\$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	\$3,102	\$32,802	\$39,363
GSA SERVICE TICKET CHARGES (26028)	\$115,648	\$91,656	\$44,360	\$140,410	\$163,203
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$780	\$3,000	\$130	\$819	\$859
GSA WORK ORDERS (26040)	\$28,032	\$66,000	\$8,647	\$48,583	\$70,587
GSA PRINTING & REPRODUCTION (26050)	\$79,094	\$49,282	\$2,987	\$65,664	\$68,317
GSA POSTAGE (26051)	\$25,447	\$32,742	\$6,476	\$21,457	\$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	\$21,448	\$85,871	\$154,815
FM LT EQ FLUIDS (26061)	\$0	\$100	\$0	\$0	\$0
FM LT EQ MILEAGE (26062)	\$42,335	\$51,187	\$12,229	\$52,628	\$84,015
FM LT EQ PARTS (26063)	\$22,459	\$28,980	\$5,193	\$22,008	\$23,923
FM LT EQ COMM SUB (26064)	\$3,897	\$2,079	\$382	\$942	\$1,068
FM LT EQ INSURANCE (26065)	\$8,742	\$12,690	\$3,312	\$12,980	\$9,671
FM LT EQ LABOR (26066)	\$24,337	\$38,163	\$6,825	\$36,810	\$38,358
FM POLICY CHARGES (26067)	\$100,214	\$116,360	\$29,897	\$115,221	\$104,544
FM ACC/ABU/MOD (26068)	\$10,928	\$34,300	\$5,118	\$11,478	\$12,350
FM HVY EQ FUEL (26070)	\$147,986	\$166,320	\$49,078	\$169,900	\$175,000
FM HVY EQ FLUIDS (26071)	\$0	\$300	\$0	\$0	\$0
FM HVY EQ LABOR (26072)	\$175,779	\$247,100	\$56,677	\$212,702	\$196,189
FM HVY EQ PARTS (26073)	\$122,176	\$154,500	\$40,571	\$153,272	\$130,273
FM HVY EQ COMM SUB (26074)	\$67,735	\$125,225	\$17,169	\$68,600	\$75,000
FM HVY EQ INSURANCE (26075)	\$19,500	\$22,825	\$6,250	\$20,100	\$20,000
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$24,787	\$26,771	\$8,763	\$27,236	\$40,913
FM-VEHICLE DISPOSAL CHARGES (26078)	\$6,205	\$16,820	\$256	\$540	\$5,531
FM-VEHICLE PREPARATION FOR SERVICE (26079)	\$0	\$4,900	\$0	\$14,795	\$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	\$1,536,398	\$328,871	\$1,329,804	\$1,457,985
DATA PROCESSING SERVICES (26110)	\$33,526	\$72,984	\$41,998	\$70,531	\$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	\$0	\$67,180	\$67,180
ITD (261)	\$66,648	\$120,972	\$65,974	\$161,687	\$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	\$849	\$3,850	\$7,992
CORRECTIONS AND REHAB SERVICES (264)	\$2,721	\$0	\$849	\$3,850	\$7,992
TRADES SUPPORT SERVICES (26501)	\$-36	\$0	\$0	\$0	\$0
PARKS & RECREATION SERVICES (265)	\$-36	\$0	\$0	\$0	\$0
COURT REPORTING (26610)	\$0	\$0	\$0	\$430	\$500
CLERK-RECORDS STORAGE (26613)	\$19,678	\$6,852	\$6,305	\$17,535	\$25,635
CLERK OF COURTS (266)	\$19,678	\$6,852	\$6,305	\$17,965	\$26,135



## 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
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$1,176,549</b>	<b>\$1,664,222</b>	<b>\$401,998</b>	<b>\$1,513,306</b>	<b>\$2,061,215</b>
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$2,709	\$5,680	\$216	\$2,989	\$5,838
TELEPHONE-REGULAR (31010)	\$146,399	\$125,017	\$98,592	\$141,339	\$125,652
TELEPHONE-LONG DISTANCE (31011)	\$4,164	\$2,662	\$2,612	\$4,333	\$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	\$2,530	\$4,988	\$33,709
CELLULAR PHONE SERVICE (31015)	\$24,365	\$36,175	\$9,250	\$33,418	\$48,622
OTHER COMMUNICATION CHARGES (31018)	\$56,152	\$66,333	\$22,472	\$64,631	\$57,431
TELECOMMUNICATIONS (310)	\$240,617	\$253,506	\$135,671	\$251,698	\$284,593
PUBLICATIONS (31110)	\$0	\$600	\$0	\$0	\$1,300
SUBSCRIPTIONS (31120)	\$0	\$0	\$0	\$720	\$300
MEMBERSHIPS (31130)	\$1,950	\$10,700	\$750	\$10,047	\$23,513
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$1,950	\$11,300	\$750	\$10,767	\$25,113
TRAVEL EXPENSE-U.S. (31210)	\$69,689	\$210,355	\$25,315	\$142,854	\$241,600
TRAVEL EXPENSE-AIR CHARGES (31212)	\$0	\$1,200	\$0	\$2,400	\$1,260
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$30,633	\$43,266	\$9,790	\$25,459	\$33,379
REGISTRATION FEES (31220)	\$28,120	\$50,100	\$8,000	\$33,660	\$42,825
TRAVEL (312)	\$128,442	\$304,921	\$43,105	\$204,373	\$319,064
AUTO EXPENSE-REIMBURSEMENT (31310)	\$10,698	\$9,962	\$2,961	\$14,558	\$31,696
PARKING REIMBURSEMENT (31320)	\$20,276	\$7,120	\$1,755	\$32,149	\$41,833
TOLLS REIMBURSEMENT (31340)	\$6,466	\$15,590	\$1,304	\$11,223	\$13,083
AUTOMOBILE REIMBURSEMENT (313)	\$37,440	\$32,672	\$6,020	\$57,930	\$86,612
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$855	\$5,550	\$0	\$4,953	\$5,000
NEWSPAPER ADVERTISING-EMPLOYMENT ONLY (31403)	\$0	\$1,450	\$0	\$200	\$1,450
RADIO ADVERTISING (31408)	\$0	\$1,500	\$0	\$1,500	\$1,500
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$2,524	\$3,089	\$-95	\$628	\$2,973
ADVERTISING (314)	\$3,379	\$11,589	\$-95	\$7,281	\$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	\$98	\$1,135	\$2,027
EXPRESS MAIL (31612)	\$644	\$845	\$176	\$816	\$1,422
MAILING SERVICES (316)	\$962	\$2,787	\$274	\$1,951	\$3,449
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	\$3,017	\$0
PETTY CASH & CHANGE FUNDS (319)	\$0	\$190	\$0	\$3,017	\$0
INSERVICE TRAINING (32010)	\$317,239	\$349,291	\$29,297	\$226,343	\$214,075
EDUCATIONAL SEMINARS (32020)	\$188,010	\$102,000	\$10	\$156,845	\$175,745
EDUCATIONAL MATERIALS (32021)	\$25,530	\$15,200	\$16,715	\$59,068	\$71,650
COMPUTER TRAINING (32030)	\$0	\$0	\$0	\$0	\$1,000
TRAINING (320)	\$530,779	\$466,491	\$46,022	\$442,256	\$462,470
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
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$320	\$700	\$0	\$700	\$500
LICENSE & PERMIT FEES (32250)	\$243,976	\$81,025	\$2,863	\$84,065	\$82,613
TAXES,LICENSES & PERMITS (322)	\$244,309	\$82,325	\$2,863	\$84,765	\$87,713
MOVING EXPENSES (33010)	\$-5	\$0	\$0	\$0	\$0
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$5,169	\$3,952	\$365	\$3,081	\$4,026
PRIZES & AWARDS (33020)	\$42,700	\$39,600	\$219	\$67,540	\$44,125



## 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
OTHER GENERAL OPERATING SERV (33050)	\$11,976	\$18,635	\$75	\$22,652	\$24,300
PURCHASING CARD EXPENSES (33052)	\$0	\$500	\$19,338	\$96	\$100
SPECIAL SERVICES (33060)	\$5,475	\$8,000	\$2,000	\$5,300	\$9,200
NON-EMPLOYEE PAYROLL PMT(PYRLL USE ONLY) (33086)	\$25,614	\$0	\$0	\$0	\$0
<b>MISCELLANEOUS (330)</b>	<b>\$90,929</b>	<b>\$70,687</b>	<b>\$21,997</b>	<b>\$98,669</b>	<b>\$81,751</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$1,319,836</b>	<b>\$1,236,468</b>	<b>\$273,926</b>	<b>\$1,255,025</b>	<b>\$1,362,688</b>
GASOLINE-UNLEADED (41016)	\$173	\$150	\$190	\$325	\$100
FUEL & LUBRICANTS (410)	\$173	\$150	\$190	\$325	\$100
WALL & WINDOW COVERINGS (43112)	\$0	\$420	\$0	\$415	\$420
MECHANICAL MAINT-PARTS & SUPPLIES (43120)	\$0	\$110,000	\$0	\$108,301	\$110,000
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$0	\$110,420	\$0	\$108,716	\$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	\$11,906	\$13,192	\$6,514
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$7,518	\$13,620	\$14,486	\$15,773	\$6,514
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$728	\$1,090	\$73	\$333	\$1,000
REPAIR & MAINTENANCE SUPPLIES (BUDGET) (43520)	\$0	\$300	\$0	\$10,000	\$10,500
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$728	\$1,390	\$73	\$10,333	\$11,500
BUILDING MATERIALS (45010)	\$-5	\$10,000	\$0	\$0	\$100,000
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$180,613	\$250,352	\$103,769	\$222,135	\$226,000
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$180,608	\$260,352	\$103,769	\$222,135	\$326,000
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$494	\$12,733	\$60	\$2,173	\$18,683
GSA CENTRAL SERVICE SUPPLIES (47011)	\$-7,487	\$153,037	\$47,590	\$146,903	\$166,826
MISCELLANEOUS SUPPLIES (47012)	\$1,858	\$6,750	\$78	\$3,500	\$3,825
PRINTING & REPRODUCTION SUPPLIES (47013)	\$586	\$13,850	\$697	\$12,311	\$13,168
OFFICE EQUIP LESS THAN \$750 (47020)	\$75	\$130	\$0	\$0	\$0
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$0	\$1,000	\$0	\$0	\$1,025
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	\$188,800	\$48,425	\$166,187	\$204,827
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	\$4,275	\$1,381,272	\$1,381,305
PAPER GOODS (49230)	\$0	\$400	\$0	\$0	\$200
CLEANING SUPPLIES (49237)	\$0	\$17,590	\$1,947	\$7,621	\$19,000
FLOOR MAINT SUPPLIES (49242)	\$0	\$1,350	\$340	\$1,454	\$1,490
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$1,278,687	\$39,334	\$6,562	\$1,390,347	\$1,401,995
CLOTHING AND UNIFORMS (49310)	\$209	\$9,900	\$0	\$11,806	\$11,900
SAFETY SHOES (49311)	\$0	\$4,300	\$0	\$4,213	\$4,800
CLOTHING & UNIFORMS (493)	\$209	\$14,200	\$0	\$16,019	\$16,700
EXPENDABLE SUPPLIES FOR CLIENTS (49632)	\$4,992	\$0	\$0	\$0	\$0
MISC OTHER OPERATING SUPPLIES (49660)	\$871	\$20,000	\$0	\$871	\$2,602
OTHER MATERIALS & SUPPLIES (496)	\$5,863	\$20,000	\$0	\$871	\$2,602
<b>COMMODITIES (40)</b>	<b>\$1,470,512</b>	<b>\$648,966</b>	<b>\$173,505</b>	<b>\$1,939,143</b>	<b>\$2,099,412</b>
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	\$45,144	\$111,615	\$107,340
SPECIAL TRANSPORTATION (602)	\$161,933	\$138,452	\$45,144	\$111,615	\$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



## Miami-Dade County BAT Appropriations Report

For Entity: CO-COMMUNITY ACTION & HUMAN SERVICES  
For Fund: COMMUNITY ACTION AGENCY (SC630)  
For Activity: All Programs  
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	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
OUTSIDE CONTRIBUTED-OTHER COSTS (60323)	\$1,107,874	\$0	\$216,825	\$57,050	\$0
IN-KIND CONTRIBUTED SERVICES (603)	\$10,218,326	\$0	\$4,103,798	\$57,050	\$0
COMMUNITY BASED ORGANIZATIONS (60614)	\$1,535,860	\$1,553,997	\$449,948	\$1,553,997	\$1,553,997
COMMUNITY BASED ORGANIZATIONS (60616)	\$696,982	\$700,182	\$501,674	\$700,182	\$700,182
OTHER GRANTS/SERVICES/COMM BASED ORGS (60640)	\$489,102	\$484,715	\$161,098	\$484,715	\$484,715
OUR LITTLE ONES CHILD CARE (60647)	\$894,469	\$742,810	\$140,027	\$742,810	\$742,810
PARADISE CHRISTIAN SCHOOL (60648)	\$1,166,240	\$1,164,575	\$420,275	\$1,164,575	\$1,164,575
CATHOLIC COMMUNITY SERVICES (60652)	\$8,036,003	\$8,026,125	\$2,382,464	\$8,026,125	\$8,026,125
ST ALBANS DAY CARE (60653)	\$1,045,057	\$1,070,150	\$313,047	\$1,070,150	\$1,070,150
KIDCO DAYCARE (60654)	\$2,645,943	\$2,659,365	\$726,086	\$2,614,995	\$2,659,365
CHRISTIAN COMMUNITY (60659)	\$3,235,089	\$3,442,374	\$859,863	\$3,442,374	\$3,442,374
TARGET ASSISTANCE (60664)	\$11,398	\$34,592	\$8,866	\$90,800	\$24,142
LE JARDIN HEADSTART PROGRAM INC (60667)	\$3,660,435	\$3,414,765	\$955,109	\$3,396,765	\$3,414,765
CENTRO MATER CHILD CARE, INC (60674)	\$3,806,842	\$4,061,337	\$1,173,472	\$4,002,527	\$4,061,337
SUNFLOWERS ACADEMY (60676)	\$282,758	\$314,750	\$101,746	\$314,750	\$314,750
HAITIAN YOUTH & COMMUNITY CTR OF FLORIDA (60677)	\$726,704	\$763,132	\$217,563	\$763,132	\$763,132
UNITED WAY OF MIA D/B/A CTR OF EXCELLEN (60678)	\$510,602	\$572,974	\$218,746	\$551,961	\$572,974
MIAMI DADE COUNTY PUBLIC SCHOOLS (60682)	\$9,522,760	\$14,310,928	\$338,087	\$12,474,730	\$14,310,928
YWCA (60683)	\$1,566,742	\$1,703,072	\$355,104	\$1,703,072	\$1,703,072
EASTER SEALS SOUTH FLORIDA (60684)	\$2,599,068	\$2,923,286	\$701,182	\$2,639,993	\$2,923,286
GRANTS TO OUTSIDE ORGANIZATIONS (606)	\$42,432,054	\$47,943,129	\$10,024,360	\$45,737,653	\$47,932,679
PUBLIC ASSISTANCE-FOOD PAYMENTS (60810)	\$24,970	\$0	\$0	\$5,654	\$5,654
PUBLIC ASSISTANCE-RENT PAYMENTS (60820)	\$267,523	\$0	\$5,145	\$118,591	\$114,491
PUBLIC ASSISTANCE-ROOM & BOARD (60850)	\$4,130	\$0	\$0	\$38,969	\$39,067
PUBLIC ASSISTANCE-MISC (60870)	\$0	\$0	\$55,840	\$224,527	\$0
PUBLIC ASSISTANCE-UTILITIES (60890)	\$10,951,744	\$8,813,020	\$2,725,942	\$8,929,428	\$9,190,803
PUBLIC ASSISTANCE PAYMENTS (608)	\$11,248,368	\$8,813,020	\$2,786,927	\$9,317,169	\$9,350,015
SPECIALIZED AGENCY CHARGES (60)	\$64,060,680	\$59,072,782	\$16,960,228	\$55,223,487	\$57,925,552
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
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	\$2,896	\$212,504	\$59,350
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$69,312	\$31,400	\$2,896	\$212,504	\$59,350
PWD-ENGINEERING CHARGES (99035)	\$5,213	\$0	\$11,274	\$0	\$5,000
INFRASTRUCTURE (990)	\$5,213	\$0	\$11,274	\$0	\$5,000
INFRASTRUCTURE (99)	\$5,213	\$0	\$11,274	\$0	\$5,000
EXPENDITURES	\$91,053,401	\$86,215,111	\$26,044,638	\$84,834,288	\$91,714,843



## 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	\$9,756,194	\$2,825,487	\$11,197,042	\$13,225,479
PART TIME EMPLOYEE (00112)	\$216,088	\$140,000	\$68,358	\$261,595	\$272,519
VACATION RELIEF AND SEASONAL HELP (00113)	\$539,476	\$10,607	\$191,865	\$191,865	\$0
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$29,801	\$0	\$13,813	\$14,602	\$0
DEPENDENCY OR CLASSROOM ALLOWANCE (00115)	\$12,187	\$0	\$1,874	\$1,274	\$0
EMERGENCY PREPAREDNESS PAY (00116)	\$51	\$0	\$0	\$0	\$0
EXECUTIVE BENEFIT PAYMENTS (00120)	\$16,291	\$0	\$7,469	\$17,469	\$15,000
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$0	\$388,809
LONGEVITY PAYMENTS (00125)	\$131,334	\$101,609	\$34,660	\$131,626	\$119,411
TUITION REFUND (00128)	\$22,101	\$0	\$2,640	\$2,640	\$0
DEATH BENEFIT PAYMENTS (00129)	\$26,733	\$0	\$0	\$0	\$0
JURY DUTY PAY (00133)	\$4,198	\$0	\$2,070	\$2,070	\$0
JOB INJURY PAY (00135)	\$37,592	\$0	\$286	\$286	\$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	\$0	\$0	\$0
SICK PAY (00150)	\$649,157	\$0	\$111,987	\$113,073	\$0
HOLIDAY PAY (00151)	\$332,945	\$0	\$117,947	\$122,465	\$0
ANNUAL LEAVE PAY (00152)	\$924,620	\$0	\$226,646	\$230,713	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$380,148	\$0	\$127,928	\$127,870	\$0
TERMINATION PAYMENTS (00155)	\$608,338	\$0	\$56,651	\$69,334	\$0
EMPLOYEE OVERTIME OT (00160)	\$220,257	\$0	\$40,699	\$43,719	\$0
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$3,600,233	\$-1,111,758	\$700,816	\$145,696	\$289,679
FIREWATCH SALARIES REIMBURSEMENTS (00191)	\$-15,213	\$0	\$0	\$0	\$0
SALARIES REIMBURSEMENTS (00192)	\$-3,382,945	\$-27,000	\$-722,563	\$-264,692	\$0
WAGE ACCRUALS (00197)	\$-181,735	\$0	\$-76,520	\$-70,204	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$-232,407	\$0	\$-1,292,418	\$-3,490,247
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	\$-160,401	\$0
SALARIES (001)	\$16,783,034	\$8,637,245	\$3,743,488	\$10,896,997	\$10,820,649
SOCIAL SECURITY (01010)	\$940,847	\$620,550	\$206,478	\$715,409	\$824,766
RETIREMENT (01011)	\$886,672	\$778,310	\$270,629	\$740,913	\$742,343
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$-1,157,840	\$-3,500	\$-239,007	\$-86,087	\$0
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$1,117,301	\$-286,585	\$229,439	\$38,253	\$130,823
FRINGE ACCRUALS (01098)	\$-42,834	\$-300	\$-15,101	\$-13,919	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$-51,137	\$0	\$-2,058,158	\$-2,689,764
GROUP HEALTH INSURANCE (01110)	\$1,850,621	\$1,631,831	\$538,060	\$3,313,460	\$4,376,666
GROUP LIFE INSURANCE (01111)	\$30,763	\$20,730	\$6,843	\$27,728	\$28,047
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$223,383	\$145,629	\$48,739	\$194,155	\$202,304
DENTAL PLANS (01114)	\$106,340	\$69,566	\$23,434	\$138,219	\$137,051
WORKER'S COMPENSATION INSURANCE (01115)	\$554,649	\$537,669	\$584,732	\$800,877	\$466,405
UNEMPLOYMENT INSURANCE (01116)	\$55,830	\$21,000	\$80,057	\$3,025	\$0
FRINGE BENEFITS (010)	\$4,565,732	\$3,483,763	\$1,734,305	\$3,813,875	\$4,218,641
SOCIAL SECURITY DIP (03110)	\$1,470	\$1,500	\$495	\$1,522	\$0
MICA MEDICARE INSURANCE DIP (03112)	\$344	\$400	\$116	\$357	\$0
MONTHLY INSURANCE ADJUSTMENT DIP (03119)	\$23,710	\$24,000	\$7,979	\$24,553	\$0
DEPARTURE INCENTIVE PROGRAM DIP (031)	\$25,523	\$25,900	\$8,589	\$26,432	\$0
PERSONNEL SERVICES (01)	\$21,374,290	\$12,146,909	\$5,486,382	\$14,737,304	\$15,039,290
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$2,221	\$4,500	\$0	\$11,163	\$4,422
INTERPRETERS (115)	\$2,221	\$4,500	\$0	\$11,163	\$4,422
COURT COSTS (10)	\$2,221	\$4,500	\$0	\$11,163	\$4,422
EXTERNAL ANNUAL AUDIT (21010)	\$0	\$0	\$0	\$1,601	\$1,641
EXTERNAL SPECIAL AUDITS (21011)	\$63,852	\$1,322	\$0	\$100	\$300
ACCOUNTING & AUDITING (210)	\$63,852	\$1,322	\$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	\$5,215	\$5,215	\$0
ARCHITECTURAL & ENGINEERING RELATED SERV (214)	\$0	\$0	\$5,215	\$5,215	\$0
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$1,350,556	\$239,157	\$269,404	\$1,024,109	\$484,917
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	\$260,157	\$269,404	\$1,026,937	\$487,816
TEMPORARY NURSING SERVICES (21620)	\$2,203	\$59,000	\$0	\$24,600	\$0
PHT NURSES DHR (21621)	\$1,271,048	\$1,113,420	\$284,594	\$1,284,583	\$1,341,913
CHARGES FOR EMPLOYEE PHYSICAL EXAMS (21630)	\$0	\$0	\$0	\$0	\$14
<b>HEALTH RELATED SERVICES (216)</b>	<b>\$1,273,251</b>	<b>\$1,172,420</b>	<b>\$284,594</b>	<b>\$1,309,183</b>	<b>\$1,341,927</b>
<b>CONTRACTUAL PROFESSIONAL SERVICES (21)</b>	<b>\$2,744,655</b>	<b>\$1,434,899</b>	<b>\$559,213</b>	<b>\$2,343,136</b>	<b>\$1,831,684</b>
ELECTRICAL SERVICES (22010)	\$396,781	\$243,759	\$98,414	\$287,439	\$247,899
NATURAL GAS (22020)	\$2,096	\$2,000	\$4,171	\$7,685	\$5,000
ELECTRICAL SERVICES (220)	\$398,877	\$245,759	\$102,586	\$295,124	\$252,899
WATER & SEWER SERVICE (22110)	\$102,860	\$67,144	\$17,931	\$65,891	\$66,456
COUNTY WASTE COLLECTION (22120)	\$79,337	\$24,796	\$7,897	\$40,961	\$42,519
OUTSIDE WASTE COLLECTION (22121)	\$11,788	\$20,091	\$2,469	\$11,584	\$12,212
SWM CHARGES WASTE DISPOSAL (22130)	\$295	\$0	\$0	\$0	\$0
WATER AND DISPOSAL SERVICES (221)	\$194,279	\$112,031	\$28,297	\$118,436	\$121,187
SECURITY SERVICES (22310)	\$1,221,489	\$518,800	\$314,276	\$956,727	\$767,250
ARMORED CAR SERVICE (22311)	\$2,193	\$3,000	\$0	\$0	\$0
EXTERMINATOR SERV (22340)	\$11,475	\$23,574	\$2,150	\$8,551	\$9,141
JANITORIAL SERVICES (22341)	\$23,542	\$57,100	\$2,133	\$22,982	\$25,400
BOTTLED WATER & CHILLED WATER (22350)	\$8,719	\$7,158	\$2,501	\$7,617	\$7,842
CONTRACTED FOOD SERVICE (22351)	\$1,063,922	\$557,959	\$417,544	\$1,884,026	\$1,763,429
COMMERCIAL TOWING CHARGES (22360)	\$270	\$0	\$0	\$0	\$0
INDUSTRIAL SERVICE RELATED (223)	\$2,331,610	\$1,167,591	\$738,604	\$2,879,903	\$2,573,062
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$228,951	\$11,328	\$333,760	\$345,474	\$79,047
CONTRACTED REPAIRS (22440)	\$0	\$0	\$0	\$710	\$728
OUTREACH PILOT PROGRAM (22480)	\$2,932	\$0	\$304	\$3,601	\$1,107
<b>OTHER OUTSIDE CONTRACTUAL SERVICES (224)</b>	<b>\$231,883</b>	<b>\$11,328</b>	<b>\$334,064</b>	<b>\$349,785</b>	<b>\$80,882</b>
<b>OTHER CONTRACTUAL SERVICES (22)</b>	<b>\$3,156,649</b>	<b>\$1,536,709</b>	<b>\$1,203,552</b>	<b>\$3,643,249</b>	<b>\$3,028,030</b>
GENERAL LIABILITY INSURANCE (23210)	\$215,789	\$159,340	\$173,294	\$187,451	\$103,568
AUTO LIABILITY (23220)	\$0	\$0	\$0	\$0	\$10,574
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$215,789	\$159,340	\$173,294	\$187,451	\$114,142
OTHER INS EXP (23620)	\$5,509	\$2,990	\$0	\$9,437	\$9,674
<b>OTHER INSURANCE EXPENSE (236)</b>	<b>\$5,509</b>	<b>\$2,990</b>	<b>\$0</b>	<b>\$9,437</b>	<b>\$9,674</b>
<b>INSURANCE (23)</b>	<b>\$221,299</b>	<b>\$162,330</b>	<b>\$173,294</b>	<b>\$196,888</b>	<b>\$123,816</b>
MAINT & REPAIR:OFFICE MACHINES (24130)	\$866	\$19,000	\$0	\$530	\$0
MAINT COPY MACHINE (24131)	\$3,700	\$28,979	\$-134	\$996	\$420
EQUIPMENT MAINTENANCE (241)	\$4,566	\$47,979	\$-134	\$1,526	\$420
BUILDINGS -OUTSIDE MAINT (24410)	\$1,127	\$8,900	\$0	\$0	\$0
ELEVATORS -OUTSIDE MAINT (24413)	\$4,938	\$2,000	\$5,754	\$6,322	\$6,000
FIRE SYSTEMS-MAINTENANCE,REPAIR (24418)	\$2,304	\$0	\$158	\$158	\$0
GROUNDS-TREE TRIMMING SERVICE (24420)	\$3,800	\$18,300	\$0	\$10,800	\$7,000
LANDSCAPE-MAINTENANCE (24421)	\$7,042	\$17,100	\$500	\$1,312	\$1,794
GROUNDS LANDSCAPING (24430)	\$56,709	\$22,514	\$51,428	\$87,047	\$59,519
OTHER OUTSIDE MAINTENANCE (24480)	\$594	\$3,000	\$0	\$576	\$3,067
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$76,514	\$71,814	\$57,840	\$106,215	\$77,380
SOFTWARE MAINTENANCE (24520)	\$280	\$0	\$350	\$0	\$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	\$67,169	\$194,753	\$150,517



## 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
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$560	\$10,000	\$835	\$1,230	\$236
ITD MAINTENANCE (245)	\$267,205	\$196,190	\$68,354	\$195,983	\$150,753
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	\$126,060	\$304,724	\$228,553
BUILDING LEASES (25190)	\$183,448	\$441,500	\$0	\$71,745	\$21,000
BUILDINGS COUNTY OWNED: RENTAL (251)	\$183,448	\$441,500	\$0	\$71,745	\$21,000
COPY MACHINE RENTAL (25330)	\$85,952	\$45,270	\$3,401	\$51,350	\$48,507
COMMUNICATION EQUIPMENT-RENTAL (253)	\$85,952	\$45,270	\$3,401	\$51,350	\$48,507
RENT-LEASE OPTIONS (25510)	\$0	\$40,000	\$0	\$0	\$0
PAYMENTS TO LESSORS (25511)	\$226,955	\$199,071	\$81,791	\$201,554	\$143,421
RENT PAYMENTS TO LESSORS (255)	\$226,955	\$239,071	\$81,791	\$201,554	\$143,421
OTHER RENTAL EXPENSE (25910)	\$-32,420	\$118,000	\$30,299	\$70,299	\$80,000
OTHER RENTAL EXPENSE (259)	\$-32,420	\$118,000	\$30,299	\$70,299	\$80,000
RENTAL & LEASES (25)	\$463,935	\$843,841	\$115,491	\$394,948	\$292,928
GSA SECURITY SERVICES (26020)	\$33,922	\$11,138	\$6,367	\$10,468	\$9,294
GSA SERVICE TICKET CHARGES (26028)	\$191,479	\$189,547	\$63,951	\$157,961	\$148,671
GSA WORK ORDERS (26040)	\$32,630	\$27,000	\$50,561	\$50,561	\$0
GSA PRINTING & REPRODUCTION (26050)	\$57,510	\$14,005	\$1,905	\$8,026	\$8,487
GSA POSTAGE (26051)	\$53,191	\$6,367	\$673	\$1,824	\$1,985
GSA WAREHOUSE TRANSFERS (26052)	\$4,951	\$3,647	\$0	\$2,402	\$2,350
FM LT EQ FUEL (26060)	\$34,003	\$24,700	\$8,443	\$26,178	\$31,790
FM LT EQ MILEAGE (26062)	\$23,101	\$24,423	\$13,219	\$35,967	\$5,568
FM LT EQ PARTS (26063)	\$17,449	\$6,000	\$4,742	\$14,794	\$11,422
FM LT EQ COMM SUB (26064)	\$2,077	\$900	\$252	\$2,151	\$2,149
FM LT EQ INSURANCE (26065)	\$11,639	\$5,600	\$3,022	\$8,825	\$7,007
FM LT EQ LABOR (26066)	\$23,059	\$10,000	\$4,821	\$15,938	\$12,104
FM POLICY CHARGES (26067)	\$6,225	\$44,200	\$2,000	\$6,000	\$7,000
FM ACC/ABU/MOD (26068)	\$7,531	\$2,300	\$0	\$800	\$0
FM HVY EQ FUEL (26070)	\$11,439	\$0	\$4,115	\$12,416	\$4,000
FM HVY EQ LABOR (26072)	\$1,643	\$0	\$0	\$0	\$0
FM HVY EQ PARTS (26073)	\$2,301	\$0	\$0	\$0	\$0
FM HVY EQ COMM SUB (26074)	\$128	\$0	\$0	\$0	\$0
FM HVY EQ INSURANCE (26075)	\$750	\$0	\$250	\$1,088	\$1,100
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$15,671	\$12,546	\$7,265	\$15,734	\$1,198
FM-VEHICLE DISPOSAL CHARGES (26078)	\$4,179	\$0	\$0	\$0	\$0
GSA CHARGES (260)	\$534,877	\$382,373	\$171,585	\$371,132	\$254,125
DATA PROCESSING SERVICES (26110)	\$1,010,983	\$423,133	\$185,818	\$715,660	\$74,444
ITD COUNTY MICROWAVE MAINT (26130)	\$0	\$12,000	\$0	\$0	\$0
ITD (261)	\$1,010,983	\$435,133	\$185,818	\$715,660	\$74,444
COURT REPORTING (26610)	\$-145,998	\$500	\$0	\$0	\$0
CLERK-RECORDS STORAGE (26613)	\$1,173	\$8,100	\$718	\$2,365	\$50
CLERK OF COURTS (266)	\$-144,826	\$8,600	\$718	\$2,365	\$50
CHARGES FOR COUNTY SERVICES (26)	\$1,401,035	\$826,106	\$358,120	\$1,089,157	\$328,619
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$10	\$2,700	\$566	\$1,920	\$1,967
TELEPHONE-REGULAR (31010)	\$301,001	\$309,500	\$49,350	\$228,790	\$259,995
TELEPHONE-LONG DISTANCE (31011)	\$6,366	\$5,200	\$801	\$4,592	\$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	\$578	\$5,273	\$2,059
CELLULAR PHONE SERVICE (31015)	\$31,576	\$29,135	\$7,753	\$27,865	\$66,304
OTHER COMMUNICATION CHARGES (31018)	\$109,569	\$216,509	\$24,322	\$84,775	\$127,708
OUTSIDE AGENCY OTHER COMM CHARGES (31022)	\$176	\$1,900	\$0	\$0	\$100
TELECOMMUNICATIONS (310)	\$461,616	\$599,780	\$83,369	\$353,215	\$458,133
PUBLICATIONS (31110)	\$237	\$2,650	\$0	\$0	\$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
SUBSCRIPTIONS (31120)	\$3,470	\$3,490	\$0	\$2,489	\$2,883
MEMBERSHIPS (31130)	\$27,481	\$127,225	\$2,250	\$94,275	\$25,039
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$31,188	\$133,365	\$2,250	\$96,764	\$27,922
TRAVEL EXPENSE-U.S. (31210)	\$31,276	\$18,366	\$3,792	\$33,421	\$39,736
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$7,769	\$0	\$2,828	\$6,271	\$5,990
REGISTRATION FEES (31220)	\$7,175	\$11,900	\$200	\$8,740	\$9,149
TRAVEL (312)	\$46,220	\$30,266	\$6,820	\$48,432	\$54,875
AUTO EXPENSE-REIMBURSEMENT (31310)	\$251,766	\$232,993	\$88,724	\$276,577	\$273,632
PARKING REIMBURSEMENT (31320)	\$6,948	\$9,208	\$1,468	\$4,403	\$4,515
TOLLS REIMBURSEMENT (31340)	\$2,862	\$1,520	\$0	\$1,550	\$256
AUTOMOBILE REIMBURSEMENT (313)	\$261,576	\$243,721	\$90,193	\$282,530	\$278,403
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	\$-390	\$-90	\$350
EXPRESS MAIL (31612)	\$2,420	\$1,571	\$804	\$1,891	\$1,547
MAILING SERVICES (316)	\$20,456	\$7,271	\$413	\$1,801	\$1,897
INVESTIGATIVE EXPENSES (31710)	\$0	\$400	\$0	\$0	\$0
OTHER COMMUNICATION EXP -BUDGET ONLY (31799)	\$0	\$9,000	\$0	\$9,000	\$0
OTHER COMMUNICATION EXPENSES (317)	\$0	\$9,400	\$0	\$9,000	\$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	\$986	\$1,210	\$0
PETTY CASH & CHANGE FUNDS (319)	\$1,107	\$0	\$986	\$1,210	\$0
INSERVICE TRAINING (32010)	\$22,183	\$20,300	\$0	\$8,604	\$4,819
EDUCATIONAL SEMINARS (32020)	\$90	\$9,100	\$0	\$6,581	\$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	\$0	\$15,726	\$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	\$0
LICENSE & PERMIT FEES (32250)	\$12,409	\$8,788	\$658	\$6,786	\$6,964
TAXES,LICENSES & PERMITS (322)	\$13,584	\$12,822	\$658	\$9,365	\$6,998
MOVING EXPENSES (33010)	\$1,314	\$0	\$345	\$0	\$0
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$5,398	\$5,129	\$1,470	\$5,561	\$5,631
PRIZES & AWARDS (33020)	\$56,303	\$16,650	\$25,546	\$52,538	\$53,853
EMPLOYEE RECOG. AWARD (33021)	\$0	\$6,800	\$0	\$0	\$0
OTHER GENERAL OPERATING SERV (33050)	\$9,990	\$7,357	\$542	\$3,819	\$3,528
SUNPASS PAYMENTS TO DOT (33051)	\$450	\$200	\$0	\$350	\$459
PURCHASING CARD EXPENSES (33052)	\$4,831	\$0	\$0	\$0	\$0
PURCHASING CARD -DISTRIBUTION OF CHARGES (33053)	\$-4,225	\$0	\$0	\$0	\$0
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	\$36,936	\$27,903	\$62,268	\$63,471
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$971,359	\$1,110,039	\$212,592	\$880,311	\$906,613



## 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
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	\$1,774	\$8,132	\$8,952
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$26,797	\$10,357	\$2,054	\$9,173	\$10,019
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$7,481	\$6,639	\$8,007	\$121,564	\$22,001
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$7,481	\$6,639	\$8,007	\$121,564	\$22,001
BUILDING MATERIALS (45010)	\$8,819	\$3,500	\$0	\$2,750	\$3,500
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$6,942	\$322	\$185	\$275	\$90
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$15,762	\$3,822	\$185	\$3,025	\$3,590
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$2,198	\$21,512	\$97	\$13,216	\$13,019
GSA CENTRAL SERVICE SUPPLIES (47011)	\$185,972	\$86,049	\$30,258	\$110,384	\$94,025
MISCELLANEOUS SUPPLIES (47012)	\$203	\$100	\$0	\$0	\$0
PRINTING & REPRODUCTION SUPPLIES (47013)	\$0	\$300	\$0	\$0	\$0
OFFICE EQUIP LESS THAN \$750 (47020)	\$969	\$12,298	\$1,599	\$3,223	\$2,990
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$865	\$5,254	\$3,250	\$7,686	\$4,500
FURNITURE LESS THAN \$750 (47022)	\$21,356	\$21,650	\$1,625	\$22,765	\$23,000
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$1,833	\$1,900	\$0	\$0	\$0
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$213,396	\$149,063	\$36,829	\$157,274	\$137,534
COMPUTER SUPPLIES (47110)	\$498	\$16,400	\$0	\$0	\$0
COMPUTER SUPPLIES (471)	\$498	\$16,400	\$0	\$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	\$24	\$0
MEDICAL SUPPLIES (49218)	\$24,724	\$12,024	\$1,756	\$25,099	\$25,677
FOOD (49220)	\$0	\$8,000	\$0	\$5,000	\$5,000
MEAT & POULTRY (49221)	\$8,639	\$7,000	\$0	\$15,015	\$15,015
PRODUCE (49224)	\$325	\$2,000	\$45	\$2,045	\$2,000
GROCERIES (49225)	\$20,941	\$15,000	\$5,291	\$40,444	\$38,906
MILK, DAIRY & ICE CREAM (49226)	\$7,100	\$3,000	\$2,000	\$13,600	\$13,600
PAPER GOODS (49230)	\$5,302	\$7,198	\$1,345	\$7,435	\$7,412
PLASTIC BAGS (49233)	\$459	\$505	\$0	\$459	\$470
KITCHEN SUPPLIES (49235)	\$4,598	\$4,408	\$789	\$1,863	\$2,129
CLEANING SUPPLIES (49237)	\$24,676	\$7,649	\$4,479	\$11,422	\$10,247
LINEN & BEDDING SUPPLIES (49240)	\$4,754	\$13,700	\$6,484	\$16,700	\$16,700
LAUNDRY SUPPLIES (49241)	\$3,327	\$0	\$788	\$1,288	\$500
FLOOR MAINT SUPPLIES (49242)	\$1,281	\$0	\$26	\$0	\$0
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$106,603	\$80,694	\$23,027	\$140,395	\$137,656
CLOTHING AND UNIFORMS (49310)	\$3,655	\$1,200	\$0	\$0	\$0
CLOTHING & UNIFORMS (493)	\$3,655	\$1,200	\$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	\$22,718	\$18,402	\$76,426	\$57,268
DURABLE SUPPLIES FOR CLIENTS (49631)	\$4,751	\$2,000	\$6,326	\$7,326	\$7,500
EXPENDABLE SUPPLIES FOR CLIENTS (49632)	\$21,490	\$9,824	\$2,776	\$4,734	\$9,500
PROGRAM SUPPLIES CHILD DEV SERV (49640)	\$26,426	\$0	\$0	\$682	\$0
DIAPERS (49641)	\$2,904	\$315	\$3,304	\$5,806	\$6,997
MISC OTHER OPERATING SUPPLIES (49660)	\$6,733	\$13,730	\$9,226	\$38,328	\$29,923
OTHER MATERIALS & SUPPLIES (496)	\$154,438	\$49,487	\$40,033	\$133,602	\$111,188



**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
COMMODITIES (40)	\$530,164	\$318,462	\$110,813	\$566,110	\$422,437
TRANSPORTATION-CLIENTS (60220)	\$130,353	\$181,577	\$52,160	\$155,185	\$163,894
OTHER TRANSPORTATION (60240)	\$31,753	\$40,800	\$4,468	\$37,107	\$38,036
SPECIAL TRANSPORTATION (602)	\$162,105	\$222,377	\$56,628	\$192,292	\$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)	\$1,853,338	\$1,725,509	\$385,239	\$2,198,837	\$2,110,856
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	\$46,033	\$295,000	\$295,000
CHILD DEVELOPMENT EXPENDITURE (60670)	\$90,405,806	\$92,000	\$0	\$0	\$0
PAYMENTS PURSUANT TO FEDERAL GOVT (60671)	\$-705,616	\$0	\$-95,937	\$-5,864	\$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)	\$118,164,642	\$2,112,509	\$335,335	\$2,487,973	\$2,405,856
PUBLIC ASSISTANCE-MISC (60870)	\$6,950	\$0	\$2,250	\$0	\$0
PUBLIC ASSISTANCE PAYMENTS (608)	\$6,950	\$0	\$2,250	\$0	\$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)	\$118,333,697	\$2,334,886	\$394,213	\$2,716,893	\$2,607,786
OFFICE FURNITURE & EQUIPMENT (95010)	\$0	\$0	\$2,207	\$2,208	\$778
FURN & EQUIPM OTHER THAN OFFICE (95011)	\$4,284	\$5,000	\$0	\$5,500	\$6,000
SOFTWARE PACKAGES (95023)	\$18,121	\$0	\$0	\$0	\$35,399
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$22,405	\$5,000	\$2,207	\$7,708	\$42,177
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$22,405	\$5,000	\$2,207	\$7,708	\$42,177
EXPENDITURES	\$149,569,993	\$21,045,664	\$8,741,937	\$26,891,592	\$24,856,355



## 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	\$998,493	\$3,928,023	\$3,773,355
PART TIME EMPLOYEE (00112)	\$48,692	\$31,000	\$17,087	\$50,384	\$7,297
VACATION RELIEF AND SEASONAL HELP (00113)	\$0	\$0	\$8,995	\$8,995	\$0
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$287	\$0	\$1,483	\$1,483	\$0
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$0	\$53,352
LONGEVITY PAYMENTS (00125)	\$61,955	\$41,000	\$11,576	\$61,606	\$60,146
JURY DUTY PAY (00133)	\$2,204	\$0	\$678	\$678	\$0
JOB INJURY PAY (00135)	\$25,974	\$0	\$0	\$0	\$0
AWARDS & SPECIAL RECOGNITION (00139)	\$551	\$0	\$0	\$0	\$0
SICK PAY (00150)	\$133,718	\$0	\$29,313	\$29,313	\$0
HOLIDAY PAY (00151)	\$85,871	\$0	\$45,517	\$45,517	\$0
ANNUAL LEAVE PAY (00152)	\$254,649	\$0	\$97,534	\$97,534	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$95,722	\$0	\$0	\$0	\$0
TERMINATION PAYMENTS (00155)	\$74,226	\$0	\$0	\$0	\$0
EMPLOYEE OVERTIME OT (00160)	\$53,735	\$0	\$14,735	\$14,735	\$0
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$113,897	\$0	\$0	\$19,312	\$20,555
SALARIES REIMBURSEMENTS (00192)	\$-186,866	\$0	\$-7,112	\$-7,112	\$-25,000
WAGE ACCRUALS (00197)	\$-681	\$0	\$-15,428	\$-15,428	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$-100,282	\$0	\$-566,357	\$43,542
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	\$-66,911	\$0
SALARIES (001)	\$3,784,456	\$2,486,718	\$1,202,870	\$3,601,771	\$3,933,246
SOCIAL SECURITY (01010)	\$216,584	\$160,000	\$68,941	\$248,373	\$243,810
RETIREMENT (01011)	\$210,954	\$206,000	\$91,889	\$270,278	\$268,009
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$-43,699	\$0	\$-2,827	\$-2,827	\$-10,000
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$8,359	\$0	\$0	\$11,666	\$10,000
FRINGE ACCRUALS (01098)	\$5,945	\$0	\$-3,866	\$-3,866	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$-195,275	\$0	\$-79,545	\$13,765
GROUP HEALTH INSURANCE (01110)	\$291,708	\$240,000	\$127,619	\$590,373	\$529,670
GROUP LIFE INSURANCE (01111)	\$7,375	\$4,000	\$2,458	\$9,819	\$8,429
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$50,884	\$38,000	\$16,135	\$67,540	\$59,243
DENTAL PLANS (01114)	\$16,920	\$11,000	\$5,579	\$24,336	\$16,740
WORKER'S COMPENSATION INSURANCE (01115)	\$77,651	\$80,000	\$134,201	\$90,679	\$128,277
UNEMPLOYMENT INSURANCE (01116)	\$8,249	\$0	\$-1,025	\$0	\$0
FRINGE BENEFITS (010)	\$850,930	\$543,725	\$439,103	\$1,226,825	\$1,267,943
PERSONNEL SERVICES (01)	\$4,635,386	\$3,030,443	\$1,641,973	\$4,828,596	\$5,201,189
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	\$152,000	\$111,149	\$291,060	\$249,000
AUTHORIZED POSITION SUB. (21540)	\$0	\$0	\$0	\$25,072	\$26,326
TEMPORARY HELP AGENCY (215)	\$296,931	\$152,000	\$111,149	\$316,132	\$275,326
CONTRACTED HOSPITAL SERV (21611)	\$0	\$156,000	\$0	\$148,250	\$156,000
TEMPORARY NURSING SERVICES (21620)	\$88,425	\$0	\$0	\$0	\$0
LABORATORY SVCS (21640)	\$203,416	\$120,500	\$89,882	\$296,649	\$357,510
HEALTH RELATED SERVICES (216)	\$291,841	\$276,500	\$89,882	\$444,899	\$513,510
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$589,583	\$428,800	\$201,131	\$762,230	\$790,036
ELECTRICAL SERVICES (22010)	\$51,577	\$16,500	\$22,854	\$72,992	\$73,000
NATURAL GAS (22020)	\$4,085	\$0	\$752	\$5,152	\$5,500
ELECTRICAL SERVICES (220)	\$55,662	\$16,500	\$23,606	\$78,144	\$78,500
WATER & SEWER SERVICE (22110)	\$15,318	\$2,500	\$2,865	\$15,534	\$16,200
COUNTY WASTE COLLECTION (22120)	\$17,279	\$0	\$3,162	\$19,162	\$20,000
OUTSIDE WASTE COLLECTION (22121)	\$923	\$3,200	\$123	\$234	\$700
WATER AND DISPOSAL SERVICES (221)	\$33,520	\$5,700	\$6,149	\$34,930	\$36,900
SECURITY SERVICES (22310)	\$31,054	\$35,000	\$9,140	\$27,540	\$35,000



## 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
EXTERMINATOR SERV (22340)	\$784	\$300	\$62	\$606	\$900
JANITORIAL SERVICES (22341)	\$7,040	\$7,800	\$640	\$5,760	\$6,200
BOTTLED WATER & CHILLED WATER (22350)	\$300	\$800	\$110	\$294	\$400
INDUSTRIAL SERVICE RELATED (223)	\$39,177	\$43,900	\$9,952	\$34,200	\$42,500
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$3,888	\$500	\$32,025	\$45,303	\$49,000
OUTREACH PILOT PROGRAM (22480)	\$0	\$0	\$498	\$498	\$500
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$3,888	\$500	\$32,523	\$45,801	\$49,500
OTHER CONTRACTUAL SERVICES (22)	\$132,247	\$66,600	\$72,229	\$193,075	\$207,400
GENERAL LIABILITY INSURANCE (23210)	\$30,211	\$23,863	\$39,772	\$80,420	\$23,250
AUTO LIABILITY (23220)	\$0	\$0	\$0	\$0	\$2,632
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$30,211	\$23,863	\$39,772	\$80,420	\$25,882
INSURANCE (23)	\$30,211	\$23,863	\$39,772	\$80,420	\$25,882
ENGINE REPAIRS (24010)	\$322	\$0	\$213	\$213	\$300
OUTSIDE CONTRACTUAL SVCS. (240)	\$322	\$0	\$213	\$213	\$300
MAINT & REPAIR:OFFICE MACHINES (24130)	\$1,050	\$500	\$0	\$1,500	\$0
MAINT COPY MACHINE (24131)	\$395	\$9,400	\$0	\$0	\$0
EQUIPMENT MAINTENANCE (241)	\$1,445	\$9,900	\$0	\$1,500	\$0
BUILDINGS -OUTSIDE MAINT (24410)	\$-9	\$0	\$0	\$0	\$0
FIRE SYSTEMS-MAINTENANCE,REPAIR (24418)	\$167	\$0	\$0	\$0	\$200
GROUNDS LANDSCAPING (24430)	\$910	\$0	\$0	\$0	\$0
OTHER OUTSIDE MAINTENANCE (24480)	\$0	\$500	\$0	\$0	\$0
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$1,068	\$500	\$0	\$0	\$200
P.C. MAINT (24571)	\$32,771	\$0	\$10,857	\$11,057	\$65,885
ITD MAINTENANCE (245)	\$32,771	\$0	\$10,857	\$11,057	\$65,885
MAINT LABOR & MATERIALS-AIRCRAFT (24631)	\$0	\$100	\$0	\$0	\$0
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$0	\$100	\$0	\$0	\$0
MAINTENANCE & REPAIRS (24)	\$35,606	\$10,500	\$11,070	\$12,770	\$66,385
BEEPER RENTAL (25311)	\$0	\$100	\$0	\$0	\$0
COPY MACHINE RENTAL (25330)	\$815	\$500	\$272	\$2,446	\$3,200
COMMUNICATION EQUIPMENT-RENTAL (253)	\$815	\$600	\$272	\$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	\$76,500	\$76,172	\$78,346	\$79,100
GSA BUILDING MAINTENANCE & REPAIR (26011)	\$12,896	\$800	\$0	\$13,333	\$13,000
GSA SECURITY SERVICES (26020)	\$3,249	\$1,800	\$1,131	\$3,096	\$3,300
GSA SERVICE TICKET CHARGES (26028)	\$41,461	\$15,500	\$13,670	\$75,770	\$76,000
GSA POWER SYSTEMS TECHNICIAN (26031)	\$1,488	\$0	\$0	\$0	\$0
GSA WORK ORDERS (26040)	\$0	\$2,000	\$0	\$0	\$0
GSA PRINTING & REPRODUCTION (26050)	\$2,078	\$7,300	\$288	\$3,130	\$4,200
GSA POSTAGE (26051)	\$0	\$400	\$0	\$0	\$0
GSA WAREHOUSE TRANSFERS (26052)	\$2,145	\$1,000	\$0	\$1,760	\$2,500
GSA OTHER SERVICES (26053)	\$1,113	\$0	\$0	\$1,200	\$1,300
FM LT EQ FUEL (26060)	\$5,148	\$0	\$1,568	\$7,025	\$7,300
FM LT EQ FLUIDS (26061)	\$0	\$0	\$0	\$1,451	\$2,000
FM LT EQ MILEAGE (26062)	\$1,803	\$300	\$365	\$2,915	\$3,300
FM LT EQ PARTS (26063)	\$3,902	\$0	\$1,348	\$7,694	\$8,000
FM LT EQ COMM SUB (26064)	\$1,265	\$0	\$0	\$1,600	\$1,800
FM LT EQ INSURANCE (26065)	\$1,083	\$0	\$250	\$2,057	\$2,200
FM LT EQ LABOR (26066)	\$2,859	\$0	\$1,756	\$4,555	\$4,500
FM POLICY CHARGES (26067)	\$0	\$0	\$0	\$5,333	\$2,400
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-VEHICLE DISPOSAL CHARGES (26078)	\$1,013	\$0	\$0	\$0	\$0
GSA CHARGES (260)	\$81,758	\$29,100	\$20,374	\$133,497	\$133,800
DATA PROCESSING SERVICES (26110)	\$10,965	\$0	\$5,236	\$7,236	\$19,618



## 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
ITD (261)	\$10,965	\$0	\$5,236	\$7,236	\$19,618
C&R CATERING SERVICES (26420)	\$162,437	\$0	\$52,069	\$194,656	\$180,000
CORRECTIONS AND REHAB SERVICES (264)	\$162,437	\$0	\$52,069	\$194,656	\$180,000
COURT REPORTING (26610)	\$0	\$300	\$0	\$0	\$0
CLERK-RECORDS STORAGE (26613)	\$1,720	\$5,000	\$100	\$2,020	\$2,500
CLERK OF COURTS (266)	\$1,720	\$5,300	\$100	\$2,020	\$2,500
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$256,881</b>	<b>\$34,400</b>	<b>\$77,778</b>	<b>\$337,409</b>	<b>\$335,918</b>
TELEPHONE-REGULAR (31010)	\$0	\$850	\$0	\$0	\$66,981
TELEPHONE-MTCE (31014)	\$113	\$450	\$0	\$0	\$0
CELLULAR PHONE SERVICE (31015)	\$3,488	\$3,600	\$1,203	\$3,655	\$4,000
OTHER COMMUNICATION CHARGES (31018)	\$624	\$1,400	\$88	\$264	\$45,338
TELECOMMUNICATIONS (310)	\$4,225	\$6,300	\$1,291	\$3,919	\$116,319
PUBLICATIONS (31110)	\$0	\$4,100	\$0	\$1,600	\$1,100
SUBSCRIPTIONS (31120)	\$0	\$1,500	\$0	\$0	\$0
MEMBERSHIPS (31130)	\$0	\$400	\$0	\$500	\$400
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$0	\$6,000	\$0	\$2,100	\$1,500
TRAVEL EXPENSE-U.S. (31210)	\$1,201	\$1,000	\$0	\$6,500	\$2,000
REGISTRATION FEES (31220)	\$500	\$1,700	\$0	\$3,900	\$3,200
TRAVEL (312)	\$1,701	\$2,700	\$0	\$10,400	\$5,200
AUTO EXPENSE-REIMBURSEMENT (31310)	\$7,803	\$12,000	\$4,216	\$15,257	\$18,900
PARKING REIMBURSEMENT (31320)	\$7,290	\$600	\$0	\$3,600	\$0
AUTOMOBILE REIMBURSEMENT (313)	\$15,093	\$12,600	\$4,216	\$18,857	\$18,900
OUTSIDE PRINTING (31510)	\$75	\$1,300	\$0	\$250	\$450
PHOTOGRAPHIC SERVICES (31522)	\$-50	\$0	\$0	\$0	\$0
PRINTING & GRAPHICS (315)	\$25	\$1,300	\$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
INSERVICE TRAINING (32010)	\$3,438	\$2,400	\$2,240	\$7,240	\$7,300
EDUCATIONAL SEMINARS (32020)	\$0	\$0	\$0	\$1,000	\$1,000
EDUCATIONAL MATERIALS (32021)	\$9,042	\$5,100	\$830	\$4,330	\$2,500
COMPUTER TRAINING (32030)	\$0	\$1,000	\$0	\$1,000	\$1,000
TRAINING (320)	\$12,480	\$8,500	\$3,070	\$13,570	\$11,800
PAYMENT OF SPECIAL ASSESSMENT TAXES (32220)	\$1,164	\$0	\$0	\$1,500	\$1,500
LICENSE & PERMIT FEES (32250)	\$2,899	\$2,500	\$198	\$3,200	\$3,600
TAXES, LICENSES & PERMITS (322)	\$4,064	\$2,500	\$198	\$4,700	\$5,100
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$893	\$300	\$61	\$561	\$600
PRIZES & AWARDS (33020)	\$0	\$1,200	\$0	\$1,900	\$1,200
OTHER GENERAL OPERATING SERV (33050)	\$50	\$0	\$0	\$0	\$0
MISCELLANEOUS (330)	\$943	\$1,500	\$61	\$2,461	\$1,800
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$38,537</b>	<b>\$41,500</b>	<b>\$8,836</b>	<b>\$56,307</b>	<b>\$161,169</b>
GASOLINE-UNLEADED (41016)	\$48	\$0	\$0	\$0	\$0
FUEL & LUBRICANTS (410)	\$48	\$0	\$0	\$0	\$0
WALL & WINDOW COVERINGS (43112)	\$0	\$0	\$0	\$0	\$2,000
BALLASTS (43122)	\$0	\$0	\$0	\$0	\$500
PAINT-BUILDING (43123)	\$0	\$0	\$0	\$0	\$3,000
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$0	\$0	\$0	\$0	\$5,500
EQUIPMENT REPAIR PARTS (43210)	\$320	\$1,200	\$588	\$1,068	\$1,300
FIRE EQUIP MAINT & SUPPLIES (43240)	\$3,897	\$1,400	\$5,568	\$17,409	\$18,900
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$4,217	\$2,600	\$6,156	\$18,477	\$20,200
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$1,752	\$300	\$1,259	\$15,836	\$4,000
REPAIR & MAINTENANCE SUPPLIES (BUDGET) (43520)	\$0	\$0	\$0	\$887	\$1,000
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$1,752	\$300	\$1,259	\$16,723	\$5,000
BUILDING MATERIALS (45010)	\$4,499	\$2,000	\$0	\$0	\$1,000
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$10	\$0	\$0	\$0	\$0



## 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
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$4,509	\$2,000	\$0	\$0	\$1,000
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$408	\$1,600	\$0	\$616	\$700
GSA CENTRAL SERVICE SUPPLIES (47011)	\$30,674	\$37,100	\$12,724	\$45,153	\$56,600
OFFICE EQUIP LESS THAN \$750 (47020)	\$0	\$3,500	\$0	\$0	\$0
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$2,465	\$0	\$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	\$0	\$0	\$5,563	\$60,000
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$73,826	\$42,200	\$12,724	\$110,320	\$128,203
HORTICULTURAL & CHEMICAL SUPPLIES (49011)	\$915	\$0	\$0	\$0	\$0
CHEMICALS (490)	\$915	\$0	\$0	\$0	\$0
MISC MEDICAL SUPPLIES (49216)	\$629	\$1,000	\$0	\$1,719	\$1,500
MEDICAL SUPPLIES (49218)	\$348	\$2,900	\$0	\$500	\$700
PAPER GOODS (49230)	\$-1	\$0	\$0	\$0	\$0
KITCHEN SUPPLIES (49235)	\$46	\$0	\$0	\$0	\$0
CLEANING SUPPLIES (49237)	\$194	\$100	\$49	\$1,059	\$500
LINEN & BEDDING SUPPLIES (49240)	\$3,127	\$0	\$0	\$2,500	\$1,000
LAUNDRY SUPPLIES (49241)	\$1,050	\$0	\$0	\$0	\$0
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$5,394	\$4,000	\$49	\$5,778	\$3,700
CLOTHING AND UNIFORMS (49310)	\$0	\$0	\$0	\$1,000	\$1,000
SAFETY SHOES (49311)	\$0	\$0	\$0	\$1,000	\$1,000
CLOTHING & UNIFORMS (493)	\$0	\$0	\$0	\$2,000	\$2,000
VIDEO SUPPLIES & EQUIP (49611)	\$0	\$1,700	\$0	\$0	\$2,000
SPECIAL SUPPLIES FOR CLIENTS (49630)	\$460	\$0	\$0	\$1,000	\$3,000
DURABLE SUPPLIES FOR CLIENTS (49631)	\$0	\$0	\$0	\$1,000	\$1,000
EXPENDABLE SUPPLIES FOR CLIENTS (49632)	\$4,653	\$0	\$0	\$5,496	\$5,500
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	\$4,494	\$0	\$7,496	\$11,700
COMMODITIES (40)	\$96,524	\$55,594	\$20,188	\$160,794	\$177,303
TRANSPORTATION-CLIENTS (60220)	\$6,500	\$300	\$3,725	\$15,725	\$15,900
SPECIAL TRANSPORTATION (602)	\$6,500	\$300	\$3,725	\$15,725	\$15,900
SPECIALIZED AGENCY CHARGES (60)	\$6,500	\$300	\$3,725	\$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
<b>EXPENDITURES</b>	<b>\$5,898,561</b>	<b>\$3,769,000</b>	<b>\$2,152,875</b>	<b>\$6,525,673</b>	<b>\$7,060,282</b>

**COMMUNITY ACTION AND HUMAN SERVICES FY 2014-15 DEPARTMENT BUDGET PRESENTATION**

<b>CAPITAL</b>					
<b>Function</b>	<b>Prior</b>	<b>2014-15</b>	<b>Future</b>	<b>Total</b>	<b>Comment</b>
<b>Equipment Acquisition</b>	\$2,758	\$0	\$0	\$2,758	Capital Asset funding for the acquisition of 16 new buses for client transportation.
<b>Facility Improvements</b>	\$2,695	\$1,686	\$0	\$4,381	Includes CDBG and COR funding for maintenance and repair of departmental facilities.
<b>Neighborhood Service Centers</b>	\$2,481	\$1,717	\$18,302	\$22,500	GOB funding for two Neighborhood Service Centers
<b>New Head Start Facilities</b>	\$8,121	\$0	\$0	\$8,121	GOB funded Arcola Lake Head Start Center
<b>Rehabilitative Services Facilities</b>	\$0	\$0	\$7,500	\$7,500	Kendall Cottages refurbishment
<b>Capital Totals:</b>	<b>\$16,055</b>	<b>\$3,403</b>	<b>\$25,802</b>	<b>\$45,260</b>	
<b>* Capital Outlay Reserve (COR) Request</b>	\$200	\$1,686	\$0	\$1,886	Increase is due to facility improvement needs in CAHS facilities across the County.
<i>* COR Expenditures are included in the Exp by Function.</i>					

## 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
<b>Total Revenue:</b>	<b>0</b>	<b>2,758</b>	<b>0</b>	<b>2,758</b>						
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
<b>Total Projected Cost:</b>	<b>2,758</b>	<b>2,758</b>	<b>0</b>	<b>2,758</b>						

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
<b>Total Revenue:</b>	<b>200</b>	<b>200</b>	<b>1,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,886</b>
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
<b>Total Projected Cost:</b>	<b>200</b>	<b>200</b>	<b>1,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,886</b>

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
<b>Total Revenue:</b>	<b>499</b>	<b>2,495</b>	<b>0</b>	<b>2,495</b>						
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
<b>Total Projected Cost:</b>	<b>499</b>	<b>2,495</b>	<b>0</b>	<b>2,495</b>						

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
<b>Total Revenue:</b>	<b>528</b>	<b>606</b>	<b>386</b>	<b>3,151</b>	<b>3,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>
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
<b>Total Projected Cost:</b>	<b>528</b>	<b>606</b>	<b>386</b>	<b>3,151</b>	<b>3,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>

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

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

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

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

Estimated Annual Operating Costs: 355000

**Rehabilitative Services Facilities**

**KENDALL COMPLEX COTTAGES REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND**

**PROGRAM**

Project #: **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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	0	0	0	0	7,500	0	0	0	0	7,500
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>

Estimated Annual Operating Costs: 333000

	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
<b>Revenue Grand Totals:</b>	<b>5,104</b>	<b>16,055</b>	<b>3,403</b>	<b>10,536</b>	<b>15,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,260</b>
<b>Expenditures Grand Totals:</b>	<b>7,862</b>	<b>16,055</b>	<b>3,403</b>	<b>10,536</b>	<b>15,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,260</b>



# **Public Housing and Community Development**

Public Housing and Community Development - FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	-	-	-	-	-	
Federal/State	220,228	219,589	0%	238,072	8%	FY 2015: HUD's FY 2015 budget includes an estimated 4% increase in HAP and 12% increase in administrative fee. The State of Florida is proposing awarding \$ 10.4M for SHIP funds to Miami-Dade County, an increase of \$8.1M from FY 2014 funding. Increase was offset by CDBG funding reduction.
Proprietary	194,219	207,643	7%	179,551	-8%	Increase in projection versus current year due to higher carryover resulting from delays and savings in various departmental programs.
Interagency	-	-	-	-	-	FY 2015: Reduction due to lower carryover balances: CDBG (\$9.5M), HOME (\$4M), NSP (\$1.5M), CD (\$1.4M), DRI/EZ/EH (\$3.7M) and Public Housing (\$7.9M). Offset by higher SURTAX revenue and carryover \$11.1M and Loan Repayments \$1M).
<b>Total:</b>	<b>414,447</b>	<b>427,232</b>	<b>3%</b>	<b>417,623</b>	<b>1%</b>	
Expenditure Overview						
Salary	29,624	27,609	-7%	30,974	5%	FY 2014: Staff cut and high vacancy rate. FY 2015: Merit increases, flex and premium pay approved for several bargaining units.
Overtime Salary	218	215	-1%	218	0%	
Fringe	8,243	9,500	15%	10,102	23%	FY 2014: Health insurance employee contribution suspended for several bargaining units. FY 2015: Increase due to suspension of the employees' contribution to the Health Insurance plan and reinstatement of several suspended benefits to certain bargaining units.
OT Fringe	46	46	0%	46	0%	
Court Cost	179	179	0%	181	1%	
Contractual Services	25,041	21,917	-12%	22,083	-12%	Reduction primarily due to renovation and rehabilitation of several public housing developments and reduction of contract services at Helen Sawyer Plaza ALF.
Other Operating	67,818	81,418	20%	82,486	22%	Increase in project related activities within CD grant.
Charges for County Services	6,147	7,435	21%	7,285	19%	Increase in several computer services charges and other service contracts.
Grants to Outside Organizations	-	-	-	-	-	
Capital	-	-	-	-	-	
Transfer	150,929	156,142	3%	159,234	6%	Increase in request versus current year due to higher Housing Assistance Payment proration from HUD for the Section 8 Programs.
Distribution of Funds in Trust	-	-	-	-	-	
Debt Services	4,470	4,891	9%	4,888	9%	Increase in both years based on the debt service repayment schedule.
Depreciation, Amortizations, and Depletion	-	-	-	-	-	
Reserves	121,732	-	-100%	100,126	-18%	Reflects reserves not spent in FY 2014.
<b>Total:</b>	<b>414,447</b>	<b>309,352</b>	<b>-25%</b>	<b>417,623</b>	<b>1%</b>	

Position Overview		
	FY14 Budget	FY15 Request
Total FTE*	443	442
Total FTE Filled	408	392
Total FTE Available	35	50

\*Total FTE includes part-time positions.

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT FY 2014-15 DEPARTMENT BUDGET  
PRESENTATION**

<b>CAPITAL</b>					
<b>Function</b>	<b>Prior</b>	<b>2014-15</b>	<b>Future</b>	<b>Total</b>	<b>Comment</b>
<b>New Affordable Housing Units</b>	\$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.
<b>Public Housing Improvements</b>	\$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.
<b>Capital Totals:</b>	<b>\$14,067</b>	<b>\$8,131</b>	<b>\$47,630</b>	<b>\$69,828</b>	
<b>* Capital Outlay Reserve (COR) Request</b>	N/A	N/A	N/A	N/A	N/A
<b>* COR Expenditures are included in the Exp by Function.</b>					

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 VIRRIK 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

<b>Total Revenue:</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>9,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
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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

<b>Total Projected Cost:</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>9,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
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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

<b>Total Revenue:</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>12,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,300</b>
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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

<b>Total Projected Cost:</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>12,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,300</b>
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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
<b>Total Revenue:</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>9,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

  

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
<b>Total Projected Cost:</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>9,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

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
<b>Total Revenue:</b>	<b>6,102</b>	<b>6,102</b>	<b>1,531</b>	<b>1,858</b>	<b>855</b>	<b>428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,774</b>

  

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
<b>Total Projected Cost:</b>	<b>6,102</b>	<b>6,102</b>	<b>1,531</b>	<b>1,858</b>	<b>855</b>	<b>428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,774</b>

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  
DEPARTMENT: Public Housing and Community Development

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
(\$ 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
<b>Total Revenue:</b>	<b>485</b>	<b>777</b>	<b>767</b>	<b>800</b>	<b>800</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,644</b>
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
<b>Total Projected Cost:</b>	<b>485</b>	<b>777</b>	<b>767</b>	<b>800</b>	<b>800</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,644</b>

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
<b>Total Revenue:</b>	<b>11</b>	<b>34</b>	<b>28</b>	<b>13</b>	<b>13</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
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
<b>Total Projected Cost:</b>	<b>11</b>	<b>34</b>	<b>28</b>	<b>13</b>	<b>13</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>

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
<b>Total Revenue:</b>	<b>3,393</b>	<b>7,097</b>	<b>5,805</b>	<b>3,792</b>	<b>3,972</b>	<b>2,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,010</b>
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL

482

Construction	3,393	7,097	5,805	3,792	3,972	2,344	0	0	0	23,010
<b>Total Projected Cost:</b>	<b>3,393</b>	<b>7,097</b>	<b>5,805</b>	<b>3,792</b>	<b>3,972</b>	<b>2,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,010</b>
Estimated Annual Operating Costs:	Less than \$10k									

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
<b>Revenue Grand Totals:</b>	<b>9,991</b>	<b>14,067</b>	<b>8,131</b>	<b>38,706</b>	<b>5,640</b>	<b>3,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,828</b>
<b>Expenditures Grand Totals:</b>	<b>9,991</b>	<b>14,067</b>	<b>8,131</b>	<b>38,706</b>	<b>5,640</b>	<b>3,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,828</b>

# **Economic Development**

## **Regulatory and Economic Resources**



Regulatory and Economic Resources - FY 2014-15 Department Budget Presentation

		Revenue Overview					
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance	
General Fund	\$ 4,135	\$ 4,018	-2.83%	\$ 2,845	-29.19%	Variance in FY 14-15 due to restructuring and applying departmental savings to support certain land development functions	
Federal/State	4,325	4,053	-6.29%	3,417	-15.69%	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	170,093	13.90%	169,408	-0.40%	Variance in FY 13-14 due to higher than expected carryover \$12,663 million (Construction \$4,509 million, Environmental \$4,123 million, Zoning \$1,509 million, Impact Fees \$1,172 million, Consumer \$1,137 million, and other funds \$213,000) resulting mainly from expenditure savings. Other factors include higher revenues from Construction \$3,044 million and Environmental permitting \$3,704 million resulting from improved building industry.	
Interagency	6,763	3,615	-46.56%	2,990	-17.29%	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.	
<b>Total:</b>	<b>164,553</b>	<b>181,779</b>	<b>10.47%</b>	<b>178,660</b>	<b>-1.72%</b>		
Expenditure Overview							
Salary	61,562	60,608	-1.55%	64,182	5.90%	Variance in FY 13-14 due to higher than anticipated attrition. Variance in FY 14-15 due to normal merit increases and flex dollars	
Overtime Salary	520	526	1.15%	525	-0.19%		
Fringe	16,509	17,077	3.44%	20,349	19.16%	Variance in FY 14-15 due to an increase in Group Health Insurance rates.	
OT Fringe	75	74	-1.33%	74	0.00%		
Court Cost	60	60	0.00%	60	0.00%		
Contractual Services	2,957	3,275	10.75%	9,879	201.65%	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	10,394	11,937	14.85%	11,742	-1.63%	Variance in FY 13-14 due to a decrease in expenditure reimbursements received from other departments and instead this funding will be reported as revenues	
Charges for County Services	22,192	19,724	-11.12%	19,562	-0.82%	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.'	
Organizations	430	430	0.00%	430	0.00%		
Capital	1,335	1,265	-5.24%	1,309	3.48%		
Transfer	-	-	0.00%	-	0.00%		
Trust	-	-	0.00%	-	0.00%		
Debt Services	-	-	0.00%	-	0.00%		
Amortizations, and Depletion	-	-	0.00%	-	0.00%		
Reserves	48,519	-	0.00%	50,548	0.00%		
<b>Total:</b>	<b>\$ 164,553</b>	<b>\$ 114,976</b>	<b>-30.13%</b>	<b>\$ 178,660</b>	<b>55.39%</b>		

		Position Overview	
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	968	949.25	949.25
Total FTE Filled	900	869.25	869.25
Total FTE Available	68	80.00	80.00

\*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	\$55,604,598	\$64,213,303
PART TIME EMPLOYEE (00112)	\$474,364	\$369,000	182898	\$430,710	\$506,998
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	\$151,985	\$171,000
FLEX DOLLARS (00122)	\$77	\$0	0	\$0	\$1,129,340
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)	(\$655,844)
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	(\$31,814)	\$382,312
Furlough - BUDGET ONLY (00110F)	\$0	\$0	0	(\$659,240)	\$0
EMPLOYEE REGULAR ATTRITION (00110)	\$0	\$0	0	\$0	(\$2,578,323)
<b>SALARIES (001)</b>	<b>\$60,626,225</b>	<b>\$62,082,200</b>	<b>29704083</b>	<b>\$60,994,353</b>	<b>\$64,706,715</b>
SOCIAL SECURITY (01010)	\$3,470,417	\$3,976,000	1677273	\$3,601,658	\$4,057,899
RETIREMENT (01011)	\$3,473,271	\$4,856,000	2198025	\$4,532,377	\$4,897,511
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)	(\$154,700)
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	(\$1,647)	\$5,122
GROUP HEALTH INSURANCE (01110)	\$4,891,571	\$6,711,000	3071076	\$6,841,014	\$9,368,720
GROUP LIFE INSURANCE (01111)	\$121,230	\$135,200	58630	\$128,727	\$136,920
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$828,283	\$932,000	401098	\$887,233	\$967,579
DENTAL PLANS (01114)	\$278,755	\$298,000	134172	\$293,202	\$292,795
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
SOCIAL SECURITY ATTRITION (01010)	\$0	\$0	0	\$0	(\$161,312)
RETIREMENT ATTRITION (01011)	\$0	\$0	0	\$0	(\$192,910)
MICA MEDICARE HOSPITAL INSURANCE ATTRITION (01113)	\$0	\$0	0	\$0	(\$38,501)
GROUP LIFE ATTRITION (01111)	\$0	\$0	0	\$0	(\$5,442)
<b>FRINGE BENEFITS (010)</b>	<b>\$13,876,193</b>	<b>\$16,524,200</b>	<b>8411340</b>	<b>\$17,135,783</b>	<b>\$20,363,780</b>
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
<b>DEPARTURE INCENTIVE PROGRAM DIP (031)</b>	<b>\$16,008</b>	<b>\$15,000</b>	<b>8139</b>	<b>\$15,608</b>	<b>\$15,000</b>
<b>PERSONNEL SERVICES (01)</b>	<b>\$74,518,427</b>	<b>\$78,621,400</b>	<b>38123562</b>	<b>\$78,145,744</b>	<b>\$85,085,496</b>
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$0	\$2,200	0	\$2,200	\$2,200
DOCUMENT TRANSLATION (11508)	\$0	\$5,000	0	\$5,000	\$5,000
<b>INTERPRETERS (115)</b>	<b>\$0</b>	<b>\$7,200</b>	<b>0</b>	<b>\$7,200</b>	<b>\$7,200</b>
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
<b>OTHER COURT OPERATING EXPENSE (116)</b>	<b>\$5,381</b>	<b>\$53,100</b>	<b>1930</b>	<b>\$53,100</b>	<b>\$53,100</b>
<b>COURT COSTS (10)</b>	<b>\$5,381</b>	<b>\$60,300</b>	<b>1930</b>	<b>\$60,300</b>	<b>\$60,300</b>
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
<b>ACCOUNTING &amp; AUDITING (210)</b>	<b>\$218,363</b>	<b>\$263,400</b>	<b>57090</b>	<b>\$259,048</b>	<b>\$210,533</b>
LEGAL COUNSEL (21210)	\$0	\$5,000	0	\$5,000	\$5,000
HEARING EXAMINERS & ARBITRATORS (21212)	\$135,607	\$243,500	108767	\$273,500	\$273,500
<b>LEGAL (212)</b>	<b>\$135,607</b>	<b>\$248,500</b>	<b>108767</b>	<b>\$278,500</b>	<b>\$278,500</b>
CREDIT CARD SERVICE CHARGES (21310)	\$608,046	\$534,000	223149	\$584,001	\$584,000
<b>BANK &amp; TRUSTEE/PAYING AGENT FEES (213)</b>	<b>\$608,046</b>	<b>\$534,000</b>	<b>223149</b>	<b>\$584,001</b>	<b>\$584,000</b>
ENGINEERING SVCS (21411)	\$13,540	\$43,100	9869	\$43,100	\$48,100
APPRAISAL & SURVEYORS SERVICES (21420)	\$21,365	\$10,000	0	\$10,000	\$5,000
<b>ARCHITECTURAL &amp; ENGINEERING RELATED SERV (214)</b>	<b>\$34,905</b>	<b>\$53,100</b>	<b>9869</b>	<b>\$53,100</b>	<b>\$53,100</b>
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$84,379	\$166,500	102365	\$139,649	\$176,500
TEMPORARY CLERICAL (21511)	\$0	\$0	3673	\$0	\$0
<b>TEMPORARY HELP AGENCY (215)</b>	<b>\$84,379</b>	<b>\$166,500</b>	<b>106039</b>	<b>\$139,649</b>	<b>\$176,500</b>
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
<b>HEALTH RELATED SERVICES (216)</b>	<b>\$399,948</b>	<b>\$502,400</b>	<b>193565</b>	<b>\$452,800</b>	<b>\$445,800</b>
<b>CONTRACTUAL PROFESSIONAL SERVICES (21)</b>	<b>\$1,481,247</b>	<b>\$1,767,900</b>	<b>698478</b>	<b>\$1,767,098</b>	<b>\$1,748,433</b>
ELECTRICAL SERVICES (22010)	\$7,672	\$9,000	2696	\$9,000	\$9,000
<b>ELECTRICAL SERVICES (220)</b>	<b>\$7,672</b>	<b>\$9,000</b>	<b>2696</b>	<b>\$9,000</b>	<b>\$9,000</b>
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
<b>WATER AND DISPOSAL SERVICES (221)</b>	<b>\$16,826</b>	<b>\$5,800</b>	<b>2789</b>	<b>\$5,800</b>	<b>\$5,800</b>
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
<b>INDUSTRIAL SERVICE RELATED (223)</b>	<b>\$31,061</b>	<b>\$39,100</b>	<b>17166</b>	<b>\$39,800</b>	<b>\$38,900</b>

OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$4,759,322	\$1,039,900	740780	\$1,593,300	\$8,077,300
OUTREACH SERVICES (22470)	\$10,350	\$51,000	10000	\$0	\$0
REIMBURSEMENT FOR OUTSIDE CONTL SERV (22490)	\$53,572	\$30,000	0	\$0	\$0
<b>OTHER OUTSIDE CONTRACTUAL SERVICES (224)</b>	<b>\$4,823,244</b>	<b>\$1,120,900</b>	<b>750780</b>	<b>\$1,593,300</b>	<b>\$8,077,300</b>
<b>OTHER CONTRACTUAL SERVICES (22)</b>	<b>\$4,878,803</b>	<b>\$1,174,800</b>	<b>773432</b>	<b>\$1,647,900</b>	<b>\$8,131,000</b>
GENERAL LIABILITY INSURANCE (23210)	\$309,800	\$358,200	317400	\$187,233	\$184,385
<b>GENERAL AUTO &amp; PROFESSIONAL LIAB (232)</b>	<b>\$309,800</b>	<b>\$358,200</b>	<b>317400</b>	<b>\$187,233</b>	<b>\$184,385</b>
OTHER INS EXP (23620)	\$3,131	\$0	3545	\$0	\$0
<b>OTHER INSURANCE EXPENSE (236)</b>	<b>\$3,131</b>	<b>\$0</b>	<b>3545</b>	<b>\$0</b>	<b>\$0</b>
<b>INSURANCE (23)</b>	<b>\$312,931</b>	<b>\$358,200</b>	<b>320945</b>	<b>\$187,233</b>	<b>\$184,385</b>
TOWING (24025)	\$3,648	\$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
<b>OUTSIDE CONTRACTUAL SVCS. (240)</b>	<b>\$6,332</b>	<b>\$14,200</b>	<b>1696</b>	<b>\$3,050</b>	<b>\$3,900</b>
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
<b>EQUIPMENT MAINTENANCE (241)</b>	<b>\$79,860</b>	<b>\$149,100</b>	<b>52771</b>	<b>\$136,600</b>	<b>\$141,100</b>
DEMOLITION-CRACKHSE PDR (24310)	\$389,755	\$325,000	106416	\$325,000	\$325,000
<b>BUILDING &amp; ZONING MAINTENANCE (243)</b>	<b>\$389,755</b>	<b>\$325,000</b>	<b>106416</b>	<b>\$325,000</b>	<b>\$325,000</b>
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
<b>OUTSIDE MAINTENANCE:BUILDINGS &amp; GROUNDS (244)</b>	<b>\$9,662</b>	<b>\$6,400</b>	<b>1170</b>	<b>\$3,800</b>	<b>\$3,800</b>
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
<b>ITD MAINTENANCE (245)</b>	<b>\$979,845</b>	<b>\$554,800</b>	<b>367096</b>	<b>\$767,600</b>	<b>\$761,300</b>
MAINT & REPAIR BOATS (24620)	\$0	\$9,000	0	\$9,000	\$9,000
RADIO MAINTENANCE (24630)	\$13,442	\$17,000	1221	\$17,000	\$17,000
<b>RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)</b>	<b>\$13,442</b>	<b>\$26,000</b>	<b>1221</b>	<b>\$26,000</b>	<b>\$26,000</b>
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$1,478,896</b>	<b>\$1,075,500</b>	<b>530371</b>	<b>\$1,262,050</b>	<b>\$1,261,100</b>
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
<b>BUILDINGS COUNTY OWNED: RENTAL (251)</b>	<b>\$1,258,326</b>	<b>\$1,542,700</b>	<b>454214</b>	<b>\$1,190,900</b>	<b>\$1,340,900</b>
PASSENGER VEHICLES LEASES (25210)	\$1,150	\$0	765	\$0	\$0
<b>VEHICLES-RENTAL (252)</b>	<b>\$1,150</b>	<b>\$0</b>	<b>765</b>	<b>\$0</b>	<b>\$0</b>
COPY MACHINE RENTAL (25330)	\$62,934	\$105,800	44074	\$101,839	\$103,700
OTHER COMM EQUIP RENTAL (25360)	\$9,358	\$1,400	17238	\$11,400	\$1,400
<b>COMMUNICATION EQUIPMENT-RENTAL (253)</b>	<b>\$72,292</b>	<b>\$107,200</b>	<b>61312</b>	<b>\$113,239</b>	<b>\$105,100</b>
HEAVY EQUIPMENT RENTAL (25420)	\$469	\$0	0	\$0	\$0
<b>HEAVY EQUIPMENT RENTAL (254)</b>	<b>\$469</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
PAYMENTS TO LESSORS (25511)	\$5,078,014	\$4,980,400	82300	\$4,503,200	\$4,503,200
<b>RENT PAYMENTS TO LESSORS (255)</b>	<b>\$5,078,014</b>	<b>\$4,980,400</b>	<b>82300</b>	<b>\$4,503,200</b>	<b>\$4,503,200</b>
OTHER RENTAL EXPENSE (25910)	\$17,183	\$22,900	6968	\$21,900	\$21,900
REIMBURSEMENT FOR RENTAL EXPENSE (25911)	(\$393,575)	\$0	-77500	\$0	\$0
<b>OTHER RENTAL EXPENSE (259)</b>	<b>(\$376,393)</b>	<b>\$22,900</b>	<b>-70532</b>	<b>\$21,900</b>	<b>\$21,900</b>
<b>RENTAL &amp; LEASES (25)</b>	<b>\$6,033,858</b>	<b>\$6,653,200</b>	<b>528059</b>	<b>\$5,829,239</b>	<b>\$5,971,100</b>
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
<b>GSA CHARGES (260)</b>	<b>\$5,996,407</b>	<b>\$6,222,900</b>	<b>1121689</b>	<b>\$6,055,075</b>	<b>\$6,071,600</b>
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
<b>ITD (261)</b>	<b>\$7,396,488</b>	<b>\$8,804,200</b>	<b>3080019</b>	<b>\$8,688,500</b>	<b>\$8,515,400</b>
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	\$3,961,000
INDIRECT COST DIST (26241)	\$596,000	\$999,400	0	\$0	\$0
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$560,995	\$2,310,950	17600	\$1,120,799	\$495,800
<b>GENERAL COUNTY SUPPORT CHARGES (262)</b>	<b>\$7,145,890</b>	<b>\$6,745,350</b>	<b>136556</b>	<b>\$4,555,800</b>	<b>\$4,556,800</b>
C&R TRUSTEE LABOR (26410)	\$0	\$0	229	\$0	\$0
C&R CATERING SERVICES (26420)	\$3,200	\$5,000	2034	\$5,000	\$5,000
<b>CORRECTIONS AND REHAB SERVICES (264)</b>	<b>\$3,200</b>	<b>\$5,000</b>	<b>2263</b>	<b>\$5,000</b>	<b>\$5,000</b>
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
<b>PARKS &amp; RECREATION SERVICES (265)</b>	<b>\$3,012,315</b>	<b>\$2,400</b>	<b>1128942</b>	<b>\$2,399</b>	<b>\$2,400</b>
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
<b>CLERK OF COURTS (266)</b>	<b>\$336,813</b>	<b>\$412,000</b>	<b>124818</b>	<b>\$417,000</b>	<b>\$411,000</b>
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$23,891,113</b>	<b>\$22,191,850</b>	<b>5594287</b>	<b>\$19,723,774</b>	<b>\$19,562,200</b>
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
<b>TELECOMMUNICATIONS (310)</b>	<b>\$1,030,136</b>	<b>\$1,147,500</b>	<b>473116</b>	<b>\$1,097,841</b>	<b>\$1,098,200</b>
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
<b>PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)</b>	<b>\$50,473</b>	<b>\$80,100</b>	<b>41130</b>	<b>\$75,100</b>	<b>\$72,700</b>
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	\$37,000
<b>TRAVEL (312)</b>	<b>\$144,901</b>	<b>\$172,400</b>	<b>50508</b>	<b>\$182,500</b>	<b>\$179,900</b>
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
<b>AUTOMOBILE REIMBURSEMENT (313)</b>	<b>\$114,775</b>	<b>\$136,000</b>	<b>62076</b>	<b>\$130,983</b>	<b>\$135,200</b>
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
<b>ADVERTISING (314)</b>	<b>\$227,129</b>	<b>\$304,000</b>	<b>161587</b>	<b>\$291,700</b>	<b>\$282,500</b>
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	\$11,800
<b>PRINTING &amp; GRAPHICS (315)</b>	<b>\$15,935</b>	<b>\$63,000</b>	<b>8396</b>	<b>\$57,833</b>	<b>\$53,600</b>
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
<b>MAILING SERVICES (316)</b>	<b>\$55,654</b>	<b>\$37,700</b>	<b>4253</b>	<b>\$29,700</b>	<b>\$30,100</b>
INVESTIGATIVE EXPENSES (31710)	(\$62)	\$0	0	\$0	\$0
<b>OTHER COMMUNICATION EXPENSES (317)</b>	<b>(\$62)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>REFUNDS, CASH SHORTAGES &amp; BAD DEBT EXP (318)</b>	<b>\$83,169</b>	<b>\$101,000</b>	<b>762</b>	<b>\$101,000</b>	<b>\$96,000</b>
PETTY CASH EXPENDITURES (31910)	\$4,944	\$22,900	1496	\$21,600	\$21,600
<b>PETTY CASH &amp; CHANGE FUNDS (319)</b>	<b>\$4,944</b>	<b>\$22,900</b>	<b>1496</b>	<b>\$21,600</b>	<b>\$21,600</b>
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
<b>TRAINING (320)</b>	<b>\$78,244</b>	<b>\$221,300</b>	<b>3990</b>	<b>\$227,400</b>	<b>\$279,600</b>
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
<b>REIMBURSEMENTS &amp; REFUNDS (321)</b>	<b>(\$6,208,950)</b>	<b>(\$7,716,800)</b>	<b>-282510</b>	<b>\$0</b>	<b>\$0</b>
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
<b>TAXES,LICENSES &amp; PERMITS (322)</b>	<b>\$3,198,325</b>	<b>\$4,598,100</b>	<b>26108</b>	<b>\$499,601</b>	<b>\$307,800</b>
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(PYRLL USE ONLY) (33086)	\$196,550	\$0	13946	\$0	\$0
MISCELLANEOUS GEN & ADM- BUDGET ONLY (33099)	\$0	\$5,000	0	\$0	\$0
<b>MISCELLANEOUS (330)</b>	<b>\$673,419</b>	<b>\$762,700</b>	<b>268968</b>	<b>\$842,500</b>	<b>\$707,900</b>
CONTINGENCY RESERVE (34010)	\$0	\$48,519,500	0	\$0	\$50,547,775
<b>RESERVE &amp; CONTINGENCIES (340)</b>	<b>\$0</b>	<b>\$48,519,500</b>	<b>0</b>	<b>\$0</b>	<b>\$50,547,775</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>(\$531,907)</b>	<b>\$48,449,400</b>	<b>819879</b>	<b>\$3,557,758</b>	<b>\$53,812,875</b>
GASOLINE-UNLEADED (41016)	\$446	\$700	45	\$500	\$500
REIMB FOR FUEL/LUB COSTS (41090)	\$5,752	\$0	1940	\$0	\$0
<b>FUEL &amp; LUBRICANTS (410)</b>	<b>\$6,199</b>	<b>\$700</b>	<b>1985</b>	<b>\$500</b>	<b>\$500</b>
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
<b>EQUIPMENT &amp; NON-CAPITAL TOOLS (432)</b>	<b>\$4,605</b>	<b>\$8,100</b>	<b>449</b>	<b>\$8,100</b>	<b>\$8,100</b>
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$96,435	\$31,800	67658	\$94,133	\$94,800
<b>OTHER REPAIR &amp; MAINTENANCE SUPPLIES (435)</b>	<b>\$96,435</b>	<b>\$31,800</b>	<b>67658</b>	<b>\$94,133</b>	<b>\$94,800</b>
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$856	\$0	310	\$0	\$0
TRAFFIC SIGNAL MATERIALS (45022)	\$0	\$900	60	\$900	\$900
<b>CONSTRUCTION MATERIALS &amp; SUPPLIES (450)</b>	<b>\$856</b>	<b>\$900</b>	<b>370</b>	<b>\$900</b>	<b>\$900</b>
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$66,844	\$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
<b>OFFICE SUPPLIES &amp; MINOR EQUIPMENT (470)</b>	<b>\$318,071</b>	<b>\$413,800</b>	<b>149674</b>	<b>\$382,855</b>	<b>\$383,900</b>
COMPUTER SUPPLIES (47110)	\$9,745	\$64,300	680	\$63,300	\$63,300
COMPUTER MEMORY (47130)	\$2,970	\$0	0	\$0	\$0
<b>COMPUTER SUPPLIES (471)</b>	<b>\$12,715</b>	<b>\$64,300</b>	<b>680</b>	<b>\$63,300</b>	<b>\$63,300</b>
CHEMICALS (49014)	\$0	\$8,500	0	\$8,500	\$8,500
<b>CHEMICALS (490)</b>	<b>\$0</b>	<b>\$8,500</b>	<b>0</b>	<b>\$8,500</b>	<b>\$8,500</b>
FOOD (49220)	\$0	\$0	147	\$0	\$0
PLASTIC BAGS (49233)	\$0	\$1,000	0	\$1,000	\$1,000
<b>INSTITUTIONAL, MEDICAL &amp; FOOD SUPPLIES (492)</b>	<b>\$0</b>	<b>\$1,000</b>	<b>147</b>	<b>\$1,000</b>	<b>\$1,000</b>
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
<b>CLOTHING &amp; UNIFORMS (493)</b>	<b>\$89,613</b>	<b>\$125,200</b>	<b>19180</b>	<b>\$110,300</b>	<b>\$110,500</b>
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
<b>OTHER MATERIALS &amp; SUPPLIES (496)</b>	<b>\$397,951</b>	<b>\$356,200</b>	<b>121629</b>	<b>\$430,600</b>	<b>\$432,700</b>
<b>COMMODITIES (40)</b>	<b>\$926,444</b>	<b>\$1,010,500</b>	<b>361773</b>	<b>\$1,100,188</b>	<b>\$1,104,200</b>
TRANSPORTATION-CLIENTS (60220)	\$392	\$0	44	\$0	\$0
<b>SPECIAL TRANSPORTATION (602)</b>	<b>\$392</b>	<b>\$0</b>	<b>44</b>	<b>\$0</b>	<b>\$0</b>
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
<b>IN-KIND CONTRIBUTED SERVICES (603)</b>	<b>\$340,409</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
DAR EQUIPMENT COSTS (60550)	\$27,640	\$0	0	\$0	\$0
<b>HURRICANE EXPENSES (605)</b>	<b>\$27,640</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
COMMUNITY BASED ORGANIZATIONS (60616)	\$430,000	\$430,000	0	\$430,000	\$430,000
GRANTS TO OTHERS (60620)	\$1,000	\$0	0	\$0	\$0
<b>GRANTS TO OUTSIDE ORGANIZATIONS (606)</b>	<b>\$431,000</b>	<b>\$430,000</b>	<b>0</b>	<b>\$430,000</b>	<b>\$430,000</b>
<b>SPECIALIZED AGENCY CHARGES (60)</b>	<b>\$799,440</b>	<b>\$430,000</b>	<b>44</b>	<b>\$430,000</b>	<b>\$430,000</b>
PURCHASE PRICE OF LAND (91010)	\$240,709	\$0	174706	\$0	\$0
SURVEYING (91012)	\$28,087	\$0	80244	\$0	\$0
CLOSING COSTS (91018)	\$17,765	\$0	385109	\$0	\$0
<b>LAND ACQUISITION (910)</b>	<b>\$286,561</b>	<b>\$0</b>	<b>640059</b>	<b>\$0</b>	<b>\$0</b>
<b>LAND AND LAND IMPROVEMENTS (91)</b>	<b>\$286,561</b>	<b>\$0</b>	<b>640059</b>	<b>\$0</b>	<b>\$0</b>
BASIC FEE ARCHITECTURAL/ENGINEERING (94114)	\$3,045	\$0	0	\$0	\$0
<b>ARCHITECTURAL/ENGINEERING COSTS (941)</b>	<b>\$3,045</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>CONSTRUCTION PHASE (942)</b>	<b>\$1,086,438</b>	<b>(\$13,312)</b>	<b>307563</b>	<b>\$712,000</b>	<b>\$712,000</b>
<b>COST OF GENERAL CONSTRUCTION (94)</b>	<b>\$1,089,483</b>	<b>(\$13,312)</b>	<b>307563</b>	<b>\$712,000</b>	<b>\$712,000</b>
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
<b>MAJOR MACHINERY, EQUIP, &amp; FURNITURE (950)</b>	<b>\$66,103</b>	<b>\$578,900</b>	<b>24294</b>	<b>\$552,500</b>	<b>\$597,400</b>
OTHER VEHICLES (95140)	\$3,502	\$0	0	\$0	\$0
<b>AUTOMOBILES &amp; VEHICLES (951)</b>	<b>\$3,502</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
COMPUTER SYSTEMS - TURN-KEY > 5000.00 (95524)	\$194,847	\$0	0	\$0	\$0
<b>MACHINERY,EQUIP,FURN., &amp; OTHER &gt; 5000 (955)</b>	<b>\$194,847</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	<b>\$264,452</b>	<b>\$578,900</b>	<b>24294</b>	<b>\$552,500</b>	<b>\$597,400</b>
SURVEY PRELIM PLANNING (99011)	\$498,697	\$0	349632	\$0	\$0
TESTING,PRELIMINARY PLANNING (99012)	\$17,580	\$0	22019	\$0	\$0
CONSULTANTS ENGINEERS-DESIGN (99021)	\$139,862	\$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
<b>INFRASTRUCTURE (990)</b>	<b>\$3,075,349</b>	<b>\$107,995</b>	<b>570581</b>	<b>\$0</b>	<b>\$0</b>
LOCAL DRAINAGE IMPROVEMENTS (99114)	\$2,229,971	\$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
<b>INFRASTRUCTURE MAINTENANCE (991)</b>	<b>\$7,134,785</b>	<b>\$0</b>	<b>949697</b>	<b>\$1</b>	<b>\$0</b>

<b>INFRASTRUCTURE (99)</b>	<b>\$10,210,133</b>	<b>\$107,995</b>	<b>1520277</b>	<b>\$0</b>	<b>\$0</b>
INTRAFUND TRANSFER (57000)	\$3,033,567	\$0	155753	\$0	\$0
INTRAFUND TRANSFER(INTRAOUT570)	\$3,033,567	\$0	155753	\$0	\$0
<b>TRANSFERS OUT (INTRAFD50)</b>	<b>\$3,033,567</b>	<b>\$0</b>	<b>155753</b>	<b>\$0</b>	<b>\$0</b>
<b>INTRAFD TRSF-OUT</b>	<b>\$3,033,567</b>	<b>\$0</b>	<b>155753</b>	<b>\$0</b>	<b>\$0</b>
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	\$2,086,367	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
<b>TRANSFERS OUT (INTERFD50)</b>	<b>\$5,380,858</b>	<b>\$0</b>	<b>155753</b>	<b>\$0</b>	<b>\$0</b>
<b>INTERFD TRSF-OUT</b>	<b>\$5,380,858</b>	<b>\$0</b>	<b>155753</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>	<b>\$134,059,688</b>	<b>\$164,553,000</b>	<b>\$ 50,556,457</b>	<b>\$114,975,785</b>	<b>\$178,660,489</b>

**REGULATORY AND ECONOMIC RESOURCES FY 2014-15 DEPARTMENT BUDGET PRESENTATION**

<b>CAPITAL</b>					
<b>Function</b>	<b>Prior</b>	<b>2014-15</b>	<b>Future</b>	<b>Total</b>	<b>Comment</b>
<b>Beach Projects</b>	\$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.
<b>Environmental Projects</b>	\$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.
<b>Environmentally Endangered Lands Projects</b>	\$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.
<b>Historic Preservation</b>	\$90	\$90	\$0	\$180	Restore local and national designated historic properties including Cauley Square, Minderman House, and the McFarlane Houses.
<b>Nuisance Control</b>	\$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.
<b>Capital Totals:</b>	<b>\$197,705</b>	<b>\$15,533</b>	<b>\$90,227</b>	<b>\$303,465</b>	
<b>* Capital Outlay Reserve (COR) Request</b>	\$0	\$1,010	\$0	\$1,010	See Nuisance Control above.
<b>* COR Expenditures are included in the Exp by Function.</b>					

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
<b>Total Revenue:</b>	<b>1,049</b>	<b>41,901</b>	<b>1,080</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,981</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	1,049	41,901	1,080	15,000	15,000	0	0	0	0	72,981
<b>Total Projected Cost:</b>	<b>1,049</b>	<b>41,901</b>	<b>1,080</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,981</b>

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

<b>Total Revenue:</b>	1,750	1,750	1,450	0	0	0	0	0	0	3,200
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	1,750	1,750	1,450	0	0	0	0	0	0	3,200
<b>Total Projected Cost:</b>	<b>1,750</b>	<b>1,750</b>	<b>1,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>

Estimated Annual Operating Costs: Less than \$10k

**UNSAFE STRUCTURES BOARD-UP**

Project #: 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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>

Estimated Annual Operating Costs: Less than \$10k

**UNSAFE STRUCTURES DEMOLITION**

Project #: 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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>

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
<b>Total Revenue:</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>
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
<b>Total Projected Cost:</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>

Estimated Annual Operating Costs: Less than \$10k

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
<b>Revenue Grand Totals:</b>	<b>4,139</b>	<b>241,429</b>	<b>11,983</b>	<b>21,853</b>	<b>15,300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>12,000</b>	<b>303,465</b>
<b>Expenditures Grand Totals:</b>	<b>7,739</b>	<b>197,705</b>	<b>15,533</b>	<b>25,203</b>	<b>18,900</b>	<b>3,850</b>	<b>3,350</b>	<b>3,350</b>	<b>35,574</b>	<b>303,465</b>

# **General Government**

# **Audit and Management Services**



## Audit and Management Services - FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 3,522	\$ 3,089	12.29%	\$ 2,813	-20.13%	Reflect reduction in personnel as a result of VAB losses for both FY 13-14 and FY 14-15
Federal/State	-	-	0.00%	-	0.00%	
Proprietary	-	-	0.00%	-	0.00%	
Interagency	1,080	1,080	0.00%	1,080	0.00%	
<b>Total:</b>	<b>4,602</b>	<b>4,169</b>	<b>0.00%</b>	<b>3,893</b>	<b>0.00%</b>	
Expenditure Overview						
Salary	3,493	3,192	8.62%	2,746	-21.39%	Savings realized on termination of 2 vacancies and deletion of 2 positions
Overtime Salary	-	-	0.00%	-	0.00%	
Fringe	867	878	-1.27%	923	6.46%	Fringe increase due to group health and workers compensation rate increases.
OT Fringe	-	-	0.00%	-	0.00%	
Court Cost	-	-	0.00%	-	0.00%	
Contractual Services	1	1	0.00%	1	0.00%	
Other Operating	202	113	44.06%	196	-2.97%	Reflects savings in programmed training
Charges for County Services	19	23	-21.05%	11	-42.11%	Difference due to GSA warehouse transfer charge.
Grants to Outside Organizations	-	-	0.00%	-	0.00%	
Capital	20	2	90.00%	16	-20.00%	Reflects reduction in capital purchases
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%	
<b>Total:</b>	<b>\$ 4,602</b>	<b>\$ 4,209</b>	<b>8.54%</b>	<b>\$ 3,893</b>	<b>-15.41%</b>	

Position Overview		
	FY14 Budget	FY15 Request
Total FTE*	41	37
Total FTE Filled	37	37
Total FTE Available	4	0

\*Total FTE includes part-time positions.



**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	\$3,432,000	\$962,551	\$3,018,907	\$3,115,609
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$0	\$39,601
LONGEVITY PAYMENTS (00125)	\$0	\$21,000	\$0	\$16,625	\$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	\$11,369	\$11,369	\$0
HOLIDAY PAY (00151)	\$152,211	\$0	\$82,174	\$82,174	\$0
ANNUAL LEAVE PAY (00152)	\$206,313	\$0	\$62,550	\$62,550	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$0	\$20,000	\$0	\$0	\$20,000
TERMINATION PAYMENTS (00155)	\$28,893	\$0	\$14,701	\$14,701	\$0
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$1,850,000	\$1,080,000	\$0	\$1,080,000	\$1,080,000
SALARIES REIMBURSEMENTS (00192)	\$-1,850,000	\$-1,080,000	\$0	\$-1,080,000	\$-1,080,000
WAGE ACCRUALS (00197)	\$-2,871	\$0	\$-9,301	\$-9,301	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$19,000	\$0	\$-4,000	\$-452,000
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	\$-1,146	\$0
SALARIES (001)	\$3,371,664	\$3,492,000	\$1,124,044	\$3,191,879	\$2,745,957
SOCIAL SECURITY (01010)	\$187,464	\$203,000	\$57,841	\$179,579	\$186,471
RETIREMENT (01011)	\$202,709	\$280,000	\$95,853	\$272,106	\$267,882
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$1,500	\$0	\$0	\$0	\$0
FRINGE ACCRUALS (01098)	\$6,282	\$0	\$-4,042	\$-4,042	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$7,000	\$0	\$-1,000	\$-40,000
GROUP HEALTH INSURANCE (01110)	\$220,289	\$286,000	\$92,987	\$273,519	\$356,603
GROUP LIFE INSURANCE (01111)	\$6,703	\$7,000	\$2,222	\$6,619	\$6,575
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$46,009	\$50,000	\$15,184	\$45,541	\$46,080
DENTAL PLANS (01114)	\$12,554	\$12,000	\$4,077	\$11,910	\$11,212
WORKER'S COMPENSATION INSURANCE (01115)	\$18,600	\$19,000	\$19,200	\$19,200	\$87,812
UNEMPLOYMENT INSURANCE (01116)	\$3,850	\$0	\$0	\$0	\$0
FRINGE BENEFITS (010)	\$705,960	\$864,000	\$283,322	\$803,432	\$922,635
PERSONNEL SERVICES (01)	\$4,077,625	\$4,356,000	\$1,407,367	\$3,995,311	\$3,668,592
GENERAL LIABILITY INSURANCE (23210)	\$13,800	\$14,200	\$14,200	\$14,200	\$14,200
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$13,800	\$14,200	\$14,200	\$14,200	\$14,200
INSURANCE (23)	\$13,800	\$14,200	\$14,200	\$14,200	\$14,200
MAINT & REPAIR:OFFICE MACHINES (24130)	\$125	\$2,000	\$0	\$1,000	\$2,000
EQUIPMENT MAINTENANCE (241)	\$125	\$2,000	\$0	\$1,000	\$2,000
P.C. MAINT (24571)	\$22,937	\$20,000	\$9,205	\$27,615	\$20,000
ITD MAINTENANCE (245)	\$22,937	\$20,000	\$9,205	\$27,615	\$20,000
MAINTENANCE & REPAIRS (24)	\$23,062	\$22,000	\$9,205	\$28,615	\$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	\$2,259	\$0
RENT PAYMENTS TO LESSORS (255)	\$0	\$0	\$753	\$2,259	\$0
OTHER RENTAL EXPENSE (25910)	\$176	\$1,000	\$29	\$87	\$1,000
OTHER RENTAL EXPENSE (259)	\$176	\$1,000	\$29	\$87	\$1,000
RENTAL & LEASES (25)	\$176	\$1,000	\$781	\$2,346	\$5,000
GSA SERVICE TICKET CHARGES (26028)	\$304	\$2,500	\$211	\$633	\$2,500
GSA PRINTING & REPRODUCTION (26050)	\$464	\$900	\$-21	\$-63	\$900
GSA POSTAGE (26051)	\$462	\$500	\$22	\$66	\$500
GSA WAREHOUSE TRANSFERS (26052)	\$330	\$1,000	\$1,816	\$5,448	\$1,000
GSA OTHER SERVICES (26053)	\$205	\$0	\$0	\$0	\$0
GSA CHARGES (260)	\$1,765	\$4,900	\$2,027	\$6,084	\$4,900
DATA PROCESSING SERVICES (26110)	\$24,000	\$12,000	\$14,800	\$14,800	\$3,840
ITD (261)	\$24,000	\$12,000	\$14,800	\$14,800	\$3,840
COURT REPORTING (26610)	\$0	\$300	\$0	\$0	\$300
CLERK-RECORDS STORAGE (26613)	\$2,118	\$2,000	\$690	\$2,070	\$2,000



**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
CLERK OF COURTS (266)	\$2,118	\$2,300	\$690	\$2,070	\$2,300
CHARGES FOR COUNTY SERVICES (26)	\$27,882	\$19,200	\$17,517	\$22,954	\$11,040
TELEPHONE-REGULAR (31010)	\$27,304	\$30,100	\$8,659	\$25,977	\$20,400
TELEPHONE-LONG DISTANCE (31011)	\$1,561	\$800	\$453	\$1,359	\$1,662
CELLULAR PHONE SERVICE (31015)	\$2,206	\$2,100	\$508	\$1,524	\$1,525
OTHER COMMUNICATION CHARGES (31018)	\$7,292	\$2,400	\$5,112	\$15,336	\$3,485
TELECOMMUNICATIONS (310)	\$38,363	\$35,400	\$14,733	\$44,196	\$27,072
PUBLICATIONS (31110)	\$1,500	\$800	\$0	\$0	\$800
SUBSCRIPTIONS (31120)	\$439	\$1,000	\$0	\$0	\$1,000
MEMBERSHIPS (31130)	\$5,575	\$2,000	\$745	\$2,235	\$2,000
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$7,513	\$3,800	\$745	\$2,235	\$3,800
TRAVEL EXPENSE-U.S. (31210)	\$2,150	\$2,500	\$0	\$0	\$2,500
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$444	\$0	\$0	\$0	\$0
REGISTRATION FEES (31220)	\$1,245	\$3,000	\$0	\$0	\$3,000
TRAVEL (312)	\$3,839	\$5,500	\$0	\$0	\$5,500
AUTO EXPENSE-REIMBURSEMENT (31310)	\$2,149	\$8,000	\$268	\$804	\$8,000
PARKING REIMBURSEMENT (31320)	\$-909	\$1,000	\$-1,357	\$-4,071	\$1,000
AUTOMOBILE REIMBURSEMENT (313)	\$1,240	\$9,000	\$-1,089	\$-3,267	\$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	\$0	\$45,000
EDUCATIONAL MATERIALS (32021)	\$0	\$6,500	\$0	\$0	\$5,000
TRAINING (320)	\$44,381	\$51,500	\$0	\$0	\$50,000
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$195	\$500	\$81	\$243	\$500
EMPLOYEE RECOG. AWARD (33021)	\$0	\$100	\$0	\$0	\$100
OTHER GENERAL OPERATING SERV (33050)	\$0	\$5,600	\$0	\$5,739	\$5,600
PURCHASING CARD EXPENSES (33052)	\$0	\$400	\$3,371	\$10,113	\$400
MISCELLANEOUS (330)	\$195	\$6,600	\$3,452	\$16,095	\$6,600
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$95,531	\$119,200	\$17,840	\$59,259	\$109,372
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	\$0	\$0	\$5,600
GSA CENTRAL SERVICE SUPPLIES (47011)	\$15,609	\$25,000	\$2,927	\$8,781	\$25,000
OFFICE EQUIP LESS THAN \$750 (47020)	\$0	\$2,000	\$0	\$0	\$2,000
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$0	\$600	\$0	\$0	\$600
FURNITURE LESS THAN \$750 (47022)	\$0	\$4,000	\$0	\$0	\$4,000
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$6,320	\$7,300	\$0	\$0	\$7,300
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$21,929	\$44,500	\$2,927	\$8,781	\$44,500
COMPUTER SUPPLIES (47110)	\$0	\$500	\$0	\$0	\$500
COMPUTER SUPPLIES (471)	\$0	\$500	\$0	\$0	\$500
VIDEO SUPPLIES & EQUIP (49611)	\$0	\$400	\$0	\$0	\$400
OTHER MATERIALS & SUPPLIES (496)	\$0	\$400	\$0	\$0	\$400
COMMODITIES (40)	\$21,929	\$45,900	\$2,927	\$8,781	\$45,900
TRANSPORTATION-CLIENTS (60220)	\$0	\$800	\$5,739	\$800	\$800
SPECIAL TRANSPORTATION (602)	\$0	\$800	\$5,739	\$800	\$800
SPECIALIZED AGENCY CHARGES (60)	\$0	\$800	\$5,739	\$800	\$800
PERSONAL COMPUTER (95020)	\$4,825	\$5,000	\$0	\$2,000	\$5,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$261	\$5,000	\$87	\$261	\$5,000
MAJOR EQUIPMENT LEASE PURCHASE (95039)	\$4,353	\$10,000	\$688	\$4,400	\$6,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$9,439	\$20,000	\$775	\$6,661	\$16,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$9,439	\$20,000	\$775	\$6,661	\$16,000
EXPENDITURES	\$4,269,445	\$4,598,300	\$1,476,351	\$4,138,927	\$3,892,904



**Miami-Dade County**  
**BAT Appropriations Report**  
For Entity: AU-AUDIT AND MANAGEMENT  
For Fund: All Funds  
For Activity: All Programs  
For Project: All Grants

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

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## **Community Information and Outreach**



Community Information and Outreach - FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 9,879	\$ 9,032	-8.57%	\$ 10,186	3.11%	The decrease in GF revenues (\$847K) 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%	75	0.00%	
Interagency	7,704	7,809	1.36%	8,485	10.14%	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.
<b>Total:</b>	<b>17,658</b>	<b>16,921</b>	<b>-4.17%</b>	<b>18,746</b>	<b>6.16%</b>	
Expenditure Overview						
Salary	11,100	10,452	-5.84%	11,420	2.88%	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.
Fringe	3,221	3,061	-4.97%	3,807	18.19%	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 and workers compensation rate increases.
Court Cost	-	-	0.00%	-	-	
Contractual Services	182	339	86.26%	203	11.54%	Due to position reductions, an increase of temporary help is anticipated in both FY 2013-14 and FY 2014-15.
Other Operating	2,265	1,105	-51.21%	2,357	4.06%	FY 2013-14 projections reflects reimbursements for campaigns, 305ft 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	1,855	136.61%	840	7.14%	FY 2013-14 projections are inflated due to the posting of expenditures for campaigns, 305ft 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%	
<b>Total:</b>	<b>\$ 17,658</b>	<b>\$ 16,921</b>	<b>-4.17%</b>	<b>\$ 18,746</b>	<b>6.16%</b>	

Position Overview		
	FY14 Budget	FY15 Request
Total FTE*	185	185
Total FTE Filled	185	179
Total FTE Available	10	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	\$9,386,673	\$10,386,930
PART TIME EMPLOYEE (00112)	\$441,400	\$671,000	\$278,036	\$592,483	\$654,451
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$6,449	\$0	\$7,919	\$7,917	\$0
EXECUTIVE BENEFIT PAYMENTS (00120)	\$13,949	\$0	\$7,096	\$14,595	\$26,500
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$0	\$240,640
LONGEVITY PAYMENTS (00125)	\$43,115	\$83,000	\$24,059	\$50,122	\$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	\$202,361	\$0
HOLIDAY PAY (00151)	\$174,525	\$0	\$137,357	\$137,354	\$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)	(\$50,000)
WAGE ACCRUALS (00197)	\$43,911	\$0	(\$11,937)	\$0	\$0
SALARIES - BUDGET ONLY (00199)	\$0	(\$104,000)	\$0	\$0	(\$11,500)
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	(\$129,402)	\$0
<b>SALARIES (001)</b>	<b>\$10,211,633</b>	<b>\$11,156,000</b>	<b>\$5,119,505</b>	<b>\$10,475,651</b>	<b>\$11,429,895</b>
SOCIAL SECURITY (01010)	\$578,026	\$697,000	\$296,442	\$633,437	\$715,779
RETIREMENT (01011)	\$580,747	\$814,000	\$382,718	\$776,198	\$813,936
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	\$0
GROUP HEALTH INSURANCE (01110)	\$981,450	\$1,314,000	\$623,353	\$1,307,467	\$1,744,067
GROUP LIFE INSURANCE (01111)	\$21,205	\$23,000	\$10,632	\$21,903	\$23,041
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$136,984	\$164,000	\$69,890	\$150,655	\$169,818
DENTAL PLANS (01114)	\$55,826	\$57,000	\$27,238	\$55,868	\$53,759
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
<b>FRINGE BENEFITS (010)</b>	<b>\$2,485,941</b>	<b>\$3,211,000</b>	<b>\$1,536,986</b>	<b>\$3,060,953</b>	<b>\$3,814,143</b>
<b>PERSONNEL SERVICES (01)</b>	<b>\$12,697,574</b>	<b>\$14,367,000</b>	<b>\$6,656,492</b>	<b>\$13,536,604</b>	<b>\$15,244,038</b>
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
<b>ACCOUNTING &amp; AUDITING (210)</b>	<b>\$1,107</b>	<b>\$6,000</b>	<b>\$2,449</b>	<b>\$8,115</b>	<b>\$12,000</b>
HEARING EXAMINERS & ARBITRATORS (21212)	\$2,288	\$500	\$0	\$500	\$500
<b>LEGAL (212)</b>	<b>\$2,288</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
CREDIT CARD SERVICE CHARGES (21310)	\$27	\$500	\$8	\$108	\$500
<b>BANK &amp; TRUSTEE/PAYING AGENT FEES (213)</b>	<b>\$27</b>	<b>\$500</b>	<b>\$8</b>	<b>\$108</b>	<b>\$500</b>
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)	(\$300,000)
<b>TEMPORARY HELP AGENCY (215)</b>	<b>\$439,714</b>	<b>\$35,000</b>	<b>\$107,567</b>	<b>\$25,495</b>	<b>\$50,000</b>
<b>CONTRACTUAL PROFESSIONAL SERVICES (21)</b>	<b>\$443,135</b>	<b>\$42,000</b>	<b>\$110,025</b>	<b>\$34,218</b>	<b>\$63,000</b>
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$129,851	\$140,000	\$60,851	\$330,320	\$190,000
<b>OTHER OUTSIDE CONTRACTUAL SERVICES (224)</b>	<b>\$129,851</b>	<b>\$140,000</b>	<b>\$60,851</b>	<b>\$330,320</b>	<b>\$190,000</b>
<b>OTHER CONTRACTUAL SERVICES (22)</b>	<b>\$129,851</b>	<b>\$140,000</b>	<b>\$60,851</b>	<b>\$330,320</b>	<b>\$190,000</b>
GENERAL LIABILITY INSURANCE (23210)	\$59,000	\$61,400	\$60,800	\$60,800	\$23,966
<b>GENERAL AUTO &amp; PROFESSIONAL LIAB (232)</b>	<b>\$59,000</b>	<b>\$61,400</b>	<b>\$60,800</b>	<b>\$60,800</b>	<b>\$23,966</b>
<b>INSURANCE (23)</b>	<b>\$59,000</b>	<b>\$61,400</b>	<b>\$60,800</b>	<b>\$60,800</b>	<b>\$23,966</b>
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
<b>EQUIPMENT MAINTENANCE (241)</b>	<b>\$3,355</b>	<b>\$16,500</b>	<b>\$41,000</b>	<b>\$82,000</b>	<b>\$12,800</b>
OTHER OUTSIDE MAINTENANCE (24480)	\$43,694	\$60,000	\$23,371	\$60,000	\$60,000
<b>OUTSIDE MAINTENANCE:BUILDINGS &amp; GROUNDS (244)</b>	<b>\$43,694</b>	<b>\$60,000</b>	<b>\$23,371</b>	<b>\$60,000</b>	<b>\$60,000</b>
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
<b>ITD MAINTENANCE (245)</b>	<b>\$437,671</b>	<b>\$880,500</b>	<b>\$482,036</b>	<b>\$944,596</b>	<b>\$1,265,267</b>
RADIO MAINTENANCE (24630)	\$0	\$54,000	\$0	\$0	\$0
<b>RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)</b>	<b>\$0</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$484,719</b>	<b>\$1,011,000</b>	<b>\$546,407</b>	<b>\$1,086,596</b>	<b>\$1,338,067</b>
PASSENGER VEHICLES LEASES (25210)	\$0	\$0	\$64	\$64	\$0
<b>VEHICLES-RENTAL (252)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64</b>	<b>\$64</b>	<b>\$0</b>
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
<b>COMMUNICATION EQUIPMENT-RENTAL (253)</b>	<b>\$7,170</b>	<b>\$20,000</b>	<b>\$4,036</b>	<b>\$18,209</b>	<b>\$23,200</b>
OTHER RENTAL EXPENSE (25910)	\$12,700	\$10,000	\$16,043	\$26,043	\$10,000
<b>OTHER RENTAL EXPENSE (259)</b>	<b>\$12,700</b>	<b>\$10,000</b>	<b>\$16,043</b>	<b>\$26,043</b>	<b>\$10,000</b>
<b>RENTAL &amp; LEASES (25)</b>	<b>\$19,870</b>	<b>\$30,000</b>	<b>\$20,142</b>	<b>\$44,316</b>	<b>\$33,200</b>
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)	(\$158,261)	(\$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
<b>GSA CHARGES (260)</b>	<b>\$1,240,731</b>	<b>\$80,500</b>	<b>\$58,204</b>	<b>\$936,734</b>	<b>\$111,000</b>
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
<b>ITD (261)</b>	<b>\$153,771</b>	<b>\$703,000</b>	<b>\$735,325</b>	<b>\$917,820</b>	<b>\$720,500</b>
COURT REPORTING (26610)	\$125	\$0	\$0	\$0	\$0
CLERK-RECORDS STORAGE (26613)	\$385	\$1,100	\$20	\$810	\$900
<b>CLERK OF COURTS (266)</b>	<b>\$510</b>	<b>\$1,100</b>	<b>\$20</b>	<b>\$810</b>	<b>\$900</b>
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$1,395,012</b>	<b>\$784,600</b>	<b>\$793,548</b>	<b>\$1,855,364</b>	<b>\$832,400</b>
TELEPHONE-REGULAR (31010)	\$43,899	\$71,000	\$22,139	\$68,339	\$102,000
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
<b>TELECOMMUNICATIONS (310)</b>	<b>\$239,433</b>	<b>\$453,000</b>	<b>\$135,612</b>	<b>\$398,540</b>	<b>\$484,700</b>
SUBSCRIPTIONS (31120)	\$27,447	\$20,000	\$12,121	\$20,000	\$21,000
MEMBERSHIPS (31130)	\$11,500	\$13,500	\$0	\$3,500	\$3,500
<b>PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)</b>	<b>\$38,947</b>	<b>\$33,500</b>	<b>\$12,121</b>	<b>\$23,500</b>	<b>\$24,500</b>
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
<b>TRAVEL (312)</b>	<b>\$5,740</b>	<b>\$4,500</b>	<b>\$1,848</b>	<b>\$6,148</b>	<b>\$6,000</b>
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
<b>AUTOMOBILE REIMBURSEMENT (313)</b>	<b>\$5,090</b>	<b>\$6,900</b>	<b>\$1,226</b>	<b>\$4,686</b>	<b>\$6,700</b>
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$0	\$0	\$1,125	(\$352)	\$0
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$227,718	\$0	\$37,169	\$33,704	\$0
ONLINE ADVERTISING (WEB) (31404)	\$66,793	\$25,000	\$32,810	\$3,488	\$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)
<b>ADVERTISING (314)</b>	<b>\$1,604,091</b>	<b>\$525,000</b>	<b>\$364,863</b>	<b>\$356,436</b>	<b>\$150,000</b>
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
<b>PRINTING &amp; GRAPHICS (315)</b>	<b>(\$17,868)</b>	<b>(\$28,600)</b>	<b>(\$4,746)</b>	<b>(\$10,342)</b>	<b>(\$1,000)</b>
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
<b>MAILING SERVICES (316)</b>	<b>\$184</b>	<b>\$900</b>	<b>\$3,015</b>	<b>\$3,900</b>	<b>\$900</b>
PETTY CASH EXPENDITURES (31910)	\$475	\$500	\$137	\$500	\$500
<b>PETTY CASH &amp; CHANGE FUNDS (319)</b>	<b>\$475</b>	<b>\$500</b>	<b>\$137</b>	<b>\$500</b>	<b>\$500</b>
INSERVICE TRAINING (32010)	\$1,200	\$5,000	\$0	\$5,000	\$5,000
EDUCATIONAL SEMINARS (32020)	\$8,116	\$12,000	\$10	\$7,510	\$12,000
<b>TRAINING (320)</b>	<b>\$9,316</b>	<b>\$17,000</b>	<b>\$10</b>	<b>\$12,510</b>	<b>\$17,000</b>
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
<b>REIMBURSEMENTS &amp; REFUNDS (321)</b>	<b>(\$2,106,059)</b>	<b>\$0</b>	<b>(\$772,162)</b>	<b>(\$1,096,250)</b>	<b>\$0</b>
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$1,079	\$1,000	\$162	\$582	\$1,000
PRIZES & AWARDS (33020)	\$0	\$0	\$1,050	\$1,131	\$0

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE RECOG. AWARD (33021)	\$0	\$3,000	\$0	\$3,000	\$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	\$3,099	\$0
<b>MISCELLANEOUS (330)</b>	<b>\$11,718</b>	<b>\$16,500</b>	<b>\$11,055</b>	<b>\$32,485</b>	<b>\$19,500</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>(\$208,934)</b>	<b>\$1,029,200</b>	<b>(\$247,020)</b>	<b>(\$267,887)</b>	<b>\$708,800</b>
GASOLINE-UNLEADED (41016)	\$62	\$0	\$113	\$113	\$0
<b>FUEL &amp; LUBRICANTS (410)</b>	<b>\$62</b>	<b>\$0</b>	<b>\$113</b>	<b>\$113</b>	<b>\$0</b>
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$910	\$1,500	\$165	\$665	\$1,500
<b>EQUIPMENT &amp; NON-CAPITAL TOOLS (432)</b>	<b>\$910</b>	<b>\$1,500</b>	<b>\$165</b>	<b>\$665</b>	<b>\$1,500</b>
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
<b>OFFICE SUPPLIES &amp; MINOR EQUIPMENT (470)</b>	<b>\$91,401</b>	<b>\$58,000</b>	<b>\$8,896</b>	<b>\$99,144</b>	<b>\$171,000</b>
COMPUTER SUPPLIES (47110)	\$0	\$1,000	\$0	\$9,000	\$1,000
<b>COMPUTER SUPPLIES (471)</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$1,000</b>
CLOTHING AND UNIFORMS (49310)	\$163	\$21,000	\$0	\$20,400	\$21,000
SAFETY SHOES (49311)	\$346	\$700	\$61	\$700	\$700
<b>CLOTHING &amp; UNIFORMS (493)</b>	<b>\$510</b>	<b>\$21,700</b>	<b>\$61</b>	<b>\$21,100</b>	<b>\$21,700</b>
PHOTOGRAPHIC SUPPLIES (49610)	\$4,086	\$6,000	\$405	\$6,405	\$8,000
VIDEO SUPPLIES & EQUIP (49611)	\$30,999	\$45,000	\$5,871	\$45,000	\$50,000
<b>OTHER MATERIALS &amp; SUPPLIES (496)</b>	<b>\$35,085</b>	<b>\$51,000</b>	<b>\$6,276</b>	<b>\$51,405</b>	<b>\$58,000</b>
<b>COMMODITIES (40)</b>	<b>\$127,968</b>	<b>\$133,200</b>	<b>\$15,511</b>	<b>\$181,427</b>	<b>\$253,200</b>
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
<b>MAJOR MACHINERY, EQUIP, &amp; FURNITURE (950)</b>	<b>\$13,080</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	<b>\$13,080</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>EXPENDITURES</b>	<b>\$15,161,276</b>	<b>\$17,658,400</b>	<b>\$8,016,755</b>	<b>\$16,921,758</b>	<b>\$18,746,671</b>

**COMMUNITY INFORMATION AND OUTREACH FY 2014-15 DEPARTMENT BUDGET PRESENTATION**

<b>CAPITAL</b>					
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
<b>Capital Totals:</b>	<b>\$539</b>	<b>\$430</b>	<b>\$150</b>	<b>\$1,119</b>	
* 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
<b>Total Revenue:</b>	<b>80</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80</b>
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
<b>Total Projected Cost:</b>	<b>50</b>	<b>50</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80</b>

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 at SPCC related to 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
<b>Total Revenue:</b>	<b>520</b>	<b>1,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,039</b>
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
<b>Total Projected Cost:</b>	<b>435</b>	<b>489</b>	<b>400</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,039</b>

Estimated Annual Operating Costs: Less than \$10k

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
<b>Revenue Grand Totals:</b>	<b>600</b>	<b>1,119</b>	<b>0</b>	<b>1,119</b>						

<b>Expenditures Grand Totals:</b>	<b>485</b>	<b>539</b>	<b>430</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,119</b>
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## **Commission on Ethics and Public Trust**



Commission on Ethics and Public Trust - FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 1,785	\$ 1,652	-7%	1,889	7%	
Federal/State	-	-	0%	-	0%	
Proprietary	80	100	0%	85	-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%	
<b>Total:</b>	<b>1,905</b>	<b>1,882</b>	<b>0%</b>	<b>1,974</b>		
Expenditure Overview						
Salary	1,375	1,357	-1%	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	320	-2%	394	21%	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 costs and workers compensation charges
OT Fringe	-	-	0%	-	0%	
Court Cost	-	-	0%	-	0%	
Contractual Services	10	-	-100%	10	0%	
Other Operating	169	179	6%	180	7%	FY 13-14 and FY 14-15 reflect increases associated contracted lease payments and ITD charges which includes the true-up of enterprise license charges
Charges for County Services	21	22	5%	21	0%	FY 13-14 reflect increases expenses associated with fuel and mileage useage of County pool cars
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%	
<b>Total: \$</b>	<b>1,905</b>	<b>\$ 1,882</b>	<b>-1%</b>	<b>\$ 1,974</b>	<b>4%</b>	

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	\$ 1,213,472	\$ 1,261,099
PART TIME EMPLOYEE (00112)	88,949	88,000	34,865	34,865	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	68,000
SALARIES REIMBURSEMENTS (00192)	-	(68,000)	-	(68,000)	(68,000)
WAGE ACCRUALS (00197)	9,923	-	(266)	(266)	-
SALARY BUDGET ONLY (00199)	-	-	-	-	(17,417)
Furlough - BUDGET ONLY (00110F)	-	-	-	(5,783)	-
<b>SALARIES (001)</b>	<b>1,296,515</b>	<b>1,375,000</b>	<b>684,962</b>	<b>1,357,342</b>	<b>1,365,000</b>
SOCIAL SECURITY (01010)	69,837	76,400	35,466	75,619	77,872
RETIREMENT (01011)	78,800	119,700	52,135	110,017	111,460
CROSS INDEX FRINGE DISTRIBUTION (01092)	1,500	-	-	1,500	1,500
FRINGE ACCRUALS (01098)	3,067	-	1,227	1,227	-
FRINGE BUDGET ONLY (01099)	-	-	-	-	373
GROUP HEALTH INSURANCE (01110)	69,981	98,200	48,266	99,805	138,040
GROUP LIFE INSURANCE (01111)	2,448	2,800	1,279	2,747	2,870
MICA MEDICARE HOSPITAL INSURANCE (01113)	17,696	18,700	9,377	19,236	20,045
DENTAL PLANS (01114)	3,956	4,300	2,110	4,364	4,340
WORKER'S COMPENSATION INSURANCE (01115)	5,700	5,900	5,900	5,900	37,000
<b>FRINGE BENEFITS (010)</b>	<b>252,985</b>	<b>326,000</b>	<b>155,760</b>	<b>320,415</b>	<b>393,500</b>
<b>PERSONNEL SERVICES (01)</b>	<b>\$ 1,549,500</b>	<b>\$ 1,701,000</b>	<b>\$ 840,722</b>	<b>\$ 1,677,757</b>	<b>\$ 1,758,500</b>
OTHER PROFESSIONAL SERVICES (21030)	-	10,000	-	-	10,000
<b>ACCOUNTING &amp; AUDITING (210)</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
CREDIT CARD SERVICE CHARGES (21310)	896	100	178	356	300
<b>BANK &amp; TRUSTEE/PAYING AGENT FEES (213)</b>	<b>896</b>	<b>100</b>	<b>178</b>	<b>356</b>	<b>300</b>
<b>CONTRACTUAL PROFESSIONAL SERVICES (21)</b>	<b>\$ 896</b>	<b>\$ 10,100</b>	<b>\$ 178</b>	<b>\$ 356</b>	<b>\$ 10,300</b>
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	38,000	-	-	-	-
<b>OTHER OUTSIDE CONTRACTUAL SERVICES (224)</b>	<b>38,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER CONTRACTUAL SERVICES (22)</b>	<b>\$ 38,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GENERAL LIABILITY INSURANCE (23210)	4,500	4,600	4,600	4,600	1,600
<b>GENERAL AUTO &amp; PROFESSIONAL LIAB (232)</b>	<b>4,500</b>	<b>4,600</b>	<b>4,600</b>	<b>4,600</b>	<b>1,600</b>
<b>INSURANCE (23)</b>	<b>\$ 4,500</b>	<b>\$ 4,600</b>	<b>\$ 4,600</b>	<b>\$ 4,600</b>	<b>\$ 1,600</b>
SOFTWARE MAINTENANCE (24520)	-	-	2,967	5,934	-
P.C. MAINT (24571)	13,086	8,000	4,254	8,508	15,000
<b>ITD MAINTENANCE (245)</b>	<b>13,086</b>	<b>8,000</b>	<b>7,221</b>	<b>14,442</b>	<b>15,000</b>
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$ 13,086</b>	<b>\$ 8,000</b>	<b>\$ 7,221</b>	<b>\$ 14,442</b>	<b>\$ 15,000</b>
PAYMENTS TO LESSORS (25511)	90,450	94,700	53,443	94,700	99,500
<b>RENT PAYMENTS TO LESSORS (255)</b>	<b>90,450</b>	<b>94,700</b>	<b>53,443</b>	<b>94,700</b>	<b>99,500</b>
<b>RENTAL &amp; LEASES (25)</b>	<b>\$ 90,450</b>	<b>\$ 94,700</b>	<b>\$ 53,443</b>	<b>\$ 94,700</b>	<b>\$ 99,500</b>
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	814	1,628	1,500
FM LT EQ FUEL (26060)	986	1,500	411	822	1,500
FM LT EQ MILEAGE (26062)	-	-	751	1,502	1,000
FM LT EQ PARTS (26063)	428	500	69	138	500
FM LT EQ COMM SUB (26064)	-	-	190	380	-
FM LT EQ INSURANCE (26065)	500	500	250	500	500
FM LT EQ LABOR (26066)	459	500	259	518	500
FM POLICY CHARGES (26067)	3,960	4,500	1,980	3,960	4,100
<b>GSA CHARGES (260)</b>	<b>10,270</b>	<b>10,600</b>	<b>5,035</b>	<b>9,975</b>	<b>11,200</b>
DATA PROCESSING SERVICES (26110)	10,100	10,000	12,000	12,000	10,000
<b>ITD (261)</b>	<b>10,100</b>	<b>10,000</b>	<b>12,000</b>	<b>12,000</b>	<b>10,000</b>
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	-	-	20	40	-
<b>GENERAL COUNTY SUPPORT CHARGES (262)</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>40</b>	<b>-</b>
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$ 20,370</b>	<b>\$ 20,600</b>	<b>\$ 17,055</b>	<b>\$ 22,015</b>	<b>\$ 21,200</b>
TELEPHONE-REGULAR (31010)	2,040	2,100	1,020	2,040	2,000
TELEPHONE-LONG DISTANCE (31011)	79	50	35	70	50
TELEPHONE-MTCE (31014)	1,595	3,150	760	1,520	3,150
OTHER COMMUNICATION CHARGES (31018)	6,286	12,000	3,186	6,372	12,000
<b>TELECOMMUNICATIONS (310)</b>	<b>10,000</b>	<b>17,300</b>	<b>5,001</b>	<b>10,002</b>	<b>17,200</b>
MEMBERSHIPS (31130)	30	1,000	-	-	1,000
<b>PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)</b>	<b>30</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
TRAVEL EXPENSE-U.S. (31210)	679	1,500	1,341	2,682	3,000
TRAVEL EXPENSE-FOREIGN (31211)	-	-	1,726	1,726	-
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	747	1,000	696	1,392	1,500
REGISTRATION FEES (31220)	-	1,000	220	440	1,000
<b>TRAVEL (312)</b>	<b>1,426</b>	<b>3,500</b>	<b>3,983</b>	<b>6,240</b>	<b>5,500</b>
PARKING REIMBURSEMENT (31320)	555	600	225	450	600
<b>AUTOMOBILE REIMBURSEMENT (313)</b>	<b>555</b>	<b>600</b>	<b>225</b>	<b>450</b>	<b>600</b>
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	-	300	-	-	300
<b>ADVERTISING (314)</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>
OUTSIDE PRINTING (31510)	-	1,500	-	-	1,500
GRAPHIC SERVICES (31520)	45	200	-	-	200
<b>PRINTING &amp; GRAPHICS (315)</b>	<b>45</b>	<b>1,700</b>	<b>-</b>	<b>-</b>	<b>1,700</b>
INVESTIGATIVE EXPENSES (31710)	39,234	15,000	18,785	37,570	15,000
<b>OTHER COMMUNICATION EXPENSES (317)</b>	<b>39,234</b>	<b>15,000</b>	<b>18,785</b>	<b>37,570</b>	<b>15,000</b>
INSERVICE TRAINING (32010)	1,196	-	-	-	-
EDUCATIONAL SEMINARS (32020)	(5,369)	17,000	(150)	(150)	17,000
<b>TRAINING (320)</b>	<b>(4,173)</b>	<b>17,000</b>	<b>(150)</b>	<b>(150)</b>	<b>17,000</b>
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	155	-	99	99	-
OTHER GENERAL OPERATING SERV (33050)	5,872	-	-	-	-
<b>MISCELLANEOUS (330)</b>	<b>6,027</b>	<b>-</b>	<b>99</b>	<b>99</b>	<b>-</b>

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$ 53,144</b>	<b>\$ 56,400</b>	<b>\$ 27,943</b>	<b>\$ 54,211</b>	<b>\$ 58,300</b>
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	7,688	5,500	4,349	8,698	5,500
GSA CENTRAL SERVICE SUPPLIES (47011)	535	100	1,292	2,584	100
<b>OFFICE SUPPLIES &amp; MINOR EQUIPMENT (470)</b>	<b>8,223</b>	<b>5,600</b>	<b>5,641</b>	<b>11,282</b>	<b>5,600</b>
<b>COMMODITIES (40)</b>	<b>\$ 8,223</b>	<b>\$ 5,600</b>	<b>\$ 5,641</b>	<b>\$ 11,282</b>	<b>\$ 5,600</b>
COPIERS > 5000.00 (95525)	3,582	4,000	833	3,782	4,000
<b>MACHINERY,EQUIP,FURN., &amp; OTHER &gt; 5000 (955)</b>	<b>3,582</b>	<b>4,000</b>	<b>833</b>	<b>3,782</b>	<b>4,000</b>
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	<b>\$ 3,582</b>	<b>\$ 4,000</b>	<b>\$ 833</b>	<b>\$ 3,782</b>	<b>\$ 4,000</b>
OTHER OPERATING TRF OUT (51098)	4,217	-	-	-	-
OTHER SPECIAL REVENUE-TRF OUT(INTEROUT510)	4,217	-	-	-	-
<b>TRANSFERS OUT (INTERFD50)</b>	<b>4,217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERFD TRSF-OUT</b>	<b>\$ 4,217</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>	<b>\$ 1,785,968</b>	<b>\$ 1,905,000</b>	<b>\$ 957,636</b>	<b>\$ 1,883,145</b>	<b>\$ 1,974,000</b>

Report Run Date: 04-10-2014

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# **Elections**



Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 18,822	\$ 20,092	7%	\$ 27,953	43%	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%	200	0%	
Proprietary	1,817	5,143	183%	508	-72%	FY 2013-14 projections 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	-	-	-	-	-	
<b>Total</b>	<b>20,839</b>	<b>25,435</b>	<b>22%</b>	<b>28,661</b>	<b>38%</b>	
Expenditure Overview						
Salary	8,615	9,567	11%	9,493	10%	
Overtime Salary	1,402	1,902	36%	3,176	127%	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	2,922	5%	3,836	38%	
OT Fringe	-	-	-	-	-	
Court Cost	50	50	0%	50	0%	
Contractual Services	1,262	1,615	28%	1,744	38%	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	6,159	90%	5,134	58%	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	2,813	-13%	5,022	56%	A decrease in FY 2013-14 is anticipated due to postage since Voter Identification Cards to 1.3 million registered voters will not be mailed in FY 2013-14. 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	408	64%	206	-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 EDIMS scanners to be purchased in FY 2013-14.
Transit	-	-	-	-	-	
Distribution of Funds in Trust	-	-	-	-	-	
Debt Services	-	-	-	-	-	
Depreciation, Amortizations, and Depletion	-	-	-	-	-	
Reserves	-	-	-	-	-	
<b>Total</b>	<b>20,839</b>	<b>25,436</b>	<b>22%</b>	<b>28,661</b>	<b>38%</b>	

	Position Overview	
	FY 14 Budget	FY 15 Request
Total FTE*	94	94
Total FTE Filled	89	94
Total FTE Available	5	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	\$1,629,596	\$5,655,750	\$5,977,000
PART TIME EMPLOYEE (00112)	\$3,788	\$0	\$0	\$0	\$0
VACATION RELIEF AND SEASONAL HELP (00113)	\$3,091,511	\$2,487,000	\$1,221,455	\$3,660,210	\$3,806,012
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$125,816	\$321,000	\$76,783	\$407,083	\$255,157
EXECUTIVE BENEFIT PAYMENTS (00120)	\$4,811	\$0	\$0	\$32,667	\$49,000
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$0	\$103,404
LONGEVITY PAYMENTS (00125)	\$27,614	\$68,000	\$10,088	\$40,562	\$62,283
WORKING OUT OF CLASSIFICATION (00126)	\$1,407	\$0	\$596	\$1,582	\$0
TUITION REFUND (00128)	\$18,747	\$30,000	\$822	\$10,822	\$0
JURY DUTY PAY (00133)	\$3,350	\$0	\$648	\$647	\$0
AWARDS & SPECIAL RECOGNITION (00139)	\$546	\$0	\$371	\$371	\$0
SICK PAY (00150)	\$202,034	\$0	\$56,716	\$56,715	\$0
HOLIDAY PAY (00151)	\$160,389	\$0	\$90,066	\$86,269	\$0
ANNUAL LEAVE PAY (00152)	\$355,936	\$0	\$127,664	\$124,240	\$0
TERMINATION PAYMENTS (00155)	\$36,129	\$0	\$6,656	\$6,656	\$0
EMPLOYEE OVERTIME OT (00160)	\$2,329,035	\$1,402,000	\$668,622	\$1,902,036	\$3,176,134
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$161,883	\$0	\$2,425	\$100,741	\$0
CROSS INDEX OVERTIME DISTRIB (00185)	\$0	\$0	\$0	\$100,000	\$0
WAGE ACCRUALS (00197)	(\$85,099)	\$0	-\$52,697	(\$53,479)	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$0	\$0	(\$494,517)	(\$779,679)
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	(\$69,220)	\$0
SALARIES (001)	\$11,310,601	\$10,017,491	\$3,837,813	\$11,469,135	\$12,649,111
SOCIAL SECURITY (01010)	\$654,976	\$617,000	\$224,476	\$468,790	\$394,875
RETIREMENT (01011)	\$345,284	\$550,000	\$170,462	\$473,064	\$475,750
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$15,523	\$0	\$0	\$32,436	\$0
OT FRINGE FICA & MICA (ABDS ONLY) (01094)	\$0	\$0	\$0	\$80,991	\$0
OVERTIME FRINGE RETIREMENT (ABDS ONLY) (01095)	\$0	\$0	\$0	\$73,455	\$0
FRINGE ACCRUALS (01098)	\$2,889	\$0	-\$6,378	(\$6,438)	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$0	\$0	\$358,296	\$410,409
GROUP HEALTH INSURANCE (01110)	\$505,222	\$650,000	\$225,521	\$729,153	\$1,511,860
GROUP LIFE INSURANCE (01111)	\$10,996	\$12,000	\$3,845	\$12,646	\$13,445
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$154,168	\$123,000	\$53,081	\$113,866	\$94,626
DENTAL PLANS (01114)	\$27,581	\$29,000	\$9,393	\$30,990	\$31,310
WORKER'S COMPENSATION INSURANCE (01115)	\$295,700	\$305,000	\$304,600	\$304,600	\$426,469
UNEMPLOYMENT INSURANCE (01116)	\$546,963	\$500,000	\$102,258	\$260,000	\$500,000
FRINGE BENEFITS (010)	\$2,559,304	\$2,786,000	\$1,087,269	\$2,921,849	\$3,858,744
PERSONNEL SERVICES (01)	\$13,869,905	\$12,803,491	\$4,925,072	\$14,390,984	\$16,507,855
SPANISH INTERPRETERS FEES (11501)	\$50,000	\$50,000	\$0	\$50,000	\$50,000
INTERPRETERS (115)	\$50,000	\$50,000	\$0	\$50,000	\$50,000
COURT COSTS (110)	\$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	\$77,877	\$77,877	\$120,000
TEMPORARY HELP AGENCY (215)	\$24,699	\$0	\$77,877	\$77,877	\$120,000
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$25,743	\$5,000	\$77,877	\$82,877	\$125,000
SECURITY SERVICES (22310)	\$60,187	\$49,300	\$47,536	\$101,877	\$50,085
BOTTLED WATER & CHILLED WATER (22350)	\$25,983	\$0	\$0	\$0	\$0
INDUSTRIAL SERVICE RELATED (223)	\$86,171	\$49,300	\$47,536	\$101,877	\$50,085
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$1,508,716	\$1,212,900	\$296,139	\$1,512,900	\$1,693,948
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$1,508,716	\$1,212,900	\$296,139	\$1,512,900	\$1,693,948
OTHER CONTRACTUAL SERVICES (22)	\$1,594,887	\$1,262,200	\$343,675	\$1,614,777	\$1,744,033
GENERAL LIABILITY INSURANCE (23210)	\$26,600	\$27,400	\$27,400	\$27,400	\$41,144
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$26,600	\$27,400	\$27,400	\$27,400	\$41,144
INSURANCE (23)	\$26,600	\$27,400	\$27,400	\$27,400	\$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)	\$1,326	\$2,000	\$9,833	\$9,832	\$0

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EQUIPMENT MAINTENANCE (241)	\$1,328	\$2,000	\$9,833	\$9,832	\$0
DASD MAINT (24512)	\$28,362	\$111,800	\$7,613	\$111,800	\$150,427
NETWORK (HOST) MAINTENANCE (24527)	\$66,344	\$52,700	\$44,551	\$257,865	\$64,388
P.C. SOFTWARE (24570)	\$0	\$1,000	\$0	\$0	\$1,000
P.C. MAINT (24571)	\$372,220	\$198,000	\$130,889	\$330,685	\$154,037
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$113	\$0	\$4,260	\$455	\$0
ITD MAINTENANCE (245)	\$467,038	\$363,500	\$187,313	\$700,805	\$369,852
MAINTENANCE & REPAIRS (24)	\$481,265	\$365,500	\$203,407	\$716,898	\$369,852
POLLING LOCATIONS RENTAL (25130)	\$125,978	\$133,200	\$76,885	\$333,085	\$157,695
BUILDINGS COUNTY OWNED: RENTAL (251)	\$125,978	\$133,200	\$76,885	\$333,085	\$157,695
SPECIAL SERVICE VEHICLES LEASES (25211)	\$219,220	\$146,000	\$158,259	\$264,659	\$306,600
VEHICLES-RENTAL (252)	\$219,220	\$146,000	\$158,259	\$264,659	\$306,600
COPY MACHINE RENTAL (25330)	\$37,101	\$51,000	\$11,579	\$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	\$11,579	\$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)	\$391,458	\$337,200	\$246,614	\$655,635	\$507,795
GSA SERVICE TICKET CHARGES (26028)	\$29,850	\$20,000	\$15,511	\$20,000	\$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	\$32,800	\$9,980
GSA WORK ORDERS (26040)	\$39,405	\$5,000	\$77,935	\$100,768	\$5,000
GSA PRINTING & REPRODUCTION (26050)	\$4,034,046	\$1,384,000	\$594,964	\$1,242,622	\$3,247,823
GSA POSTAGE (26051)	\$1,196,977	\$1,102,500	\$1	\$682,749	\$1,144,077
GSA WAREHOUSE TRANSFERS (26052)	\$0	\$0	\$388	\$388	\$0
GSA OTHER SERVICES (26053)	\$15,826	\$0	\$0	\$0	\$0
FM LT EQ FUEL (26060)	\$28,920	\$44,400	\$17,157	\$44,400	\$28,920
FM LT EQ MILEAGE (26062)	\$62,275	\$34,100	\$25,315	\$34,100	\$62,775
FM LT EQ PARTS (26063)	\$2,166	\$0	\$1,300	\$0	\$0
FM LT EQ COMM SUB (26064)	\$6,236	\$0	\$250	\$0	\$0
FM LT EQ INSURANCE (26065)	\$4,000	\$5,000	\$1,333	\$5,000	\$8,606
FM LT EQ LABOR (26066)	\$4,083	\$7,800	\$1,157	\$7,800	\$14,411
FM POLICY CHARGES (26067)	\$17,640	\$17,600	\$5,860	\$17,600	\$17,600
FM ACC/ABU/MOD (26068)	\$1,638	\$13,200	\$0	\$13,200	\$1,638
FM HVY EQ FUEL (26070)	\$3,244	\$4,200	\$796	\$4,200	\$10,130
FM HVY EQ LABOR (26072)	\$96	\$0	\$146	\$146	\$0
FM HVY EQ PARTS (26073)	\$854	\$0	\$0	\$0	\$1,926
FM HVY EQ COMM SUB (26074)	\$86	\$0	\$86	\$86	\$0
FM HVY EQ INSURANCE (26075)	\$1,500	\$1,500	\$500	\$1,500	\$1,500
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$48,835	\$223,300	\$35,345	\$230,748	\$142,555
GSA CHARGES (260)	\$5,500,930	\$2,895,400	\$778,438	\$2,438,105	\$4,696,941
DATA PROCESSING SERVICES (26110)	\$309,296	\$326,300	\$72,250	\$372,550	\$320,070
ITD (261)	\$309,296	\$326,300	\$72,250	\$372,550	\$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	\$850,698	\$2,812,665	\$5,022,011
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$32,500	\$34,000	\$11,058	\$34,000	\$117,000
TELEPHONE-REGULAR (31010)	\$318,206	\$210,900	\$108,053	\$210,900	\$210,000
TELEPHONE-LONG DISTANCE (31011)	\$1,069	\$1,300	\$468	\$1,300	\$0
TELEPHONE-MTCE (31014)	\$56,732	\$48,700	\$20,113	\$103,380	\$324,433
CELLULAR PHONE SERVICE (31015)	\$83,083	\$140,500	\$17,672	\$140,500	\$135,544
OTHER COMMUNICATION CHARGES (31018)	\$5,228	\$16,500	\$5,985	\$16,501	\$20,000
TELECOMMUNICATIONS (310)	\$496,818	\$451,900	\$161,349	\$506,581	\$806,977
PUBLICATIONS (31110)	\$0	\$0	\$89	\$89	\$0
SUBSCRIPTIONS (31120)	\$284	\$0	\$0	\$0	\$0
MEMBERSHIPS (31130)	\$3,750	\$6,000	\$3,208	\$6,000	\$6,000
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$4,034	\$6,000	\$3,298	\$6,089	\$6,000
TRAVEL EXPENSE-U.S. (31210)	\$7,320	\$10,000	\$1,290	\$10,000	\$18,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$1,574	\$5,000	\$762	\$5,000	\$5,000
REGISTRATION FEES (31220)	\$2,158	\$5,000	\$535	\$5,000	\$7,000
TRAVEL (312)	\$11,052	\$20,000	\$2,587	\$20,000	\$30,000
AUTO EXPENSE-REIMBURSEMENT (31310)	\$2,919	\$7,900	\$457	\$8,211	\$8,393
PARKING REIMBURSEMENT (31320)	\$13,860	\$3,600	\$135	\$590	\$3,600
AUTOMOBILE REIMBURSEMENT (313)	\$16,779	\$11,500	\$592	\$8,801	\$11,998
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$215,977	\$240,700	\$32,190	\$239,300	\$613,400
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$3,151	\$0	\$0	\$0	\$0

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
COMMUNITY PERIODICAL ADVERTISING (CPP) (31412)	\$0	\$0	\$0	\$0	\$30,000
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$0	\$10,000	\$0	\$10,000	\$10,000
ADVERTISING (314)	\$219,128	\$250,700	\$32,190	\$249,300	\$653,400
OUTSIDE PRINTING (31510)	\$106	\$2,000	\$0	\$2,000	\$0
GRAPHIC SERVICES (31520)	\$306	\$0	\$196	\$196	\$0
PRINTING & GRAPHICS (315)	\$412	\$2,000	\$196	\$2,196	\$0
EXPRESS MAIL (31612)	\$1,740	\$5,000	\$2,653	\$5,000	\$5,000
MAILING SERVICES (316)	\$1,740	\$5,000	\$2,653	\$5,000	\$5,000
PETTY CASH EXPENDITURES (31910)	\$791	\$3,000	\$476	\$3,000	\$0
PETTY CASH & CHANGE FUNDS (319)	\$791	\$3,000	\$476	\$3,000	\$0
INSERVICE TRAINING (32010)	\$4,399	\$6,900	\$0	\$4,000	\$7,000
EDUCATIONAL SEMINARS (32020)	\$0	\$14,500	\$0	\$5,000	\$15,000
COMPUTER TRAINING (32030)	\$0	\$5,000	\$0	\$3,000	\$5,000
TRAINING (320)	\$4,399	\$26,400	\$0	\$12,000	\$27,000
SPECIAL ELECTION REIMBURSEMENT (32110)	(\$2,163,391)	(\$1,817,200)	-\$443,120	(\$5,143,162)	(\$508,421)
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)	-\$443,145	(\$5,143,187)	(\$508,421)
EMPLOYMENT PROCESSING/SCREENING CHARGES (33010)	\$18,402	\$48,000	\$2,552	\$57,816	\$54,255
EMPLOYEE RECOG. AWARD (33021)	\$88	\$0	\$0	\$0	\$0
DEPT EMPLOYEE RECOGN AWARDS-DERA (33026)	\$1,470	\$3,000	\$0	\$3,000	\$3,000
OTHER GENERAL OPERATING SERV (33050)	\$1,950	\$0	\$300	\$300	\$0
PURCHASING CARD EXPENSES (33052)	\$9,884	\$4,000	\$1,015	\$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	\$961,282	\$2,365,882	\$1,251,359
MISCELLANEOUS GEN & ADM- BUDGET ONLY (33099)	\$0	\$0	\$0	\$588,439	\$790,124
MISCELLANEOUS (330)	\$318,950	\$1,367,900	\$965,149	\$3,119,437	\$2,102,738
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>(\$1,119,157)</b>	<b>\$327,200</b>	<b>\$725,344</b>	<b>(\$1,210,783)</b>	<b>\$3,134,692</b>
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	\$600	\$1,000	\$0
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$2,479	\$2,000	\$600	\$2,811	\$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	\$3,452	\$18,000	\$9,651
GSA CENTRAL SERVICE SUPPLIES (47011)	\$94,416	\$107,900	\$55,158	\$158,347	\$143,869
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$102,784	\$128,500	\$58,610	\$176,347	\$153,520
ELECTION EQUIP PARTS (49510)	\$46,957	\$0	\$0	\$0	\$0
ELECTION GENERAL SUPPLIES (49512)	\$132,392	\$35,609	\$142,284	\$359,609	\$90,270
ELECTION SUPPLIES & EQUIPMENT (495)	\$179,349	\$35,609	\$142,284	\$359,609	\$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
<b>COMMODITIES (40)</b>	<b>\$284,806</b>	<b>\$171,109</b>	<b>\$202,305</b>	<b>\$543,767</b>	<b>\$243,790</b>
OFFICE FURNITURE & EQUIPMENT (95010)	\$0	\$12,000	\$0	\$12,000	\$6,600
PERSONAL COMPUTER (95020)	\$0	\$38,800	\$0	\$38,800	\$54,455
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$0	\$2,400	\$0	\$2,400	\$8,400
SPECIAL EQUIPMENT (95030)	\$589,000	\$0	\$0	\$180,000	\$0
MAJOR EQUIPMENT LEASE PURCHASE (95039)	\$105,839	\$140,000	\$138,980	\$138,980	\$140,000
MAJOR MACH, EQUIP & FURNITURE-BUDGET ONL (95099)	\$0	\$0	\$0	\$0	(\$2,697)
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$694,839	\$193,200	\$138,980	\$352,180	\$206,758
COMPUTER EQUIP. OTHER THAN PC > 5000.00 (95521)	\$0	\$50,000	\$0	\$50,000	\$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	\$56,000	\$0
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$694,839	\$249,200	\$138,980	\$408,180	\$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
<b>EXPENDITURES</b>	<b>\$22,160,000</b>	<b>\$18,822,000</b>	<b>\$7,741,371</b>	<b>\$20,092,400</b>	<b>\$27,952,930</b>

**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	\$20,092,400	\$27,952,930
MUNICIPAL REIMBURSEMENTS *	\$633,000	\$1,817,000	\$5,143,162	\$508,421
STATE GRANTS *	\$200,000	\$200,000	\$200,000	\$200,000
	\$22,993,000	\$20,839,000	\$25,435,562	\$28,661,351

\* - These amounts are currently not captured in the BAT System

**ELECTIONS FY 2014-15 DEPARTMENT BUDGET PRESENTATION** \*

<b>CAPITAL</b>					
Function	Prior	2014-15	Future	Total	Comment
Equipment Acquisition	\$0	\$2,486	\$0	\$2,486	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.
<b>Capital Totals:</b>	<b>\$0</b>	<b>\$2,486</b>	<b>\$0</b>	<b>\$2,486</b>	
<b>* Capital Outlay Reserve (COR) Request</b>	\$0	\$2,486	\$0	\$2,486	
* COR Expenditures are included in the Exp by Function.					

\* - REVISED AS OF 04/17/14

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)

**Equipment Acquisition**

**PURCHASE AND IMPLEMENT BALLOT SCANNERS**

Project #: **169480**

Location: Countywide  
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Purchase 300 ballot scanners to support additional polling locations as a result of reprecincting

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

Estimated Annual Operating Costs: 100000

**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 150 new Electronic Voter Identification Systems, 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	656	0	0	0	0	0	0	656
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>656</b>
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	0	0	656	0	0	0	0	0	0	656
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>656</b>

Estimated Annual Operating Costs: 20000

**PURCHASE BACKUP SERVER FOR RELIAVOTE ABSENTEE BALLOT SORTERS**

Project #: **163610**

Location: Countywide  
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Purchase a backup server for the Reliavote Absentee Ballot Sorters

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	0	30	0	0	0	0	0	0	30
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Equipment Acquisition	0	0	30	0	0	0	0	0	0	30
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>

Estimated Annual Operating Costs: Less than \$10k

	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
<b>Revenue Grand Totals:</b>	<b>0</b>	<b>0</b>	<b>2,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,486</b>
<b>Expenditures Grand Totals:</b>	<b>0</b>	<b>0</b>	<b>2,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,486</b>



# Finance



**FINANCE - FY 2014-15 Department Budget Presentation**

Revenue Overview						
General Fund	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
	\$ -	\$ -		\$ -		
Federal/State	615	390	-57.69%	389	-36.75%	FY 2013-14 Projections and FY 2014-15 Proposed Budget reflect a reduction in administrative reimbursements from FEMA.
Proprietary	40,655	40,870	0.53%	39,150	-3.70%	FY 2014-15 Proposed Budget reflects less carryover than previous year.
Interagency	-	-		-		
<b>Total:</b>	<b>41,270</b>	<b>41,260</b>		<b>39,539</b>		
Expenditure Overview						
Salary	19,237	18,423	-4.23%	20,414	6.12%	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	5,192	-3.03%	6,587	23.03%	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	5,690	5,638	-4.28%	6,178	4.89%	
Charges for County Services	2,760	2,631	-4.67%	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	6,979	10.65%	2,050	-67.50%	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	-	-		-		
<b>Total:</b>	<b>41,270</b>	<b>40,443</b>	<b>-2.00%</b>	<b>\$ 39,539</b>	<b>-4.19%</b>	

	Position Overview		
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	331	329.9	325.8
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 totaling 2.9 FTE's.

**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	\$16,643,302	\$19,264,372
PART TIME EMPLOYEE (00112)	\$354,130	\$326,000	134867	\$391,993	\$531,296
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$35,187	\$4,000	31974	\$31,975	\$0
EXECUTIVE BENEFIT PAYMENTS (00120)	\$50,250	\$0	25820	\$44,570	\$45,000
FLEX DOLLARS (00122)	\$0	\$0	0	\$1,100	\$380,914
LONGEVITY PAYMENTS (00125)	\$111,357	\$184,000	63553	\$147,598	\$185,974
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	-\$2,089,550
WAGE ACCRUALS (00197)	\$115,689	\$0	41384	\$0	\$0
Furlough - BUDGET ONLY (00110F)	\$0	\$0	0	-\$187,646	\$0
EMPLOYEE REGULAR ATTRITION (00110)	\$0	\$0	0	\$0	-\$268,641
<b>SALARIES (001)</b>	<b>\$17,146,312</b>	<b>\$18,998,500</b>	<b>8821322</b>	<b>\$18,128,224</b>	<b>\$20,172,704</b>
SOCIAL SECURITY (01010)	\$959,807	\$1,232,000	492292	\$1,074,297	\$1,233,187
RETIREMENT (01011)	\$955,225	\$1,414,000	644151	\$1,378,800	\$1,533,002
FRINGE BENEFIT REIMBURSEMENTS (01091)	-\$426,516	-\$604,000	-6094	-\$581,184	-\$689,086
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$393,876	\$429,000	6094	\$414,014	\$461,600
CROSS INDEX OVERTIME FRINGE DISTRIB. (01097)	\$99	\$0	0	\$0	\$0
FRINGE ACCRUALS (01098)	\$45,625	\$0	22833	\$0	\$0
GROUP HEALTH INSURANCE (01110)	\$1,592,949	\$2,297,000	1062557	\$2,333,946	\$3,141,094
GROUP LIFE INSURANCE (01111)	\$33,538	\$37,000	17419	\$38,501	\$40,980
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$230,127	\$277,000	116997	\$267,608	\$294,812
DENTAL PLANS (01114)	\$90,860	\$99,000	46429	\$100,273	\$98,107
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
SOCIAL SECURITY ATTRITION (01010)	\$0	\$0	0	\$0	-\$16,828
RETIREMENT ATTRITION (01011)	\$0	\$0	0	\$0	-\$20,732
MICA MEDICARE HOSPITAL INSURANCE ATTRITION (01113)	\$0	\$0	0	\$0	-\$3,993

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GROUP LIFE ATTRITION (01111)	\$0	\$0	0	\$0	\$-557
<b>FRINGE BENEFITS (010)</b>	<b>\$4,021,090</b>	<b>\$5,361,000</b>	<b>2535937</b>	<b>\$5,200,394</b>	<b>\$6,593,927</b>
<b>PERSONNEL SERVICES (01)</b>	<b>\$21,167,402</b>	<b>\$24,359,500</b>	<b>11357258</b>	<b>\$23,328,618</b>	<b>\$26,766,631</b>
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$0	\$1,000	0	\$500	\$500
<b>INTERPRETERS (115)</b>	<b>\$0</b>	<b>\$1,000</b>	<b>0</b>	<b>\$500</b>	<b>\$500</b>
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
<b>OTHER COURT OPERATING EXPENSE (116)</b>	<b>\$864</b>	<b>\$5,000</b>	<b>5239</b>	<b>\$8,225</b>	<b>\$10,225</b>
<b>COURT COSTS (10)</b>	<b>\$864</b>	<b>\$6,000</b>	<b>5239</b>	<b>\$8,725</b>	<b>\$10,725</b>
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
OTHER PROFESSIONAL SERVICES (21030)	\$8,775	\$23,100	5478	\$17,500	\$22,500
<b>ACCOUNTING &amp; AUDITING (210)</b>	<b>\$24,870</b>	<b>\$34,100</b>	<b>5478</b>	<b>\$23,600</b>	<b>\$33,600</b>
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
<b>CONSULTING SERVICES (211)</b>	<b>\$83,800</b>	<b>\$194,000</b>	<b>29400</b>	<b>\$114,700</b>	<b>\$194,000</b>
LEGAL COUNSEL (21210)	\$33,895	\$75,000	5895	\$25,000	\$75,000
HEARING EXAMINERS & ARBITRATORS (21212)	\$2,126	\$400	0	\$2,400	\$3,400
<b>LEGAL (212)</b>	<b>\$36,021</b>	<b>\$75,400</b>	<b>5895</b>	<b>\$27,400</b>	<b>\$78,400</b>
CREDIT CARD SERVICE CHARGES (21310)	\$93,112	\$86,000	30246	\$111,000	\$111,000
<b>BANK &amp; TRUSTEE/PAYING AGENT FEES (213)</b>	<b>\$93,112</b>	<b>\$86,000</b>	<b>30246</b>	<b>\$111,000</b>	<b>\$111,000</b>
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$706,131	\$330,500	232306	\$410,505	\$337,140
<b>TEMPORARY HELP AGENCY (215)</b>	<b>\$706,131</b>	<b>\$330,500</b>	<b>232306</b>	<b>\$410,505</b>	<b>\$337,140</b>
<b>CONTRACTUAL PROFESSIONAL SERVICES (21)</b>	<b>\$943,935</b>	<b>\$720,000</b>	<b>303325</b>	<b>\$687,205</b>	<b>\$754,140</b>
SWM CHARGES WASTE DISPOSAL (22130)	\$0	\$0	64	\$64	\$0
<b>WATER AND DISPOSAL SERVICES (221)</b>	<b>\$0</b>	<b>\$0</b>	<b>64</b>	<b>\$64</b>	<b>\$0</b>
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
<b>INDUSTRIAL SERVICE RELATED (223)</b>	<b>\$165,285</b>	<b>\$204,000</b>	<b>92851</b>	<b>\$193,551</b>	<b>\$221,600</b>
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
<b>OTHER OUTSIDE CONTRACTUAL SERVICES (224)</b>	<b>\$95,629</b>	<b>\$110,500</b>	<b>33538</b>	<b>\$120,038</b>	<b>\$115,500</b>
<b>OTHER CONTRACTUAL SERVICES (22)</b>	<b>\$260,914</b>	<b>\$314,500</b>	<b>126453</b>	<b>\$313,652</b>	<b>\$337,100</b>
GENERAL LIABILITY INSURANCE (23210)	\$86,400	\$89,000	89000	\$89,000	\$34,600
AUTO LIABILITY (23220)	\$0	\$0	0	\$0	\$1,000
<b>GENERAL AUTO &amp; PROFESSIONAL LIAB (232)</b>	<b>\$86,400</b>	<b>\$89,000</b>	<b>89000</b>	<b>\$89,000</b>	<b>\$35,600</b>
<b>INSURANCE (23)</b>	<b>\$86,400</b>	<b>\$89,000</b>	<b>89000</b>	<b>\$89,000</b>	<b>\$35,600</b>
MAINT & REPAIR:OFFICE MACHINES (24130)	\$32,029	\$42,100	37248	\$51,093	\$38,100
<b>EQUIPMENT MAINTENANCE (241)</b>	<b>\$32,029</b>	<b>\$42,100</b>	<b>37248</b>	<b>\$51,093</b>	<b>\$38,100</b>
OTHER OUTSIDE MAINTENANCE (24480)	\$2,099	\$362,000	0	\$354,000	\$877,600
<b>OUTSIDE MAINTENANCE:BUILDINGS &amp; GROUNDS (244)</b>	<b>\$2,099</b>	<b>\$362,000</b>	<b>0</b>	<b>\$354,000</b>	<b>\$877,600</b>
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
<b>ITD MAINTENANCE (245)</b>	<b>\$234,922</b>	<b>\$311,200</b>	<b>108944</b>	<b>\$385,184</b>	<b>\$326,600</b>

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$269,050</b>	<b>\$715,300</b>	<b>146191</b>	<b>\$790,277</b>	<b>\$1,242,300</b>
BUILDING LEASES (25190)	\$1,756,395	\$1,910,000	992193	\$1,910,000	\$2,196,775
<b>BUILDINGS COUNTY OWNED: RENTAL (251)</b>	<b>\$1,756,395</b>	<b>\$1,910,000</b>	<b>992193</b>	<b>\$1,910,000</b>	<b>\$2,196,775</b>
COPY MACHINE RENTAL (25330)	\$91,429	\$93,600	25592	\$102,541	\$105,300
<b>COMMUNICATION EQUIPMENT-RENTAL (253)</b>	<b>\$91,429</b>	<b>\$93,600</b>	<b>25592</b>	<b>\$102,541</b>	<b>\$105,300</b>
<b>RENTAL &amp; LEASES (25)</b>	<b>\$1,847,824</b>	<b>\$2,003,600</b>	<b>1017785</b>	<b>\$2,012,541</b>	<b>\$2,302,075</b>
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
<b>GSA CHARGES (260)</b>	<b>\$628,796</b>	<b>\$731,200</b>	<b>387229</b>	<b>\$789,599</b>	<b>\$754,650</b>
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
<b>ITD (261)</b>	<b>\$1,693,396</b>	<b>\$1,904,300</b>	<b>1045779</b>	<b>\$1,713,472</b>	<b>\$1,812,700</b>
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
<b>GENERAL COUNTY SUPPORT CHARGES (262)</b>	<b>\$40,000</b>	<b>\$43,200</b>	<b>0</b>	<b>\$43,200</b>	<b>\$43,200</b>
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
<b>CLERK OF COURTS (266)</b>	<b>\$64,667</b>	<b>\$81,400</b>	<b>15835</b>	<b>\$84,195</b>	<b>\$85,550</b>
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$2,426,859</b>	<b>\$2,760,100</b>	<b>1448843</b>	<b>\$2,630,466</b>	<b>\$2,696,100</b>
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
<b>TELECOMMUNICATIONS (310)</b>	<b>\$297,525</b>	<b>\$398,300</b>	<b>138110</b>	<b>\$437,583</b>	<b>\$404,834</b>
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
<b>PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)</b>	<b>\$9,209</b>	<b>\$15,200</b>	<b>9910</b>	<b>\$15,995</b>	<b>\$15,410</b>
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
<b>TRAVEL (312)</b>	<b>\$19,476</b>	<b>\$46,400</b>	<b>2967</b>	<b>\$50,400</b>	<b>\$59,300</b>
AUTO EXPENSE-REIMBURSEMENT (31310)	\$91	\$0	25	\$100	\$100
PARKING REIMBURSEMENT (31320)	\$720	\$1,100	360	\$1,100	\$1,100
<b>AUTOMOBILE REIMBURSEMENT (313)</b>	<b>\$811</b>	<b>\$1,100</b>	<b>385</b>	<b>\$1,200</b>	<b>\$1,200</b>
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
<b>ADVERTISING (314)</b>	<b>\$84,551</b>	<b>\$155,000</b>	<b>5843</b>	<b>\$152,500</b>	<b>\$120,000</b>
OUTSIDE PRINTING (31510)	\$207,349	\$217,100	76023	\$220,600	\$219,200

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
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
<b>PRINTING &amp; GRAPHICS (315)</b>	<b>\$228,252</b>	<b>\$238,200</b>	<b>76023</b>	<b>\$243,700</b>	<b>\$245,300</b>
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
<b>MAILING SERVICES (316)</b>	<b>\$1,710,982</b>	<b>\$2,496,200</b>	<b>457698</b>	<b>\$2,116,201</b>	<b>\$2,029,920</b>
NETWORK COMMUNICATIONS (31720)	\$14,052	\$80,000	19013	\$80,000	\$50,000
<b>OTHER COMMUNICATION EXPENSES (317)</b>	<b>\$14,052</b>	<b>\$80,000</b>	<b>19013</b>	<b>\$80,000</b>	<b>\$50,000</b>
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
<b>REFUNDS, CASH SHORTAGES &amp; BAD DEBT EXP (318)</b>	<b>\$35,060</b>	<b>\$42,800</b>	<b>8867</b>	<b>\$42,860</b>	<b>\$38,500</b>
PETTY CASH EXPENDITURES (31910)	\$1,056	\$2,200	58	\$2,200	\$2,500
<b>PETTY CASH &amp; CHANGE FUNDS (319)</b>	<b>\$1,056</b>	<b>\$2,200</b>	<b>58</b>	<b>\$2,200</b>	<b>\$2,500</b>
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
<b>TRAINING (320)</b>	<b>\$12,935</b>	<b>\$26,200</b>	<b>625</b>	<b>\$25,700</b>	<b>\$24,200</b>
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
<b>REIMBURSEMENTS &amp; REFUNDS (321)</b>	<b>\$-968,724</b>	<b>\$-906,500</b>	<b>-59063</b>	<b>\$-898,805</b>	<b>\$-882,700</b>
LICENSE & PERMIT FEES (32250)	\$0	\$300	0	\$0	\$300
<b>TAXES,LICENSES &amp; PERMITS (322)</b>	<b>\$0</b>	<b>\$300</b>	<b>0</b>	<b>\$0</b>	<b>\$300</b>
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
<b>MISCELLANEOUS (330)</b>	<b>\$242,500</b>	<b>\$258,900</b>	<b>131689</b>	<b>\$256,180</b>	<b>\$277,400</b>
CONTINGENCY RESERVE (34010)	\$0	\$8,600	0	\$0	\$0
<b>RESERVE &amp; CONTINGENCIES (340)</b>	<b>\$0</b>	<b>\$8,600</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$1,687,686</b>	<b>\$2,862,900</b>	<b>792125</b>	<b>\$2,525,713</b>	<b>\$2,386,164</b>
EQUIPMENT REPAIR PARTS (43210)	\$0	\$1,600	1125	\$1,500	\$1,500
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
<b>EQUIPMENT &amp; NON-CAPITAL TOOLS (432)</b>	<b>\$17,487</b>	<b>\$18,100</b>	<b>1125</b>	<b>\$21,000</b>	<b>\$18,500</b>
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$464	\$2,200	0	\$1,700	\$2,000
<b>OTHER REPAIR &amp; MAINTENANCE SUPPLIES (435)</b>	<b>\$464</b>	<b>\$2,200</b>	<b>0</b>	<b>\$1,700</b>	<b>\$2,000</b>
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
<b>OFFICE SUPPLIES &amp; MINOR EQUIPMENT (470)</b>	<b>\$183,596</b>	<b>\$187,300</b>	<b>37867</b>	<b>\$180,172</b>	<b>\$175,800</b>
COMPUTER SUPPLIES (47110)	\$1,182	\$2,300	0	\$7,300	\$6,000
COMPUTER MEMORY (47130)	\$0	\$500	0	\$500	\$500

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
<b>COMPUTER SUPPLIES (471)</b>	<b>\$1,182</b>	<b>\$2,800</b>	<b>0</b>	<b>\$7,800</b>	<b>\$6,500</b>
CLOTHING AND UNIFORMS (49310)	\$5,390	\$8,000	294	\$8,600	\$9,000
<b>CLOTHING &amp; UNIFORMS (493)</b>	<b>\$5,390</b>	<b>\$8,000</b>	<b>294</b>	<b>\$8,600</b>	<b>\$9,000</b>
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
<b>OTHER MATERIALS &amp; SUPPLIES (496)</b>	<b>\$0</b>	<b>\$800</b>	<b>245</b>	<b>\$1,045</b>	<b>\$1,000</b>
<b>COMMODITIES (40)</b>	<b>\$208,120</b>	<b>\$219,200</b>	<b>39531</b>	<b>\$220,317</b>	<b>\$212,800</b>
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
<b>MAJOR MACHINERY, EQUIP, &amp; FURNITURE (950)</b>	<b>\$1,337,234</b>	<b>\$254,900</b>	<b>-11841</b>	<b>\$194,300</b>	<b>\$124,900</b>
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
SPECIAL EQUIPMENT > 5000.00 (95530)	\$117,081	\$641,100	19568	\$647,968	\$610,000
<b>MACHINERY,EQUIP,FURN., &amp; OTHER &gt; 5000 (955)</b>	<b>\$696,499</b>	<b>\$1,299,000</b>	<b>-22364</b>	<b>\$1,291,068</b>	<b>\$1,231,000</b>
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	<b>\$2,033,733</b>	<b>\$1,553,900</b>	<b>-34205</b>	<b>\$1,485,368</b>	<b>\$1,355,900</b>
INTRAFUND TRANSFER (57000)	\$1,418,787	\$0	0	\$0	\$0
INTRAFUND TRANSFER(INTRAOUT570)	\$1,418,787	\$0	0	\$0	\$0
<b>TRANSFERS OUT (INTRAFD50)</b>	<b>\$1,418,787</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTRAFD TRSF-OUT</b>	<b>\$1,418,787</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
FINANCE DPT -TRF OUT (50106)	\$510,200	\$1,123,000	0	\$507,244	\$934,475
GENERAL FUND-TRF OUT(INTEROUT501)	\$510,200	\$1,123,000	0	\$507,244	\$934,475
CAPITAL OUTLAY RESERVE-TRF OUT (53231)	\$7,025,100	\$5,184,100	0	\$6,472,068	\$1,115,248
OTHER SPECIAL OBLIGATIONS(INTEROUT532)	\$7,025,100	\$5,184,100	0	\$6,472,068	\$1,115,248
<b>TRANSFERS OUT (INTERFD50)</b>	<b>\$7,535,300</b>	<b>\$6,307,100</b>	<b>0</b>	<b>\$6,979,312</b>	<b>\$2,049,723</b>
<b>INTERFD TRSF-OUT</b>	<b>\$7,535,300</b>	<b>\$6,307,100</b>	<b>0</b>	<b>\$6,979,312</b>	<b>\$2,049,723</b>
<b>EXPENDITURES</b>	<b>\$39,886,874</b>	<b>\$41,911,100</b>	<b>15291547</b>	<b>\$41,071,194</b>	<b>\$40,149,258</b>
COMPUTER SYSTEMS - TURN-KEY > 5000.00 (95524)	(\$352,452)	(\$641,000)	0	(\$628,400)	(\$610,000)
<b>EXPENDITURES</b>	<b>\$39,534,422</b>	<b>\$41,270,100</b>	<b>\$15,291,547</b>	<b>\$40,442,794</b>	<b>\$39,539,258</b>

**FINANCE FY 2014-15 DEPARTMENT BUDGET PRESENTATION**

<b>CAPITAL</b>					
<b>Function</b>	<b>Prior</b>	<b>2014-15</b>	<b>Future</b>	<b>Total</b>	<b>Comment</b>
<b>Computer and Systems Automation</b>	\$500	\$550	\$0	\$1,050	EDMS-Tax Collector (\$50K); New Payment Processor-Tax Collector (\$500K)
<b>Computer Equipment</b>	\$600	\$200	\$0	\$800	Planned 20% of computer hardware replacement
<b>Improvements to County Processes</b>	\$2,916	\$610	\$0	\$3,526	AP Workflow Project (IWA)
<b>Capital Totals:</b>	<b>\$4,016</b>	<b>\$1,360</b>	<b>\$0</b>	<b>\$5,376</b>	
<b>* Capital Outlay Reserve (COR) Request</b>	N/A	N/A	N/A	N/A	
<b>* COR Expenditures are included in the Exp by Function.</b>					

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
<b>Total Revenue:</b>	<b>50</b>	<b>300</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>
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
<b>Total Projected Cost:</b>	<b>50</b>	<b>300</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>200</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>200</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>

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
<b>Total Revenue:</b>	<b>200</b>	<b>600</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>
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
<b>Total Projected Cost:</b>	<b>200</b>	<b>600</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>

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
<b>Total Revenue:</b>	<b>641</b>	<b>2,916</b>	<b>610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,526</b>
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
<b>Total Projected Cost:</b>	<b>641</b>	<b>2,916</b>	<b>610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,526</b>

Estimated Annual Operating Costs: 1070000

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
<b>Revenue Grand Totals:</b>	<b>891</b>	<b>4,016</b>	<b>1,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,376</b>
<b>Expenditures Grand Totals:</b>	<b>891</b>	<b>4,016</b>	<b>1,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,376</b>



# Human Resources



**HUMAN RESOURCES - FY 2014-15 Department Budget Presentation**

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 7,422	\$ 6,965	-6.56%	7,051	-5.00%	FY 2013-14 Projections and FY 2014-15 Proposed Budget reflects a reduction to offset VAB losses.
Federal/State	120	120	0.00%	120	0.00%	
Proprietary	1,701	1,701	0.00%	1,789	5.17%	FY 2014-15 Proposed Budget reflects an increase due to higher personnel costs.
Interagency	1,398	1,398	0.00%	1,459	4.36%	FY 2014-15 Proposed Budget reflects an increase due to higher personnel costs.
<b>Total:</b>	<b>10,641</b>	<b>10,184</b>		<b>10,419</b>		
Expenditure Overview						
Salary	7,744	7,411	-4.30%	7,051	-8.95%	FY 2013-14 Projections and FY 2014-15 Proposed Budget reflects a reduction to offset VAB losses.
Overtime Salary	-	-		-		
Fringe	2,055	1,943	-5.45%	2,511	22.19%	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.
OT Fringe	-	-		-		
Court Cost	-	-		-		
Contractual Services	5	5	0.00%	5	0.00%	
Other Operating	512	500	-2.34%	527	2.93%	
Charges for County Services	323	323	0.00%	323	0.00%	
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	-	-		-		
<b>Total:</b>	<b>\$ 10,641</b>	<b>\$ 10,184</b>		<b>\$ 10,419</b>		

	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)	\$6,142,769	\$7,504,500	1980499	\$7,204,808	\$7,965,419
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$12,573	\$5,000	8941	\$12,852	\$5,000
EXECUTIVE BENEFIT PAYMENTS (00120)	\$14,630	\$0	4503	\$4,000	\$22,500
FLEX DOLLARS (00122)	\$0	\$0	0	\$0	\$107,804
LONGEVITY PAYMENTS (00125)	\$32,240	\$102,000	7287	\$76,224	\$87,884
TUITION REFUND (00128)	\$22,389	\$16,000	6944	\$7,728	\$2,000
JURY DUTY PAY (00133)	\$4,852	\$0	680	\$680	\$0
JOB INJURY PAY (00135)	\$0	\$0	2420	\$2,420	\$0
AWARDS & SPECIAL RECOGNITION (00139)	\$350	\$0	742	\$742	\$0
SICK PAY (00150)	\$158,030	\$0	41824	\$41,824	\$0
HOLIDAY PAY (00151)	\$250,085	\$0	133382	\$133,382	\$0
ANNUAL LEAVE PAY (00152)	\$491,222	\$0	136978	\$136,978	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$200,290	\$90,000	2003	\$2,003	\$0
TERMINATION PAYMENTS (00155)	\$135,243	\$0	9878	\$0	\$0
EMPLOYEE OVERTIME OT (00160)	\$55,540	\$0	6955	\$6,955	\$0
SALARIES REIMBURSEMENTS (00192)	\$0	\$0	-124	(\$124)	\$0
WAGE ACCRUALS (00197)	(\$89,710)	\$0	210340	\$210,340	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$0	0	(\$387,000)	(\$1,145,700)
Furlough - BUDGET ONLY (00110F)	\$0	\$0	0	(\$49,681)	\$0
<b>SALARIES (001)</b>	<b>\$7,430,503</b>	<b>\$7,717,500</b>	<b>2553252</b>	<b>\$7,404,131</b>	<b>\$7,044,907</b>
SOCIAL SECURITY (01010)	\$414,337	\$472,000	130686	\$451,291	\$497,364
RETIREMENT (01011)	\$414,226	\$564,000	180244	\$542,573	\$552,126
FRINGE ACCRUALS (01098)	(\$1,010)	\$0	58845	\$58,845	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$0	0	(\$230,000)	(\$84,000)
GROUP HEALTH INSURANCE (01110)	\$595,722	\$794,000	248148	\$873,105	\$1,141,017
GROUP LIFE INSURANCE (01111)	\$14,295	\$15,000	4707	\$16,895	\$17,164
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$98,761	\$113,000	30881	\$114,742	\$120,611
DENTAL PLANS (01114)	\$33,792	\$34,000	10818	\$37,114	\$36,271
WORKER'S COMPENSATION INSURANCE (01115)	\$247,800	\$70,000	69200	\$69,200	\$218,450
UNEMPLOYMENT INSURANCE (01116)	\$14,430	\$9,000	0	\$9,000	\$12,000
<b>FRINGE BENEFITS (010)</b>	<b>\$1,832,353</b>	<b>\$2,071,000</b>	<b>733528</b>	<b>\$1,942,765</b>	<b>\$2,511,003</b>
SOCIAL SECURITY DIP (03110)	\$0	\$3,000	0	\$3,000	\$3,000
MONTHLY INSURANCE ADJUSTMENT DIP (03119)	\$0	\$7,500	0	\$0	\$0
DEPARTURE INCENTIVE PROGRAM DIP (031)	\$0	\$10,500	0	\$3,000	\$3,000
<b>PERSONNEL SERVICES (01)</b>	<b>\$9,262,856</b>	<b>\$9,799,000</b>	<b>3286780</b>	<b>\$9,349,895</b>	<b>\$9,558,910</b>
SPANISH INTERPRETERS FEES (11501)	\$0	\$100	0	\$100	\$100
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$126	\$100	0	\$230	\$230
<b>INTERPRETERS (115)</b>	<b>\$126</b>	<b>\$200</b>	<b>0</b>	<b>\$330</b>	<b>\$330</b>
WITNESS FEES-LOCAL (11601)	\$0	\$0	-12	(\$12)	\$0
<b>OTHER COURT OPERATING EXPENSE (116)</b>	<b>\$0</b>	<b>\$0</b>	<b>-12</b>	<b>(\$12)</b>	<b>\$0</b>
<b>COURT COSTS (10)</b>	<b>\$126</b>	<b>\$200</b>	<b>-12</b>	<b>\$318</b>	<b>\$330</b>
HEARING EXAMINERS & ARBITRATORS (21212)	\$2,175	\$0	0	\$3,000	\$3,000
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$0				

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
<b>LEGAL (212)</b>	<b>\$2,175</b>	<b>\$0</b>	<b>0</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>CONTRACTUAL PROFESSIONAL SERVICES (21)</b>	<b>\$2,175</b>	<b>\$0</b>	<b>0</b>	<b>\$3,000</b>	<b>\$3,000</b>
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$68,988	\$5,000	3604	\$5,000	\$5,000
<b>OTHER OUTSIDE CONTRACTUAL SERVICES (224)</b>	<b>\$68,988</b>	<b>\$5,000</b>	<b>3604</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>OTHER CONTRACTUAL SERVICES (22)</b>	<b>\$68,988</b>	<b>\$5,000</b>	<b>3604</b>	<b>\$5,000</b>	<b>\$5,000</b>
GENERAL LIABILITY INSURANCE (23210)	\$41,000	\$33,600	33600	\$33,600	\$8,905
<b>GENERAL AUTO &amp; PROFESSIONAL LIAB (232)</b>	<b>\$41,000</b>	<b>\$33,600</b>	<b>33600</b>	<b>\$33,600</b>	<b>\$8,905</b>
<b>INSURANCE (23)</b>	<b>\$41,000</b>	<b>\$33,600</b>	<b>33600</b>	<b>\$33,600</b>	<b>\$8,905</b>
MAINT & REPAIR:OFFICE MACHINES (24130)	\$8,794	\$71,500	0	\$70,500	\$74,000
MAINT COPY MACHINE (24131)	\$4,092	\$6,100	0	\$3,400	\$6,500
<b>EQUIPMENT MAINTENANCE (241)</b>	<b>\$12,886</b>	<b>\$77,600</b>	<b>0</b>	<b>\$73,900</b>	<b>\$80,500</b>
DATABASE MAINT (24515)	\$0	\$10,000	0	\$0	\$0
SOFTWARE MAINTENANCE (24520)	\$23,149	\$2,400	0	\$2,300	\$2,300
NETWORK (HOST) MAINTENANCE (24527)	\$2,162	\$0	0		
P.C. SOFTWARE (24570)	\$0	\$1,000	0	\$1,000	\$1,000
P.C. MAINT (24571)	\$156,120	\$141,500	314	\$152,300	\$159,300
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$1,474	\$3,000	115	\$3,620	\$3,120
<b>ITD MAINTENANCE (245)</b>	<b>\$182,905</b>	<b>\$157,900</b>	<b>429</b>	<b>\$159,220</b>	<b>\$165,720</b>
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$195,791</b>	<b>\$235,500</b>	<b>429</b>	<b>\$233,120</b>	<b>\$246,220</b>
COPY MACHINE RENTAL (25330)	\$39,309	\$38,000	0	\$39,600	\$79,200
<b>COMMUNICATION EQUIPMENT-RENTAL (253)</b>	<b>\$39,309</b>	<b>\$38,000</b>	<b>0</b>	<b>\$39,600</b>	<b>\$79,200</b>
<b>RENTAL &amp; LEASES (25)</b>	<b>\$39,309</b>	<b>\$38,000</b>	<b>0</b>	<b>\$39,600</b>	<b>\$79,200</b>
GSA SECURITY SERVICES (26020)	\$1,164	\$500	288	\$500	\$500
GSA SERVICE TICKET CHARGES (26028)	\$7,777	\$24,500	2585	\$13,718	\$15,000
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$2,320	\$900	0	\$5,000	\$5,000
GSA WORK ORDERS (26040)	\$0	\$8,000	0	\$25,000	\$25,000
GSA PRINTING & REPRODUCTION (26050)	\$31,066	\$45,000	9997	\$51,364	\$44,800
GSA POSTAGE (26051)	\$10,913	\$17,900	5107	\$16,502	\$16,000
GSA WAREHOUSE TRANSFERS (26052)	\$550	\$200	0	\$800	\$800
GSA OTHER SERVICES (26053)	\$177	\$300	0	\$700	\$700
FM LT EQ MILEAGE (26062)	\$539	\$1,700	182	\$1,767	\$1,600
FM POLICY CHARGES (26067)	\$0	\$700	0	\$0	\$0
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$480	\$1,200	207	\$1,349	\$1,200
<b>GSA CHARGES (260)</b>	<b>\$54,986</b>	<b>\$100,900</b>	<b>18367</b>	<b>\$116,700</b>	<b>\$110,600</b>
DATA PROCESSING SERVICES (26110)	\$26,323	\$136,000	9000	\$141,200	\$130,600
INFORMATION TECHNOLOGY ALLOCATED COSTS (26141)	\$0	\$52,400	0	\$52,400	\$52,400
<b>ITD (261)</b>	<b>\$26,323</b>	<b>\$188,400</b>	<b>9000</b>	<b>\$193,600</b>	<b>\$183,000</b>
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$35	\$0	244	\$244	\$0
<b>GENERAL COUNTY SUPPORT CHARGES (262)</b>	<b>\$35</b>	<b>\$0</b>	<b>244</b>	<b>\$244</b>	<b>\$0</b>
COURT REPORTING (26610)	\$3,382	\$600	0	\$4,300	\$4,300
CLERK-RECORDS STORAGE (26613)	\$28,119	\$33,100	6633	\$8,833	\$25,200
<b>CLERK OF COURTS (266)</b>	<b>\$31,501</b>	<b>\$33,700</b>	<b>6633</b>	<b>\$13,133</b>	<b>\$29,500</b>
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$112,845</b>	<b>\$323,000</b>	<b>34244</b>	<b>\$323,677</b>	<b>\$323,100</b>
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$0	\$600	0	\$0	\$0
TELEPHONE-REGULAR (31010)	\$120,348	\$104,500	7945	\$122,651	\$123,784
TELEPHONE-LONG DISTANCE (31011)	\$2,192	\$3,200	252	\$3,263	\$3,935
TELEPHONE-MTCE (31014)	\$9,161	\$2,900	154	\$2,800	\$2,800
CELLULAR PHONE SERVICE (31015)	\$3,690	\$6,800	390	\$5,663	\$5,060
OTHER COMMUNICATION CHARGES (31018)	\$35,050	\$2,500	369	\$3,200	\$5,866
<b>TELECOMMUNICATIONS (310)</b>	<b>\$170,441</b>	<b>\$120,500</b>	<b>9109</b>	<b>\$137,577</b>	<b>\$141,445</b>
PUBLICATIONS (31110)	\$1,458	\$2,400	0	\$1,800	\$1,800
SUBSCRIPTIONS (31120)	\$1,347	\$0	0	\$1,400	\$1,400
MEMBERSHIPS (31130)	\$0	\$1,200	0	\$600	\$600
<b>PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)</b>	<b>\$2,805</b>	<b>\$3,600</b>	<b>0</b>	<b>\$3,800</b>	<b>\$3,800</b>
TRAVEL EXPENSE-U.S. (31210)	\$5,761	\$21,000	0	\$8,600	\$8,600
REGISTRATION FEES (31220)	\$3,394	\$10,200	0	\$3,100	\$3,100

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
TRAVEL (312)	\$9,155	\$31,200	0	\$11,700	\$11,700
PARKING REIMBURSEMENT (31320)	\$690	\$500	58	\$58	\$0
AUTOMOBILE REIMBURSEMENT (313)	\$690	\$500	58	\$58	\$0
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$54	\$0	0	\$600	\$600
ONLINE EMPLOYMENT ADS (31405)	\$780	\$0	0	\$1,000	\$800
ADVERTISING (314)	\$834	\$0	0	\$1,600	\$1,400
OUTSIDE PRINTING (31510)	\$0	\$200	0	\$0	\$0
GRAPHIC SERVICES (31520)	\$120	\$0	0	\$150	\$150
PRINTING & GRAPHICS (315)	\$120	\$200	0	\$150	\$150
POSTAGE-REGULAR MAIL (31611)	\$74	\$500	7	\$100	\$100
EXPRESS MAIL (31612)	\$241	\$700	-416	(\$416)	\$0
MESSENGER SERVICES (31620)	\$0	\$100	0	\$0	\$0
MAILING SERVICES (316)	\$315	\$1,300	-409	(\$316)	\$100
PETTY CASH EXPENDITURES (31910)	(\$861)	\$2,100	-118	\$1,882	\$2,000
PETTY CASH & CHANGE FUNDS (319)	(\$861)	\$2,100	-118	\$1,882	\$2,000
INSERVICE TRAINING (32010)	\$3,293	\$1,000	0	\$3,300	\$3,300
EDUCATIONAL SEMINARS (32020)	\$1,024	\$2,500	0	\$1,000	\$1,000
EDUCATIONAL MATERIALS (32021)	\$1,059	\$500	0	\$0	\$0
TRAINING (320)	\$5,376	\$4,000	0	\$4,300	\$4,300
REIMBURSEMENT MISCELLANEOUS (32139)	(\$14,721)	\$0	-2805	(\$2,805)	\$0
REIMBURSEMENTS & REFUNDS (321)	(\$14,721)	\$0	-2805	(\$2,805)	\$0
LICENSE & PERMIT FEES (32250)	\$340	\$200	0	\$0	\$0
TAXES,LICENSES & PERMITS (322)	\$340	\$200	0	\$0	\$0
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$7,366	\$1,800	1760	\$3,560	\$1,800
EMPLOYEE RECOG. AWARD (33021)	\$908	\$300	0	\$300	\$300
DEPT EMPLOYEE RECOGN AWARDS-DERA (33026)	\$0	\$700	0	\$700	\$700
OTHER GENERAL OPERATING SERV (33050)	\$870	\$3,900	0	\$3,100	\$3,100
PURCHASING CARD EXPENSES (33052)	\$5,529	\$1,000	0	\$0	\$0
MISCELLANEOUS GEN & ADM- BUDGET ONLY (33099)	\$0	\$6,000	0	\$0	\$0
MISCELLANEOUS (330)	\$14,673	\$13,700	1760	\$8,060	\$6,600
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$188,852</b>	<b>\$177,300</b>	<b>7594</b>	<b>\$169,127</b>	<b>\$171,495</b>
GASOLINE-UNLEADED (41016)	\$0	\$0	0	\$100	\$100
FUEL & LUBRICANTS (410)	\$0	\$0	0	\$100	\$100
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$1,329	\$6,000	0	\$3,000	\$3,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$23,249	\$19,900	9095	\$21,447	\$18,100
MISCELLANEOUS SUPPLIES (47012)	\$0	\$1,500	0	\$0	\$0
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$24,578	\$27,400	9095	\$24,447	\$21,100
COMMODITIES (40)	\$24,578	\$27,400	9095	\$24,547	\$21,200
PERSONAL COMPUTER (95020)	\$0	\$1,000	0	\$1,000	\$1,000
SOFTWARE PACKAGES (95023)	\$0	\$1,000	0	\$1,000	\$1,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$0	\$2,000	0	\$2,000	\$2,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$0	\$2,000	0	\$2,000	\$2,000
INTRAFUND TRANSFER (57000)	\$291,809	\$0	0	\$0	\$0
INTRAFUND TRANSFER(INTRAOUT570)	\$0	\$0	0	\$0	\$0
TRANSFERS OUT (INTRA570)	\$291,809	\$0	0	\$0	\$0
INTRA570 TRSF-OUT	\$291,809	\$0	0	\$0	\$0
<b>EXPENDITURES</b>	<b>\$10,228,329</b>	<b>10,641,000</b>	<b>3375333</b>	<b>\$10,183,885</b>	<b>\$10,419,360</b>



# **Information Technology**



Information Technology - FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 24,531	\$ 22,831	-7.45%	\$ 29,693	21.04%	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.
Federal/State	-	-	-	-	-	
Proprietary	5,108	4,558	-12.07%	4,666	-8.65%	FY 2013-14 Projections and FY 2014-15 Proposed Budget reduction is due to downward trend of traffic ticket surcharge revenue.
Interagency	97,927	124,619	21.42%	110,165	12.50%	FY 2013-14 Projections and FY 2014-15 Proposed Budget reflect incremental customer revenue due to IT consolidation and increase in enterprise activities.
<b>Total:</b>	<b>127,566</b>	<b>152,008</b>		<b>144,524</b>		
Expenditure Overview						
Salary	56,089	60,211	7.35%	66,521	18.60%	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.
Overtime Salary	840	840	0.00%	769	-8.45%	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.
Fringe	12,618	13,652	8.19%	19,198	52.15%	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.
OT Fringe	122	122	0.00%	110	-9.84%	FY 2014-15 Proposed Budget reflect a reduction in budgeted OT Salary.
Court Cost	-	-	-	-	-	
Contractual Services	3,321	6,225	87.44%	1,122	-66.21%	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 a reduction of pass-through expenses from ITD contractual services budget.
Other Operating	34,379	43,988	27.95%	36,270	5.50%	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.
Charges for County Services	12,480	13,123	5.15%	10,669	-14.51%	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 intradepartmentally.
Grants to Outside Organizations	-	-	-	-	-	
Capital	3,238	9,343	188.54%	5,236	61.70%	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.
Transfer	2,051	2,051	0.00%	2,051	0.00%	
Distribution of Funds in Trust	-	-	-	-	-	
Debt Services	2,428	2,428	0.00%	2,578	6.18%	FY 2014-15 Proposed Budget reflects increase in debt payments as per schedule.
Depreciation, Amortizations, and Depletion	-	-	-	-	-	
Reserves	-	-	-	-	-	
<b>Total:</b>	<b>127,566</b>	<b>151,983</b>	<b>19.14%</b>	<b>\$ 144,524</b>	<b>13.29%</b>	

Position Overview		
	FY14 Budget	FY15 Request
Total FTE*	593	658.67
Total FTE Filled	572	646
Total FTE Available	21	12.67

\*Total FTE includes 3 part-time positions totaling 2.67 FTEs. 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	15,624,900	55,856,667	57,457,396
PART TIME EMPLOYEE (00112)	3,807	-	8,747	23,858	-
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	119,841	13,000	88,772	88,772	25,000
EXECUTIVE BENEFIT PAYMENTS (00120)	14,324	-	4,276	4,276	54,625
FLEX DOLLARS (00122)	-	-	-	-	624,484
LONGEVITY PAYMENTS (00125)	641,613	748,000	235,362	753,492	779,287
WORKING OUT OF CLASSIFICATION (00126)	205	-	-	-	-
TUITION REFUND (00128)	9,416	20,000	-	-	15,000
JURY DUTY PAY (00133)	24,584	-	14,851	14,851	-
JOB INJURY PAY (00135)	13,861	-	52	52	-
TOOL ALLOWANCE (00137)	55,553	-	32,635	32,635	-
AWARDS & SPECIAL RECOGNITION (00139)	4,412	827,000	742	742	11,001
SICK PAY (00150)	990,396	-	363,983	363,983	-
HOLIDAY PAY (00151)	977,355	-	620,556	620,556	-
ANNUAL LEAVE PAY (00152)	3,501,033	-	1,250,389	1,250,389	-
PAYMENT FOR UNUSED SICK LEAVE (00154)	626,832	280,000	51,231	51,231	-
TERMINATION PAYMENTS (00155)	369,000	-	162,504	162,504	1,281,967
EMPLOYEE OVERTIME OT (00160)	1,292,895	840,000	444,803	444,803	768,500
CROSS INDEX SALARIES DISTRIBUTION (00180)	1,425,442	-	-	-	-
PAY&LEAVE EARN'D OTHER DEPT MANUAL ENTRY (00182)	664,049	-	231,145	231,145	-
CROSS INDEX OVERTIME DISTRIB (00185)	309	-	-	-	-
FIREWATCH SALARIES REIMBURSEMENTS (00191)	(1,049)	-	-	-	-
SALARIES REIMBURSEMENTS (00192)	(1,363,175)	-	(20,260)	(20,260)	-
OVERTIME REIMBURSEMENTS (00193)	(355)	-	-	-	-
WAGE ACCRUALS (00197)	349,401	-	(97,688)	(812,803)	-
SALARIES - BUDGET ONLY (00199)	-	(822,000)	-	(127,215)	828,071
Furlough - BUDGET ONLY (00110F)	-	-	-	(1,020,215)	(4)
<b>SALARIES (001)</b>	<b>54,117,786</b>	<b>55,205,000</b>	<b>19,017,001</b>	<b>57,919,463</b>	<b>61,845,327</b>
SOCIAL SECURITY (01010)	3,014,930	3,303,000	1,026,935	3,442,539	3,751,840
RETIREMENT (01011)	3,027,531	4,083,000	1,460,615	4,179,366	4,140,892
OT FRINGE BENEFIT REIMB (01089)	(99)	-	-	-	-
FRINGE BENEFIT REIMBURSEMENTS (01091)	43,439	-	(4,569)	(4,569)	-
CROSS INDEX FRINGE DISTRIBUTION (01092)	2,725	-	(413)	(413)	-
OT FRINGE FICA & MICA (ABDS ONLY) (01094)	-	-	-	-	58,794
OVERTIME FRINGE RETIREMENT (ABDS ONLY) (01095)	-	-	-	-	51,537
CROSS INDEX OVERTIME FRINGE DISTRIB. (01097)	105	-	-	-	-
FRINGE ACCRUALS (01098)	149,224	-	(18,321)	2,801	-
FRINGE BENEFITS - BUDGET ONLY (01099)	-	(49,000)	-	-	1,051,644
GROUP HEALTH INSURANCE (01110)	3,087,238	4,089,000	1,417,715	4,694,647	6,424,598
GROUP LIFE INSURANCE (01111)	103,445	111,000	37,310	123,750	129,921
MICA MEDICARE HOSPITAL INSURANCE (01113)	729,966	785,000	253,300	849,457	908,123

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
DENTAL PLANS (01114)	175,702	178,000	61,877	202,558	201,751
WORKER'S COMPENSATION INSURANCE (01115)	274,300	283,000	282,500	282,500	1,744,793
UNEMPLOYMENT INSURANCE (01116)	1,692	2,000	1,279	1,279	2,000
<b>FRINGE BENEFITS (010)</b>	<b>10,610,199</b>	<b>12,785,000</b>	<b>4,518,229</b>	<b>13,773,915</b>	<b>18,465,893</b>
<b>PERSONNEL SERVICES (01)</b>	<b>64,727,985</b>	<b>67,990,000</b>	<b>23,535,230</b>	<b>71,693,378</b>	<b>80,311,220</b>
OTHER PROFESSIONAL SERVICES (21030)	-	-	13,420	20,000	-
<b>ACCOUNTING &amp; AUDITING (210)</b>	-	-	<b>13,420</b>	<b>20,000</b>	-
HEARING EXAMINERS & ARBITRATORS (21212)	-	3,000	-	-	3,000
<b>LEGAL (212)</b>	-	<b>3,000</b>	-	-	<b>3,000</b>
CREDIT CARD SERVICE CHARGES (21310)	2,295	-	576	600	-
<b>BANK &amp; TRUSTEE/PAYING AGENT FEES (213)</b>	<b>2,295</b>	-	<b>576</b>	<b>600</b>	-
TEMPORARY HELP OUTSIDE AGENCY (21510)	2,589,465	1,677,500	727,832	3,020,468	1,908,509
TEMPORARY CLERICAL (21511)	-	-	-	-	32,000
TEMPORARY PROGRAMMING HELP (21512)	171,747	-	-	-	-
TEMP HELP -TECHNICAL-OUTSIDE AGENCY (21514)	440,825	-	9,880	14,925	135,000
<b>TEMPORARY HELP AGENCY (215)</b>	<b>3,202,038</b>	<b>1,677,500</b>	<b>737,712</b>	<b>3,035,393</b>	<b>2,075,509</b>
<b>CONTRACTUAL PROFESSIONAL SERVICES (21)</b>	<b>3,204,332</b>	<b>1,680,500</b>	<b>751,708</b>	<b>3,055,993</b>	<b>2,078,509</b>
ELECTRICAL SERVICES (22010)	88,553	72,000	21,299	72,000	72,000
<b>ELECTRICAL SERVICES (220)</b>	<b>88,553</b>	<b>72,000</b>	<b>21,299</b>	<b>72,000</b>	<b>72,000</b>
SECURITY SERVICES (22310)	1,085	-	-	-	-
BOTTLED WATER & CHILLED WATER (22350)	651	1,700	350	1,420	550
COMMERCIAL TOWING CHARGES (22360)	500	-	-	-	-
<b>INDUSTRIAL SERVICE RELATED (223)</b>	<b>2,236</b>	<b>1,700</b>	<b>350</b>	<b>1,420</b>	<b>550</b>
CONTRACTED EDUCATIONAL SERVICES (22410)	5,500	5,000	-	5,000	5,500
OUTSIDE DATA PRINTING (22420)	82,214	140,000	16,903	100,000	140,000
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	2,674,142	2,923,300	1,254,813	5,996,593	865,778
CONTRACTED REPAIRS (22440)	45,413	77,000	25,662	50,000	35,000
<b>OTHER OUTSIDE CONTRACTUAL SERVICES (224)</b>	<b>2,807,269</b>	<b>3,145,300</b>	<b>1,297,377</b>	<b>6,151,593</b>	<b>1,046,278</b>
<b>OTHER CONTRACTUAL SERVICES (22)</b>	<b>2,898,057</b>	<b>3,219,000</b>	<b>1,319,026</b>	<b>6,225,013</b>	<b>1,118,828</b>
GENERAL LIABILITY INSURANCE (23210)	161,300	166,100	166,100	177,343	203,002
<b>GENERAL AUTO &amp; PROFESSIONAL LIAB (232)</b>	<b>161,300</b>	<b>166,100</b>	<b>166,100</b>	<b>177,343</b>	<b>203,002</b>
<b>INSURANCE (23)</b>	<b>161,300</b>	<b>166,100</b>	<b>166,100</b>	<b>177,343</b>	<b>203,002</b>
ENGINE REPAIRS (24010)	10,524	20,000	2,326	10,000	10,000
ELECT./COMPUTER REPAIRS (24035)	1,405	-	-	-	-
WINDOW TINT. REP (24038)	-	-	785	785	-
CLEANING & POLISHING MOTOR VEHICLE (24051)	247	500	-	500	300
<b>OUTSIDE CONTRACTUAL SVCS. (240)</b>	<b>12,175</b>	<b>20,500</b>	<b>3,111</b>	<b>11,285</b>	<b>10,300</b>
MAINT & REPAIR:OFFICE MACHINES (24130)	17,887	24,200	-	24,200	24,500
MAINT COPY MACHINE (24131)	1,532	2,100	101	2,100	2,600
<b>EQUIPMENT MAINTENANCE (241)</b>	<b>19,418</b>	<b>26,300</b>	<b>101</b>	<b>26,300</b>	<b>27,100</b>
GROUNDS LANDSCAPING (24430)	-	5,500	-	5,500	31,558
OTHER OUTSIDE MAINTENANCE (24480)	486,195	459,100	-	446,600	459,100
<b>OUTSIDE MAINTENANCE:BUILDINGS &amp; GROUNDS (244)</b>	<b>486,195</b>	<b>464,600</b>	-	<b>452,100</b>	<b>490,658</b>
OPERATING SYSTEM MAINT (24510)	4,201,956	4,560,600	3,448,306	6,391,360	6,927,903
DASD MAINT (24512)	6,300	-	-	-	-
DATABASE MAINT (24515)	3,842,989	2,754,500	2,919,291	3,512,301	2,566,203
OTHER ITD MAINTENANCE (24519)	521,615	163,600	137,420	260,569	163,600
SOFTWARE MAINTENANCE (24520)	9,135,458	6,058,600	2,024,085	9,605,299	5,867,028
CPU MAINTENANCE (24521)	-	53,800	-	53,800	126,785

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
MEMORY & SWITCHING MAINTENANCE (24522)	-	-	-	-	15,100
TAPE DRIVE & CARTRIDGE MAINT (24524)	43,113	88,000	-	83,071	88,000
PRINTING MAINT (24525)	230,391	220,000	47,735	178,090	203,000
NETWORK (HOST) MAINTENANCE (24527)	365,451	10,000	188,507	192,255	10,000
P.C. MAINT (24571)	1,069,712	58,400	85,803	113,065	58,400
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	476,641	19,000	5,988	11,988	9,000
<b>ITD MAINTENANCE (245)</b>	<b>19,893,627</b>	<b>13,986,500</b>	<b>8,857,135</b>	<b>20,401,799</b>	<b>16,035,019</b>
MAINTENANCE RAIL OPERATION (24610)	4,840	-	-	-	-
RADIO MAINTENANCE (24630)	66,456	137,900	39,156	113,135	78,200
<b>RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)</b>	<b>71,296</b>	<b>137,900</b>	<b>39,156</b>	<b>113,135</b>	<b>78,200</b>
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>20,482,712</b>	<b>14,635,800</b>	<b>8,899,502</b>	<b>21,004,618</b>	<b>16,641,277</b>
BUILDING LEASES (25190)	1,994,579	2,403,000	-	2,253,000	2,687,911
<b>BUILDINGS COUNTY OWNED: RENTAL (251)</b>	<b>1,994,579</b>	<b>2,403,000</b>	<b>-</b>	<b>2,253,000</b>	<b>2,687,911</b>
TELEPHONE EQUIPMENT (25310)	12,840	-	2,229	3,469	-
BEEPER RENTAL (25311)	7,506	10,000	2,314	2,314	7,500
COPY MACHINE RENTAL (25330)	363	21,000	61,872	70,226	75,000
OTHER COMM EQUIP RENTAL (25360)	1,476	2,000	-	-	2,000
<b>COMMUNICATION EQUIPMENT-RENTAL (253)</b>	<b>22,185</b>	<b>33,000</b>	<b>66,415</b>	<b>76,009</b>	<b>84,500</b>
HEAVY EQUIPMENT RENTAL (25420)	16,018	-	-	-	-
POWER GENERATORS & DISTRIB RENTAL (25430)	-	11,000	-	10,000	11,000
<b>HEAVY EQUIPMENT RENTAL (254)</b>	<b>16,018</b>	<b>11,000</b>	<b>-</b>	<b>10,000</b>	<b>11,000</b>
PAYMENTS TO LESSORS (25511)	171,306	38,200	71,282	179,855	35,807
<b>RENT PAYMENTS TO LESSORS (255)</b>	<b>171,306</b>	<b>38,200</b>	<b>71,282</b>	<b>179,855</b>	<b>35,807</b>
NETWORK HOST RENTAL (25720)	45,876	50,000	15,292	50,124	50,000
<b>RENTAL-ITD SYSTEM RELATED (257)</b>	<b>45,876</b>	<b>50,000</b>	<b>15,292</b>	<b>50,124</b>	<b>50,000</b>
OTHER RENTAL EXPENSE (25910)	26,709	-	-	-	-
<b>OTHER RENTAL EXPENSE (259)</b>	<b>26,709</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RENTAL &amp; LEASES (25)</b>	<b>2,276,673</b>	<b>2,535,200</b>	<b>152,989</b>	<b>2,568,989</b>	<b>2,869,218</b>
GSA BUILDING MAINTENANCE & REPAIR (26011)	30,256	31,000	-	10,000	31,000
GSA SECURITY SERVICES (26020)	2,582	3,000	576	3,000	3,000
GSA SERVICE TICKET CHARGES (26028)	156,711	86,000	45,808	469,535	43,000
GSA POWER SYSTEMS TECHNICIAN (26031)	7,130	7,000	-	5,000	7,000
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	390	500	-	500	500
GSA WORK ORDERS (26040)	118,068	56,500	1,229	35,279	144,000
GSA PRINTING & REPRODUCTION (26050)	5,465	500	1,350	1,850	300
GSA POSTAGE (26051)	1,072	1,500	289	1,064	1,500
GSA WAREHOUSE TRANSFERS (26052)	6,661	4,600	516	3,600	4,600
FM LT EQ FUEL (26060)	138,780	412,400	41,810	125,430	402,790
FM LT EQ FLUIDS (26061)	-	1,500	-	-	-
FM LT EQ MILEAGE (26062)	53,098	-	25,221	74,671	6,500
FM LT EQ PARTS (26063)	48,234	-	15,705	47,116	12,000
FM LT EQ COMM SUB (26064)	25,439	-	5,578	16,734	6,000
FM LT EQ INSURANCE (26065)	36,920	45,500	11,918	35,753	48,650
FM LT EQ LABOR (26066)	66,197	-	19,796	59,390	10,000
FM POLICY CHARGES (26067)	56,265	56,700	12,255	36,765	58,330
FM ACC/ABU/MOD (26068)	2,217	9,500	1,746	5,237	10,870
FM HVY EQ FUEL (26070)	496	2,600	262	786	2,500
FM HVY EQ LABOR (26072)	2,482	-	-	-	-
FM HVY EQ PARTS (26073)	447	-	-	-	150

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
FM HVY EQ INSURANCE (26075)	1,500	1,500	500	1,500	-
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	8,910	17,500	15,101	45,436	18,000
FM-VEHICLE DISPOSAL CHARGES (26078)	2,281	-	128	383	1,000
FM-VEHICLE REPLACEMENT SETTLEMENT CHRGS (26081)	(42,604)	-	-	-	-
<b>GSA CHARGES (260)</b>	<b>728,997</b>	<b>737,800</b>	<b>199,788</b>	<b>979,028</b>	<b>811,690</b>
DATA PROCESSING SERVICES (26110)	6,912,733	11,571,000	3,153,488	11,588,135	9,460,487
ITD-GIS USER'S FEE (26120)	-	196,300	-	196,300	65,433
ITD COUNTY MICROWAVE MAINT (26130)	276,742	48,800	130,483	293,751	298,751
RESERVE FOR DATA PROCESSING (26140)	1,000	-	-	-	-
<b>ITD (261)</b>	<b>7,190,475</b>	<b>11,816,100</b>	<b>3,283,972</b>	<b>12,078,186</b>	<b>9,824,671</b>
POLICE SERVICES (26210)	-	2,000	-	2,000	2,000
OTHER GENERAL ADM. CHARGES (26240)	18,000	-	27,000	27,000	-
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	-	27,000	-	27,000	31,000
<b>GENERAL COUNTY SUPPORT CHARGES (262)</b>	<b>18,000</b>	<b>29,000</b>	<b>27,000</b>	<b>56,000</b>	<b>33,000</b>
P&R PROJ. LABOR COSTS (26510)	-	10,000	-	10,000	-
<b>PARKS &amp; RECREATION SERVICES (265)</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>
CLERK-RECORDS STORAGE (26613)	30	-	8	8	-
<b>CLERK OF COURTS (266)</b>	<b>30</b>	<b>-</b>	<b>8</b>	<b>8</b>	<b>-</b>
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>7,937,502</b>	<b>12,592,900</b>	<b>3,510,767</b>	<b>13,123,222</b>	<b>10,669,361</b>
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	1,892,984	2,003,500	412,364	2,053,500	2,054,610
TELEPHONE-REGULAR (31010)	3,483,366	3,960,000	1,076,250	3,367,568	3,283,356
TELEPHONE-LONG DISTANCE (31011)	358,898	339,100	99,462	354,135	350,816
TELEPHONE-SUNCOM (31012)	64,077	126,000	150	162,600	162,600
TELEPHONE-MTCE (31014)	374,456	21,500	163,763	46,785	46,500
CELLULAR PHONE SERVICE (31015)	1,154,311	1,210,600	331,084	1,252,834	1,230,000
TELEPHONE OTHER CHARGES & CREDITS (31017)	1,327	-	442	442	-
OTHER COMMUNICATION CHARGES (31018)	7,014,796	6,031,500	2,177,521	6,865,937	6,599,586
TELEPHONE DIRECTORY ADVERTISING EXP. (31023)	-	15,000	-	-	15,000
<b>TELECOMMUNICATIONS (310)</b>	<b>14,344,215</b>	<b>13,707,200</b>	<b>4,261,037</b>	<b>14,103,802</b>	<b>13,742,468</b>
PUBLICATIONS (31110)	3,014	1,500	-	1,000	1,500
SUBSCRIPTIONS (31120)	1,050	1,200	-	500	1,200
MEMBERSHIPS (31130)	216,163	110,000	34,803	190,529	100,000
<b>PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)</b>	<b>220,226</b>	<b>112,700</b>	<b>34,803</b>	<b>192,029</b>	<b>102,700</b>
TRAVEL EXPENSE-U.S. (31210)	55,662	43,500	7,038	27,000	67,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	19,576	21,500	797	5,000	20,000
REGISTRATION FEES (31220)	33,033	41,000	-	20,000	41,000
<b>TRAVEL (312)</b>	<b>108,271</b>	<b>106,000</b>	<b>7,835</b>	<b>52,000</b>	<b>128,000</b>
AUTO EXPENSE-REIMBURSEMENT (31310)	1,369	6,000	209	1,500	1,500
PARKING REIMBURSEMENT (31320)	20,430	18,900	5,130	15,925	16,000
<b>AUTOMOBILE REIMBURSEMENT (313)</b>	<b>21,799</b>	<b>24,900</b>	<b>5,339</b>	<b>17,425</b>	<b>17,500</b>
ONLINE EMPLOYMENT ADS (31405)	9,503	1,000	-	500	9,000
<b>ADVERTISING (314)</b>	<b>9,503</b>	<b>1,000</b>	<b>-</b>	<b>500</b>	<b>9,000</b>
SHIPPING CHARGES (31613)	480	-	-	-	-
OUTSIDE MAILING SERVICES (31614)	11,789	10,500	2,828	8,500	18,000
<b>MAILING SERVICES (316)</b>	<b>12,269</b>	<b>10,500</b>	<b>2,828</b>	<b>8,500</b>	<b>18,000</b>
INT OR PENALTIES (31831)	4,210	-	-	-	-
P.T. PROMPT PAY INTEREST PENALTIES (31832)	2	-	-	-	-
<b>REFUNDS, CASH SHORTAGES &amp; BAD DEBT EXP (318)</b>	<b>4,212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PETTY CASH EXPENDITURES (31910)	3,764	4,000	37	1,037	3,500

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
<b>PETTY CASH &amp; CHANGE FUNDS (319)</b>	<b>3,764</b>	<b>4,000</b>	<b>37</b>	<b>1,037</b>	<b>3,500</b>
INSERVICE TRAINING (32010)	23,231	124,500	26,295	137,471	28,500
EDUCATIONAL SEMINARS (32020)	10,817	15,000	10	10,010	15,000
COMPUTER TRAINING (32030)	147,632	242,500	39,837	174,657	300,000
<b>TRAINING (320)</b>	<b>181,679</b>	<b>382,000</b>	<b>66,142</b>	<b>322,138</b>	<b>343,500</b>
REIMB OF G&A EXPENSE (32129)	(1,678,536)	-	-	-	-
REIMBURSEMENT FOR COUNTY CHG FOR SVC (32150)	3,023	-	-	-	-
PURCHASE DISCOUNTS TAKEN (32160)	-	-	(88)	(88)	-
<b>REIMBURSEMENTS &amp; REFUNDS (321)</b>	<b>(1,675,512)</b>	<b>-</b>	<b>(88)</b>	<b>(88)</b>	<b>-</b>
VEHICLE LICENSES & REGISTRATION FEES (32240)	251	-	-	-	-
LICENSE & PERMIT FEES (32250)	1,217	-	184	184	-
<b>TAXES,LICENSES &amp; PERMITS (322)</b>	<b>1,468</b>	<b>-</b>	<b>184</b>	<b>184</b>	<b>-</b>
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	2,477	2,000	41	12,658	1,500
PRIZES & AWARDS (33020)	730	3,500	135	3,500	2,500
DEPT EMPLOYEE RECOGN AWARDS-DERA (33026)	371	-	-	-	-
OTHER GENERAL OPERATING SERV (33050)	286	-	34	350	-
SUNPASS PAYMENTS TO DOT (33051)	16,640	17,300	1,450	10,700	19,850
PURCHASING CARD EXPENSES (33052)	107,934	4,000	36,964	53,000	4,000
PURCHASING CARD -DISTRIBUTION OF CHARGES (33053)	(107,929)	-	(1,450)	(50,000)	-
SPECIAL SERVICES (33060)	320	3,800	-	600	3,800
<b>MISCELLANEOUS (330)</b>	<b>20,829</b>	<b>30,600</b>	<b>37,173</b>	<b>30,808</b>	<b>31,650</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>13,252,723</b>	<b>14,378,900</b>	<b>4,415,291</b>	<b>14,728,335</b>	<b>14,396,318</b>
LUBRICANTS & MOTOR FUEL (41011)	117	-	-	-	-
GASOLINE-UNLEADED (41016)	1,014	500	92	500	1,000
COMPRESSEED NATURAL GAS (CNG) (41020)	2,923	4,000	-	4,000	6,000
FUEL TANK INSTALLATION (41031)	4,125	-	-	-	-
<b>FUEL &amp; LUBRICANTS (410)</b>	<b>8,179</b>	<b>4,500</b>	<b>92</b>	<b>4,500</b>	<b>7,000</b>
BATTERIES (43020)	63,358	157,000	12,034	59,377	157,000
<b>AUTOMOTIVE REPAIR &amp; MAINT SUPPLIES (430)</b>	<b>63,358</b>	<b>157,000</b>	<b>12,034</b>	<b>59,377</b>	<b>157,000</b>
REPAIR PARTS (43110)	1,001,866	466,000	364,046	975,490	381,000
WALL & WINDOW COVERINGS (43112)	2,856	-	125	125	-
TELEPHONE PARTS & ACCESSORIES (43116)	316,181	814,300	215,377	1,517,637	490,776
PAINT-ROADWAY TAXIWAY,APRON & RUNWAY (43124)	419	1,000	1,464	1,464	1,000
<b>BLDGS, RDWYS, &amp; STRUCT REPAIR &amp; MNT SUP (431)</b>	<b>1,321,322</b>	<b>1,281,300</b>	<b>581,012</b>	<b>2,494,715</b>	<b>872,776</b>
EQUIPMENT REPAIR PARTS (43210)	32,213	80,000	-	50,000	20,000
COMPUTER HARDWARE LESS THAN \$ 1000.00 (43212)	1,584,105	-	612,911	1,566,467	-
EXPENDABLE TOOLS (43220)	170	1,100	-	600	1,100
PARTS PERSL COMP TER & OTHER HARDWARE (43230)	95,142	-	1,939	1,939	-
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	663,061	75,000	67,046	93,746	70,000
<b>EQUIPMENT &amp; NON-CAPITAL TOOLS (432)</b>	<b>2,374,691</b>	<b>156,100</b>	<b>681,896</b>	<b>1,712,752</b>	<b>91,100</b>
PURCHASE OF INVENTORY ITEMS (43310)	78,616	7,000	6,710	19,653	7,000
<b>INVENTORY, MATERIALS, PARTS &amp; SUPPLIES (433)</b>	<b>78,616</b>	<b>7,000</b>	<b>6,710</b>	<b>19,653</b>	<b>7,000</b>
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	56,030	3,000	4,485	6,164	3,000
<b>OTHER REPAIR &amp; MAINTENANCE SUPPLIES (435)</b>	<b>56,030</b>	<b>3,000</b>	<b>4,485</b>	<b>6,164</b>	<b>3,000</b>
ELECTRICAL FIXTURES (45011)	375	-	-	-	-
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	13,361	10,000	-	5,000	-
<b>CONSTRUCTION MATERIALS &amp; SUPPLIES (450)</b>	<b>13,736</b>	<b>10,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	924	4,000	822	4,807	1,200
GSA CENTRAL SERVICE SUPPLIES (47011)	51,504	60,000	15,800	50,281	60,000

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
MISCELLANEOUS SUPPLIES (47012)	1,068	-	-	-	-
PRINTING & REPRODUCTION SUPPLIES (47013)	561,075	670,000	165,029	650,000	645,000
TONER SUPPLIES (47014)	9,568	7,000	2,582	7,000	10,000
PAPER (COPIER/PRINTER) (47015)	2,653	-	-	-	-
OFFICE EQUIP LESS THAN \$750 (47020)	1,110	1,000	1,894	7,852	1,000
OTHER MINOR EQUIP LESS THAN \$750 (47021)	20,759	500	33,237	34,368	500
FURNITURE LESS THAN \$750 (47022)	3,560	24,100	2,296	15,500	10,500
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	248,799	109,700	121,917	259,623	116,079
OFFICE EQUIP LESS THAN \$1,000 (47031)	785	-	-	-	-
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	25,500	-	-	-	-
FURNITURE LESS THAN \$1,000 (47033)	1,500	-	-	-	-
EDP SOFTWARE PACKAGE LESS THAN \$1,000 (47034)	1,576	-	-	-	-
<b>OFFICE SUPPLIES &amp; MINOR EQUIPMENT (470)</b>	<b>930,380</b>	<b>876,300</b>	<b>343,577</b>	<b>1,029,431</b>	<b>844,279</b>
CLOTHING AND UNIFORMS (49310)	19,069	38,100	17,299	41,280	58,875
SAFETY SHOES (49311)	4,753	14,700	6,045	23,275	14,500
<b>CLOTHING &amp; UNIFORMS (493)</b>	<b>23,823</b>	<b>52,800</b>	<b>23,343</b>	<b>64,555</b>	<b>73,375</b>
VIDEO SUPPLIES & EQUIP (49611)	28,787	500	228	1,500	500
ELECTRONIC EQUIP INCL AUDIO-VISUAL (49612)	25,592	-	2,359	3,692	-
SAFETY EQUIPMENT AND SUPPLIES (49650)	1,470	4,100	86	3,086	4,200
MISC OTHER OPERATING SUPPLIES (49660)	5,855	19,000	3,295	24,545	19,500
<b>OTHER MATERIALS &amp; SUPPLIES (496)</b>	<b>61,704</b>	<b>23,600</b>	<b>5,968</b>	<b>32,823</b>	<b>24,200</b>
<b>COMMODITIES (40)</b>	<b>4,931,839</b>	<b>2,571,600</b>	<b>1,659,116</b>	<b>5,428,971</b>	<b>2,079,730</b>
TRANSPORTATION-CLIENTS (60220)	15,138	79,000	3,902	80,000	82,950
<b>SPECIAL TRANSPORTATION (602)</b>	<b>15,138</b>	<b>79,000</b>	<b>3,902</b>	<b>80,000</b>	<b>82,950</b>
<b>SPECIALIZED AGENCY CHARGES (60)</b>	<b>15,138</b>	<b>79,000</b>	<b>3,902</b>	<b>80,000</b>	<b>82,950</b>
RESERVE FOR DEBT INVESTMENT (73080)	(224,450)	-	-	-	-
<b>INTEREST PAYMENTS (730)</b>	<b>(224,450)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT PAYMENTS (70)</b>	<b>(224,450)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
OFFICE FURNITURE & EQUIPMENT (95010)	19,584	2,000	-	-	2,000
FURN & EQUIPM OTHER THAN OFFICE (95011)	1,162	-	-	-	-
PERSONAL COMPUTER (95020)	636,496	126,000	121,099	521,175	57,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	1,745,737	385,000	177,439	2,612,799	1,600,000
TELEPHONE EQUIPMENT (95022)	245,137	-	1,138	1,138	-
SOFTWARE PACKAGES (95023)	776,798	-	67,684	73,185	-
COMPUTER SYSTEMS - TURN-KEY (95024)	222,168	-	-	-	-
COPIERS (95025)	59,702	-	7,659	13,323	-
SPECIAL EQUIPMENT (95030)	1,304,857	149,600	1,776,356	2,377,664	101,624
RADIO EQUIPMENT (95032)	1,210,052	37,800	71,856	96,582	250,000
SHOP EQUIPMENT (95036)	1,500	-	-	-	-
AIR CONDITIONING UNITS (95037)	49,013	-	(16,645)	-	-
MAJOR EQUIPMENT LEASE PURCHASE (95039)	862,600	1,268,900	-	-	1,320,591
OTHER MACH.EQUIP.FURN. (95041)	166,499	-	-	-	-
<b>MAJOR MACHINERY, EQUIP, &amp; FURNITURE (950)</b>	<b>7,301,305</b>	<b>1,969,300</b>	<b>2,206,586</b>	<b>5,695,866</b>	<b>3,331,215</b>
AUTO & TRUCKS-NEW (95110)	78,790	40,000	-	40,000	-
<b>AUTOMOBILES &amp; VEHICLES (951)</b>	<b>78,790</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>
COMPUTER EQUIP. OTHER THAN PC > 5000.00 (95521)	577,507	483,200	428,241	2,780,823	649,000
TELEPHONE EQUIPMENT > 5000.00 (95522)	916,836	-	10,788	21,656	-
SOFTWARE PACKAGES > 5000.00 (95523)	921,649	-	-	-	-
COMPUTER SYSTEMS - TURN-KEY > 5000.00 (95524)	23,973	745,000	307,356	320,000	1,255,400

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
SPECIAL EQUIPMENT > 5000.00 (95530)	1,379,707	-	115,072	484,619	-
RADIO EQUIPMENT > 5000.00 (95532)	130,682	-	-	-	-
SHOP EQUIPMENT > 5000.00 (95536)	-	500	-	500	500
OTHER MACH,EQUIP,FURN, > 5000.00 (95541)	11,189	-	-	-	-
<b>MACHINERY,EQUIP,FURN., &amp; OTHER &gt; 5000 (955)</b>	<b>3,961,543</b>	<b>1,228,700</b>	<b>861,457</b>	<b>3,607,598</b>	<b>1,904,900</b>
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	<b>11,341,637</b>	<b>3,238,000</b>	<b>3,068,043</b>	<b>9,343,464</b>	<b>5,236,115</b>
INTRAFUND TRANSFER (57000)	8,517,600	9,401,000	9,401,000	9,401,000	11,120,000
INTRAFUND TRANSFER(INTRAOUT570)	8,517,600	9,401,000	9,401,000	9,401,000	11,120,000
<b>TRANSFERS OUT (INTRA50)</b>	<b>8,517,600</b>	<b>9,401,000</b>	<b>9,401,000</b>	<b>9,401,000</b>	<b>11,120,000</b>
<b>INTRA50 TRSF-OUT</b>	<b>8,517,600</b>	<b>9,401,000</b>	<b>9,401,000</b>	<b>9,401,000</b>	<b>11,120,000</b>
I.T.D. -TRF OUT (50114)	595,048	1,000,000	-	550,000	550,000
GENERAL FUND-TRF OUT(INTEROUT501)	595,048	1,000,000	-	550,000	550,000
OTHER OPERATING TRF OUT (51098)	3,139,000	2,051,000	-	2,051,000	2,051,000
OTHER SPECIAL REVENUE-TRF OUT(INTEROUT510)	3,139,000	2,051,000	-	2,051,000	2,051,000
SOB DEBT SER.-- TRF OUT (52201)	867,000	1,738,000	-	1,738,000	1,879,450
SOB CAPITAL ACQUISITION -TRF OUT (52213)	381,000	-	-	-	-
OTHER SPEC OBLIGATIONS(INTEROUT522)	1,248,000	1,738,000	-	1,738,000	1,879,450
LOAN AGREEMENTS -TRF OUT (52302)	1,214,000	690,000	-	690,000	699,000
LOAN AGREEMENTS(INTEROUT523)	1,214,000	690,000	-	690,000	699,000
<b>TRANSFERS OUT (INTER50)</b>	<b>6,196,048</b>	<b>5,479,000</b>	<b>-</b>	<b>5,029,000</b>	<b>5,179,450</b>
<b>INTER50 TRSF-OUT</b>	<b>6,196,048</b>	<b>5,479,000</b>	<b>-</b>	<b>5,029,000</b>	<b>5,179,450</b>
<b>EXPENDITURES</b>	<b>145,719,096</b>	<b>137,967,000</b>	<b>56,882,674</b>	<b>161,859,326</b>	<b>151,985,978</b>

<b>TRANSFERS OUT (INTRA50)</b>	<b>8,517,600</b>	<b>9,401,000</b>	<b>9,401,000</b>	<b>9,401,000</b>	<b>11,120,000</b>
<b>GENERAL FUND-TRF OUT(INTEROUT501)</b>	<b>595,048</b>	<b>1,000,000</b>	<b>-</b>	<b>550,000</b>	<b>550,000</b>
<b>PERSONNEL COSTS MISSING IN BAT</b>					<b>(4,211,000)</b>
	<b>9,112,648</b>	<b>10,401,000</b>	<b>9,401,000</b>	<b>9,951,000</b>	<b>7,459,000</b>

<b>NET TOTAL BUDGET</b>	<b>136,606,448</b>	<b>127,566,000</b>	<b>47,481,674</b>	<b>151,908,326</b>	<b>144,526,978</b>
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PERSONNEL SERVICES (01)	67,930,023	69,667,500	24,286,362	74,748,771	86,597,729
OTHER CONTRACTUAL SERVICES (22)	2,900,352	3,222,000	1,319,602	6,225,613	1,121,828
OTHER OPERATING COSTS	41,120,385	34,366,600	15,296,900	43,988,256	36,272,495
CHARGES FOR COUNTY SERVICES (26)	7,937,502	12,592,900	3,510,767	13,123,222	10,669,361
DEBT PAYMENTS (70)	2,237,550	2,428,000	-	2,428,000	2,578,450
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	11,341,637	3,238,000	3,068,043	9,343,464	5,236,115
INTER50 TRSF-OUT	3,139,000	2,051,000	-	2,051,000	2,051,000
<b>EXPENDITURES</b>	<b>136,606,449</b>	<b>127,566,000</b>	<b>47,481,674</b>	<b>151,908,326</b>	<b>144,526,978</b>

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**INFORMATION TECHNOLOGY FY 2014-15 DEPARTMENT BUDGET PRESENTATION**

<b>CAPITAL</b>					
<b>Function</b>	<b>Prior</b>	<b>2014-15</b>	<b>Future</b>	<b>Total</b>	<b>Comment</b>
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
<b>Capital Totals:</b>	<b>\$28,858</b>	<b>\$12,148</b>	<b>\$23,685</b>	<b>\$64,691</b>	
<b>* Capital Outlay Reserve (COR) Request</b>	N/A	N/A	N/A	N/A	
<i>* COR Expenditures are included in the Exp by Function.</i>					

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
<b>Total Revenue:</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,000</b>
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
<b>Total Projected Cost:</b>	<b>6,200</b>	<b>10,167</b>	<b>12,148</b>	<b>14,000</b>	<b>9,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,000</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>14,391</b>	<b>0</b>	<b>14,391</b>						
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
<b>Total Projected Cost:</b>	<b>1,348</b>	<b>14,391</b>	<b>0</b>	<b>14,391</b>						

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
2005 Sunshine State Financing	0	4,300	0	0	0	0	0	0	0	4,300
<b>Total Revenue:</b>	<b>0</b>	<b>4,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,300</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	226	4,300	0	0	0	0	0	0	0	4,300
<b>Total Projected Cost:</b>	<b>226</b>	<b>4,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,300</b>

Estimated Annual Operating Costs: Less than \$10k

	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
<b>Revenue Grand Totals:</b>	<b>0</b>	<b>64,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,691</b>
<b>Expenditures Grand Totals:</b>	<b>7,774</b>	<b>28,858</b>	<b>12,148</b>	<b>14,000</b>	<b>9,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,691</b>



## **Office of Inspector General**



Inspector General (BA) - FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 2,167	\$ 1,991	-8%	\$ 2,292	6%	The FY 13-14 General Fund projection is lower than budgeted by \$176,000 as a result of savings initiatives; FY 14-15 General Fund is higher than budgeted due to increased personnel costs and the full staffing of 38 positions of which two were unfrozen and budgeted in FY 14-15
Federal/State	-	-	-	-	-	
Proprietary	3,200	3,443	8%	3,617	13.0%	FY 13-14 Proprietary Revenues are higher than budgeted due to higher than budgeted carryover; FY 14-15 increase is due to
Interagency	-	-	-	-	-	
Total:	5,367	5,434	1%	5,909	10%	
Expenditure Overview						
Salary	3,912	3,443	-12%	4,242	8%	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 meritis, flex, premium pay, and longevity
Overtime Salary	-	-	-	-	-	
Fringe	907	805	-11%	1,123	24%	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
OT Fringe	-	-	-	-	-	
Court Cost	2	1	-50%	2	0.0%	
Contractual Services	6	4	-33%	6	0.0%	FY 13-14 projections are lower than budgeted due to lower than budgeted outside contractual services;
Other Operating	484	419	-13%	482	-0.4%	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
Charges for County Services	38	25	-34%	36	-5.3%	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
Grants to Outside Organizations	-	-	-	-	-	
Capital	18	18	0%	18	0.0%	
Transfer	-	-	-	-	-	
Distribution of Funds in Trust	-	-	-	-	-	
Debt Services	-	-	-	-	-	
Depreciation, Amortizations, and Depletion	-	-	-	-	-	
Reserves	-	-	-	-	-	
Total:	\$ 5,367	\$ 4,715	-12%	\$ 5,909	10%	

Position Overview		
	FY14 Budget	FY14 Projection
Total FTE*	38	38
Total FTE Filled	30	36
Total FTE Available	2	2

\*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	1197294	\$2,956,015	\$3,779,479
EXECUTIVE BENEFIT PAYMENTS (00120)	\$175,019	\$0	82214	\$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	3672	\$3,672	\$0
JURY DUTY PAY (00133)	\$1,645	\$0	1003	\$1,003	\$0
CELL PHONE ALLOWANCE (TAXABLE) (00142)	\$28,030	\$32,000	12625	\$12,625	\$30,160
SICK PAY (00150)	\$155,136	\$0	57333	\$57,333	\$0
HOLIDAY PAY (00151)	\$142,847	\$0	92788	\$92,788	\$0
ANNUAL LEAVE PAY (00152)	\$178,732	\$0	80852	\$80,852	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$18,105	\$0	6947	\$6,947	\$0
TERMINATION PAYMENTS (00155)	\$263,264	\$0	19865	\$19,865	\$0
WAGE ACCRUALS (00197)	\$-604	\$0	12560	\$12,560	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$213,000	0	\$0	130000
<b>SALARIES (001)</b>	<b>\$3,592,666</b>	<b>\$3,912,000</b>	<b>1567154</b>	<b>\$3,443,035</b>	<b>\$4,242,309</b>
SOCIAL SECURITY (01010)	\$180,326	\$205,000	81478	\$181,828	\$236,762
RETIREMENT (01011)	\$208,414	\$326,000	116797	\$269,387	\$328,938
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
<b>FRINGE BENEFITS (010)</b>	<b>\$656,092</b>	<b>\$907,000</b>	<b>357395</b>	<b>\$805,344</b>	<b>\$1,123,182</b>
<b>PERSONNEL SERVICES (01)</b>	<b>\$4,248,758</b>	<b>\$4,819,000</b>	<b>1924549</b>	<b>\$4,248,379</b>	<b>\$5,365,491</b>
OTHER COURT COSTS (11607)	\$732	\$2,000	0	\$750	\$2,000
<b>OTHER COURT OPERATING EXPENSE (116)</b>	<b>\$732</b>	<b>\$2,000</b>	<b>0</b>	<b>\$750</b>	<b>\$2,000</b>
<b>COURT COSTS (10)</b>	<b>\$732</b>	<b>\$2,000</b>	<b>0</b>	<b>\$750</b>	<b>\$2,000</b>
LEGAL COUNSEL (21210)	\$15,923	\$0	0	\$0	\$0
<b>LEGAL (212)</b>	<b>\$15,923</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$0	\$0	0	\$7,500	\$0
<b>TEMPORARY HELP AGENCY (215)</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$7,500</b>	<b>\$0</b>
<b>CONTRACTUAL PROFESSIONAL SERVICES (21)</b>	<b>\$15,923</b>	<b>\$0</b>	<b>0</b>	<b>\$7,500</b>	<b>\$0</b>
SECURITY SERVICES (22310)	\$0	\$500	0	\$375	\$500
BOTTLED WATER & CHILLED WATER (22350)	\$599	\$500	273	\$511	\$500

<b>INDUSTRIAL SERVICE RELATED (223)</b>	<b>\$599</b>	<b>\$1,000</b>	<b>273</b>	<b>\$886</b>	<b>\$1,000</b>
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$1,662	\$5,000	1295	\$3,170	\$5,000
<b>OTHER OUTSIDE CONTRACTUAL SERVICES (224)</b>	<b>\$1,662</b>	<b>\$5,000</b>	<b>1295</b>	<b>\$3,170</b>	<b>\$5,000</b>
<b>OTHER CONTRACTUAL SERVICES (22)</b>	<b>\$2,261</b>	<b>\$6,000</b>	<b>1568</b>	<b>\$4,056</b>	<b>\$6,000</b>
GENERAL LIABILITY INSURANCE (23210)	\$10,300	\$10,600	10600	\$10,600	\$5,298
<b>GENERAL AUTO &amp; PROFESSIONAL LIAB (232)</b>	<b>\$10,300</b>	<b>\$10,600</b>	<b>10600</b>	<b>\$10,600</b>	<b>\$5,298</b>
<b>INSURANCE (23)</b>	<b>\$10,300</b>	<b>\$10,600</b>	<b>10600</b>	<b>\$10,600</b>	<b>\$5,298</b>
MOTOR VEHICLES MAINT (24052)	\$0	\$0	0	\$0	\$0
<b>OUTSIDE CONTRACTUAL SVCS. (240)</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
MAINT & REPAIR:OFFICE MACHINES (24130)	\$325	\$500	0	\$375	\$500
MAINT COPY MACHINE (24131)	\$7,021	\$13,500	1340	\$8,121	\$13,000
<b>EQUIPMENT MAINTENANCE (241)</b>	<b>\$7,346</b>	<b>\$14,000</b>	<b>1340</b>	<b>\$8,496</b>	<b>\$13,500</b>
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
<b>ITD MAINTENANCE (245)</b>	<b>\$20,191</b>	<b>\$24,000</b>	<b>8781</b>	<b>\$21,486</b>	<b>\$28,500</b>
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$27,537</b>	<b>\$38,000</b>	<b>10121</b>	<b>\$29,982</b>	<b>\$42,000</b>
PASSENGER VEHICLES LEASES (25210)	\$33,484	\$45,000	11494	\$28,723	\$35,000
<b>VEHICLES-RENTAL (252)</b>	<b>\$33,484</b>	<b>\$45,000</b>	<b>11494</b>	<b>\$28,723</b>	<b>\$35,000</b>
PAYMENTS TO LESSORS (25511)	\$208,419	\$245,000	120635	\$240,256	\$265,000
<b>RENT PAYMENTS TO LESSORS (255)</b>	<b>\$208,419</b>	<b>\$245,000</b>	<b>120635</b>	<b>\$240,256</b>	<b>\$265,000</b>
<b>RENTAL &amp; LEASES (25)</b>	<b>\$241,903</b>	<b>\$290,000</b>	<b>132130</b>	<b>\$268,979</b>	<b>\$300,000</b>
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
<b>GSA CHARGES (260)</b>	<b>\$13,592</b>	<b>\$26,400</b>	<b>4437</b>	<b>\$17,115</b>	<b>\$24,491</b>
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
<b>ITD (261)</b>	<b>\$8,626</b>	<b>\$7,700</b>	<b>1598</b>	<b>\$6,173</b>	<b>\$7,718</b>
COURT REPORTING (26610)	\$0	\$500	0	\$375	\$500
CLERK-RECORDS STORAGE (26613)	\$1,105	\$3,000	408	\$1,602	\$3,000
<b>CLERK OF COURTS (266)</b>	<b>\$1,105</b>	<b>\$3,500</b>	<b>408</b>	<b>\$1,977</b>	<b>\$3,500</b>
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$23,323</b>	<b>\$37,600</b>	<b>6443</b>	<b>\$25,265</b>	<b>\$35,709</b>
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
<b>TELECOMMUNICATIONS (310)</b>	<b>\$23,337</b>	<b>\$31,200</b>	<b>6034</b>	<b>\$21,461</b>	<b>\$21,456</b>
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
<b>PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)</b>	<b>\$16,771</b>	<b>\$19,000</b>	<b>8318</b>	<b>\$17,458</b>	<b>\$19,500</b>
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
<b>TRAVEL (312)</b>	<b>\$12,578</b>	<b>\$20,000</b>	<b>2528</b>	<b>\$14,882</b>	<b>\$20,000</b>
AUTO EXPENSE-REIMBURSEMENT (31310)	\$46	\$200	0	\$150	\$200
PARKING REIMBURSEMENT (31320)	\$1,214	\$1,500	506	\$1,403	\$1,500
<b>AUTOMOBILE REIMBURSEMENT (313)</b>	<b>\$1,260</b>	<b>\$1,700</b>	<b>506</b>	<b>\$1,553</b>	<b>\$1,700</b>
OUTSIDE PRINTING (31510)	\$4,224	\$5,000	270	\$3,244	\$5,000
<b>PRINTING &amp; GRAPHICS (315)</b>	<b>\$4,224</b>	<b>\$5,000</b>	<b>270</b>	<b>\$3,244</b>	<b>\$5,000</b>
EXPRESS MAIL (31612)	\$0	\$500	0	\$0	\$0
<b>MAILING SERVICES (316)</b>	<b>\$0</b>	<b>\$500</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
INVESTIGATIVE EXPENSES (31710)	\$3,059,343	\$3,230,000	1705348	\$4,118,336	\$3,433,000
<b>OTHER COMMUNICATION EXPENSES (317)</b>	<b>\$3,059,343</b>	<b>\$3,230,000</b>	<b>1705348</b>	<b>\$4,118,336</b>	<b>\$3,433,000</b>
INSERVICE TRAINING (32010)	\$200	\$1,600	0	\$750	\$2,000
EDUCATIONAL SEMINARS (32020)	\$1,275	\$4,000	1500	\$4,050	\$4,000
<b>TRAINING (320)</b>	<b>\$1,475</b>	<b>\$5,600</b>	<b>1500</b>	<b>\$4,800</b>	<b>\$6,000</b>
REIMB FOR INVESTIGATIVE EXP (32137)	\$-3,050,000	\$-3,200,000	-1700000	\$-4,100,000	\$-3,400,000
<b>REIMBURSEMENTS &amp; REFUNDS (321)</b>	<b>\$-3,050,000</b>	<b>\$-3,200,000</b>	<b>-1700000</b>	<b>\$-4,100,000</b>	<b>\$-3,400,000</b>
LICENSE & PERMIT FEES (32250)	\$0	\$200	0	\$0	\$0
<b>TAXES,LICENSES &amp; PERMITS (322)</b>	<b>\$0</b>	<b>\$200</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>MISCELLANEOUS (330)</b>	<b>\$10,430</b>	<b>\$5,300</b>	<b>2691</b>	<b>\$5,503</b>	<b>\$5,500</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$79,418</b>	<b>\$118,500</b>	<b>27196</b>	<b>\$87,236</b>	<b>\$112,156</b>
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$0	\$0	2	\$2	\$0
<b>EQUIPMENT &amp; NON-CAPITAL TOOLS (432)</b>	<b>\$0</b>	<b>\$0</b>	<b>2</b>	<b>\$2</b>	<b>\$0</b>
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
<b>OFFICE SUPPLIES &amp; MINOR EQUIPMENT (470)</b>	<b>\$10,954</b>	<b>\$24,000</b>	<b>4689</b>	<b>\$12,637</b>	<b>\$20,000</b>
CLOTHING AND UNIFORMS (49310)	\$0	\$1,500	0	\$1,125	\$1,500
<b>CLOTHING &amp; UNIFORMS (493)</b>	<b>\$0</b>	<b>\$1,500</b>	<b>0</b>	<b>\$1,125</b>	<b>\$1,500</b>
ELECTRONIC EQUIP INCL AUDIO-VISUAL (49612)	\$0	\$1,500	0	\$750	\$0
MISC OTHER OPERATING SUPPLIES (49660)	\$364	\$0	0	\$0	\$1,000
<b>OTHER MATERIALS &amp; SUPPLIES (496)</b>	<b>\$364</b>	<b>\$1,500</b>	<b>0</b>	<b>\$750</b>	<b>\$1,000</b>
<b>COMMODITIES (40)</b>	<b>\$11,318</b>	<b>\$27,000</b>	<b>4691</b>	<b>\$14,514</b>	<b>\$22,500</b>
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
<b>MAJOR MACHINERY, EQUIP, &amp; FURNITURE (950)</b>	<b>\$155</b>	<b>\$18,000</b>	<b>7463</b>	<b>\$17,588</b>	<b>\$18,000</b>
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	<b>\$155</b>	<b>\$18,000</b>	<b>7463</b>	<b>\$17,588</b>	<b>\$18,000</b>
<b>EXPENDITURES</b>	<b>\$4,661,627</b>	<b>\$5,366,700</b>	<b>2124761</b>	<b>\$4,714,850</b>	<b>\$5,909,154</b>



## **Internal Services**



## Internal Services - FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	\$ 50,019	\$ 49,980	0%	\$ 57,672	15%	FY 2014-15 Proposed Budget includes additional transfer due to occupancy of new Children's Courthouse.
Federal/State	-	-		-		
Proprietary	72,252	77,024	6%	46,387	-36%	FY 2013-14 Projected revenues related to parking and vehicle repair operations are higher than anticipated. FY 2014-15 Proposed Budget reflects less carryover than previous year.
Interagency	229,286	219,773	-4%	228,009	-1%	FY 2013-14 Projections reflect a different accounting treatment of revenues transferred from client departments
<b>Total:</b>	<b>351,557</b>	<b>346,777</b>		<b>332,068</b>		
Expenditure Overview						
Salary	54,966	54,783	0%	59,103	8%	FY 2014-15 Proposed Budget reflects increase due to flex, premium, merit and longevity payments.
Overtime Salary	1,099	1,450	32%	1,450	32%	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.
Fringe	16,410	16,510	1%	19,131	17%	FY 2014-15 Proposed Budget reflects increase in group health rate.
OT Fringe	157	210	34%	210	34%	FY 2013-14 Projections and FY 2014-15 Proposed Budget reflect an increase due to higher overtime salary.
Court Cost	17	7	-59%	11	-35%	FY 2013-14 Projections reflect a reduction related to ADA operations.
Contractual Services	47,617	39,723	-17%	47,975	1%	FY 2013-14 Projections reflect a different accounting treatment of revenues transferred from client departments in security services.
Other Operating	90,599	92,920	3%	94,397	4%	
Charges for County Services	50,963	41,771	-18%	43,162	-15%	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.
Grants to Outside Organizations	-	-		-		
Capital	19,110	14,757	-23%	15,700	-18%	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.
Transfer	3,600	6,249	74%	4,398	22%	FY 2013-14 Projections and FY 2014-15 Proposed Budget reflect additional transfer to offset VAB losses.
Distribution of Funds in Trust	505	447	-11%	505	0%	FY 2013-14 Projections reflect lower payment in property taxes.
Debt Services	42,912	42,548	-1%	28,377	-34%	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.
Depreciation, Amortizations, and Depletion	-	-		-		
Reserves	23,602	-	-100%	17,649	-25%	FY 2013-14 Projection and FY 2014-15 Proposed Budget decrease related to one time purchases and revenue reduction.
<b>Total:</b>	<b>\$ 351,557</b>	<b>\$ 311,375</b>		<b>\$ 332,068</b>		

	Position Overview		
	FY 14 Budget	FY 14 Projection	FY 15 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: 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)	\$47,580,040	\$51,777,730	14397473	\$50,616,868	\$56,427,839
PART TIME EMPLOYEE (00112)	\$449,340	\$790,400	157701	\$591,642	\$1,024,515
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$71,443	\$13,500	49028	\$41,936	\$25,340
EMERGENCY PREPAREDNESS PAY (00116)	(\$40)	\$0	0	\$0	\$0
EXECUTIVE BENEFIT PAYMENTS (00120)	\$56,696	\$0	17573	\$89,823	\$125,531
FLEX DOLLARS (00122)	\$115	\$0	0	\$733	\$862,088
LONGEVITY PAYMENTS (00125)	\$371,002	\$498,820	106128	\$448,575	\$522,781
WORKING OUT OF CLASSIFICATION (00126)	\$4,992	\$2,500	715	\$715	\$1,500
TUITION REFUND (00128)	\$81,100	\$43,300	2498	\$31,511	\$44,774
DEATH BENEFIT PAYMENTS (00129)	\$3,559	\$0	0	\$0	\$0
MILITARY ACTIVE DUTY (00131)	\$41,727	\$0	14525	\$14,525	\$0
MILITARY LEAVE PAY (00132)	\$1,124	\$0	714	\$714	\$0
JURY DUTY PAY (00133)	\$22,017	\$0	14204	\$14,204	\$1,000
UNION ACTIVITY PAY (00134)	\$432	\$0	472	\$472	\$0
JOB INJURY PAY (00135)	\$100,724	\$0	821	\$821	\$0
TOOL ALLOWANCE (00137)	\$145,145	\$51,000	81431	\$97,113	\$51,000
EMPLOYEE SUGGESTION AWARD (00138)	\$0	\$800	0	\$800	\$3,300
AWARDS & SPECIAL RECOGNITION (00139)	\$6,376	\$2,700	2225	\$3,125	\$4,900
SICK PAY (00150)	\$1,621,545	\$68,000	529867	\$520,865	\$0
HOLIDAY PAY (00151)	\$1,264,435	\$0	635166	\$615,909	\$0
ANNUAL LEAVE PAY (00152)	\$3,463,386	\$6,000	1075058	\$1,025,429	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$757,734	\$31,700	218842	\$361,704	\$47,231
TERMINATION PAYMENTS (00155)	\$434,277	\$0	124027	\$388,755	\$4,248
EMPLOYEE OVERTIME OT (00160)	\$1,247,604	\$1,099,200	553559	\$1,782,607	\$1,589,200
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$1,927,174	\$648,800	16129	\$230,529	\$564,000
CROSS INDEX OVERTIME DISTRIB (00185)	\$0	\$0	0	(\$8,000)	\$0
SALARIES REIMBURSEMENTS (00192)	(\$2,069,191)	\$25,050	-14420	\$22,109	\$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	-374655	(\$52,479)	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$0	0	(\$1,005,584)	(\$1,427,327)
Furlough - BUDGET ONLY (00110F)	\$0	\$0	0	(\$788,098)	(\$1,198)
<b>SALARIES (001)</b>	<b>\$57,768,364</b>	<b>\$55,121,400</b>	<b>17609082</b>	<b>\$55,047,323</b>	<b>\$59,890,723</b>
SOCIAL SECURITY (01010)	\$3,250,623	\$3,330,100	995181	\$3,154,296	\$3,532,039
RETIREMENT (01011)	\$3,259,344	\$4,069,590	1351256	\$3,846,260	\$3,964,669
OT FRINGE BENEFIT REIMB (01089)	(\$105)	\$0	0	\$0	\$0
FRINGE BENEFIT REIMBURSEMENTS (01091)	(\$324,021)	(\$17,500)	-4127	(\$522)	\$0
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$474,871	\$94,500	4127	\$46,405	\$76,800
FRINGE ACCRUALS (01098)	\$116,328	\$0	-83994	(\$4,011)	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$0	0	(\$474,657)	(\$442,893)
GROUP HEALTH INSURANCE (01110)	\$4,851,689	\$6,013,430	1930571	\$6,779,260	\$9,202,122

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GROUP LIFE INSURANCE (01111)	\$112,690	\$110,980	34829	\$117,749	\$125,327
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$770,965	\$792,730	237380	\$817,409	\$889,678
DENTAL PLANS (01114)	\$276,608	\$261,850	84263	\$285,047	\$286,962
WORKER'S COMPENSATION INSURANCE (01115)	\$1,783,200	\$1,821,530	1820100	\$1,877,368	\$1,659,340
UNEMPLOYMENT INSURANCE (01116)	\$47,945	\$71,200	4400	\$42,134	\$41,501
<b>FRINGE BENEFITS (010)</b>	<b>\$14,620,137</b>	<b>\$16,548,410</b>	<b>6373986</b>	<b>\$16,486,738</b>	<b>\$19,335,545</b>
SOCIAL SECURITY DIP (03110)	\$885	\$1,500	300	\$894	\$2,900
MICA MEDICARE INSURANCE DIP (03112)	\$207	\$400	70	\$209	\$1,250
MONTHLY INSURANCE ADJUSTMENT DIP (03119)	\$14,267	\$18,900	4838	\$16,433	\$31,550
<b>DEPARTURE INCENTIVE PROGRAM DIP (031)</b>	<b>\$15,359</b>	<b>\$20,800</b>	<b>5208</b>	<b>\$17,536</b>	<b>\$35,700</b>
<b>PERSONNEL SERVICES (01)</b>	<b>\$72,403,861</b>	<b>\$71,690,610</b>	<b>23988276</b>	<b>\$71,551,597</b>	<b>\$79,261,968</b>
COURT ATTEND FEE NON-CONTRACT REPORTERS (11130)	\$1,005	\$0	0	\$0	\$1,000
<b>COURT REPORTING (111)</b>	<b>\$1,005</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000</b>
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$5,032	\$17,000	746	\$7,449	\$10,000
<b>INTERPRETERS (115)</b>	<b>\$5,032</b>	<b>\$17,000</b>	<b>746</b>	<b>\$7,449</b>	<b>\$10,000</b>
INVESTIGATIVE FEES (11604)	\$0	\$100	0	\$0	\$0
<b>OTHER COURT OPERATING EXPENSE (116)</b>	<b>\$0</b>	<b>\$100</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
<b>COURT COSTS (10)</b>	<b>\$6,037</b>	<b>\$17,100</b>	<b>746</b>	<b>\$7,449</b>	<b>\$11,000</b>
ARBITRAGE REBATE COMPUTATION SERVICES (21021)	\$500	\$0	500	\$500	\$0
OTHER PROFESSIONAL SERVICES (21030)	\$3,315,092	\$223,900	188309	\$1,549,400	\$79,200
<b>ACCOUNTING &amp; AUDITING (210)</b>	<b>\$3,315,592</b>	<b>\$223,900</b>	<b>188809</b>	<b>\$1,549,900</b>	<b>\$79,200</b>
MANAGEMENT SERVICES POOL -MAS POOL (21110)	\$42,432	\$0	63390	\$34	\$0
<b>CONSULTING SERVICES (211)</b>	<b>\$42,432</b>	<b>\$0</b>	<b>63390</b>	<b>\$34</b>	<b>\$0</b>
HEARING EXAMINERS & ARBITRATORS (21212)	\$15,113	\$1,500	150	\$4,375	\$1,500
<b>LEGAL (212)</b>	<b>\$15,113</b>	<b>\$1,500</b>	<b>150</b>	<b>\$4,375</b>	<b>\$1,500</b>
CREDIT CARD SERVICE CHARGES (21310)	\$16,039	\$17,000	3866	\$13,701	\$14,200
<b>BANK &amp; TRUSTEE/PAYING AGENT FEES (213)</b>	<b>\$16,039</b>	<b>\$17,000</b>	<b>3866</b>	<b>\$13,701</b>	<b>\$14,200</b>
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$989,314	\$997,000	213257	\$892,757	\$951,000
TEMP HELP -TECHNICAL-OUTSIDE AGENCY (21514)	\$0	\$13,000	0	\$10,600	\$13,000
TEMP IN LIEU OF AUTH POSITION (21550)	\$0	\$2,500	0	\$41,500	\$27,500
<b>TEMPORARY HELP AGENCY (215)</b>	<b>\$989,314</b>	<b>\$1,012,500</b>	<b>213257</b>	<b>\$944,857</b>	<b>\$991,500</b>
LABORATORY SVCS (21640)	\$0	\$2,000	220	\$1,220	\$2,220
<b>HEALTH RELATED SERVICES (216)</b>	<b>\$0</b>	<b>\$2,000</b>	<b>220</b>	<b>\$1,220</b>	<b>\$2,220</b>
<b>CONTRACTUAL PROFESSIONAL SERVICES (21)</b>	<b>\$4,378,489</b>	<b>\$1,256,900</b>	<b>469692</b>	<b>\$2,514,087</b>	<b>\$1,088,620</b>
ELECTRICAL SERVICES (22010)	\$9,027,238	\$11,357,700	2530525	\$9,574,297	\$10,205,100
NATURAL GAS (22020)	\$167,325	\$199,600	41765	\$157,030	\$161,600
<b>ELECTRICAL SERVICES (220)</b>	<b>\$9,194,563</b>	<b>\$11,557,300</b>	<b>2572291</b>	<b>\$9,731,328</b>	<b>\$10,366,700</b>
WATER & SEWER SERVICE (22110)	\$1,992,909	\$2,906,900	480757	\$2,183,188	\$2,325,500
WATER TREATMENT SERVICES (22112)	\$33,501	\$88,200	4627	\$50,198	\$63,100
COUNTY WASTE COLLECTION (22120)	\$304,317	\$371,600	17111	\$131,846	\$356,200
OUTSIDE WASTE COLLECTION (22121)	\$197,151	\$253,200	31293	\$232,427	\$280,590
SWM CHARGES WASTE DISPOSAL (22130)	\$4,998	\$10,000	8	\$5,886	\$6,300
FLEET SOLVENT RECYCLING SERVICES (22150)	\$3,401	\$1,000	675	\$1,675	\$1,000
<b>WATER AND DISPOSAL SERVICES (221)</b>	<b>\$2,536,277</b>	<b>\$3,630,900</b>	<b>534470</b>	<b>\$2,605,220</b>	<b>\$3,032,690</b>
SECURITY SERVICES (22310)	\$15,479,927	\$21,549,800	4716422	\$15,838,957	\$21,760,300
ARMORED CAR SERVICE (22311)	\$4,808	\$5,000	1210	\$4,816	\$5,000
WASTE OIL DISPOSAL (22312)	\$26,385	\$42,000	28135	\$102,000	\$102,000
SCRAP METAL RECYCLING (22315)	\$0	\$0	-415	(\$415)	\$0
ANTIFREEZE RECYCLING SERVICE (22316)	\$831	\$0	461	\$461	\$0
LAUNDRY-UNIFORM SERVICE (22320)	\$12,824	\$26,300	3675	\$23,536	\$26,600

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
LINEN SERVICE (22321)	\$84	\$3,200	42	\$2,200	\$2,200
RENTAL UNIFORM (22330)	\$8,128	\$7,800	870	\$5,500	\$6,300
EXTERMINATOR SERV (22340)	\$117,356	\$99,600	17225	\$99,392	\$106,800
JANITORIAL SERVICES (22341)	\$8,214,913	\$9,326,600	1642073	\$8,642,353	\$9,614,000
BOTTLED WATER & CHILLED WATER (22350)	\$14,091	\$26,400	3310	\$21,099	\$23,900
AUTO PARKING MANAGERIAL SERVICES (22361)	(\$19,059)	\$0	0	(\$14,294)	(\$15,000)
FM FUEL ISLAND REP (22363)	\$317,267	\$270,000	37800	\$270,687	\$270,000
<b>INDUSTRIAL SERVICE RELATED (223)</b>	<b>\$24,177,554</b>	<b>\$31,356,700</b>	<b>6450808</b>	<b>\$24,996,293</b>	<b>\$31,902,100</b>
CONTRACTED ADHERENCE SVCS-RYAN WHITE (22413)	\$149,505	\$0	0	\$0	\$0
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$698,429	\$822,600	142821	\$782,367	\$841,600
VEHICLE AUCTION SERVICES (22431)	\$35,392	\$2,800	0	\$1,568,000	\$1,680,000
CONTRACTED REPAIRS (22440)	\$138,986	\$2,500	4150	\$5,550	\$6,000
OUTREACH SERVICES (22470)	\$0	\$0	0	\$51,000	\$51,000
OUTREACH PILOT PROGRAM (22480)	\$807	\$0	0	\$0	\$0
<b>OTHER OUTSIDE CONTRACTUAL SERVICES (224)</b>	<b>\$1,023,120</b>	<b>\$827,900</b>	<b>146971</b>	<b>\$2,406,917</b>	<b>\$2,578,600</b>
<b>OTHER CONTRACTUAL SERVICES (22)</b>	<b>\$36,931,514</b>	<b>\$47,372,800</b>	<b>9704540</b>	<b>\$39,739,757</b>	<b>\$47,880,090</b>
GENERAL LIABILITY INSURANCE (23210)	\$315,200	\$268,870	271500	\$329,116	\$498,870
<b>GENERAL AUTO &amp; PROFESSIONAL LIAB (232)</b>	<b>\$315,200</b>	<b>\$268,870</b>	<b>271500</b>	<b>\$329,116</b>	<b>\$498,870</b>
<b>INSURANCE (23)</b>	<b>\$315,200</b>	<b>\$268,870</b>	<b>271500</b>	<b>\$329,116</b>	<b>\$498,870</b>
ENGINE REPAIRS (24010)	\$1,046,704	\$319,300	317008	\$585,385	\$264,850
STEERING REPAIRS (24011)	\$322,204	\$0	102291	\$102,291	\$0
TRANSMISSION REPAIRS (24012)	\$554,230	\$0	139848	\$139,848	\$0
AXLE REP (24013)	\$169,807	\$0	29831	\$29,831	\$0
EMMISSION REP (24014)	\$42,800	\$0	18581	\$18,581	\$0
FUEL SYS REPAIRS (24015)	\$103,574	\$0	30943	\$31,111	\$1,000
DRIVE LINE REPAIRS (24016)	\$164,489	\$0	14479	\$14,479	\$0
DIFFERENTIAL-REPAIRS (24017)	\$56,967	\$0	14112	\$14,112	\$0
RADIATOR REPAIRS (24018)	\$8,898	\$0	3004	\$3,004	\$0
HYDRAULIC REP (24019)	\$451,099	\$1,000	45831	\$46,831	\$2,500
PACKER REPAIRS (24020)	\$597,171	\$0	152189	\$152,189	\$0
POWER TAKEOFF REPAIRS (24021)	\$8,547	\$0	0	\$0	\$0
BRAKE REPAIRS (24022)	\$222,837	\$0	55349	\$55,349	\$0
IGNITION SYSTEM REPAIR GSA/FLEET (24023)	\$31,221	\$500	6460	\$6,960	\$500
TRACKS & OUTDRIVE REPAIRS (24024)	\$2,854	\$0	226	\$226	\$0
TOWING (24025)	\$373,787	\$1,000	90553	\$91,406	\$1,000
GSA/FM CAGE INST/REMOVAL (24026)	\$11,147	\$15,000	1664	\$1,664	\$0
DECAL INST/REMOVAL (24027)	\$23,072	\$20,000	4215	\$22,551	\$20,000
PREVENTIVE MAINTENANCE GSA/FLEET (24029)	\$118,261	\$0	34765	\$34,765	\$0
BODY WORK REPAIR (24030)	\$1,295,302	\$1,400,000	337902	\$1,126,870	\$1,100,500
AUTOMOTIVE GLASS REPAIR (24031)	\$99,858	\$0	27401	\$27,401	\$0
TIRE RECAPPING (24032)	\$786,922	\$0	237812	\$237,812	\$0
COMMERCIAL TIRE REPAIR (24033)	\$29,280	\$0	5509	\$5,509	\$0
A.C., VENT REPAIRS (24034)	\$162,892	\$0	49086	\$49,086	\$0
ELECT./COMPUTER REPAIRS (24035)	\$173,929	\$0	50310	\$50,310	\$0
THEFT SYSTEMS REPAIRS (24036)	\$2,464	\$0	1429	\$1,429	\$0
WELDING REPAIRS (24037)	\$261,308	\$0	56123	\$56,123	\$0
MODIFICATION REP (24039)	\$119,891	\$40,600	54005	\$70,335	\$40,600
CHARGING SYSTEM REPAIRS (24040)	\$864	\$0	371	\$371	\$0
COOLING SYSTEM REPAIRS (24041)	\$29,796	\$0	16236	\$16,236	\$0
BUS ENGINE TRANSMISSION (24050)	\$187	\$0	0	\$0	\$0

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
CLEANING & POLISHING MOTOR VEHICLE (24051)	\$1,586	\$0	0	\$0	\$0
MOTOR VEHICLES MAINT (24052)	\$46,519	\$4,961,100	13985	\$5,114,345	\$6,710,000
WASTE OIL DISPOSAL (24053)	\$49	\$500	0	\$0	\$500
EXHAUST SYSTEM REPAIRS (24054)	\$12,799	\$0	5463	\$5,463	\$0
MOTORCYCLE REP & MAINT-GSA FLEET (24055)	\$85,519	\$0	58192	\$58,192	\$0
TIRE REFILL (24056)	\$25,446	\$0	756	\$756	\$0
<b>OUTSIDE CONTRACTUAL SVCS. (240)</b>	<b>\$7,444,279</b>	<b>\$6,759,000</b>	<b>1975930</b>	<b>\$8,170,822</b>	<b>\$8,141,450</b>
OUTSIDE MAINT & REPAIRS-CCTV (24120)	\$1,410	\$12,500	0	\$10,500	\$12,500
OUTSIDE MAINT & REPAIRS-SECURITY (24121)	\$22,196	\$48,800	4469	\$35,699	\$48,500
MAINT & REPAIR:OFFICE MACHINES (24130)	\$50,293	\$62,600	3279	\$60,853	\$70,400
MAINT COPY MACHINE (24131)	\$35,292	\$35,800	2121	\$26,415	\$22,400
<b>EQUIPMENT MAINTENANCE (241)</b>	<b>\$109,192</b>	<b>\$159,700</b>	<b>9870</b>	<b>\$133,467</b>	<b>\$153,800</b>
BUILDINGS -OUTSIDE MAINT (24410)	\$986,511	\$913,300	623403	\$1,327,337	\$865,600
CONTRACTUAL BUILDING REPAIR (24411)	\$0	\$0	0	\$450	\$500
ELEVATORS -OUTSIDE MAINT (24413)	\$1,202,333	\$1,611,300	196907	\$1,445,676	\$1,657,100
AIR CONDITIONING REPAIR-OUTSIDE MAINT (24414)	\$190,273	\$101,000	123384	\$206,454	\$151,000
REPAIR LABOR & MATERIALS (24415)	\$0	\$5,500	0	\$0	\$5,500
FIRE SYSTEM -OUTSIDE MAINT (24416)	\$4,120	\$1,800	1000	\$2,847	\$4,100
FIRE SYSTEMS-TESTING (24417)	\$122,658	\$176,400	9558	\$155,670	\$199,200
FIRE SYSTEMS-MAINTENANCE,REPAIR (24418)	\$169,529	\$134,000	36898	\$147,497	\$164,500
GROUNDS-TREE TRIMMING SERVICE (24420)	\$11,160	\$6,000	0	\$6,000	\$6,000
LANDSCAPE-MAINTENANCE (24421)	\$3,495	\$12,000	0	\$12,000	\$13,500
LOT CLEARING SERVICE (24422)	\$19,000	\$0	0	\$0	\$0
GROUNDS LANDSCAPING (24430)	\$236,185	\$349,100	72714	\$244,916	\$260,100
OTHER OUTSIDE MAINTENANCE (24480)	\$30,171	\$159,600	10248	\$171,265	\$182,900
BUILDING MAINT-EMGCY.CLEANUP RESPONSE (24485)	\$798	\$500	0	\$500	\$500
<b>OUTSIDE MAINTENANCE:BUILDINGS &amp; GROUNDS (244)</b>	<b>\$2,976,233</b>	<b>\$3,470,500</b>	<b>1074112</b>	<b>\$3,720,612</b>	<b>\$3,510,500</b>
OPERATING SYSTEM MAINT (24510)	\$0	\$2,000	0	\$1,600	\$2,000
DASD MAINT (24512)	\$4,200	\$30,000	0	\$30,000	\$30,000
DATABASE MAINT (24515)	\$0	\$35,000	29947	\$30,247	\$30,247
SOFTWARE MAINTENANCE (24520)	\$82,155	\$10,100	0	\$71,500	\$75,400
NETWORK (HOST) MAINTENANCE (24527)	\$42,530	\$29,500	7663	\$32,093	\$34,540
P.C. SOFTWARE (24570)	\$0	\$25,900	0	\$20,000	\$10,000
P.C. MAINT (24571)	\$835,123	\$383,850	183594	\$468,029	\$419,600
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$1,178,505	\$592,400	599943	\$1,117,993	\$733,100
<b>ITD MAINTENANCE (245)</b>	<b>\$2,142,513</b>	<b>\$1,108,750</b>	<b>821148</b>	<b>\$1,771,463</b>	<b>\$1,334,887</b>
RADIO MAINTENANCE (24630)	\$10,074	\$34,900	1235	\$21,987	\$23,800
<b>RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)</b>	<b>\$10,074</b>	<b>\$34,900</b>	<b>1235</b>	<b>\$21,987</b>	<b>\$23,800</b>
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$12,682,291</b>	<b>\$11,532,850</b>	<b>3882294</b>	<b>\$13,818,350</b>	<b>\$13,164,437</b>
BUILDING LEASES (25190)	\$3,616,394	\$2,964,100	0	\$3,713,757	\$4,010,400
<b>BUILDINGS COUNTY OWNED: RENTAL (251)</b>	<b>\$3,616,394</b>	<b>\$2,964,100</b>	<b>0</b>	<b>\$3,713,757</b>	<b>\$4,010,400</b>
PASSENGER VEHICLES LEASES (25210)	(\$34,814)	\$0	746	(\$14,254)	\$0
SPECIAL SERVICE VEHICLES LEASES (25211)	\$0	\$0	91	\$91	\$0
<b>VEHICLES-RENTAL (252)</b>	<b>(\$34,814)</b>	<b>\$0</b>	<b>836</b>	<b>(\$14,164)</b>	<b>\$0</b>
BEEPER RENTAL (25311)	\$5,861	\$8,000	1835	\$6,744	\$7,652
COPY MACHINE RENTAL (25330)	\$78,134	\$39,400	3265	\$48,298	\$72,720
OTHER COMM EQUIP RENTAL (25360)	\$733	\$1,000	0	\$1,200	\$1,000
<b>COMMUNICATION EQUIPMENT-RENTAL (253)</b>	<b>\$84,728</b>	<b>\$48,400</b>	<b>5100</b>	<b>\$56,243</b>	<b>\$81,372</b>
HEAVY EQUIPMENT RENTAL (25420)	\$7,874	\$6,200	3643	\$12,500	\$13,700
POWER GENERATORS & DISTRIB RENTAL (25430)	\$6,228	\$0	0	\$0	\$0

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
<b>HEAVY EQUIPMENT RENTAL (254)</b>	<b>\$14,102</b>	<b>\$6,200</b>	<b>3643</b>	<b>\$12,500</b>	<b>\$13,700</b>
INTEREST ON LEASE-PURCHASE OPTIONS (25509)	\$787,016	\$733,700	273326	\$692,384	\$617,000
RENT-LEASE OPTIONS (25510)	\$72,783	\$499,000	42662	\$357,423	\$413,100
PAYMENTS TO LESSORS (25511)	\$5,509,876	\$5,194,600	2150824	\$5,201,696	\$5,210,688
<b>RENT PAYMENTS TO LESSORS (255)</b>	<b>\$6,369,676</b>	<b>\$6,427,300</b>	<b>2466812</b>	<b>\$6,251,503</b>	<b>\$6,240,788</b>
OTHER RENTAL EXPENSE (25910)	(\$4,589)	\$3,600	495	\$3,600	\$3,700
<b>OTHER RENTAL EXPENSE (259)</b>	<b>(\$4,589)</b>	<b>\$3,600</b>	<b>495</b>	<b>\$3,600</b>	<b>\$3,700</b>
<b>RENTAL &amp; LEASES (25)</b>	<b>\$10,045,497</b>	<b>\$9,449,600</b>	<b>2476886</b>	<b>\$10,023,439</b>	<b>\$10,349,960</b>
GSA BUILDING & GROUNDS MAINTENANCE (26010)	\$14,216	\$0	0	\$0	\$0
GSA BUILDING MAINTENANCE & REPAIR (26011)	\$269,210	\$172,600	338	\$135,990	\$184,600
GSA BUILDING MANAGEMENT SYSTEM (26012)	\$1,051,500	\$1,028,600	24266	\$732,013	\$771,200
MSD-WO/ST MATERIALS (26015)	\$1,016,860	\$9,136,900	318786	\$6,491,000	\$3,336,000
MSD-WO CONTRACTORS (26016)	\$4,913,751	\$8,524,000	707149	\$1,725,286	\$2,801,500
FP&D WO/ST MATERIALS (26018)	\$17,414	\$2,200,000	87924	\$1,620,000	\$80,000
GSA SECURITY SERVICES (26020)	\$121,242	\$140,700	15198	\$127,685	\$114,550
GSA SERVICE TICKET CHARGES (26028)	\$2,948,910	\$2,232,400	752171	\$2,651,143	\$3,337,900
GSA CHILLED WATER (26030)	\$3,041,900	\$4,096,900	0	\$3,366,000	\$3,586,900
GSA POWER SYSTEMS TECHNICIAN (26031)	\$7,611	\$2,000	0	\$4,428	\$6,000
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	(\$196,492)	(\$117,500)	-35909	(\$103,611)	(\$97,800)
GSA WORK ORDERS (26040)	(\$1,754,367)	\$9,376,400	1610129	\$12,543,537	\$15,474,600
GSA PRINTING & REPRODUCTION (26050)	\$154,062	\$84,700	33953	\$128,292	\$107,300
GSA POSTAGE (26051)	\$1,644,874	\$1,869,700	420429	\$1,700,047	\$1,753,200
GSA WAREHOUSE TRANSFERS (26052)	\$14,864	\$21,300	3000	\$25,212	\$14,000
GSA OTHER SERVICES (26053)	\$1,211	\$100,600	1593	\$96,976	\$97,500
FM LT EQ FUEL (26060)	\$193,029	\$244,950	65221	\$213,391	\$239,550
FM LT EQ FLUIDS (26061)	\$0	\$3,600	0	\$1,780	\$2,800
FM LT EQ MILEAGE (26062)	\$54,289	\$88,500	11774	\$100,653	\$107,800
FM LT EQ PARTS (26063)	\$66,223	\$82,200	31056	\$96,037	\$84,500
FM LT EQ COMM SUB (26064)	\$23,543	\$25,600	9340	\$31,829	\$29,750
FM LT EQ INSURANCE (26065)	\$59,029	\$72,200	19219	\$63,303	\$67,600
FM LT EQ LABOR (26066)	\$82,963	\$123,200	36492	\$108,261	\$104,800
FM POLICY CHARGES (26067)	\$180,086	\$263,200	61420	\$236,402	\$270,400
FM ACC/ABU/MOD (26068)	\$12,732	\$12,350	5030	\$28,714	\$30,700
FM-REIMB.FOR NEW VEHICLES & UPGRADES (26069)	\$0	\$38,000	0	\$31,000	\$96,000
FM HVY EQ FUEL (26070)	\$9,458	\$11,000	2809	\$10,200	\$10,200
FM HVY EQ LABOR (26072)	\$20,360	\$18,800	11140	\$22,800	\$22,800
FM HVY EQ PARTS (26073)	\$20,489	\$14,000	5811	\$18,400	\$18,400
FM HVY EQ COMM SUB (26074)	\$4,621	\$4,500	3473	\$8,100	\$6,100
FM HVY EQ INSURANCE (26075)	\$6,004	\$6,300	1750	\$6,300	\$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	8067	\$41,857	\$42,900
FM-VEHICLE DISPOSAL CHARGES (26078)	\$2,537	\$7,500	128	\$6,900	\$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	\$466,880	\$455,080
<b>GSA CHARGES (260)</b>	<b>\$14,668,321</b>	<b>\$40,458,000</b>	<b>4211757</b>	<b>\$32,798,119</b>	<b>\$33,232,330</b>
DATA PROCESSING SERVICES (26110)	\$959,654	\$3,366,350	346832	\$3,248,548	\$3,398,365
ITD COUNTY MICROWAVE MAINT (26130)	\$103,286	\$128,300	108158	\$74,540	\$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	0	\$1,665,148	\$1,583,600

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
<b>ITD (261)</b>	<b>\$3,021,442</b>	<b>\$5,356,350</b>	<b>454990</b>	<b>\$5,256,336</b>	<b>\$5,333,265</b>
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	\$4,626,720	\$4,756,670
INDIRECT COST DIST (26241)	\$0	\$0	0	\$64,000	\$0
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$480	\$20,400	55	\$19,820	\$19,820
<b>GENERAL COUNTY SUPPORT CHARGES (262)</b>	<b>\$4,083,704</b>	<b>\$4,766,000</b>	<b>55</b>	<b>\$4,715,540</b>	<b>\$4,781,690</b>
C&R GROUNDS MAINT (26411)	\$45,624	\$55,000	15214	\$39,953	\$41,200
<b>CORRECTIONS AND REHAB SERVICES (264)</b>	<b>\$45,624</b>	<b>\$55,000</b>	<b>15214</b>	<b>\$39,953</b>	<b>\$41,200</b>
P&R PROJ. EQUIP COSTS (26511)	\$0	\$0	762	\$0	\$0
P&R LANDSCAPE (26540)	\$147,054	\$223,000	24385	\$203,146	\$231,100
<b>PARKS &amp; RECREATION SERVICES (265)</b>	<b>\$147,054</b>	<b>\$223,000</b>	<b>25147</b>	<b>\$203,146</b>	<b>\$231,100</b>
COURT REPORTING (26610)	\$9,177	\$0	2292	\$2,292	\$2,000
CLERK-RECORDS STORAGE (26613)	\$46,801	\$29,300	6175	\$32,353	\$37,900
CLERK-OTHER CHARGES (26614)	\$1,894	\$8,000	2	\$8,000	\$8,000
<b>CLERK OF COURTS (266)</b>	<b>\$57,873</b>	<b>\$37,300</b>	<b>8469</b>	<b>\$42,645</b>	<b>\$47,900</b>
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$22,024,017</b>	<b>\$50,895,650</b>	<b>4715632</b>	<b>\$43,055,738</b>	<b>\$43,667,485</b>
BEACON TRADE PORT (29089)	\$202,092	\$255,000	188248	\$188,248	\$255,000
PARKING VIOLATIONS DIST (29097)	\$218,059	\$250,000	24825	\$242,460	\$250,000
<b>TAX COLLECTOR DISTRIBUTION (290)</b>	<b>\$420,151</b>	<b>\$505,000</b>	<b>213073</b>	<b>\$430,708</b>	<b>\$505,000</b>
<b>TAX COLLECTOR DISTRIBUTIONS (29)</b>	<b>\$420,151</b>	<b>\$505,000</b>	<b>213073</b>	<b>\$430,708</b>	<b>\$505,000</b>
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$41,366	\$49,600	10616	\$45,368	\$50,800
TELEPHONE-REGULAR (31010)	\$551,759	\$386,100	179775	\$465,742	\$452,499
TELEPHONE-LONG DISTANCE (31011)	\$15,668	\$15,300	6375	\$20,661	\$20,500
TELEPHONE-SUNCOM (31012)	\$0	\$900	0	\$640	\$800
TELEPHONE-MTCE (31014)	\$92,492	\$45,700	40350	\$74,713	\$50,264
CELLULAR PHONE SERVICE (31015)	\$60,653	\$70,200	21782	\$82,860	\$80,200
OTHER COMMUNICATION CHARGES (31018)	\$280,359	\$80,400	227767	\$244,085	\$358,323
<b>TELECOMMUNICATIONS (310)</b>	<b>\$1,042,297</b>	<b>\$648,200</b>	<b>486665</b>	<b>\$934,070</b>	<b>\$1,013,386</b>
PUBLICATIONS (31110)	\$26,091	\$30,200	8618	\$28,260	\$29,200
SUBSCRIPTIONS (31120)	\$17,387	\$17,900	6262	\$23,064	\$23,324
MEMBERSHIPS (31130)	\$5,890	\$14,900	2550	\$12,925	\$13,400
<b>PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)</b>	<b>\$49,368</b>	<b>\$63,000</b>	<b>17430</b>	<b>\$64,248</b>	<b>\$65,924</b>
TRAVEL EXPENSE-U.S. (31210)	\$19,493	\$38,900	3823	\$36,084	\$43,600
TRAVEL EXPENSE-FOREIGN (31211)	\$4,489	\$4,000	0	\$2,000	\$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	240	\$18,183	\$32,500
<b>TRAVEL (312)</b>	<b>\$38,061</b>	<b>\$68,600</b>	<b>4535</b>	<b>\$61,267</b>	<b>\$86,100</b>
AUTO EXPENSE-REIMBURSEMENT (31310)	(\$804)	\$1,600	377	\$1,400	\$2,400
PARKING REIMBURSEMENT (31320)	\$82,017	\$89,200	21180	\$80,680	\$84,500
TOLLS REIMBURSEMENT (31340)	\$737	\$1,200	47	\$1,417	\$1,400
<b>AUTOMOBILE REIMBURSEMENT (313)</b>	<b>\$81,951</b>	<b>\$92,000</b>	<b>21604</b>	<b>\$83,497</b>	<b>\$88,300</b>
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$44,473	\$37,000	1053	\$27,760	\$37,100
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$0	\$1,000	0	\$0	\$0
ONLINE ADVERTISING (WEB) (31404)	\$0	\$600	0	\$100	\$600
ONLINE EMPLOYMENT ADS (31405)	\$1,643	\$0	0	\$0	\$0
COMMUNITY PERIODICAL ADVERTISING (CPP) (31412)	\$0	\$0	0	\$15,000	\$15,000
<b>ADVERTISING (314)</b>	<b>\$46,116</b>	<b>\$38,600</b>	<b>1053</b>	<b>\$42,860</b>	<b>\$52,700</b>

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
OUTSIDE PRINTING (31510)	\$929,589	\$416,700	370533	\$868,667	\$919,700
GRAPHIC SERVICES (31520)	\$519	\$1,500	195	\$600	\$500
OUTSIDE GRAPHIC SERVICES (31521)	\$0	\$15,000	0	\$15,000	\$0
PHOTOGRAPHIC SERVICES (31522)	\$0	\$400	0	\$150	\$100
REPRODUCTION SERVICES (31530)	\$408	\$7,600	2	\$10,217	\$7,000
SIGNS READY MADE (31540)	\$0	\$200	0	\$160	\$200
<b>PRINTING &amp; GRAPHICS (315)</b>	<b>\$930,515</b>	<b>\$441,400</b>	<b>370730</b>	<b>\$894,794</b>	<b>\$927,500</b>
POSTAGE-REGULAR MAIL (31611)	\$620	\$6,900	16	\$6,700	\$6,800
EXPRESS MAIL (31612)	\$393	\$1,600	-319	\$1,351	\$1,600
OUTSIDE MAILING SERVICES (31614)	\$133,734	\$310,000	20395	\$225,000	\$230,000
MESSENGER SERVICES (31620)	\$0	\$600	0	\$900	\$900
<b>MAILING SERVICES (316)</b>	<b>\$134,748</b>	<b>\$319,100</b>	<b>20093</b>	<b>\$233,951</b>	<b>\$239,300</b>
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
<b>REFUNDS, CASH SHORTAGES &amp; BAD DEBT EXP (318)</b>	<b>\$67,329</b>	<b>\$0</b>	<b>103886</b>	<b>\$104,927</b>	<b>\$0</b>
PETTY CASH EXPENDITURES (31910)	\$2,906	\$12,600	521	\$9,534	\$11,500
<b>PETTY CASH &amp; CHANGE FUNDS (319)</b>	<b>\$2,906</b>	<b>\$12,600</b>	<b>521</b>	<b>\$9,534</b>	<b>\$11,500</b>
INSERVICE TRAINING (32010)	\$57,594	\$88,900	0	\$48,843	\$70,700
EDUCATIONAL SEMINARS (32020)	\$13,675	\$198,500	5658	\$121,642	\$146,700
EDUCATIONAL MATERIALS (32021)	\$2,672	\$21,800	0	\$18,839	\$22,200
AMMUNITION & GAS MUNITION-LAW ENF TRAINING (32022)	\$0	\$5,000	0	\$5,000	\$5,000
COMPUTER TRAINING (32030)	\$0	\$20,500	0	\$38,213	\$44,450
<b>TRAINING (320)</b>	<b>\$73,941</b>	<b>\$334,700</b>	<b>5658</b>	<b>\$232,537</b>	<b>\$289,050</b>
REIMB OF G&A EXPENSE (32129)	\$1,678,536	\$0	0	\$0	\$0
REIMB FOR CAPITAL EXP (32131)	\$217,000	\$0	0	\$0	\$0
REIMB FOR G&A EXPENSE (32132)	(\$987,197)	(\$1,118,650)	-17986	(\$887,788)	(\$823,671)
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)	-3246	(\$616,228)	(\$640,600)
PURCHASE DISCOUNTS TAKEN (32160)	(\$481)	\$0	-349	(\$349)	\$0
<b>REIMBURSEMENTS &amp; REFUNDS (321)</b>	<b>\$208,547</b>	<b>(\$2,251,950)</b>	<b>-21581</b>	<b>(\$3,124,365)</b>	<b>(\$1,464,271)</b>
FUEL & LUBRICANT TAXES (32210)	\$0	\$2,500	0	\$0	\$0
PAYMENT OF SPECIAL ASSESSMENT TAXES (32220)	\$94	\$1,000	94	\$2,450	\$2,200
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$48,603	\$68,200	9341	\$67,700	\$94,900
LICENSE & PERMIT FEES (32250)	\$179,306	\$213,450	27337	\$143,429	\$154,700
<b>TAXES, LICENSES &amp; PERMITS (322)</b>	<b>\$228,002</b>	<b>\$285,150</b>	<b>36772</b>	<b>\$213,578</b>	<b>\$251,800</b>
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$10,516	\$3,900	1005	\$4,191	\$4,200
PRIZES & AWARDS (33020)	\$14,480	\$8,000	0	\$8,000	\$8,000
EMPLOYEE RECOG. AWARD (33021)	\$1,244	\$3,800	21	\$3,700	\$4,200
DEPT EMPLOYEE RECOGN AWARDS-DERA (33026)	\$1,442	\$11,100	0	\$6,970	\$8,700
OTHER GENERAL OPERATING SERV (33050)	\$49,761	\$357,600	9228	\$120,039	\$144,000
SUNPASS PAYMENTS TO DOT (33051)	\$13,000	\$20,200	0	\$16,729	\$19,800
PURCHASING CARD EXPENSES (33052)	\$129,675	\$171,700	37368	\$160,040	\$169,000
PURCHASING CARD -DISTRIBUTION OF CHARGES (33053)	(\$23,523)	(\$7,400)	0	(\$7,900)	(\$8,400)
COURT REPORTING OUTSIDE VENDOR (33080)	\$0	\$0	0	\$16,000	\$16,000
NON-EMPLOYEE PAYROLL PMT (PYROLL USE ONLY) (33086)	\$6,868	\$0	0	\$0	\$0

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
<b>MISCELLANEOUS (330)</b>	<b>\$203,463</b>	<b>\$568,900</b>	<b>47622</b>	<b>\$327,768</b>	<b>\$365,500</b>
CONTINGENCY RESERVE (34010)	\$0	\$0	0	\$500	\$500
<b>RESERVE &amp; CONTINGENCIES (340)</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$500</b>	<b>\$500</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$3,107,243</b>	<b>\$620,300</b>	<b>1094989</b>	<b>\$79,166</b>	<b>\$1,927,289</b>
MOTOR FUEL (41010)	\$153	\$1,000	0	\$500	\$500
LUBRICANTS & MOTOR FUEL (41011)	\$581,992	\$709,600	119914	\$708,240	\$711,300
DIESEL FUEL (41015)	\$13,734,590	\$14,626,200	4194586	\$14,622,128	\$14,626,950
GASOLINE-UNLEADED (41016)	\$23,605,289	\$26,200,600	6405764	\$25,000,367	\$25,000,700
FUEL TANK INSTALLATION (41031)	\$1,685	\$0	0	\$0	\$0
<b>FUEL &amp; LUBRICANTS (410)</b>	<b>\$37,923,708</b>	<b>\$41,537,400</b>	<b>10720265</b>	<b>\$40,331,235</b>	<b>\$40,339,450</b>
REPAIR PARTS-TRUCKS,BUSES & CONSTR EQ (43010)	\$7,131,918	\$7,000,000	2022084	\$7,394,639	\$7,400,000
REPAIR PARTS-TRACTPRS & MOWERS (43011)	\$1,518	\$700	785	\$945	\$700
TIRES & TUBES (43012)	\$2,909,142	\$5,300,000	652430	\$3,500,000	\$3,500,000
REPAIR PARTS-AUTO (43013)	\$3,370,130	\$3,502,200	816472	\$3,442,737	\$3,602,200
TIRE RECAP & CASING (43014)	\$1,253,642	\$0	377483	\$2,000,000	\$2,000,000
BATTERIES (43020)	\$256,581	\$12,700	61847	\$63,747	\$12,900
PAINT-AUTOMOTIVE (43021)	\$824	\$0	161	\$161	\$0
TRUCK WASH SOAP (43030)	\$0	\$0	950	\$950	\$0
FLEET E.J. WARD PARTS (43031)	\$140,537	\$220,000	14029	\$215,258	\$249,300
<b>AUTOMOTIVE REPAIR &amp; MAINT SUPPLIES (430)</b>	<b>\$15,064,292</b>	<b>\$16,035,600</b>	<b>3946241</b>	<b>\$16,618,437</b>	<b>\$16,765,100</b>
REPAIR PARTS (43110)	\$117,956	\$124,000	16784	\$100,032	\$122,800
WALL & WINDOW COVERINGS (43112)	\$167	\$2,700	0	\$1,760	\$2,700
LIGHT BULBS (43113)	\$51,597	\$81,300	9710	\$70,425	\$84,500
AIR CONDITIONING FILTERS (43114)	\$45,947	\$94,900	16008	\$89,817	\$110,100
GLASS REPLACEMENT (43115)	\$0	\$2,500	0	\$1,600	\$2,500
MECHANICAL MAINT-PARTS & SUPPLIES (43120)	\$2,675	\$24,800	102	\$21,280	\$65,300
AIR CONDITIONING REPAIR PARTS (43121)	\$95,252	\$245,700	49277	\$276,289	\$252,200
BALLASTS (43122)	\$5,553	\$15,600	679	\$11,380	\$14,800
PAINT-BUILDING (43123)	\$24,881	\$84,300	8247	\$49,401	\$105,800
SIGN MATERIAL (43125)	\$0	\$0	446	\$500	\$500
<b>BLDGS, RDWYS, &amp; STRUCT REPAIR &amp; MNT SUP (431)</b>	<b>\$344,028</b>	<b>\$675,800</b>	<b>101252</b>	<b>\$622,485</b>	<b>\$761,200</b>
EQUIPMENT REPAIR PARTS (43210)	\$1,297	\$9,700	45	\$7,765	\$9,700
EQUIPMENT INSTALLATION (43211)	\$0	\$0	237	\$237	\$0
COMPUTER HARDWARE LESS THAN \$ 1000.00 (43212)	\$0	\$0	510	\$500	\$0
EXPENDABLE TOOLS (43220)	\$297,559	\$367,500	72536	\$304,817	\$316,700
FM EXPENDABLES (43221)	\$556,257	\$590,000	145869	\$580,126	\$580,000
FLETT EJ WARD PARTS (43222)	\$0	\$0	23	\$23	\$0
FLEET FUEL ISLAND PARTS (43223)	\$20,408	\$40,000	2952	\$21,874	\$35,000
PARTS PERSL COMP TER & OTHER HARDWARE (43230)	\$0	\$0	33	\$33	\$0
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$3,681	\$2,300	1538	\$4,457	\$4,500
FIRE EQUIP MAINT & SUPPLIES (43240)	\$11,418	\$28,950	329	\$23,392	\$31,600
GSA/FM MECH MAINT SUPPLIES (43241)	\$334,199	\$353,800	82133	\$351,892	\$353,800
VEHICLE DECALS (43242)	\$628	\$15,000	2088	\$16,908	\$15,000
FIRE EQUIPMENT-SPRINKLERS,PUMPS (43244)	\$1,648	\$0	292	\$292	\$0
FIRE EQUIPMENT-MISCELLANEOUS (43245)	\$104	\$0	471	\$471	\$0
FIRE EQUIPMENT - EXTINGUISHERS (43246)	\$5,368	\$4,000	3275	\$6,603	\$4,500
FLEET REPAIR SHOP EQUIP (43250)	\$168,849	\$152,000	37156	\$175,973	\$177,000
<b>EQUIPMENT &amp; NON-CAPITAL TOOLS (432)</b>	<b>\$1,401,416</b>	<b>\$1,563,250</b>	<b>349485</b>	<b>\$1,495,362</b>	<b>\$1,527,800</b>
PURCHASE OF INVENTORY ITEMS (43310)	\$291,357	\$365,000	52912	\$119,400	\$30,000
ITEMS ISSUED FROM SRY ITEMS (43320)	\$0	\$0	22	\$22	\$0

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
<b>INVENTORY, MATERIALS, PARTS &amp; SUPPLIES (433)</b>	<b>\$291,357</b>	<b>\$365,000</b>	<b>52934</b>	<b>\$119,422</b>	<b>\$30,000</b>
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$577,995	\$493,300	100707	\$480,238	\$519,900
<b>OTHER REPAIR &amp; MAINTENANCE SUPPLIES (435)</b>	<b>\$577,995</b>	<b>\$493,300</b>	<b>100707</b>	<b>\$480,238</b>	<b>\$519,900</b>
BUILDING MATERIALS (45010)	\$12,336	\$33,100	2575	\$28,812	\$76,100
ELECTRICAL FIXTURES (45011)	\$117,603	\$141,600	55515	\$172,458	\$142,100
PLUMBING FIXTURES (45012)	\$9,456	\$21,300	12849	\$27,630	\$22,800
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$12,980	\$26,000	470	\$22,430	\$32,600
<b>CONSTRUCTION MATERIALS &amp; SUPPLIES (450)</b>	<b>\$152,375</b>	<b>\$222,000</b>	<b>71409</b>	<b>\$251,330</b>	<b>\$273,600</b>
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$1,758,735	\$2,163,000	500088	\$1,911,581	\$1,963,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$266,127	\$305,700	104405	\$349,437	\$347,240
MISCELLANEOUS SUPPLIES (47012)	\$26,591	\$18,200	11542	\$20,189	\$18,000
PRINTING & REPRODUCTION SUPPLIES (47013)	\$335,074	\$420,500	49042	\$470,200	\$356,300
TONER SUPPLIES (47014)	\$1,746,113	\$2,205,300	466189	\$1,853,500	\$2,100,000
PAPER (COPIER/PRINTER) (47015)	\$2,114,450	\$2,110,000	508539	\$1,960,000	\$2,000,000
OFFICE EQUIP LESS THAN \$750 (47020)	\$111,407	\$94,000	13377	\$111,064	\$112,400
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$1,912	\$1,800	1673	\$2,463	\$1,800
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$34,111	\$37,500	0	\$35,040	\$47,900
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$84	\$3,000	0	\$2,400	\$3,000
<b>OFFICE SUPPLIES &amp; MINOR EQUIPMENT (470)</b>	<b>\$6,394,604</b>	<b>\$7,359,000</b>	<b>1654856</b>	<b>\$6,715,873</b>	<b>\$6,949,640</b>
COMPUTER SUPPLIES (47110)	\$2,246	\$163,400	137	\$138,697	\$94,260
<b>COMPUTER SUPPLIES (471)</b>	<b>\$2,246</b>	<b>\$163,400</b>	<b>137</b>	<b>\$138,697</b>	<b>\$94,260</b>
RODENTICIDES (49010)	\$0	\$500	0	\$0	\$0
WATER TREATMENT CHEMICALS (49012)	\$0	\$5,500	0	\$4,160	\$6,500
CHEMICALS (49014)	\$63	\$0	0	\$0	\$0
<b>CHEMICALS (490)</b>	<b>\$63</b>	<b>\$6,000</b>	<b>0</b>	<b>\$4,160</b>	<b>\$6,500</b>
POOL SUPPLIES (49110)	\$195	\$4,100	0	\$3,280	\$4,100
<b>RECREATIONAL SUPPLIES (491)</b>	<b>\$195</b>	<b>\$4,100</b>	<b>0</b>	<b>\$3,280</b>	<b>\$4,100</b>
B.P.I. CONTRACTED FOOD COSTS (49234)	(\$977)	\$0	0	\$0	\$0
CLEANING SUPPLIES (49237)	\$4,968	\$6,500	80	\$6,680	\$6,800
LINEN & BEDDING SUPPLIES (49240)	\$0	\$500	0	\$400	\$500
<b>INSTITUTIONAL, MEDICAL &amp; FOOD SUPPLIES (492)</b>	<b>\$3,991</b>	<b>\$7,000</b>	<b>80</b>	<b>\$7,080</b>	<b>\$7,300</b>
CLOTHING AND UNIFORMS (49310)	\$75,044	\$108,000	21970	\$124,224	\$120,600
SAFETY SHOES (49311)	\$46,065	\$59,700	5191	\$61,426	\$64,900
<b>CLOTHING &amp; UNIFORMS (493)</b>	<b>\$121,109</b>	<b>\$167,700</b>	<b>27160</b>	<b>\$185,651</b>	<b>\$185,500</b>
PHOTOGRAPHIC SUPPLIES (49610)	\$0	\$1,300	0	\$700	\$800
VIDEO SUPPLIES & EQUIP (49611)	\$0	\$4,800	0	\$7,587	\$10,000
ELECTRONIC EQUIP INCL AUDIO-VISUAL (49612)	\$1,834	\$17,000	0	\$11,680	\$18,900
PLANTS (49620)	\$3,203	\$1,700	0	\$1,500	\$700
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$55,117	\$73,700	8444	\$61,714	\$82,200
REFRIGERATORS LESS THAN \$500 (49651)	\$1,152	\$0	0	\$0	\$0
ENFORCEMENT SAFETY EQUIPMENT (49652)	\$1,050	\$0	0	\$0	\$0
MISC OTHER OPERATING SUPPLIES (49660)	\$6,136	\$31,200	1015	\$20,700	\$24,600
<b>OTHER MATERIALS &amp; SUPPLIES (496)</b>	<b>\$68,492</b>	<b>\$129,700</b>	<b>9459</b>	<b>\$103,880</b>	<b>\$137,200</b>
<b>COMMODITIES (40)</b>	<b>\$62,345,871</b>	<b>\$68,729,250</b>	<b>17033984</b>	<b>\$67,077,129</b>	<b>\$67,601,550</b>
OTHER TRANSPORTATION (60240)	\$32,974	\$0	0	\$0	\$0
<b>SPECIAL TRANSPORTATION (602)</b>	<b>\$32,974</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
DAR MATERIAL COSTS (60551)	(\$531)	\$0	0	\$0	\$0
<b>HURRICANE EXPENSES (605)</b>	<b>(\$531)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIALIZED AGENCY CHARGES (60)</b>	<b>\$32,443</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
PRINCIPAL PAYMENT ON REVENUE BONDS (71030)	\$821	\$0	0	\$0	\$0

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
PRINCIPAL PAYMENT ON LEASE PURCHASES (71060)	\$1,338,291	\$1,574,180	586776	\$1,457,408	\$1,521,700
<b>PRINCIPAL PAYMENTS (710)</b>	<b>\$1,339,113</b>	<b>\$1,574,180</b>	<b>586776</b>	<b>\$1,457,408</b>	<b>\$1,521,700</b>
INT ON SOB BONDS (73020)	\$1,905,600	\$1,897,000	535204	\$1,934,077	\$1,950,938
<b>INTEREST PAYMENTS (730)</b>	<b>\$1,905,600</b>	<b>\$1,897,000</b>	<b>535204</b>	<b>\$1,934,077</b>	<b>\$1,950,938</b>
<b>DEBT PAYMENTS (70)</b>	<b>\$3,244,713</b>	<b>\$3,471,180</b>	<b>1121980</b>	<b>\$3,391,485</b>	<b>\$3,472,638</b>
APPRAISAL & NEGOTIATION FEES (91013)	\$10,950	\$10,000	0	\$10,700	\$10,700
OTHER COSTS OF LAND ACQUISITION (91017)	\$2,420	\$300	0	\$300	\$300
CLOSING COSTS (91018)	\$0	\$100	0	\$0	\$100
<b>LAND ACQUISITION (910)</b>	<b>\$13,370</b>	<b>\$10,400</b>	<b>0</b>	<b>\$11,000</b>	<b>\$11,100</b>
<b>LAND AND LAND IMPROVEMENTS (91)</b>	<b>\$13,370</b>	<b>\$10,400</b>	<b>0</b>	<b>\$11,000</b>	<b>\$11,100</b>
INITIAL IMPROVEMENTS TO ACQUIRED BLDGS (92110)	\$0	\$0	65609	\$65,609	\$0
MAJOR IMPROVEMENTS TO BUILDINGS (92111)	\$458,258	\$0	2486136	\$2,486,136	\$0
<b>BUILDING IMPROVEMENTS (921)</b>	<b>\$458,258</b>	<b>\$0</b>	<b>2551746</b>	<b>\$2,551,746</b>	<b>\$0</b>
<b>BUILDING &amp; BUILDING IMPROVEMENTS (92)</b>	<b>\$458,258</b>	<b>\$0</b>	<b>2551746</b>	<b>\$2,551,746</b>	<b>\$0</b>
TESTING (94011)	\$26,114	\$40,000	7296	\$60,000	\$40,000
<b>PLANNING PHASE (940)</b>	<b>\$26,114</b>	<b>\$40,000</b>	<b>7296</b>	<b>\$60,000</b>	<b>\$40,000</b>
BASIC FEE ARCHITECTURAL/ENGINEERING (94114)	\$24,086	\$0	15293	\$15,293	\$0
MISCELLANEOUS ARCHITECTURAL/ENGINEERING (94116)	\$17,505	\$0	0	\$0	\$0
<b>ARCHITECTURAL/ENGINEERING COSTS (941)</b>	<b>\$41,591</b>	<b>\$0</b>	<b>15293</b>	<b>\$15,293</b>	<b>\$0</b>
PRIME CONTRACTOR-CONSTRUCTION (94210)	\$1,107,492	\$0	11185	\$11,185	\$0
CONSTRUCTION CONTINGENCY ALLOWANCE (94225)	\$100,162	\$0	34672	\$34,672	\$0
CONSTRUCTION PHASE BUDGET ONLY (94299)	\$0	\$16,707,783	0	\$0	\$0
<b>CONSTRUCTION PHASE (942)</b>	<b>\$1,207,654</b>	<b>\$16,707,783</b>	<b>45857</b>	<b>\$45,857</b>	<b>\$0</b>
<b>COST OF GENERAL CONSTRUCTION (94)</b>	<b>\$1,275,359</b>	<b>\$16,747,783</b>	<b>68446</b>	<b>\$121,150</b>	<b>\$40,000</b>
OFFICE FURNITURE & EQUIPMENT (95010)	\$7,705	\$18,000	0	\$15,000	\$16,000
FURN & EQUIPM OTHER THAN OFFICE (95011)	\$4,208	\$0	0	\$0	\$0
PERSONAL COMPUTER (95020)	\$4,090	\$259,800	0	\$124,983	\$151,600
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$28,527	\$1,000	0	\$2,000	\$1,000
SOFTWARE PACKAGES (95023)	\$0	\$15,500	0	\$12,600	\$11,700
COPIERS (95025)	\$5,457	\$0	282	\$300	\$0
SPECIAL EQUIPMENT (95030)	\$13,544	\$1,318,400	903	\$1,213,300	\$605,000
RADIO EQUIPMENT (95032)	\$29,457	\$56,900	0	\$46,700	\$52,400
SHOP EQUIPMENT (95036)	\$290,218	\$255,600	86415	\$295,800	\$265,300
MAJOR EQUIPMENT LEASE PURCHASE (95039)	\$0	\$0	0	\$11,000	\$11,000
<b>MAJOR MACHINERY, EQUIP, &amp; FURNITURE (950)</b>	<b>\$383,206</b>	<b>\$1,925,200</b>	<b>87600</b>	<b>\$1,721,683</b>	<b>\$1,114,000</b>
AUTO & TRUCKS-NEW (95110)	\$0	\$0	22565	\$22,565	\$0
AUTO & TRUCKS-REPLACEMENT (95111)	\$2,790,236	\$17,129,000	357550	\$7,346,435	\$14,837,000
<b>AUTOMOBILES &amp; VEHICLES (951)</b>	<b>\$2,790,236</b>	<b>\$17,129,000</b>	<b>380115</b>	<b>\$7,369,000</b>	<b>\$14,837,000</b>
COMPUTER SYSTEMS - TURN-KEY > 5000.00 (95524)	\$30,000	\$0	0	\$0	\$0
<b>MACHINERY,EQUIP,FURN., &amp; OTHER &gt; 5000 (955)</b>	<b>\$30,000</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	<b>\$3,203,441</b>	<b>\$19,054,200</b>	<b>467715</b>	<b>\$9,090,683</b>	<b>\$15,951,000</b>
PRIME CONTRACTUAL-CONSTRUCTION (99030)	\$0	\$0	0	\$220,000	\$0
PWD-ENGINEERING CHARGES (99035)	\$74,604	\$3,000	-738	\$40,597	\$41,500
<b>INFRASTRUCTURE (990)</b>	<b>\$74,604</b>	<b>\$3,000</b>	<b>-738</b>	<b>\$260,597</b>	<b>\$41,500</b>
ROADS & BRIDGES RESURFACING (99110)	\$72,876	\$0	0	\$0	\$0
<b>INFRASTRUCTURE MAINTENANCE (991)</b>	<b>\$72,876</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
<b>INFRASTRUCTURE (99)</b>	<b>\$147,480</b>	<b>\$3,000</b>	<b>-738</b>	<b>\$260,597</b>	<b>\$41,500</b>
INTRAFUND TRANSFER (57000)	\$6,258,456	\$10,625,300	0	\$9,102,637	\$11,664,717
TRANSFER TO OPERATING EXPENSE RESERVE (57061)	\$0	\$4,839,700	0	\$0	\$3,239,190
TRANSFER TO GENERAL RESERVE (57062)	\$0	\$18,958,190	0	\$1,615,460	\$14,931,445

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
INTRAFUND TRANSFER(INTRAOUT570)	\$6,258,456	\$34,423,190	0	\$10,718,097	\$29,835,352
<b>TRANSFERS OUT (INTRAFD50)</b>	<b>\$6,258,456</b>	<b>\$34,423,190</b>	<b>0</b>	<b>\$10,718,097</b>	<b>\$29,835,352</b>
<b>INTRAFD TRSF-OUT</b>	<b>\$6,258,456</b>	<b>\$34,423,190</b>	<b>0</b>	<b>\$10,718,097</b>	<b>\$29,835,352</b>
INTERNAL SERVICES(GSA)-TRF OUT (50111)	\$0	\$0	0	\$3,853,924	\$3,856,275
PROCUREMENT-TRF OUT (50112)	\$5,009,833	\$3,600,000	0	\$1,991,101	\$536,811
OTHER GEN FUND -TRF OUT (50198)	\$18,179,000	\$22,103,900	0	\$26,989,150	\$7,825,103
GENERAL FUND-TRF OUT(INTEROUT501)	\$23,188,833	\$25,703,900	0	\$32,834,175	\$12,218,189
SOB CAPITAL ACQUISITION -TRF OUT (52213)	\$17,142,000	\$17,440,000	0	\$18,324,000	\$17,434,000
OTHER SPEC OBLIGATIONS(INTEROUT522)	\$17,142,000	\$17,440,000	0	\$18,324,000	\$17,434,000
<b>TRANSFERS OUT (INTERFD50)</b>	<b>\$40,330,833</b>	<b>\$43,143,900</b>	<b>0</b>	<b>\$51,158,175</b>	<b>\$29,652,189</b>
<b>INTERFD TRSF-OUT</b>	<b>\$40,330,833</b>	<b>\$43,143,900</b>	<b>0</b>	<b>\$51,158,175</b>	<b>\$29,652,189</b>
<b>EXPENDITURES</b>	<b>\$279,624,523</b>	<b>\$379,192,583</b>	<b>68060759</b>	<b>\$325,929,471</b>	<b>\$344,960,048</b>
FUND CB - MAJOR CAPITAL		<b>(\$16,707,783)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
INTRADEPARTMENTAL TRANSFER		<b>(\$10,928,000)</b>		<b>(\$8,218,000)</b>	<b>(\$9,498,000)</b>
BAT ISSUE RELATED TO BR		<b>\$0</b>		<b>(\$6,336,500)</b>	<b>(\$3,394,000)</b>
NET OPERATING BUDGET		<b>\$351,556,800</b>		<b>\$311,374,971</b>	<b>\$332,068,048</b>

**INTERNAL SERVICES FY 2014-15 DEPARTMENT BUDGET PRESENTATION**

<b>CAPITAL</b>					
<b>Function</b>	<b>Prior</b>	<b>2014-15</b>	<b>Future</b>	<b>Total</b>	<b>Comment</b>
<b>ADA Accessibility Improvements</b>	\$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.
<b>Community Development Projects</b>	\$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.
<b>Facility Improvements</b>	\$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.
<b>Fleet Improvements</b>	\$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.
<b>Historic Preservation</b>	\$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

<b>New Facilities</b>	\$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.
<b>Physical Plant Improvements</b>	\$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.
<b>Procurement Improvements</b>	\$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.
<b>Capital Totals:</b>	<b>\$289,303</b>	<b>\$43,135</b>	<b>\$83,889</b>	<b>\$416,327</b>	
<b>* Capital Outlay Reserve (COR) Request</b>	\$329	\$1,960	\$550	\$2,839	Funding related to the Gran Via affordable housing project (carryover).
<b>* COR Expenditures are included in the Exp by Function.</b>					

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  
**DEPARTMENT:** Internal Services

\*\*\*\*\* FUNDED PROJECTS \*\*\*\*\*  
 (\$ 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
<b>Total Revenue:</b>	<b>518</b>	<b>9,818</b>	<b>774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,592</b>

  

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
<b>Total Projected Cost:</b>	<b>633</b>	<b>9,818</b>	<b>774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,592</b>

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
<b>Total Revenue:</b>	<b>8,181</b>	<b>10,475</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92</b>	<b>0</b>	<b>10,592</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>10,451</b>	<b>10,475</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92</b>	<b>0</b>	<b>10,592</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>7,311</b>	<b>7,385</b>	<b>3,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,592</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>7,311</b>	<b>7,385</b>	<b>3,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,592</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>42</b>	<b>10,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,592</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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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
<b>Total Projected Cost:</b>	<b>42</b>	<b>10,592</b>	<b>0</b>	<b>10,592</b>						

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**

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**

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**

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 0 5,592 0 5,592

Estimated Annual Operating Costs: Less than \$10k

**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
<b>Total Revenue:</b>	<b>3,500</b>	<b>3,500</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>592</b>	<b>0</b>	<b>10,592</b>
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
<b>Total Projected Cost:</b>	<b>3,500</b>	<b>3,500</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>592</b>	<b>0</b>	<b>10,592</b>

Estimated Annual Operating Costs: Less than \$10k

**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
<b>Total Revenue:</b>	<b>6,028</b>	<b>10,567</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,592</b>
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
<b>Total Projected Cost:</b>	<b>6,028</b>	<b>10,567</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,592</b>

Estimated Annual Operating Costs: Less than \$10k

**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
<b>Total Revenue:</b>	<b>1,071</b>	<b>3,100</b>	<b>1,900</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,592</b>	<b>0</b>	<b>10,592</b>
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
<b>Total Projected Cost:</b>	<b>1,071</b>	<b>3,100</b>	<b>1,900</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,592</b>	<b>0</b>	<b>10,592</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,592</b>	<b>0</b>	<b>10,592</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,592</b>	<b>0</b>	<b>10,592</b>

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
<b>Total Revenue:</b>	<b>1,796</b>	<b>11,396</b>	<b>0</b>	<b>11,396</b>						
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
<b>Total Projected Cost:</b>	<b>1,973</b>	<b>11,396</b>	<b>0</b>	<b>11,396</b>						

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
<b>Total Revenue:</b>	<b>1,010</b>	<b>10,592</b>	<b>0</b>	<b>10,592</b>						
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

<b>Total Projected Cost:</b>	<b>1,010</b>	<b>10,592</b>	<b>0</b>	<b>10,592</b>						
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Estimated Annual Operating Costs: Less than \$10k

**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
<b>Total Revenue:</b>	<b>2,742</b>	<b>2,851</b>	<b>2,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,592</b>
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
<b>Total Projected Cost:</b>	<b>2,742</b>	<b>2,851</b>	<b>2,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,592</b>

Estimated Annual Operating Costs: Less than \$10k

**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
<b>Total Revenue:</b>	<b>595</b>	<b>670</b>	<b>400</b>	<b>1,261</b>	<b>1,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>
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
<b>Total Projected Cost:</b>	<b>595</b>	<b>670</b>	<b>400</b>	<b>1,261</b>	<b>1,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>

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
<b>Total Revenue:</b>	<b>2,720</b>	<b>7,527</b>	<b>1,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,290</b>

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
<b>Total Projected Cost:</b>	<b>2,720</b>	<b>7,527</b>	<b>1,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,290</b>

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
<b>Total Revenue:</b>	<b>46</b>	<b>2,747</b>	<b>250</b>	<b>2,403</b>	<b>2,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,433</b>
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
<b>Total Projected Cost:</b>	<b>55</b>	<b>2,747</b>	<b>250</b>	<b>2,403</b>	<b>2,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,433</b>

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

<b>Total Revenue:</b>	<b>27</b>	<b>2,174</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>27</b>	<b>2,174</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>307</b>	<b>401</b>	<b>99</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>307</b>	<b>401</b>	<b>99</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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 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	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 0 2,000

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 0 3,400

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 0 3,400

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
<b>Total Revenue:</b>	<b>850</b>	<b>1,580</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,480</b>
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
<b>Total Projected Cost:</b>	<b>850</b>	<b>1,580</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,480</b>

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
<b>Total Revenue:</b>	<b>1,702</b>	<b>2,676</b>	<b>1,334</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,910</b>
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
<b>Total Projected Cost:</b>	<b>1,770</b>	<b>2,652</b>	<b>1,358</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,910</b>

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
<b>Total Revenue:</b>	<b>1,288</b>	<b>3,393</b>	<b>2,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,820</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>1,288</b>	<b>3,393</b>	<b>2,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,820</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	0	0	0	0	0	0	0	5,490	0	5,490
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,490</b>	<b>0</b>	<b>5,490</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,490</b>	<b>0</b>	<b>5,490</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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 0 14,648 0 39,000

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 0 14,648 0 39,000

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 0 3,000

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 0 3,000

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

<b>Total Revenue:</b>	0	16	0	4,084	0	0	0	0	0	4,100
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>4,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,100</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	0	0	2,250	2,250	0	0	0	0	0	4,500
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>2,250</b>	<b>2,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	0	0	2,250	2,250	0	0	0	0	0	4,500
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>2,250</b>	<b>2,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>0</b>	<b>107,855</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,655</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>3,177</b>	<b>102,250</b>	<b>2,525</b>	<b>1,080</b>	<b>6,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,655</b>

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
<b>Total Revenue:</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>						
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>						

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
<b>Total Revenue:</b>	<b>1,731</b>	<b>28,000</b>	<b>0</b>	<b>28,000</b>						

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>7,351</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>

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.

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Capital Outlay Reserve	0	0	1,960	550	0	0	0	0	0	2,510
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>1,960</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,510</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>1,960</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,510</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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

<b>Total Revenue:</b>	<b>360</b>	<b>360</b>	<b>465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375</b>	<b>0</b>	<b>1,200</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>360</b>	<b>360</b>	<b>465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375</b>	<b>0</b>	<b>1,200</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	0	0	0	0	0	0	0	600	0	600
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>600</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
Planning and Design	0	0	0	0	0	0	0	50	0	50
Construction	0	0	0	0	0	0	0	550	0	550
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>600</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>783</b>	<b>6,546</b>	<b>593</b>	<b>500</b>	<b>561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,200</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>783</b>	<b>6,546</b>	<b>593</b>	<b>500</b>	<b>561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,200</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>2,000</b>	<b>2,000</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>2,000</b>	<b>2,000</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>

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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	0	0	0	0	0	0	0	700	0	700
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>700</b>

<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>700</b>

Estimated Annual Operating Costs: Less than \$10k

**DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION**

Project #: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
<b>Total Revenue:</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>						
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>						

Estimated Annual Operating Costs: Less than \$10k

**DATA PROCESSING CENTER FACILITY REFURBISHMENT**

Project #: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
<b>Total Revenue:</b>	<b>442</b>	<b>2,180</b>	<b>1,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,809</b>
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
<b>Total Projected Cost:</b>	<b>442</b>	<b>2,180</b>	<b>1,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,809</b>

Estimated Annual Operating Costs: Less than \$10k

**FIRE CODE COMPLIANCE**

Project #: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
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>

Estimated Annual Operating Costs: Less than \$10k

**JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS**

Project #: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
<b>Total Revenue:</b>	<b>4,707</b>	<b>5,909</b>	<b>7,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>
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

<b>Total Projected Cost:</b>	<b>4,707</b>	<b>5,909</b>	<b>7,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>
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Estimated Annual Operating Costs: 125000

**JOSEPH CALEB CENTER FACILITY REFURBISHMENT**

Project #: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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Revenue:</b>	<b>0</b>	<b>307</b>	<b>293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>307</b>	<b>293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>

Estimated Annual Operating Costs: Less than \$10k

**MAIN BRANCH LIBRARY AND CULTURAL CENTER PLAZA**

Project #: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

<b>Revenue Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	0	0	0	0	0	0	0	1,765	0	1,765
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,765</b>	<b>0</b>	<b>1,765</b>
<b>Expenditure Schedule:</b>	<b>2013-14</b>	<b>PRIOR</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>FUTURE</b>	<b>TOTAL</b>
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
<b>Total Projected Cost:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,765</b>	<b>0</b>	<b>1,765</b>

Estimated Annual Operating Costs: Less than \$10k

**MEDICAL EXAMINER BUILDING EQUIPMENT REFURBISHMENT**

Project #: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
<b>Total Revenue:</b>	<b>1,406</b>	<b>1,510</b>	<b>506</b>	<b>1,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200</b>
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
<b>Total Projected Cost:</b>	<b>1,406</b>	<b>1,510</b>	<b>506</b>	<b>1,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200</b>

Estimated Annual Operating Costs: Less than \$10k

**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
<b>Total Revenue:</b>	<b>84</b>	<b>342</b>	<b>123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>465</b>
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
<b>Total Projected Cost:</b>	<b>204</b>	<b>342</b>	<b>123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>465</b>

Estimated Annual Operating Costs: Less than \$10k

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**



BU-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%	4,743	-23%	Implementation of savings plan; eliminated 8 positions
Federal/State						
Proprietary	1,791	1,791	0%	1,800	1%	CRA and Bond Program Administrative Reimbursement
Interagency	275	275	0%	275	0%	Functional Support
<b>Total:</b>	<b>8,207</b>	<b>7,647</b>	<b>-7%</b>	<b>6,818</b>	<b>-17%</b>	
Expenditure Overview						
Salary	\$ 4,430	\$ 3,930	-11%	3,885	-13%	Implementation of savings plan, unanticipated attrition
Overtime Salary	-	-	-	-	-	
Fringe	1,346	1,346	0%	1,526	13%	
OT Fringe	-	-	-	-	-	
Court Cost	-	-	-	-	-	
Contractual Services	19	34	82%	4	-80%	FY 2013-14 accessed MACs pool
Other Operating	245	236	-4%	236		
Charges for County Services	988	988	0%	1,088	10%	
Grants to Outside Organizations	-	-	-	-	-	
Capital	63	57	-10%	63		Delayed IT equipment replacements
Transfer	-	-	-	-	-	
Distribution of Funds in Trust	-	-	-	-	-	
Debt Services	-	-	-	-	-	
Reserves	-	-	-	-	-	
<b>Total:</b>	<b>\$ 7,090</b>	<b>\$ 6,590</b>	<b>-7%</b>	<b>\$ 6,818</b>	<b>-4%</b>	

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	74	74	67
Total FTE Filled	74	66	66
Total FTE Available	0	8	1

\*Total FTE includes part-time positions.

\*\* Federal grant support for County personnel and pass-through expenses to community-based organizations budgeted in contractual services, other operating, and capital are not included

**Miami-Dade County  
BAT Appropriations Report**

For Entity: BU200345DIR-OMB 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	\$ 219,294	\$ 697,372	\$ 658,990	
EXECUTIVE BENEFIT PAYMENTS (00120)	\$ 7,199	\$ -	\$ 2,635	\$ 2,635	\$ -	
FLEX DOLLARS (00122)	\$ -	\$ -	\$ -	\$ -	\$ 6,600	
LONGEVITY PAYMENTS (00125)	\$ -	\$ 16,000	\$ -	\$ 16,000	\$ 14,471	
AWARDS & SPECIAL RECOGNITION (00139)	\$ 180	\$ -	\$ 186	\$ 186	\$ -	
SICK PAY (00150)	\$ 3,572	\$ -	\$ 872	\$ 872	\$ -	
HOLIDAY PAY (00151)	\$ 31,210	\$ -	\$ 16,699	\$ 16,699	\$ -	
ANNUAL LEAVE PAY (00152)	\$ 53,512	\$ -	\$ 9,711	\$ 9,711	\$ -	
TERMINATION PAYMENTS (00155)	\$ 28,764	\$ -	\$ 13,525	\$ 13,525	\$ -	
SALARIES REIMBURSEMENTS (00192)	\$ (60,000)	\$ (67,000)	\$ -	\$ (67,000)	\$ (67,000)	
WAGE ACCRUALS (00197)	\$ (52)	\$ -	\$ 1,215	\$ -	\$ -	
BUDGET ONLY (00199)	\$ -	\$ -	\$ -	\$ -	\$ (429)	
<b>SALARIES (001)</b>	<b>\$ 664,079</b>	<b>\$ 690,000</b>	<b>\$ 264,137</b>	<b>\$ 690,000</b>	<b>\$ 612,632</b>	
SOCIAL SECURITY (01010)	\$ 30,614	\$ 32,000	\$ 6,654	\$ 32,000	\$ 28,570	
RETIREMENT (01011)	\$ 56,766	\$ 110,000	\$ 37,894	\$ 110,000	\$ 92,406	
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$ 1,500	\$ -	\$ -	\$ -	\$ -	
FRINGE ACCRUALS (01098)	\$ 3,483	\$ -	\$ (163)	\$ -	\$ -	
GROUP HEALTH INSURANCE (01110)	\$ 30,528	\$ 42,000	\$ 14,725	\$ 42,000	\$ 54,230	
GROUP LIFE INSURANCE (01111)	\$ 1,395	\$ 1,500	\$ 500	\$ 1,500	\$ 1,428	
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 9,536	\$ 10,700	\$ 3,479	\$ 10,700	\$ 9,861	
DENTAL PLANS (01114)	\$ 1,737	\$ 1,700	\$ 644	\$ 1,700	\$ 1,705	
WORKER'S COMPENSATION INSURANCE (01115)	\$ 13,000	\$ 31,400	\$ 31,400	\$ 31,400	\$ 159,911	<i>New Rate fr</i>
<b>FRINGE BENEFITS (010)</b>	<b>\$ 148,559</b>	<b>\$ 229,300</b>	<b>\$ 95,133</b>	<b>\$ 229,300</b>	<b>\$ 348,111</b>	
<b>PERSONNEL SERVICES (01)</b>	<b>\$ 812,638</b>	<b>\$ 919,300</b>	<b>\$ 359,270</b>	<b>\$ 919,300</b>	<b>\$ 960,743</b>	
GENERAL LIABILITY INSURANCE (23210)	\$ 10,100	\$ 24,200	\$ 24,200	\$ 24,200	\$ 37,177	
<b>GENERAL AUTO &amp; PROFESSIONAL LIAB (232)</b>	<b>\$ 10,100</b>	<b>\$ 24,200</b>	<b>\$ 24,200</b>	<b>\$ 24,200</b>	<b>\$ 37,177</b>	<i>New Rate fr</i>
<b>INSURANCE (23)</b>	<b>\$ 10,100</b>	<b>\$ 24,200</b>	<b>\$ 24,200</b>	<b>\$ 24,200</b>	<b>\$ 37,177</b>	
MAINT COPY MACHINE (24131)	\$ 1,710	\$ -	\$ 3,545	\$ 3,545	\$ -	
<b>EQUIPMENT MAINTENANCE (241)</b>	<b>\$ 1,710</b>	<b>\$ -</b>	<b>\$ 3,545</b>	<b>\$ 3,545</b>	<b>\$ -</b>	
NETWORK (HOST) MAINTENANCE (24527)	\$ -	\$ -	\$ 205	\$ 205	\$ -	
P.C. MAINT (24571)	\$ -	\$ 300	\$ -	\$ -	\$ 300	
<b>ITD MAINTENANCE (245)</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 205</b>	<b>\$ 205</b>	<b>\$ 300</b>	
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$ 1,710</b>	<b>\$ 300</b>	<b>\$ 3,750</b>	<b>\$ 3,750</b>	<b>\$ 300</b>	
GSA SERVICE TICKET CHARGES (26028)	\$ -	\$ 9,000	\$ 2,648	\$ 9,000	\$ 9,000	
GSA PRINTING & REPRODUCTION (26050)	\$ 69	\$ 5,000	\$ -	\$ 337	\$ 5,000	
GSA WAREHOUSE TRANSFERS (26052)	\$ 606	\$ -	\$ -	\$ -	\$ -	
<b>GSA CHARGES (260)</b>	<b>\$ 675</b>	<b>\$ 14,000</b>	<b>\$ 2,648</b>	<b>\$ 9,337</b>	<b>\$ 14,000</b>	
DATA PROCESSING SERVICES (26110)	\$ -	\$ -	\$ 150	\$ 150	\$ -	
<b>ITD (261)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ -</b>	
CLERK-RECORDS STORAGE (26613)	\$ -	\$ -	\$ 1,063	\$ 1,063	\$ -	

**Miami-Dade County**  
**BAT Appropriations Report**

For Entity: BU200345DIR-OMB 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
<b>CLERK OF COURTS (266)</b>	\$ -	\$ -	\$ 1,063	\$ 1,063	\$ -
<b>CHARGES FOR COUNTY SERVICES (26)</b>	\$ 675	\$ 14,000	\$ 3,861	\$ 10,550	\$ 14,000
TELEPHONE-MTCE (31014)	\$ 2,171	\$ 1,100	\$ 644	\$ 1,100	\$ 1,100
CELLULAR PHONE SERVICE (31015)	\$ 1,092	\$ 2,000	\$ 550	\$ 2,000	\$ 2,000
OTHER COMMUNICATION CHARGES (31018)	\$ 462	\$ 1,000	\$ 154	\$ 1,000	\$ 1,000
PAGING EXPENSES (31040)	\$ -	\$ 300	\$ -	\$ 300	\$ 300
<b>TELECOMMUNICATIONS (310)</b>	\$ 3,725	\$ 4,400	\$ 1,348	\$ 4,400	\$ 4,400
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
REGISTRATION FEES (31220)	\$ -	\$ 1,500	\$ 239	\$ 1,500	\$ 1,500
<b>TRAVEL (312)</b>	\$ -	\$ 2,700	\$ 239	\$ 2,700	\$ 2,700
AUTO EXPENSE-REIMBURSEMENT (31310)	\$ -	\$ 300	\$ -	\$ 300	\$ 300
PARKING REIMBURSEMENT (31320)	\$ 720	\$ -	\$ -	\$ -	\$ -
<b>AUTOMOBILE REIMBURSEMENT (313)</b>	\$ 720	\$ 300	\$ -	\$ 300	\$ 300
GRAPHIC SERVICES (31520)	\$ 254	\$ 100	\$ 30	\$ 100	\$ 100
<b>PRINTING &amp; GRAPHICS (315)</b>	\$ 254	\$ 100	\$ 30	\$ 100	\$ 100
EXPRESS MAIL (31612)	\$ -	\$ 400	\$ -	\$ 400	\$ 400
<b>MAILING SERVICES (316)</b>	\$ -	\$ 400	\$ -	\$ 400	\$ 400
REIMB OF G&A EXPENSE (32129)	\$ -	\$ 100	\$ -	\$ 100	\$ 100
<b>REIMBURSEMENTS &amp; REFUNDS (321)</b>	\$ -	\$ 100	\$ -	\$ 100	\$ 100
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$ 41	\$ -	\$ -	\$ -	\$ -
EMPLOYEE RECOG. AWARD (33021)	\$ -	\$ 200	\$ -	\$ 200	\$ 200
PURCHASING CARD EXPENSES (33052)	\$ 306	\$ -	\$ 1,526	\$ -	\$ -
<b>MISCELLANEOUS (330)</b>	\$ 347	\$ 200	\$ 1,526	\$ 200	\$ 200
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	\$ 5,046	\$ 8,200	\$ 3,143	\$ 8,200	\$ 8,200
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 330	\$ 3,800	\$ 80	\$ 3,800	\$ 3,800
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ 5,626	\$ 16,000	\$ 2,945	\$ 16,000	\$ 16,000
<b>OFFICE SUPPLIES &amp; MINOR EQUIPMENT (470)</b>	\$ 5,956	\$ 19,800	\$ 3,025	\$ 19,800	\$ 19,800
COMPUTER SUPPLIES (47110)	\$ 120	\$ 200	\$ -	\$ 200	\$ 200
<b>COMPUTER SUPPLIES (471)</b>	\$ 120	\$ 200	\$ -	\$ 200	\$ 200
<b>COMMODITIES (40)</b>	\$ 6,076	\$ 20,000	\$ 3,025	\$ 20,000	\$ 20,000
PERSONAL COMPUTER (95020)	\$ -	\$ 9,500	\$ -	\$ 9,500	\$ 9,500
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$ -	\$ 9,500	\$ -	\$ 9,500	\$ 9,500
COPIERS (95025)	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
<b>MAJOR MACHINERY, EQUIP, &amp; FURNITURE (950)</b>	\$ -	\$ 39,000	\$ -	\$ 39,000	\$ 39,000
COPIERS > 5000.00 (95525)	\$ 7,716	\$ -	\$ -	\$ -	\$ -
<b>MACHINERY,EQUIP,FURN., &amp; OTHER &gt; 5000 (955)</b>	\$ 7,716	\$ -	\$ -	\$ -	\$ -
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	\$ 7,716	\$ 39,000	\$ -	\$ 39,000	\$ 39,000
<b>EXPENDITURES</b>	\$ 843,961	\$ 1,025,000	\$ 397,249	\$ 1,025,000	\$ 1,079,420

## Miami-Dade County BAT Appropriations Report

For Entity: BU200345-GF-OFFICE OF MGMT & BUDGET

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	\$ 268,173	\$ 935,369	\$ 822,791
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$ 1,057	\$ -	\$ 2,356	\$ 2,356	\$ -
FLEX DOLLARS (00122)	\$ -	\$ -	\$ -	\$ -	\$ 9,900
LONGEVITY PAYMENTS (00125)	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ 6,466
SICK PAY (00150)	\$ 11,739	\$ -	\$ 7,004	\$ 7,004	\$ -
HOLIDAY PAY (00151)	\$ 45,314	\$ -	\$ 23,992	\$ 23,992	\$ -
ANNUAL LEAVE PAY (00152)	\$ 45,898	\$ -	\$ 28,779	\$ 28,779	\$ -
TERMINATION PAYMENTS (00155)	\$ 30,691	\$ -	\$ -	\$ -	\$ -
SALARIES REIMBURSEMENTS (00192)	\$ (458,010)	\$ (541,000)	\$ -	\$ (541,000)	\$ (541,000)
WAGE ACCRUALS (00197)	\$ 8,695	\$ -	\$ (12,466)	\$ -	\$ -
BUDGET ONLY (00199)	\$ -	\$ -	\$ -	\$ (150,000)	\$ (594)
<b>SALARIES (001)</b>	<b>\$ 579,830</b>	<b>\$ 465,500</b>	<b>\$ 317,838</b>	<b>\$ 315,500</b>	<b>\$ 297,563</b>
SOCIAL SECURITY (01010)	\$ 58,625	\$ 59,300	\$ 18,271	\$ 59,300	\$ 49,552
RETIREMENT (01011)	\$ 57,192	\$ 65,000	\$ 22,956	\$ 65,000	\$ 58,322
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$ (11,087)	\$ -	\$ -	\$ -	\$ -
FRINGE ACCRUALS (01098)	\$ 1,940	\$ -	\$ (1,831)	\$ -	\$ -
GROUP HEALTH INSURANCE (01110)	\$ 59,981	\$ 71,000	\$ 25,633	\$ 71,000	\$ 88,740
GROUP LIFE INSURANCE (01111)	\$ 2,026	\$ 2,000	\$ 669	\$ 2,000	\$ 1,762
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 13,797	\$ 14,000	\$ 4,407	\$ 14,000	\$ 12,168
DENTAL PLANS (01114)	\$ 3,401	\$ 3,000	\$ 1,120	\$ 3,000	\$ 2,790
UNEMPLOYMENT INSURANCE (01116)	\$ 825	\$ -	\$ -	\$ -	\$ -
<b>FRINGE BENEFITS (010)</b>	<b>\$ 186,700</b>	<b>\$ 214,300</b>	<b>\$ 71,225</b>	<b>\$ 214,300</b>	<b>\$ 213,334</b>
<b>PERSONNEL SERVICES (01)</b>	<b>\$ 766,530</b>	<b>\$ 679,800</b>	<b>\$ 389,063</b>	<b>\$ 529,800</b>	<b>\$ 510,897</b>
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$ -	\$ 500	\$ -	\$ 500	\$ 500
<b>INTERPRETERS (115)</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>COURT COSTS (10)</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>
SECURITY SERVICES (22310)	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
<b>INDUSTRIAL SERVICE RELATED (223)</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>OTHER CONTRACTUAL SERVICES (22)</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
SOFTWARE MAINTENANCE (24520)	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
NETWORK (HOST) MAINTENANCE (24527)	\$ 1,343	\$ -	\$ -	\$ -	\$ -
P.C. MAINT (24571)	\$ 10,876	\$ 10,000	\$ 2,920	\$ 10,000	\$ 110,000
<b>ITD MAINTENANCE (245)</b>	<b>\$ 12,219</b>	<b>\$ 30,000</b>	<b>\$ 2,920</b>	<b>\$ 30,000</b>	<b>\$ 130,000</b>
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$ 12,219</b>	<b>\$ 30,000</b>	<b>\$ 2,920</b>	<b>\$ 30,000</b>	<b>\$ 130,000</b>
GSA SERVICE TICKET CHARGES (26028)	\$ 5,807	\$ 4,000	\$ 821	\$ 4,000	\$ 4,000

## Miami-Dade County BAT Appropriations Report

For Entity: BU200345-GF-OFFICE OF MGMT & BUDGET

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 AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$ 160	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
GSA PRINTING & REPRODUCTION (26050)	\$ 31,331	\$ 45,000	\$ 23,724	\$ 45,000	\$ 45,000
GSA POSTAGE (26051)	\$ 214	\$ 2,000	\$ 130	\$ 2,000	\$ 2,000
GSA WAREHOUSE TRANSFERS (26052)	\$ -	\$ 500	\$ -	\$ 500	\$ 500
GSA OTHER SERVICES (26053)	\$ 246	\$ -	\$ -	\$ -	\$ -
FM LT EQ MILEAGE (26062)	\$ 103	\$ 400	\$ 14	\$ 400	\$ 400
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$ 88	\$ 500	\$ 14	\$ 500	\$ 500
<b>GSA CHARGES (260)</b>	<b>\$ 37,949</b>	<b>\$ 62,400</b>	<b>\$ 24,703</b>	<b>\$ 62,400</b>	<b>\$ 62,400</b>
DATA PROCESSING SERVICES (26110)	\$ 304,568	\$ 400,000	\$ 222,000	\$ 400,000	\$ 400,000
<b>ITD (261)</b>	<b>\$ 304,568</b>	<b>\$ 400,000</b>	<b>\$ 222,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$ 375	\$ -	\$ 131	\$ -	\$ -
<b>GENERAL COUNTY SUPPORT CHARGES (262)</b>	<b>\$ 375</b>	<b>\$ -</b>	<b>\$ 131</b>	<b>\$ -</b>	<b>\$ -</b>
CLERK-RECORDS STORAGE (26613)	\$ 50	\$ 100	\$ 13	\$ 100	\$ 100
<b>CLERK OF COURTS (266)</b>	<b>\$ 50</b>	<b>\$ 100</b>	<b>\$ 13</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$ 342,942</b>	<b>\$ 462,500</b>	<b>\$ 246,847</b>	<b>\$ 462,500</b>	<b>\$ 462,500</b>
TELEPHONE-REGULAR (31010)	\$ 46,025	\$ 34,900	\$ 15,319	\$ 34,900	\$ 34,900
TELEPHONE-LONG DISTANCE (31011)	\$ 953	\$ 800	\$ 491	\$ 800	\$ 800
OTHER COMMUNICATION CHARGES (31018)	\$ 5,160	\$ -	\$ 5,160	\$ -	\$ -
<b>TELECOMMUNICATIONS (310)</b>	<b>\$ 52,138</b>	<b>\$ 35,700</b>	<b>\$ 20,970</b>	<b>\$ 35,700</b>	<b>\$ 35,700</b>
MEMBERSHIPS (31130)	\$ 660	\$ 1,500	\$ 660	\$ 1,500	\$ 1,500
<b>PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)</b>	<b>\$ 660</b>	<b>\$ 1,500</b>	<b>\$ 660</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
TRAVEL EXPENSE-U.S. (31210)	\$ 1,929	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$ 6,158	\$ -	\$ -	\$ -	\$ -
REGISTRATION FEES (31220)	\$ 690	\$ 1,500	\$ 690	\$ 1,500	\$ 1,500
<b>TRAVEL (312)</b>	<b>\$ 8,777</b>	<b>\$ 2,500</b>	<b>\$ 690</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
PARKING REIMBURSEMENT (31320)	\$ 342	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
<b>AUTOMOBILE REIMBURSEMENT (313)</b>	<b>\$ 342</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$ 16,671	\$ -	\$ 12,370	\$ -	\$ -
<b>ADVERTISING (314)</b>	<b>\$ 16,671</b>	<b>\$ -</b>	<b>\$ 12,370</b>	<b>\$ -</b>	<b>\$ -</b>
GRAPHIC SERVICES (31520)	\$ 95	\$ 700	\$ -	\$ 700	\$ 700
<b>PRINTING &amp; GRAPHICS (315)</b>	<b>\$ 95</b>	<b>\$ 700</b>	<b>\$ -</b>	<b>\$ 700</b>	<b>\$ 700</b>
EXPRESS MAIL (31612)	\$ 17	\$ 300	\$ -	\$ 300	\$ 300
<b>MAILING SERVICES (316)</b>	<b>\$ 17</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 300</b>
PETTY CASH EXPENDITURES (31910)	\$ -	\$ -	\$ (450)	\$ -	\$ -
<b>PETTY CASH &amp; CHANGE FUNDS (319)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (450)</b>	<b>\$ -</b>	<b>\$ -</b>

**Miami-Dade County**  
**BAT Appropriations Report**

For Entity: BU200345-GF-OFFICE OF MGMT & BUDGET

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
REIMBURSEMENT FOR OTHER OPER EXP (32140)	\$ (263)	\$ -	\$ (197)	\$ -	\$ -
REIMBURSEMENT FOR COUNTY CHG FOR SVC (32150)	\$ (38,824)	\$ -	\$ -	\$ -	\$ -
<b>REIMBURSEMENTS &amp; REFUNDS (321)</b>	<b>\$ (39,087)</b>	<b>\$ -</b>	<b>\$ (197)</b>	<b>\$ -</b>	<b>\$ -</b>
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$ 162	\$ -	\$ 41	\$ -	\$ -
OTHER GENERAL OPERATING SERV (33050)	\$ 82	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
PURCHASING CARD EXPENSES (33052)	\$ -	\$ 500	\$ -	\$ 500	\$ 500
<b>MISCELLANEOUS (330)</b>	<b>\$ 244</b>	<b>\$ 1,500</b>	<b>\$ 41</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$ 39,857</b>	<b>\$ 43,700</b>	<b>\$ 34,534</b>	<b>\$ 43,700</b>	<b>\$ 43,700</b>
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ (367)	\$ -	\$ 10	\$ -	\$ -
<b>OFFICE SUPPLIES &amp; MINOR EQUIPMENT (470)</b>	<b>\$ (367)</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COMMODITIES (40)</b>	<b>\$ (367)</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ -</b>
PERSONAL COMPUTER (95020)	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
SOFTWARE PACKAGES (95023)	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
<b>MAJOR MACHINERY, EQUIP, &amp; FURNITURE (950)</b>	<b>\$ -</b>	<b>\$ 9,000</b>	<b>\$ -</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	<b>\$ -</b>	<b>\$ 9,000</b>	<b>\$ -</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>EXPENDITURES</b>	<b>\$ 1,161,181</b>	<b>\$ 1,227,000</b>	<b>\$ 673,374</b>	<b>\$ 1,077,000</b>	<b>\$ 1,158,097</b>

## Miami-Dade County BAT Appropriations Report

For Entity: BU200345X-OSBM-CRA

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	\$ 117,460	\$ 381,167	\$ 404,044
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$ 152	\$ -	\$ -	\$ -	\$ -
EXECUTIVE BENEFIT PAYMENTS (00120)	\$ -	\$ -	\$ -	\$ 5,000	\$ 7,500
FLEX DOLLARS (00122)	\$ -	\$ -	\$ -	\$ -	\$ 4,400
LONGEVITY PAYMENTS (00125)	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 2,681
SICK PAY (00150)	\$ 183	\$ -	\$ 2,834	\$ 2,834	\$ -
HOLIDAY PAY (00151)	\$ 15,965	\$ -	\$ 10,284	\$ 10,284	\$ -
ANNUAL LEAVE PAY (00152)	\$ 32,770	\$ -	\$ 5,715	\$ 5,715	\$ -
SALARIES REIMBURSEMENTS (00192)	\$ (172,869)	\$ (508,000)	\$ (12,022)	\$ (508,000)	\$ (508,000)
EIP REIMBURSEMENTS (00194)	\$ (197,763)	\$ -	\$ -	\$ -	\$ -
WAGE ACCRUALS (00197)	\$ 3,573	\$ -	\$ (1,428)	\$ -	\$ -
BUDGET ONLY (00199)	\$ -	\$ -	\$ -	\$ -	\$ 172
<b>SALARIES (001)</b>	<b>\$ (67,711)</b>	<b>\$ (100,000)</b>	<b>\$ 122,843</b>	<b>\$ (100,000)</b>	<b>\$ (89,203)</b>
SOCIAL SECURITY (01010)	\$ 19,186	\$ 23,000	\$ 7,513	\$ 23,000	\$ 23,689
RETIREMENT (01011)	\$ 19,599	\$ 28,000	\$ 9,472	\$ 28,000	\$ 28,573
FRINGE ACCRUALS (01098)	\$ 1,259	\$ -	\$ (451)	\$ -	\$ -
GROUP HEALTH INSURANCE (01110)	\$ 18,875	\$ 28,000	\$ 9,817	\$ 28,000	\$ 39,440
GROUP LIFE INSURANCE (01111)	\$ 704	\$ 1,000	\$ 276	\$ 1,000	\$ 863
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 4,487	\$ 6,000	\$ 1,757	\$ 6,000	\$ 5,961
DENTAL PLANS (01114)	\$ 1,073	\$ 2,000	\$ 429	\$ 2,000	\$ 1,240
<b>FRINGE BENEFITS (010)</b>	<b>\$ 65,183</b>	<b>\$ 88,000</b>	<b>\$ 28,813</b>	<b>\$ 88,000</b>	<b>\$ 99,766</b>
<b>PERSONNEL SERVICES (01)</b>	<b>\$ (2,528)</b>	<b>\$ (12,000)</b>	<b>\$ 151,656</b>	<b>\$ (12,000)</b>	<b>\$ 10,563</b>
OTHER PROFESSIONAL SERVICES (21030)	\$ -	\$ 2,200	\$ -	\$ 2,200	\$ 2,200
<b>ACCOUNTING &amp; AUDITING (210)</b>	<b>\$ -</b>	<b>\$ 2,200</b>	<b>\$ -</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>
<b>CONTRACTUAL PROFESSIONAL SERVICES (21)</b>	<b>\$ -</b>	<b>\$ 2,200</b>	<b>\$ -</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>
SECURITY SERVICES (22310)	\$ 252	\$ -	\$ -	\$ -	\$ -
<b>INDUSTRIAL SERVICE RELATED (223)</b>	<b>\$ 252</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER CONTRACTUAL SERVICES (22)</b>	<b>\$ 252</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
OTHER RENTAL EXPENSE (25910)	\$ 365	\$ -	\$ -	\$ -	\$ -
<b>OTHER RENTAL EXPENSE (259)</b>	<b>\$ 365</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RENTAL &amp; LEASES (25)</b>	<b>\$ 365</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GSA SERVICE TICKET CHARGES (26028)	\$ 245	\$ -	\$ -	\$ -	\$ -
GSA PRINTING & REPRODUCTION (26050)	\$ 5,295	\$ 16,000	\$ 1,487	\$ 16,000	\$ 16,000
GSA POSTAGE (26051)	\$ 4,344	\$ 1,300	\$ 2,020	\$ 1,300	\$ 1,300
FM LT EQ MILEAGE (26062)	\$ 212	\$ 300	\$ 200	\$ 300	\$ 300

## Miami-Dade County BAT Appropriations Report

For Entity: BU200345X-OSBM-CRA

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
FM POLICY CHARGES (26067)	\$ -	\$ 200	\$ -	\$ 33	\$ 200
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$ 167	\$ -	\$ 167	\$ 167	\$ -
<b>GSA CHARGES (260)</b>	<b>\$ 10,263</b>	<b>\$ 17,800</b>	<b>\$ 3,874</b>	<b>\$ 17,800</b>	<b>\$ 17,800</b>
DATA PROCESSING SERVICES (26110)	\$ 33,750	\$ 50,000	\$ 36,250	\$ 50,000	\$ 50,000
INFORMATION TECHNOLOGY ALLOCATED COSTS (26141)	\$ -	\$ 6,700	\$ -	\$ 6,700	\$ 6,700
<b>ITD (261)</b>	<b>\$ 33,750</b>	<b>\$ 56,700</b>	<b>\$ 36,250</b>	<b>\$ 56,700</b>	<b>\$ 56,700</b>
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$ 44,013</b>	<b>\$ 74,500</b>	<b>\$ 40,124</b>	<b>\$ 74,500</b>	<b>\$ 74,500</b>
SCHOOL BOARD (29040)	\$ -	\$ -	\$ 25	\$ 25	\$ -
<b>TAX COLLECTOR DISTRIBUTION (290)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ -</b>
<b>TAX COLLECTOR DISTRIBUTIONS (29)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ -</b>
PUBLICATIONS (31110)	\$ -	\$ 300	\$ -	\$ 275	\$ 300
MEMBERSHIPS (31130)	\$ 620	\$ 1,000	\$ 620	\$ 1,000	\$ 1,000
<b>PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)</b>	<b>\$ 620</b>	<b>\$ 1,300</b>	<b>\$ 620</b>	<b>\$ 1,275</b>	<b>\$ 1,300</b>
TRAVEL EXPENSE-U.S. (31210)	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
REGISTRATION FEES (31220)	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
<b>TRAVEL (312)</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$ 3,445	\$ 25,000	\$ 3,846	\$ 25,000	\$ 25,000
<b>ADVERTISING (314)</b>	<b>\$ 3,445</b>	<b>\$ 25,000</b>	<b>\$ 3,846</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
GRAPHIC SERVICES (31520)	\$ 205	\$ -	\$ 70	\$ 70	\$ -
<b>PRINTING &amp; GRAPHICS (315)</b>	<b>\$ 205</b>	<b>\$ -</b>	<b>\$ 70</b>	<b>\$ 70</b>	<b>\$ -</b>
MESSENGER SERVICES (31620)	\$ -	\$ 500	\$ -	\$ 430	\$ 500
<b>MAILING SERVICES (316)</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 430</b>	<b>\$ 500</b>
REIMBURSEMENT FOR COUNTY CHG FOR SVC (32150)	\$ (9,120)	\$ -	\$ (10,426)	\$ (10,426)	\$ -
<b>REIMBURSEMENTS &amp; REFUNDS (321)</b>	<b>\$ (9,120)</b>	<b>\$ -</b>	<b>\$ (10,426)</b>	<b>\$ (10,426)</b>	<b>\$ -</b>
OTHER GENERAL OPERATING SERV (33050)	\$ 700	\$ 300	\$ -	\$ 300	\$ 300
<b>MISCELLANEOUS (330)</b>	<b>\$ 700</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 300</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$ (4,150)</b>	<b>\$ 42,100</b>	<b>\$ (5,890)</b>	<b>\$ 31,649</b>	<b>\$ 42,100</b>
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ -	\$ 16,000	\$ -	\$ 26,426	\$ 16,000
<b>OFFICE SUPPLIES &amp; MINOR EQUIPMENT (470)</b>	<b>\$ -</b>	<b>\$ 17,200</b>	<b>\$ -</b>	<b>\$ 27,626</b>	<b>\$ 17,200</b>
<b>COMMODITIES (40)</b>	<b>\$ -</b>	<b>\$ 17,200</b>	<b>\$ -</b>	<b>\$ 27,626</b>	<b>\$ 17,200</b>
PERSONAL COMPUTER (95020)	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
<b>MAJOR MACHINERY, EQUIP, &amp; FURNITURE (950)</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>

**Miami-Dade County  
BAT Appropriations Report**

For Entity: BU200345X-OSBM-CRA

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
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
PWD-ENGINEERING CHARGES (99035)	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
<b>INFRASTRUCTURE (990)</b>	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
<b>INFRASTRUCTURE (99)</b>	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
<b>EXPENDITURES</b>	\$ 37,952	\$ 130,000	\$ 185,915	\$ 130,000	\$ 152,563

## 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	\$ 199,579	\$ 666,552	\$ 715,837
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$ 1,582	\$ -	\$ 1,305	\$ 1,305	\$ -
EXECUTIVE BENEFIT PAYMENTS (00120)	\$ -	\$ -	\$ -	\$ -	\$ -
FLEX DOLLARS (00122)	\$ -	\$ -	\$ -	\$ -	\$ 6,600
LONGEVITY PAYMENTS (00125)	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 11,862
AWARDS & SPECIAL RECOGNITION (00139)	\$ 186	\$ -	\$ -	\$ -	\$ -
SICK PAY (00150)	\$ 19,038	\$ -	\$ 4,000	\$ 4,000	\$ -
HOLIDAY PAY (00151)	\$ 32,955	\$ -	\$ 17,735	\$ 17,735	\$ -
ANNUAL LEAVE PAY (00152)	\$ 50,616	\$ -	\$ 18,408	\$ 18,408	\$ -
WAGE ACCRUALS (00197)	\$ 1,380	\$ -	\$ (4,382)	\$ -	\$ -
BUDGET ONLY (00199)	\$ -	\$ -	\$ -	\$ -	\$ (761)
<b>SALARIES (001)</b>	<b>\$ 688,449</b>	<b>\$ 716,000</b>	<b>\$ 236,645</b>	<b>\$ 716,000</b>	<b>\$ 733,538</b>
SOCIAL SECURITY (01010)	\$ 34,616	\$ 40,000	\$ 10,527	\$ 40,000	\$ 40,175
RETIREMENT (01011)	\$ 42,996	\$ 49,000	\$ 23,614	\$ 49,000	\$ 71,707
FRINGE ACCRUALS (01098)	\$ 1,622	\$ -	\$ (537)	\$ -	\$ -
GROUP HEALTH INSURANCE (01110)	\$ 33,024	\$ 43,000	\$ 14,725	\$ 43,000	\$ 59,160
GROUP LIFE INSURANCE (01111)	\$ 1,411	\$ 1,000	\$ 488	\$ 1,000	\$ 1,542
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 8,817	\$ 10,000	\$ 3,107	\$ 10,000	\$ 10,647
DENTAL PLANS (01114)	\$ 1,881	\$ 2,000	\$ 644	\$ 2,000	\$ 1,860
<b>FRINGE BENEFITS (010)</b>	<b>\$ 124,367</b>	<b>\$ 145,000</b>	<b>\$ 52,568</b>	<b>\$ 145,000</b>	<b>\$ 185,091</b>
<b>PERSONNEL SERVICES (01)</b>	<b>\$ 812,816</b>	<b>\$ 861,000</b>	<b>\$ 289,213</b>	<b>\$ 861,000</b>	<b>\$ 918,629</b>
MANAGEMENT SERVICES POOL -MAS POOL (21110)	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
<b>CONSULTING SERVICES (211)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>
<b>CONTRACTUAL PROFESSIONAL SERVICES (21)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>
P.C. MAINT (24571)	\$ 899	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
<b>ITD MAINTENANCE (245)</b>	<b>\$ 899</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$ 899</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
GSA SERVICE TICKET CHARGES (26028)	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
GSA PRINTING & REPRODUCTION (26050)	\$ 21	\$ 2,000	\$ 5	\$ 2,000	\$ 2,000
GSA POSTAGE (26051)	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
FM LT EQ MILEAGE (26062)	\$ -	\$ 200	\$ -	\$ 200	\$ 200
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$ -	\$ 300	\$ -	\$ 300	\$ 300
<b>GSA CHARGES (260)</b>	<b>\$ 21</b>	<b>\$ 6,000</b>	<b>\$ 5</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
DATA PROCESSING SERVICES (26110)	\$ 10,400	\$ 7,200	\$ 5,440	\$ 7,200	\$ 7,200
INFORMATION TECHNOLOGY ALLOCATED COSTS (26141)	\$ 17,000	\$ -	\$ -	\$ -	\$ -

**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
<b>ITD (261)</b>	\$ 27,400	\$ 7,200	\$ 5,440	\$ 7,200	\$ 7,200
CLERK-RECORDS STORAGE (26613)	\$ 190	\$ 200	\$ 30	\$ 200	\$ 200
<b>CLERK OF COURTS (266)</b>	<b>\$ 190</b>	<b>\$ 200</b>	<b>\$ 30</b>	<b>\$ 200</b>	<b>\$ 200</b>
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$ 27,611</b>	<b>\$ 13,400</b>	<b>\$ 5,475</b>	<b>\$ 13,400</b>	<b>\$ 13,400</b>
TELEPHONE-MTCE (31014)	\$ 98	\$ -	\$ -	\$ -	\$ -
OTHER COMMUNICATION CHARGES (31018)	\$ 330	\$ -	\$ 110	\$ 110	\$ -
<b>TELECOMMUNICATIONS (310)</b>	<b>\$ 428</b>	<b>\$ -</b>	<b>\$ 110</b>	<b>\$ 110</b>	<b>\$ -</b>
MEMBERSHIPS (31130)	\$ 7,550	\$ 7,600	\$ -	\$ 6,891	\$ 7,600
<b>PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)</b>	<b>\$ 7,550</b>	<b>\$ 7,600</b>	<b>\$ -</b>	<b>\$ 6,891</b>	<b>\$ 7,600</b>
TRAVEL EXPENSE-U.S. (31210)	\$ 1,495	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
REGISTRATION FEES (31220)	\$ 400	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
<b>TRAVEL (312)</b>	<b>\$ 1,895</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
RADIO ADVERTISING (31408)	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
<b>ADVERTISING (314)</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000</b>
GRAPHIC SERVICES (31520)	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
<b>PRINTING &amp; GRAPHICS (315)</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>
INSERVICE TRAINING (32010)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRAINING (320)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
OTHER GENERAL OPERATING SERV (33050)	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
<b>MISCELLANEOUS (330)</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$ 9,873</b>	<b>\$ 24,600</b>	<b>\$ 110</b>	<b>\$ 14,001</b>	<b>\$ 24,600</b>
SOFTWARE PACKAGES (95023)	\$ -	\$ 5,000	\$ 599	\$ 599	\$ 5,000
<b>MAJOR MACHINERY, EQUIP, &amp; FURNITURE (950)</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 599</b>	<b>\$ 599</b>	<b>\$ 5,000</b>
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 599</b>	<b>\$ 599</b>	<b>\$ 5,000</b>
<b>EXPENDITURES</b>	<b>\$ 851,199</b>	<b>\$ 906,000</b>	<b>\$ 310,397</b>	<b>\$ 906,000</b>	<b>\$ 963,629</b>

## 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	\$ 154,837	\$ 508,421	\$ 521,355
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$ 476	\$ -	\$ 875	\$ 875	\$ -
EXECUTIVE BENEFIT PAYMENTS (00120)	\$ -	\$ -	\$ -	\$ 5,000	\$ -
FLEX DOLLARS (00122)	\$ -	\$ -	\$ -	\$ -	\$ 5,500
LONGEVITY PAYMENTS (00125)	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 5,529
JURY DUTY PAY (00133)	\$ 1,110	\$ -	\$ -	\$ -	\$ -
SICK PAY (00150)	\$ 9,757	\$ -	\$ 2,731	\$ 2,731	\$ -
HOLIDAY PAY (00151)	\$ 23,861	\$ -	\$ 12,278	\$ 12,278	\$ -
ANNUAL LEAVE PAY (00152)	\$ 36,410	\$ -	\$ 7,695	\$ 7,695	\$ -
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$ 6,117	\$ -	\$ -	\$ -	\$ -
WAGE ACCRUALS (00197)	\$ 1,307	\$ -	\$ (1,663)	\$ -	\$ -
<b>SALARIES (001)</b>	<b>\$ 523,704</b>	<b>\$ 540,000</b>	<b>\$ 176,753</b>	<b>\$ 540,000</b>	<b>\$ 532,384</b>
SOCIAL SECURITY (01010)	\$ 27,241	\$ 30,000	\$ 8,463	\$ 30,000	\$ 30,127
RETIREMENT (01011)	\$ 28,847	\$ 37,000	\$ 12,400	\$ 37,000	\$ 37,001
FRINGE ACCRUALS (01098)	\$ 367	\$ -	\$ (592)	\$ -	\$ -
GROUP HEALTH INSURANCE (01110)	\$ 27,652	\$ 35,000	\$ 12,271	\$ 35,000	\$ 49,300
GROUP LIFE INSURANCE (01111)	\$ 1,046	\$ 1,000	\$ 361	\$ 1,000	\$ 1,118
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 6,745	\$ 8,000	\$ 2,338	\$ 8,000	\$ 7,720
DENTAL PLANS (01114)	\$ 1,580	\$ 2,000	\$ 536	\$ 2,000	\$ 1,550
<b>FRINGE BENEFITS (010)</b>	<b>\$ 93,478</b>	<b>\$ 113,000</b>	<b>\$ 35,777</b>	<b>\$ 113,000</b>	<b>\$ 126,816</b>
<b>PERSONNEL SERVICES (01)</b>	<b>\$ 617,182</b>	<b>\$ 653,000</b>	<b>\$ 212,530</b>	<b>\$ 653,000</b>	<b>\$ 659,200</b>
LEGAL COUNSEL (21210)	\$ -	\$ 15,000	\$ 4,631	\$ 15,000	\$ 15,000
<b>LEGAL (212)</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 4,631</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>CONTRACTUAL PROFESSIONAL SERVICES (21)</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 4,631</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
P.C. SOFTWARE (24570)	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
P.C. MAINT (24571)	\$ 749	\$ 1,100	\$ -	\$ 1,100	\$ 1,100
<b>ITD MAINTENANCE (245)</b>	<b>\$ 749</b>	<b>\$ 3,100</b>	<b>\$ -</b>	<b>\$ 3,100</b>	<b>\$ 3,100</b>
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$ 749</b>	<b>\$ 3,100</b>	<b>\$ -</b>	<b>\$ 3,100</b>	<b>\$ 3,100</b>
GSA SERVICE TICKET CHARGES (26028)	\$ -	\$ 5,000	\$ 105	\$ 5,000	\$ 5,000
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
GSA PRINTING & REPRODUCTION (26050)	\$ 803	\$ 3,000	\$ 125	\$ 3,000	\$ 3,000
GSA POSTAGE (26051)	\$ 125	\$ 1,000	\$ 26	\$ 1,000	\$ 1,000
FM LT EQ MILEAGE (26062)	\$ 1,758	\$ 1,500	\$ 508	\$ 1,500	\$ 1,500
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$ 1,292	\$ 1,500	\$ 260	\$ 1,500	\$ 1,500
<b>GSA CHARGES (260)</b>	<b>\$ 3,978</b>	<b>\$ 15,000</b>	<b>\$ 1,024</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

**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
DATA PROCESSING SERVICES (26110)	\$ 136,002	\$ 130,000	\$ 21,001	\$ 130,000	\$ 130,000
<b>ITD (261)</b>	<b>\$ 136,002</b>	<b>\$ 130,000</b>	<b>\$ 21,001</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>
OTHER GENERAL ADM. CHARGES (26240)	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$ 50	\$ -	\$ -	\$ -	\$ -
<b>GENERAL COUNTY SUPPORT CHARGES (262)</b>	<b>\$ 50</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
CLERK-RECORDS STORAGE (26613)	\$ 620	\$ 2,000	\$ 155	\$ 2,000	\$ 2,000
<b>CLERK OF COURTS (266)</b>	<b>\$ 620</b>	<b>\$ 2,000</b>	<b>\$ 155</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$ 140,650</b>	<b>\$ 172,000</b>	<b>\$ 22,180</b>	<b>\$ 172,000</b>	<b>\$ 172,000</b>
AUTO EXPENSE-REIMBURSEMENT (31310)	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
PARKING REIMBURSEMENT (31320)	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
<b>AUTOMOBILE REIMBURSEMENT (313)</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
REPRODUCTION SERVICES (31530)	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
<b>PRINTING &amp; GRAPHICS (315)</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
INSERVICE TRAINING (32010)	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
EDUCATIONAL SEMINARS (32020)	\$ 65	\$ -	\$ -	\$ -	\$ -
<b>TRAINING (320)</b>	<b>\$ 65</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
REIMBURSEMENT OF COUNTY CHG FOR SVC (32153)	\$ (5)	\$ -	\$ -	\$ -	\$ -
<b>REIMBURSEMENTS &amp; REFUNDS (321)</b>	<b>\$ (5)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	<b>\$ 60</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
<b>OFFICE SUPPLIES &amp; MINOR EQUIPMENT (470)</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>COMMODITIES (40)</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
PERSONAL COMPUTER (95020)	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
<b>MAJOR MACHINERY, EQUIP, &amp; FURNITURE (950)</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>EXPENDITURES</b>	<b>\$ 758,641</b>	<b>\$ 853,100</b>	<b>\$ 239,341</b>	<b>\$ 853,100</b>	<b>\$ 859,300</b>

**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	\$ 21,176	\$ 71,222	\$ 73,388
FLEX DOLLARS (00122)	\$ -	\$ -	\$ -	\$ -	\$ 1,100
LONGEVITY PAYMENTS (00125)	\$ 59	\$ 2,000	\$ -	\$ 2,000	\$ 1,514
SICK PAY (00150)	\$ 2,101	\$ -	\$ 832	\$ 832	\$ -
HOLIDAY PAY (00151)	\$ 3,050	\$ -	\$ 1,941	\$ 1,941	\$ -
ANNUAL LEAVE PAY (00152)	\$ 5,573	\$ -	\$ 1,005	\$ 1,005	\$ -
SALARIES REIMBURSEMENTS (00192)	\$ (6,117)	\$ -	\$ -	\$ -	\$ -
WAGE ACCRUALS (00197)	\$ 913	\$ -	\$ (535)	\$ -	\$ -
<b>SALARIES (001)</b>	<b>\$ 67,011</b>	<b>\$ 77,000</b>	<b>\$ 24,419</b>	<b>\$ 77,000</b>	<b>\$ 76,002</b>
SOCIAL SECURITY (01010)	\$ 3,908	\$ 5,000	\$ 1,443	\$ 5,000	\$ 4,712
RETIREMENT (01011)	\$ 4,033	\$ 5,000	\$ 1,734	\$ 5,000	\$ 5,282
FRINGE ACCRUALS (01098)	\$ 171	\$ -	\$ (68)	\$ -	\$ -
GROUP HEALTH INSURANCE (01110)	\$ 5,504	\$ 7,000	\$ 2,454	\$ 7,000	\$ 9,860
GROUP LIFE INSURANCE (01111)	\$ 146	\$ -	\$ 51	\$ -	\$ 160
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 914	\$ 1,000	\$ 337	\$ 1,000	\$ 1,102
DENTAL PLANS (01114)	\$ 313	\$ -	\$ 107	\$ -	\$ 310
<b>FRINGE BENEFITS (010)</b>	<b>\$ 14,989</b>	<b>\$ 18,000</b>	<b>\$ 6,058</b>	<b>\$ 18,000</b>	<b>\$ 21,426</b>
<b>PERSONNEL SERVICES (01)</b>	<b>\$ 82,000</b>	<b>\$ 95,000</b>	<b>\$ 30,477</b>	<b>\$ 95,000</b>	<b>\$ 97,428</b>
FM LT EQ MILEAGE (26062)	\$ 1,500	\$ 1,500	\$ 254	\$ 1,500	\$ 1,500
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$ 500	\$ 500	\$ 92	\$ 500	\$ 500
<b>GSA CHARGES (260)</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 346</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 346</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>EXPENDITURES</b>	<b>\$ 84,000</b>	<b>\$ 97,000</b>	<b>\$ 30,823</b>	<b>\$ 97,000</b>	<b>\$ 99,428</b>

## 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	\$ 609,866	\$ 1,971,159	\$ 1,798,066
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$ 2,060	\$ -	\$ 1,113	\$ 1,113	\$ -
EXECUTIVE BENEFIT PAYMENTS (00120)	\$ -	\$ -	\$ -	\$ 12,667	\$ -
FLEX DOLLARS (00122)	\$ -	\$ -	\$ -	\$ -	\$ 26,400
LONGEVITY PAYMENTS (00125)	\$ 13,286	\$ 26,000	\$ -	\$ 26,000	\$ 24,690
TUITION REFUND (00128)	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ 9,000
JURY DUTY PAY (00133)	\$ 219	\$ -	\$ 438	\$ 438	\$ -
AWARDS & SPECIAL RECOGNITION (00139)	\$ 371	\$ -	\$ -	\$ -	\$ -
SICK PAY (00150)	\$ 59,139	\$ -	\$ 19,916	\$ 19,916	\$ -
HOLIDAY PAY (00151)	\$ 72,003	\$ -	\$ 42,752	\$ 42,752	\$ -
ANNUAL LEAVE PAY (00152)	\$ 127,110	\$ -	\$ 59,136	\$ 59,136	\$ -
TERMINATION PAYMENTS (00155)	\$ -	\$ -	\$ 3,089	\$ 3,089	\$ -
EMPLOYEE OVERTIME OT (00160)	\$ 193	\$ -	\$ 730	\$ 730	\$ -
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$ 1,664	\$ -	\$ -	\$ -	\$ -
SALARIES REIMBURSEMENTS (00192)	\$ (138,402)	\$ (105,000)	\$ (282)	\$ (155,000)	\$ (155,000)
WAGE ACCRUALS (00197)	\$ 5,755	\$ -	\$ (11,623)	\$ -	\$ -
BUDGET ONLY (00199)	\$ -	\$ -	\$ -	\$ (300,000)	\$ (1,421)
<b>SALARIES (001)</b>	<b>\$ 1,986,052</b>	<b>\$ 2,041,000</b>	<b>\$ 725,135</b>	<b>\$ 1,691,000</b>	<b>\$ 1,701,735</b>
SOCIAL SECURITY (01010)	\$ 120,065	\$ 127,000	\$ 39,777	\$ 127,000	\$ 111,206
RETIREMENT (01011)	\$ 126,901	\$ 184,000	\$ 62,670	\$ 184,000	\$ 160,270
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$ (23,453)	\$ (15,000)	\$ (69)	\$ (15,000)	\$ (15,000)
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$ 1,860	\$ -	\$ -	\$ -	\$ -
FRINGE ACCRUALS (01098)	\$ 4,498	\$ -	\$ (2,394)	\$ -	\$ -
GROUP HEALTH INSURANCE (01110)	\$ 158,754	\$ 199,000	\$ 70,899	\$ 199,000	\$ 236,640
GROUP LIFE INSURANCE (01111)	\$ 4,330	\$ 4,000	\$ 1,509	\$ 4,000	\$ 3,883
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 29,212	\$ 30,000	\$ 9,558	\$ 30,000	\$ 26,813
DENTAL PLANS (01114)	\$ 9,045	\$ 9,000	\$ 3,099	\$ 9,000	\$ 7,440
WORKER'S COMPENSATION INSURANCE (01115)	\$ 13,003	\$ -	\$ -	\$ -	\$ -
<b>FRINGE BENEFITS (010)</b>	<b>\$ 444,215</b>	<b>\$ 538,000</b>	<b>\$ 185,049</b>	<b>\$ 538,000</b>	<b>\$ 531,252</b>
<b>PERSONNEL SERVICES (01)</b>	<b>\$ 2,430,267</b>	<b>\$ 2,579,000</b>	<b>\$ 910,184</b>	<b>\$ 2,229,000</b>	<b>\$ 2,232,987</b>
HEARING EXAMINERS & ARBITRATORS (21212)	\$ -	\$ -	\$ 350	\$ 350	\$ -
<b>LEGAL (212)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ -</b>
<b>CONTRACTUAL PROFESSIONAL SERVICES (21)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ -</b>
GENERAL LIABILITY INSURANCE (23210)	\$ 9,957	\$ -	\$ -	\$ -	\$ -
<b>GENERAL AUTO &amp; PROFESSIONAL LIAB (232)</b>	<b>\$ 9,957</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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
<b>INSURANCE (23)</b>	<b>\$ 9,957</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
MAINT COPY MACHINE (24131)	\$ 1,626	\$ 4,700	\$ 1,440	\$ 4,350	\$ 4,700
<b>EQUIPMENT MAINTENANCE (241)</b>	<b>\$ 1,626</b>	<b>\$ 4,700</b>	<b>\$ 1,440</b>	<b>\$ 4,350</b>	<b>\$ 4,700</b>
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	\$ 95,000
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$ -	\$ 400	\$ -	\$ 400	\$ 400
<b>ITD MAINTENANCE (245)</b>	<b>\$ 19,936</b>	<b>\$ 96,600</b>	<b>\$ -</b>	<b>\$ 96,600</b>	<b>\$ 96,600</b>
<b>MAINTENANCE &amp; REPAIRS (24)</b>	<b>\$ 21,562</b>	<b>\$ 101,300</b>	<b>\$ 1,440</b>	<b>\$ 100,950</b>	<b>\$ 101,300</b>
OTHER RENTAL EXPENSE (25910)	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
<b>OTHER RENTAL EXPENSE (259)</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>RENTAL &amp; LEASES (25)</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
GSA SERVICE TICKET CHARGES (26028)	\$ 524	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
GSA PRINTING & REPRODUCTION (26050)	\$ 32	\$ 1,400	\$ -	\$ 1,400	\$ 1,400
GSA POSTAGE (26051)	\$ 798	\$ 1,000	\$ 184	\$ 1,000	\$ 1,000
GSA WAREHOUSE TRANSFERS (26052)	\$ 110	\$ -	\$ -	\$ -	\$ -
GSA OTHER SERVICES (26053)	\$ 101	\$ 100	\$ -	\$ 100	\$ 100
FM LT EQ MILEAGE (26062)	\$ 809	\$ 800	\$ 55	\$ 800	\$ 800
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$ 1,068	\$ 1,000	\$ 53	\$ 1,000	\$ 1,000
<b>GSA CHARGES (260)</b>	<b>\$ 3,442</b>	<b>\$ 12,300</b>	<b>\$ 292</b>	<b>\$ 12,300</b>	<b>\$ 12,300</b>
DATA PROCESSING SERVICES (26110)	\$ 66,013	\$ 97,000	\$ 9,600	\$ 97,000	\$ 97,000
<b>ITD (261)</b>	<b>\$ 66,013</b>	<b>\$ 97,000</b>	<b>\$ 9,600</b>	<b>\$ 97,000</b>	<b>\$ 97,000</b>
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$ -	\$ -	\$ 20	\$ 20	\$ -
<b>GENERAL COUNTY SUPPORT CHARGES (262)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20</b>	<b>\$ 20</b>	<b>\$ -</b>
CLERK-RECORDS STORAGE (26613)	\$ 2,273	\$ 2,000	\$ 435	\$ 1,980	\$ 2,000
<b>CLERK OF COURTS (266)</b>	<b>\$ 2,273</b>	<b>\$ 2,000</b>	<b>\$ 435</b>	<b>\$ 1,980</b>	<b>\$ 2,000</b>
<b>CHARGES FOR COUNTY SERVICES (26)</b>	<b>\$ 71,728</b>	<b>\$ 111,300</b>	<b>\$ 10,347</b>	<b>\$ 111,300</b>	<b>\$ 111,300</b>
TELEPHONE-REGULAR (31010)	\$ (3,276)	\$ -	\$ -	\$ -	\$ -
TELEPHONE-MTCE (31014)	\$ (1,297)	\$ -	\$ 140	\$ 140	\$ -
OTHER COMMUNICATION CHARGES (31018)	\$ 10,290	\$ 10,200	\$ 8,270	\$ 10,060	\$ 10,200
<b>TELECOMMUNICATIONS (310)</b>	<b>\$ 5,717</b>	<b>\$ 10,200</b>	<b>\$ 8,410</b>	<b>\$ 10,200</b>	<b>\$ 10,200</b>
TRAVEL EXPENSE-U.S. (31210)	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$ 256	\$ 500	\$ 175	\$ 500	\$ 500
REGISTRATION FEES (31220)	\$ -	\$ 300	\$ -	\$ 300	\$ 300

## 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
<b>TRAVEL (312)</b>	\$ 256	\$ 2,800	\$ 175	\$ 2,800	\$ 2,800
AUTO EXPENSE-REIMBURSEMENT (31310)	\$ 640	\$ 600	\$ -	\$ 600	\$ 600
<b>AUTOMOBILE REIMBURSEMENT (313)</b>	\$ 640	\$ 600	\$ -	\$ 600	\$ 600
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$ 2,303	\$ 13,000	\$ 2,504	\$ 13,000	\$ 13,000
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
<b>ADVERTISING (314)</b>	\$ 2,303	\$ 14,500	\$ 2,504	\$ 14,500	\$ 14,500
OUTSIDE PRINTING (31510)	\$ -	\$ 500	\$ -	\$ 500	\$ 500
GRAPHIC SERVICES (31520)	\$ 123	\$ 500	\$ -	\$ 500	\$ 500
REPRODUCTION SERVICES (31530)	\$ -	\$ 200	\$ -	\$ 200	\$ 200
<b>PRINTING &amp; GRAPHICS (315)</b>	\$ 123	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
POSTAGE-REGULAR MAIL (31611)	\$ -	\$ 100	\$ -	\$ 100	\$ 100
EXPRESS MAIL (31612)	\$ 257	\$ 1,000	\$ 195	\$ 1,000	\$ 1,000
MESSENGER SERVICES (31620)	\$ -	\$ 100	\$ -	\$ 100	\$ 100
<b>MAILING SERVICES (316)</b>	\$ 257	\$ 1,200	\$ 195	\$ 1,200	\$ 1,200
INSERVICE TRAINING (32010)	\$ 800	\$ 1,300	\$ -	\$ 1,300	\$ 1,300
<b>TRAINING (320)</b>	\$ 800	\$ 1,300	\$ -	\$ 1,300	\$ 1,300
REIMB OF G&A EXPENSE (32129)	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
<b>REIMBURSEMENTS &amp; REFUNDS (321)</b>	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$ 99	\$ -	\$ -	\$ -	\$ -
OTHER GENERAL OPERATING SERV (33050)	\$ -	\$ 500	\$ -	\$ 500	\$ 500
PURCHASING CARD EXPENSES (33052)	\$ 2,524	\$ 3,000	\$ 412	\$ 3,000	\$ 3,000
<b>MISCELLANEOUS (330)</b>	\$ 2,623	\$ 3,500	\$ 412	\$ 3,500	\$ 3,500
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES (30)</b>	\$ 12,719	\$ 40,300	\$ 11,696	\$ 40,300	\$ 40,300
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 10	\$ 100	\$ -	\$ 25	\$ 100
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ 14,030	\$ 15,000	\$ 262	\$ 15,000	\$ 15,000
MISCELLANEOUS SUPPLIES (47012)	\$ -	\$ -	\$ 75	\$ 75	\$ -
<b>OFFICE SUPPLIES &amp; MINOR EQUIPMENT (470)</b>	\$ 14,040	\$ 15,100	\$ 337	\$ 15,100	\$ 15,100
<b>COMMODITIES (40)</b>	\$ 14,040	\$ 15,100	\$ 337	\$ 15,100	\$ 15,100
PERSONAL COMPUTER (95020)	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
<b>MAJOR MACHINERY, EQUIP, &amp; FURNITURE (950)</b>	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
<b>MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)</b>	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
<b>EXPENDITURES</b>	\$ 2,560,273	\$ 2,852,000	\$ 934,354	\$ 2,502,000	\$ 2,505,987