

Memorandum



Date: March 24, 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

In preparation for the Finance Committee's review of the departmental budget submissions and development, we have compiled information that is attached and also posted on the Office of Management and Budget webpage. The information contained in this package is very preliminary. Much work is still to be done to verify and vet the budget submissions. Therefore, this information will be updated at least monthly, so that the members of the Board of County Commissioners have the most up-to-date information available as we move through the budget development process.

Attached you will find, organized by strategic area and by department, a copy of each department's budget narrative from the FY 2013-14 Adopted Budget book (which is available at <http://www.miamidade.gov/budget/fy13-14-final-budget.asp>), a summary of revenues and expenditures, a staffing chart, and detailed expenditure reports that include the actual expenses for FY 2012-13, the budget for FY 2013-14, the actual spent through January 2014, the projection for FY 2013-14 and the budget submission for FY 2014-15 by line item. These reports will also be posted at <http://www.miamidade.gov/budget/proposed.asp>.

This year, we are utilizing a newly implemented budget development system called Budgeting Analysis Tool (BAT). As with all application implementations, we are experiencing a few bugs, particularly in the personnel cost forecasting area. We have been performing calculations off system to verify the figures and you will note corrections (reflected in the budget only line) included in the line item reports. Further updates will be provided as we continue to correct bugs in the system. Also as a result of the newly implemented system, the number of positions approved for each department will be represented differently. Before, only full-time positions were included in the budgetary tables of organization (TOs). BAT has the capability of also including part-time positions, reflected as full-time equivalents (or FTEs), in the TOs. Reconciliations have been included so that a comparison to prior-year information is consistent. Finally, while in the past we have at times reflected certain payments as reimbursement to expense, this year in order to improve consistency, we are making an effort to show all payments as revenues. This is also noted for reconciliation purposes.

As part of the information requested by the Finance Committee, we have compiled a listing of positions to include title and salary information, as well as a job description, for each department. This information is voluminous and for that reason is available on-line at <http://www.miamidade.gov/budget/fy14-15-budget-presentations.asp>. Attached you will also find the list of major procurements by department with total value and contract period, and the community-based funding list for FY 2013-14.

As noted above, we will be updating this information regularly. The Finance Committee has asked that updates be provided at least 30 days prior to each of the special meetings scheduled to review the departmental budgets. We are eager to answer any questions you might have as you review this data and will be providing additional details as requested at the Committee meetings.

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

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Active Contracts by Department (Allocation > \$100,000)							
Dept	Department Description	Contract ID	Contract Title	Allocation	Contract Amount	Effective Date	Expiration Date
AD*****	Animal Services	9562-5/22	JANITORIAL SERVICES - PRE-QUALIFICATION	\$131,000.00	\$92,792,000.00	20120618	20170630
AD*****	Animal Services	9592-0/17	JANITORIAL SUPPLIES	\$180,000.00	\$8,503,000.00	20130319	20180331
AD*****	Animal Services	9411-4/15-3	ANIMAL FOOD	\$183,300.00	\$1,000,000.00	20140301	20150228
AD*****	Animal Services	8073-1/20	VETERINARY SUPPLIES & PHARM - PREQUAL	\$350,000.00	\$500,000.00	20120201	20170131
AD*****	Animal Services	9432-4/16-1	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$407,227.13	\$15,757,000.00	20121201	20140307
AD*****	Animal Services	9432-4/16-2	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$409,000.00	\$15,757,000.00	20131201	20141130
AD*****	Animal Services	9432-4/16	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$459,000.00	\$14,992,000.00	20111201	20140307
AD*****	Animal Services	8772-0/13	RENTAL OF OFFICE TRAILERS (PRE-QUAL.)	\$650,000.00	\$6,941,000.00	20090401	20190331
AD*****	Animal Services	9122-4/15-4	VETERINARY SERVICES (PRE-QUALIFICATION)	\$876,000.00	\$876,000.00	20140101	20151231
AV*****	Aviation	6846-1/18	FENCE MATERIALS (PRE-QUAL)	\$105,000.00	\$985,000.00	20090401	20140331
AV*****	Aviation	9794-1/21	PAGER LEASING & SERVICES	\$109,000.00	\$499,900.00	20140129	20190128
AV*****	Aviation	9592-0/17	JANITORIAL SUPPLIES	\$111,000.00	\$8,503,000.00	20130319	20180331
AV*****	Aviation	9064-2/15-2	DRAFTING,ENGINEERING,ART SUPPLIES-PREQUA	\$115,000.00	\$938,077.00	20140101	20151231
AV*****	Aviation	5966-0/23	WORK GLOVES - PRE-QUALIFICATION	\$115,000.00	\$3,097,000.00	20131201	20231130
AV*****	Aviation	8622-4/13-4	SIGN MATERIALS	\$120,000.00	\$300,000.00	20121101	20140430
AV*****	Aviation	EPP6118-0/18	RENTAL OF PORTABLE CHEMICAL TOILETS	\$124,000.00	\$478,500.00	20140110	20181231
AV*****	Aviation	8111-1/23	PROMOTIONAL ITEMS - PREQUALIFICATION	\$125,000.00	\$2,232,036.85	20130701	20180630
AV*****	Aviation	128-FF11	MULTIFUNCTIONAL DEVICES,COPY EQUIP,SVCS	\$127,651.50	\$2,902,400.00	20081001	20151231
AV*****	Aviation	IQ9506-0/13	ID CARDS,SUPPLIES AND ACCESSORIES	\$132,493.00	\$185,313.00	20130404	20140403
AV*****	Aviation	9733-1/23	LED SIGNS REPAIRS SERVICES	\$136,000.00	\$151,600.00	20130501	20180430
AV*****	Aviation	EPP-WOPR727-5	QUEUEING ANALYSIS REPORT	\$138,500.00	\$138,500.00	20130801	20140731
AV*****	Aviation	9646-2/24	TIME CLOCK TERMINALS	\$145,000.00	\$145,000.00	20120808	20180807
AV*****	Aviation	8169-0/15	CAREER APPAREL	\$147,620.00	\$147,620.00	20110501	20160430
AV*****	Aviation	RFP745	PROFESSIONAL VETERINARY SERVICES	\$153,000.00	\$555,000.00	20110504	20140430
AV*****	Aviation	SS6976-4/13-4	INFO GLOBAL SOLUTION SOFW MAINT/RENEWAL	\$160,000.00	\$210,000.00	20120301	20160228
AV*****	Aviation	9065-1/19	RESILIENT HARD SURFACE FLOORING PRE-QUAL	\$160,000.00	\$2,377,000.00	20100101	20141231
AV*****	Aviation	6050-4/11-4	ROLL-UP DOORS MAINTENANCE/REPAIRS	\$161,000.00	\$1,189,000.00	20101201	20140307
AV*****	Aviation	9047-0/19	FIRE EXTINGUISHERS	\$162,000.00	\$653,000.00	20140123	20190131
AV*****	Aviation	863-000-10-1-A-2	TIRES	\$165,000.00	\$3,668,000.00	20130501	20140430
AV*****	Aviation	9288-4/15-3	ACCESS CONTROL POINT BARRIERS	\$173,000.00	\$173,000.00	20131101	20141031
AV*****	Aviation	7798-0/16	GLASS SPHERES, TYPE I AND III (BEADS)	\$176,600.00	\$177,000.00	20120501	20160531
AV*****	Aviation	7700-1/21	WATER AND WASTEWATER TREATMENT SERVICES	\$177,640.00	\$432,516.00	20110510	20160430
AV*****	Aviation	8772-0/13	RENTAL OF OFFICE TRAILERS (PRE-QUAL.)	\$180,000.00	\$6,941,000.00	20090401	20190331
AV*****	Aviation	250-WSCA-10-ACS-1	COMPUTER EQUIPMENT , PERIPHERALS & SCVS	\$184,748.76	\$5,557,000.00	20120901	20140831
AV*****	Aviation	RFP526-4(8)	CELLULAR (WIRELESS) SERVICES & EQUIPMENT	\$189,000.00	\$5,101,096.00	20131101	20141031
AV*****	Aviation	8076-0/17	DRAINAGE MATERIALS, PRE-QUALIFICATION	\$190,000.00	\$1,490,000.00	20121001	20170930
AV*****	Aviation	RFP726E-1(2)	EXT.INDP.AUDITSVC.AVIATION MGMT CONTRACT	\$194,000.00	\$194,000.00	20131101	20141031
AV*****	Aviation	6819-5/17-1	PUMPS & MOTORS/PURCH/REPAIR/PART/PREQUAL	\$194,000.00	\$8,268,592.58	20130501	20140430
AV*****	Aviation	6879-0/18	LAWN EQUIPMENT, PARTS & REPAIR SCVS-PREQ	\$195,000.00	\$6,522,000.00	20131201	20181130
AV*****	Aviation	9574-0/17	MOBILE MATERIALS HANDLING EQUIPMENT-PREQ	\$197,317.00	\$2,859,000.00	20120808	20170831
AV*****	Aviation	8336-0/14	UNIFORMS FOR VARIOUS COUNTY DEPARTMENTS	\$198,000.00	\$1,237,200.00	20120701	20140630
AV*****	Aviation	1046-1/21	REFRIGERANT GASES, PRE-QUALIFICATION	\$200,000.00	\$1,293,000.00	20120601	20170531
AV*****	Aviation	7964-0/18	CHEMICAL & BIOLOGICAL TESTING & SAMPLING	\$200,000.00	\$2,593,000.00	20131101	20181031
AV*****	Aviation	1070-5/14-4	AUTOMOTIVE & TRUCK PARTS AND REPAIR SERV	\$208,634.20	\$7,128,000.00	20130601	20140531
AV*****	Aviation	5834-0/17	AUTOMOTIVE AIR CONDITIONING REPAIR	\$213,000.00	\$213,000.00	20120521	20170531
AV*****	Aviation	2121-2/13-2	FIRE RESCUE REPLACEMENT EQUIP-PREQUAL	\$220,732.00	\$7,809,000.00	20130301	20190228
AV*****	Aviation	8310-1/17	PRECISION COOLING SYSTEMS - MAINT/REPAIR	\$230,100.00	\$230,100.00	20131203	20151231
AV*****	Aviation	RFQ841	COUNTY FACILITIES RECYCLING PROGRAM	\$237,000.00	\$1,029,000.00	20131015	20181031
AV*****	Aviation	4627-1/19	HOSES, NOZZLES, COUPLINGS - PREQUAL	\$243,500.00	\$1,257,000.00	20100501	20150430
AV*****	Aviation	6582-5/16-3	PLUMBING EQUIP & SUPPLIES - PREQUAL	\$245,000.00	\$7,143,000.00	20131201	20141130
AV*****	Aviation	9524-0/16	DOCK LEVELERS, REPAIR	\$250,000.00	\$250,000.00	20111201	20161130
AV*****	Aviation	8606-0/18	LOADING BRIDGE TIRE	\$250,000.00	\$597,480.00	20140114	20190131
AV*****	Aviation	RFQ8264-1(3)	INTEGRATED PEST MANAGEMENT	\$250,000.00	\$814,000.00	20130801	20140731
AV*****	Aviation	9217-2/25	EMER MGMT & HOMELAND SEC PROF SVCS-PREQ	\$250,000.00	\$3,750,000.00	20100501	20150430
AV*****	Aviation	5380-6/14-5	OEM MOBILE EQUIPMENT PARTS & SERVICES	\$266,000.00	\$14,716,000.00	20130701	20140630
AV*****	Aviation	9159-0/14	SAFETY SHOES AND BOOTS	\$269,325.00	\$4,989,247.00	20100801	20150731
AV*****	Aviation	EPP-RFP818	OPA-LOCKA AIRPORT CONTROL TOWER SOLUTION	\$271,000.00	\$271,000.00	20120814	20150831
AV*****	Aviation	8740-1/13-1	UNIFORM RENTAL	\$274,125.00	\$1,083,600.00	20110925	20140630
AV*****	Aviation	4056-0/16	COARSE AGGREGATES, PRE-QUALIFICATION	\$283,000.00	\$15,489,000.00	20120301	20170228
AV*****	Aviation	4227-5/18-1	PORTABLE GENERATORS - PREQUALIFICATION	\$295,000.00	\$7,434,191.33	20140101	20181231
AV*****	Aviation	8841-2/23	CROSSBEAM NETWORK SECURITY SYSTEM-PREQ	\$300,000.00	\$300,000.00	20140101	20181231
AV*****	Aviation	6939-0/15	REPAIR/PURCHASE AWNING & CANOPY PREQUAL	\$300,000.00	\$3,513,000.00	20110105	20151231
AV*****	Aviation	RQ11-205753-10A	PUBLIC SAFETY & EMER PREPAREDNESSEQUIP	\$300,000.00	\$3,780,000.00	20120713	20140930
AV*****	Aviation	7224-1/19	HAZARDOUS & NON-HAZARDOUS WASTE SVCS	\$307,000.00	\$4,536,000.00	20131014	20161013
AV*****	Aviation	9535-1/21	TOOLS & ACCESSORIES-PRE-QUALIFICATION	\$320,000.00	\$5,844,000.00	20120501	20170430

Active Contracts by Department (Allocation > \$100,000)							
Dept	Department Description	Contract ID	Contract Title	Allocation	Contract Amount	Effective Date	Expiration Date
AV*****	Aviation	SS9489-4/21	IED PARTS & SERVICE	\$325,000.00	\$325,000.00	20130212	20150211
AV*****	Aviation	6050-1/24	ROLL-UP DOORS INSPECT,REPAIR ECT -PREQUA	\$325,000.00	\$2,714,000.00	20140301	20190228
AV*****	Aviation	6750-5/17-2	A/C & REFRIGERATION PARTS/SUPP-PREQUAL	\$345,000.00	\$2,964,000.00	20140122	20150121
AV*****	Aviation	7958-0/16	TIRES-PRE-QUAL	\$350,000.00	\$775,000.00	20111219	20161231
AV*****	Aviation	EPP-RFP638-1(1)	EMPLOYEE SHIRTS FOR MDC AVIATION DEPT	\$364,000.00	\$364,000.00	20110922	20140921
AV*****	Aviation	4909-4/13-4	PADLOCKS/SECURITY HARDWARE - PREQUAL	\$364,000.00	\$3,960,000.00	20120501	20180430
AV*****	Aviation	5962-0/18	PURCHASE AND REPAIR OF CABLES/CIRCUIT	\$375,000.00	\$375,000.00	20131201	20181130
AV*****	Aviation	9020-1/19	FERTILIZERS (PRE-QUALIFICATION)	\$375,000.00	\$4,016,000.00	20091101	20141031
AV*****	Aviation	7511-1/14-1	BAGGAGE CONVEYOR SYST/MAINT/REFUR/PREQUA	\$400,000.00	\$400,000.00	20110701	20140630
AV*****	Aviation	6490-1/21	CONSTRUCTION CHEMICALS/PROT COATING-PREQ	\$400,000.00	\$10,300,000.00	20120514	20170430
AV*****	Aviation	SS9441-5/21	IED SOFTWARE MAINTENANCE AND SUPPORT	\$406,000.00	\$406,000.00	20110304	20160228
AV*****	Aviation	9145-0/14	PORTABLE CHILLER	\$424,000.00	\$428,374.00	20090924	20190930
AV*****	Aviation	1298-1/21	PLANT MATERIAL & TREE SERVICES PRE-QUAL	\$454,000.00	\$8,298,000.00	20120301	20170228
AV*****	Aviation	5465-0/18	NEON SIGNS/LIGHTING SYSTEM - PREQUAL	\$475,000.00	\$850,000.00	20130711	20180731
AV*****	Aviation	9303-1/20	PESTICIDES & WEED KILLERS-PRE-QUAL	\$475,000.00	\$14,816,000.00	20101001	20150930
AV*****	Aviation	7176-0/18	SCALES, ELECTRONIC (BAGGAGE WEIGHING)	\$500,000.00	\$500,000.00	20130611	20180630
AV*****	Aviation	7263-1/21	ELECTRICAL CONTROL PANELS-PRE-QUAL	\$500,000.00	\$4,635,000.00	20120320	20170331
AV*****	Aviation	7963-1/22	BUILDING MATERIALS - PRE-QUALIFICATION	\$590,950.55	\$15,013,000.00	20120901	20170831
AV*****	Aviation	RFP683-1(7)	GASOLINE AND DIESEL FUEL	\$600,000.00	\$134,188,667.00	20130401	20140331
AV*****	Aviation	9301-0/20	MULTIFUNCTIONAL DEVICE PURCH/MAINT-PREQ	\$606,516.00	\$34,000,000.00	20110801	20210731
AV*****	Aviation	9380-0/13	CISCO SMARTNET MAINTENANCE SERVICES	\$632,072.00	\$632,072.00	20101101	20140430
AV*****	Aviation	8915-5/19	WELDING REPAIRS, MACH SHOP/ PREQUAL	\$648,500.00	\$12,124,500.00	20090701	20140630
AV*****	Aviation	9764-0/23	ATHLETIC TYPE SHOES - PREQUAL	\$700,000.00	\$780,000.00	20131001	20230930
AV*****	Aviation	9039-4/14-4	LIFT STATION PUMP OUT AND MAINTENANCE	\$700,000.00	\$1,584,000.00	20140101	20141231
AV*****	Aviation	9748-1/20	CCTV CAMERAS AND EQUIPMENT PRE-QUAL POOL	\$750,000.00	\$750,000.00	20130612	20180630
AV*****	Aviation	6417-0/17	EMERGENCY DEBRIS REMOVAL-PREQUAL	\$768,000.00	\$104,620,000.00	20121001	20180430
AV*****	Aviation	9208-2/16-1	POWER GENERATING SYST, MAINT/REP/PURCH	\$780,000.00	\$1,000,000.00	20121101	20141031
AV*****	Aviation	9304-1/20	OEM FIRE EQUIP PARTS/SVC PRE-QUAL	\$785,000.00	\$2,935,000.00	20101001	20150930
AV*****	Aviation	8279-5/18-1	AUDIO VISUAL EQUIPMENT AND SUPPLIES	\$837,454.00	\$9,762,208.80	20130801	20180731
AV*****	Aviation	SS1243-3/24-1	ELEVATOR MAINT SVCS (THYSSENKUPP)	\$850,000.00	\$4,737,000.00	20090501	20140430
AV*****	Aviation	L7293-2/28	ANOMS MAINTENANCE/SUPPORT SERVICES	\$875,000.00	\$875,000.00	20140101	20181231
AV*****	Aviation	7809-1/20	S-STATION EQUIP/INST/MAIN REPAIR PREQUA	\$887,000.00	\$16,087,000.00	20110201	20160131
AV*****	Aviation	6938-2/22	GARBAGE COLLECTION AND DISPOSAL	\$899,000.00	\$14,136,000.00	20131201	20181130
AV*****	Aviation	052-JJ06(C)	HVAC & CONTROLS: REPAIR/REPLACEMENT	\$900,000.00	\$1,462,000.00	20130810	20140809
AV*****	Aviation	7271-0/18	HYDRAULIC PARTS & REPAIRS-PREQUAL.	\$900,000.00	\$12,348,200.00	20090301	20180228
AV*****	Aviation	3143-9/18-5	GASOLINE AND DIESEL FUEL PRE-QUAL	\$900,000.00	\$133,819,400.00	20130501	20140430
AV*****	Aviation	7587-5/19	BLOWERS/PUMPS/FANS/AIR CURT/PARTS-PREQUA	\$937,500.00	\$2,525,000.00	20091001	20140930
AV*****	Aviation	7636-5/19	AIR COMPRESSORS,PARTS/ACCESS/REPAIRS-PRE	\$955,000.00	\$3,193,000.00	20100101	20141231
AV*****	Aviation	3881-5/16-1	BODY WORK REPAIR(COLLISION DAMAGE)PREQ	\$1,100,000.00	\$14,494,154.75	20120201	20170131
AV*****	Aviation	RFQ89-2(2)	FINANCIAL ADVISORY SERVICES-AVIATION	\$1,200,000.00	\$1,200,000.00	20111102	20140501
AV*****	Aviation	RFP796	EXTERNAL INDEPENDENT AUDITING SERVICES	\$1,305,000.00	\$2,704,500.00	20110922	20140930
AV*****	Aviation	9590-0/14	CISCO REPLACEMENT EQUIPMENT	\$1,330,000.00	\$1,330,000.00	20120801	20140731
AV*****	Aviation	SS8764-0/18	PROPWORKS SOFTWARE MAINT/SUPPORT	\$1,376,000.00	\$1,376,000.00	20090403	20190402
AV*****	Aviation	6443-0/11	ELECTRICAL POWER SYSTEMS/PRE-QUAL	\$1,403,000.00	\$42,983,000.00	20070315	20141231
AV*****	Aviation	0767-5/13-5	PAINTS AND PAINT RELATED PRODUCTS	\$1,435,000.00	\$8,873,000.00	20121201	20181130
AV*****	Aviation	9241-0/15-A	IT CONSULTANT SERVICES - PRE-QUAL	\$1,550,000.00	\$8,902,700.00	20110801	20150630
AV*****	Aviation	5387-5/13-5	PRE-QUAL CONTRACT FOR DEALER PARTS & SER	\$1,563,424.00	\$27,251,500.00	20130401	20190331
AV*****	Aviation	SS9064-10/24	UPGRADE AIRFILED LIGHTING SYSTEM	\$1,805,850.00	\$1,805,850.00	20101215	20151214
AV*****	Aviation	L9757-2/28	AVI SYSTEM	\$1,915,000.00	\$1,915,000.00	20140101	20181231
AV*****	Aviation	8446-5/17-1	CONSTRUCTION EQUIPMENT RENTAL	\$2,000,000.00	\$15,500,000.00	20130401	20180331
AV*****	Aviation	SS8350-4/20-1	MDAD SECURITY SYST OPERATIONS/MAINT	\$2,028,329.41	\$2,028,329.41	20120901	20140831
AV*****	Aviation	8027-0/17	AIRFIELD GUIDANCE SIGNS	\$2,240,000.00	\$2,240,000.00	20120812	20180831
AV*****	Aviation	6046-2/12-2	A/C CHILLERS & RELATED EQUIP/MAINT/REP	\$2,297,044.01	\$4,750,000.00	20120401	20140930
AV*****	Aviation	4346-4/13-4	CONVENTIONAL BAGGAGE SYS.MAINT/REPAIR	\$2,564,999.80	\$2,565,000.00	20120401	20140930
AV*****	Aviation	1233-5/19	ELEVATOR MAINT SVC/MODERNIZATION-PREQUA	\$2,727,280.68	\$5,963,024.00	20100601	20150531
AV*****	Aviation	SS4416-15/25-1	ELEVATOR MAINTENANCE SVC - OTIS ELEVATOR	\$2,989,900.00	\$8,663,000.00	20101001	20150930
AV*****	Aviation	2385-0/13	INDUSTRIAL ELECTRICAL SVCS/PREQUAL	\$3,090,000.00	\$14,640,000.00	20090601	20140531
AV*****	Aviation	SS8423-2/27	MATRIX SECURITY SYSTEM	\$3,420,000.00	\$3,420,000.00	20130309	20180228
AV*****	Aviation	SS8554-2/20-1	NICE DVARS MAINTENANCE & SUPPORT SERVICE	\$5,157,693.00	\$9,940,757.00	20130401	20180331
AV*****	Aviation	SS8014-2/16-2	INET SYSTEMS/PARTS/MAINT/REPLACEMENT	\$5,341,000.00	\$9,732,000.00	20130418	20160417
AV*****	Aviation	9743-0/23	GROUNDS MAINT & PEST CONTROL - PREQUAL	\$6,057,000.00	\$40,944,000.00	20140101	20181231
AV*****	Aviation	5870-0/15	FIRE SUPPRESSION SYSTEMS SERVICES	\$6,077,000.00	\$6,849,000.00	20110601	20160531
AV*****	Aviation	BW9330-5/20	MAINTENANCE SERVICES FOR AUTOMATIC DOORS	\$8,721,000.00	\$9,719,000.00	20110101	20151231
AV*****	Aviation	8757-1/18	ELECTRICAL & ELECTRONICS TOOLS,PARTS-PRE	\$10,212,161.23	\$60,000,000.00	20090323	20140331
AV*****	Aviation	9427-1/21	PASSENGER LOADING BRIDGES-PREQUAL	\$10,250,000.00	\$18,850,000.00	20111001	20160930

Active Contracts by Department (Allocation > \$100,000)							
Dept	Department Description	Contract ID	Contract Title	Allocation	Contract Amount	Effective Date	Expiration Date
AV*****	Aviation	SS1245-3/27-1	ELEVATOR & ESCALATOR MAINT & REPAIR SVCS	\$10,823,071.88	\$36,900,710.40	20121001	20170930
AV*****	Aviation	1072-1/16-1	FURNITURE (OFFICE & NON-OFFICE)	\$18,260,200.00	\$125,493,057.62	20120301	20170228
AV*****	Aviation	5591-0/13	CARPET & RELATED FLOORING MATERIALS	\$20,000,000.00	\$30,401,136.00	20090401	20140331
AV*****	Aviation	SS1246-3/22-2	ELEVATORS/ESCALATORS/MAINT SVCS	\$21,000,000.00	\$26,633,115.60	20130401	20180331
BU*****	Management and Budget	RFQ801-2(3)	GOVERNMENTAL REPRESENTATION & CONSULTING	\$340,000.00	\$340,000.00	20140216	20150215
BU*****	Management and Budget	RFQ710	COMMUNITY REDEVELOPMENT CONSULTING POOL	\$800,000.00	\$800,000.00	20100520	20150531
BU*****	Management and Budget	RFP434A-3	PERFORMANCE MANAGEMENT SOFTWARE	\$917,000.00	\$917,000.00	20100908	20150907
BU*****	Management and Budget	RFQ727	MGMT ADVISORY CONSULTING SVCS.POOL	\$950,000.00	\$950,000.00	20101201	20161130
BU*****	Management and Budget	RFQ685	GOVERNMENTAL REP IN WASHINGTON	\$1,793,333.39	\$1,840,000.06	20110301	20140331
BU*****	Management and Budget	BW9203-3/21	RADIO COMMUNICATION SYSTEM	\$25,000,000.00	\$35,000,000.00	20100201	20150131
BU03****	Management and Budget - Ryan White	BW8166-5/13-6	AUTOMATED CASE MANAGEMENT SYSTEMS	\$600,000.00	\$600,000.00	20140301	20150228
CA*****	Community Action and Human Services	11-006N	HOUSEHOLD,COMMERCIAL&INDUSTRIAL APPLIANC	\$121,646.00	\$600,000.00	20101201	20151130
CA*****	Community Action and Human Services	11-480-076	CLASS ROOM SUPPLIES (CATALOG DISCOUNT)	\$144,402.32	\$400,000.00	20110314	20141231
CA*****	Community Action and Human Services	8933-1/13-1	CENTRAL A/C & RELATED DUCTWORK - PREQUAL	\$741,317.79	\$6,750,000.00	20110301	20180228
CA*****	Community Action and Human Services	9244-0/13	WEATHERIZATION/REHAB CONST PROG-PREQUAL	\$759,918.60	\$13,589,000.00	20100701	20180630
CC*****	Board of County Commissioners	9301-0/20	MULTIFUNCTIONAL DEVICE PURCH/MAINT-PREQ	\$107,875.90	\$34,000,000.00	20110801	20210731
CC*****	Board of County Commissioners	RFQ83	ROUTE WORK AND GROUP TRAVEL SERVICES	\$110,000.00	\$18,611,000.00	20060401	20140731
CC*****	Board of County Commissioners	6152-1/22	FRAMING OF PROTOCOL DOCUMENTS PREQUAL	\$133,000.00	\$348,000.00	20121101	20171031
CC*****	Board of County Commissioners	9749-0/18	TRANSPORTATION SERVICES - PREQUAL	\$150,000.00	\$4,061,000.00	20140101	20181231
CC*****	Board of County Commissioners	8111-1/23	PROMOTIONAL ITEMS - PREQUALIFICATION	\$350,000.00	\$2,232,036.85	20130701	20180630
CC*****	Board of County Commissioners	9231-0/18	AWARD PINS & ID NAMEPLATES	\$430,000.00	\$500,000.00	20111201	20191130
CE*****	Commissioner on Ethics and Public Trust	EPP-RFP603-5(5)	SOCIAL SERVICES INFORMATION SYSTEM	\$146,237.00	\$146,237.00	20131115	20141114
CL*****	Clerk of Courts	BW8747-0/18	MICROFILM STORAGE	\$125,000.00	\$132,500.00	20130501	20180430
CL*****	Clerk of Courts	6276-1/19	SECURITY ALARM & CARD ACCESS SYST-PREQUA	\$125,000.00	\$13,510,000.00	20100101	20141231
CL*****	Clerk of Courts	8832-4/13-4	PRINT OF SINGLE PART & CARBON FANA FORMS	\$150,000.00	\$153,750.00	20121101	20140430
CL*****	Clerk of Courts	6586-0/13	RUBBER STAMPS(CUSTOM)& MARKING PROD-PREQ	\$163,275.00	\$590,025.00	20090201	20190131
CL*****	Clerk of Courts	8279-5/18-1	AUDIO VISUAL EQUIPMENT AND SUPPLIES	\$168,000.00	\$9,762,208.80	20130801	20180731
CL*****	Clerk of Courts	4879-1/19	PRINTING MULTI PART SNAP-OUT FORMS	\$200,000.00	\$2,538,000.00	20090801	20140731
CL*****	Clerk of Courts	BW9754-5/25	CLOUD-HOSTED COMMUNICATION SYSTEM	\$240,000.00	\$240,000.00	20131011	20151010
CL*****	Clerk of Courts	9241-0/15-A	IT CONSULTANT SERVICES - PRE-QUAL	\$250,000.00	\$8,902,700.00	20110801	20150630
CL*****	Clerk of Courts	600-760-11-1-A	MAIL PROCESSING EQUIPMENT	\$260,000.00	\$1,859,241.00	20140220	20170218
CL*****	Clerk of Courts	250-WSCA-10-ACS-1	COMPUTER EQUIPMENT, PERIPHERALS & SCVS	\$285,000.00	\$5,557,000.00	20120901	20140831
CL*****	Clerk of Courts	7177-3/17	PRINTED CASE FILE FOLDERS	\$350,000.00	\$350,000.00	20130108	20150131
CL*****	Clerk of Courts	RFP730	EXTERNAL INDEPENDENT AUDITING SVCS	\$488,000.00	\$488,000.00	20101013	20151012
CL*****	Clerk of Courts	6092-0/14	ARMORED CAR SERVICES	\$566,867.00	\$1,873,000.00	20090701	20140630
CL*****	Clerk of Courts	128-FF11	MULTIFUNCTIONAL DEVICES,COPY EQUIP,SVCS	\$671,712.16	\$2,902,400.00	20081001	20151231
CL*****	Clerk of Courts	1072-1/16-1	FURNITURE (OFFICE & NON-OFFICE)	\$1,181,000.00	\$125,493,057.62	20120301	20170228
CL*****	Clerk of Courts	2002-129-1169(B)	COMPUTERIZED COURT CASE MGMT/MAINT SYST	\$1,489,000.00	\$1,489,000.00	20130930	20140929
CL*****	Clerk of Courts	8058-0/17	MAILING SERVICES	\$3,875,000.00	\$6,450,000.00	20121201	20171130
CO*****	Community Action and Human Services	9592-0/17	JANITORIAL SUPPLIES	\$115,146.10	\$8,503,000.00	20130319	20180331
CO*****	Community Action and Human Services	1298-1/21	PLANT MATERIAL & TREE SERVICES PRE-QUAL	\$116,000.00	\$8,298,000.00	20120301	20170228
CO*****	Community Action and Human Services	8111-1/23	PROMOTIONAL ITEMS - PREQUALIFICATION	\$125,000.00	\$2,232,036.85	20130701	20180630
CO*****	Community Action and Human Services	4909-4/13-4	PADLOCKS/SECURITY HARDWARE - PREQUAL	\$126,000.00	\$3,960,000.00	20120501	20180430
CO*****	Community Action and Human Services	9562-5/22	JANITORIAL SERVICES - PRE-QUALIFICATION	\$135,000.00	\$92,792,000.00	20120618	20170630
CO*****	Community Action and Human Services	9384-1/22	APPLIANCES, PARTS, SUPPLIES & SVCS PREQ	\$150,000.00	\$5,034,000.00	20130401	20180331
CO*****	Community Action and Human Services	128-FF11	MULTIFUNCTIONAL DEVICES,COPY EQUIP,SVCS	\$158,001.41	\$2,902,400.00	20081001	20151231
CO*****	Community Action and Human Services	11-006N	HOUSEHOLD,COMMERCIAL&INDUSTRIAL APPLIANC	\$164,375.85	\$600,000.00	20101201	20151130
CO*****	Community Action and Human Services	6314-0/13	RENTAL LINENS AND SHOP TOWELS	\$170,000.00	\$308,000.00	20120401	20140331
CO*****	Community Action and Human Services	6314-0/13	RENTAL LINENS AND SHOP TOWELS	\$170,000.00	\$308,000.00	20120401	20140331
CO*****	Community Action and Human Services	6938-2/22	GARBAGE COLLECTION AND DISPOSAL	\$171,296.44	\$14,136,000.00	20131201	20181130
CO*****	Community Action and Human Services	0688-3/14-2	FOOD CATERING SERVICES HEAD START PROGRA	\$188,000.00	\$200,000.00	20130501	20140430
CO*****	Community Action and Human Services	SS9739-4/23	HIGHSCOPE CURRICULUM TRAINING	\$189,240.00	\$189,240.00	20130415	20150331
CO*****	Community Action and Human Services	6694-4/11-4	SERVICE TO FIRE ALARM SYSTEMS-PREQUAL	\$196,537.28	\$3,463,265.16	20110401	20140331
CO*****	Community Action and Human Services	2979-0/14	MOVING OF OFFICE FURNITURE-PREQUAL	\$199,600.77	\$1,243,000.00	20090801	20140731
CO*****	Community Action and Human Services	RFQ738-1(1)	HEAD START, MEDICAL & ORAL HLTH SCV POOL	\$200,000.00	\$200,000.00	20130801	20150731
CO*****	Community Action and Human Services	6050-1/24	ROLL-UP DOORS INSPECT,REPAIR ECT -PREQUA	\$225,000.00	\$2,714,000.00	20140301	20190228
CO*****	Community Action and Human Services	9301-0/20	MULTIFUNCTIONAL DEVICE PURCH/MAINT-PREQ	\$243,214.36	\$34,000,000.00	20110801	20210731
CO*****	Community Action and Human Services	11-480-076	CLASS ROOM SUPPLIES (CATALOG DISCOUNT)	\$255,597.68	\$400,000.00	20110314	20141231
CO*****	Community Action and Human Services	9743-0/23	GROUND MAINT & PEST CONTROL - PREQUAL	\$286,000.00	\$40,944,000.00	20140101	20181231
CO*****	Community Action and Human Services	6582-5/16-3	PLUMBING EQUIP & SUPPLIES - PREQUAL	\$290,000.00	\$7,143,000.00	20131201	20141130
CO*****	Community Action and Human Services	5101-1/21	HURRICANE SHUTTERS FURNISH/INST PREQUAL	\$291,973.71	\$4,360,000.00	20120101	20161231
CO*****	Community Action and Human Services	0767-5/13-5	PAINTS AND PAINT RELATED PRODUCTS	\$314,255.00	\$8,873,000.00	20121201	20181130
CO*****	Community Action and Human Services	1981-1/16	URINE SAMPLE TESTING	\$336,000.00	\$336,000.00	20120423	20140430
CO*****	Community Action and Human Services	9374-0/18	RENTAL OF SPACE/HOTEL ACCOMODATIONS-PREQ	\$340,000.00	\$800,000.00	20131124	20181123
CO*****	Community Action and Human Services	4907-3/13-3	PLAYGROUND & PARK EQUIP-PREQUALIFICATION	\$347,683.35	\$13,342,000.00	20120201	20140731

Active Contracts by Department (Allocation > \$100,000)							
Dept	Department Description	Contract ID	Contract Title	Allocation	Contract Amount	Effective Date	Expiration Date
CO*****	Community Action and Human Services	6296-0/16	FRESH PRODUCE-PREQUALIFICATION	\$413,000.00	\$4,895,000.00	20110101	20151231
CO*****	Community Action and Human Services	1072-1/16-1	FURNITURE (OFFICE & NON-OFFICE)	\$500,000.00	\$125,493,057.62	20120301	20170228
CO*****	Community Action and Human Services	9141-3/14-2	TEMPORARY HEALTH PROFESSIONALS	\$680,000.00	\$2,052,000.00	20130401	20140331
CO*****	Community Action and Human Services	9432-4/16	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$693,000.00	\$14,992,000.00	20111201	20140307
CO*****	Community Action and Human Services	9432-4/16-2	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$693,000.00	\$15,757,000.00	20131201	20141130
CO*****	Community Action and Human Services	7963-1/22	BUILDING MATERIALS - PRE-QUALIFICATION	\$808,000.00	\$15,013,000.00	20120901	20170831
CO*****	Community Action and Human Services	9384-1/22	APPLIANCES, PARTS, SUPPLIES & SVCS PREQ	\$885,000.00	\$5,034,000.00	20130401	20180331
CO*****	Community Action and Human Services	9585-4/17-1	SUMMER FOOD SERVICE PROGRAM	\$1,344,309.00	\$1,344,309.60	20130601	20140531
CO*****	Community Action and Human Services	9432-4/16-1	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$1,795,725.15	\$15,757,000.00	20121201	20140307
CO*****	Community Action and Human Services	9432-4/16-1	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$2,818,842.68	\$15,757,000.00	20121201	20140307
CO*****	Community Action and Human Services	9013-1/19	OFFICE TRAILERS - PREQUALIFICATION	\$3,000,000.00	\$3,524,000.00	20090701	20140630
CO*****	Community Action and Human Services	9372-0/15	FOOD CATERING SERVICES	\$3,464,359.75	\$10,630,000.00	20110307	20160306
CO*****	Community Action and Human Services	5101-1/21	HURRICANE SHUTTERS FURNISH/INST PREQUAL	\$3,719,934.00	\$4,360,000.00	20120101	20161231
CO*****	Community Action and Human Services	9432-4/16	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$4,040,000.00	\$14,992,000.00	20111201	20140307
CO*****	Community Action and Human Services	9432-4/16-2	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$4,290,000.00	\$15,757,000.00	20131201	20141130
CO*****	Community Action and Human Services	8933-1/13-1	CENTRAL A/C & RELATED DUCTWORK - PREQUAL	\$4,329,082.21	\$6,750,000.00	20110301	20180228
CO*****	Community Action and Human Services	9372-0/15	FOOD CATERING SERVICES	\$5,992,238.00	\$10,630,000.00	20110307	20160306
CO*****	Community Action and Human Services	9244-0/13	WEATHERIZATION/REHAB CONST PROG-PREQUAL	\$12,829,081.40	\$13,589,000.00	20100701	20180630
CO*****	Community Action and Human Services	RFAP649-1(5)	HEAD START PROGRAM POOL	\$56,963,640.00	\$56,963,640.00	20130801	20140731
CO01****	Community Action and Human Services	RFQ782	HEAD START DIAGNOSTIC & THERAPEUTIC SRVC	\$1,750,000.00	\$1,750,000.00	20120401	20170331
CR*****	Corrections and Rehabilitation	RFP403-4(5)	JUVENILE/ADULT PHOTO IMAGING SYSTEM & RE	\$103,000.00	\$269,450.00	20130401	20140331
CR*****	Corrections and Rehabilitation	8916-0/14	PROFESS-INTERPRETING & TRANSLATION SERV	\$108,005.00	\$925,670.00	20090701	20140630
CR*****	Corrections and Rehabilitation	IB9207-5/15-3	SHRINK WRAPPING LINE MACHINE	\$110,000.00	\$110,000.00	20130401	20140331
CR*****	Corrections and Rehabilitation	RFP526-4(8)	CELLULAR (WIRELESS) SERVICES & EQUIPMENT	\$115,000.00	\$5,101,096.00	20131101	20141031
CR*****	Corrections and Rehabilitation	IB8981-0/18	INMATE PROPERTY STORAGE CONTAINER	\$115,063.00	\$115,063.00	20130801	20180731
CR*****	Corrections and Rehabilitation	6050-4/11-4	ROLL-UP DOORS MAINTENANCE/REPAIRS	\$120,000.00	\$1,189,000.00	20101201	20140307
CR*****	Corrections and Rehabilitation	SS8265-3/21	FOOD SERVICE SOFTWARE MAINTENANCE	\$125,000.00	\$125,000.00	20130523	20180522
CR*****	Corrections and Rehabilitation	9673-0/17	MENDING & ALTERATION SVC FOR CO UNIFORMS	\$125,000.00	\$150,000.00	20130101	20171231
CR*****	Corrections and Rehabilitation	9535-1/21	TOOLS & ACCESSORIES-PRE-QUALIFICATION	\$125,000.00	\$5,844,000.00	20120501	20170430
CR*****	Corrections and Rehabilitation	IQ9671-0/13	MATTRESS REFURBISHING SERVICES	\$130,500.00	\$130,500.00	20120914	20140313
CR*****	Corrections and Rehabilitation	RQ11-205753-10A	PUBLIC SAFETY & EMER PREPAREDNESSEQUIP	\$132,000.00	\$3,780,000.00	20120713	20140930
CR*****	Corrections and Rehabilitation	RFP649-1(6)	INMATE COMMISSARY AND BANKING SERVICES	\$137,000.00	\$172,000.00	20130810	20140809
CR*****	Corrections and Rehabilitation	9561-0/13	BED AND BATH LINEN	\$138,477.00	\$250,000.00	20120501	20140430
CR*****	Corrections and Rehabilitation	8446-5/17-1	CONSTRUCTION EQUIPMENT RENTAL	\$172,500.00	\$15,500,000.00	20130401	20180331
CR*****	Corrections and Rehabilitation	5504-0/17	SECURITY GATES, SERVICES	\$177,000.00	\$547,170.00	20121101	20171031
CR*****	Corrections and Rehabilitation	4879-1/19	PRINTING MULTI PART SNAP-OUT FORMS	\$180,000.00	\$2,538,000.00	20090801	20140731
CR*****	Corrections and Rehabilitation	6694-4/11-4	SERVICE TO FIRE ALARM SYSTEMS-PREQUAL	\$184,732.50	\$3,463,265.16	20110401	20140331
CR*****	Corrections and Rehabilitation	7135-4/16-2	PLASTIC AND PAPER ITEMS	\$188,700.00	\$1,209,952.34	20131001	20140930
CR*****	Corrections and Rehabilitation	8843B-0/14	LAUNDRY SERVICES	\$198,000.00	\$198,000.00	20131101	20140430
CR*****	Corrections and Rehabilitation	9672-0/17	LEGAL RESEARCH SERVICES FOR INMATES	\$199,500.00	\$199,500.00	20130308	20180331
CR*****	Corrections and Rehabilitation	8233-1/22	LIQUIFIED PETROLEUM GAS (LPG)	\$222,000.00	\$918,000.00	20121001	20170930
CR*****	Corrections and Rehabilitation	SS8080-0/16	ALADDIN-TEMP RITE EQUIPMENT - PARTS	\$240,000.00	\$240,000.00	20130801	20160731
CR*****	Corrections and Rehabilitation	7809-1/20	S-STATION EQUIP/INST/MAIN REPAIR PREQUA	\$250,000.00	\$16,087,000.00	20110201	20160131
CR*****	Corrections and Rehabilitation	0767-5/13-5	PAINTS AND PAINT RELATED PRODUCTS	\$270,000.00	\$8,873,000.00	20121201	20181130
CR*****	Corrections and Rehabilitation	8915-5/19	WELDING REPAIRS, MACH SHOP/ PREQUAL	\$280,000.00	\$12,124,500.00	20090701	20140630
CR*****	Corrections and Rehabilitation	9384-1/22	APPLIANCES, PARTS, SUPPLIES & SVCS PREQ	\$284,000.00	\$5,034,000.00	20130401	20180331
CR*****	Corrections and Rehabilitation	6750-5/17-2	A/C & REFRIGERATION PARTS/SUPP-PREQUAL	\$290,600.00	\$2,964,000.00	20140122	20150121
CR*****	Corrections and Rehabilitation	8772-0/13	RENTAL OF OFFICE TRAILERS (PRE-QUAL.)	\$320,000.00	\$6,941,000.00	20090401	20190331
CR*****	Corrections and Rehabilitation	4909-4/13-4	PADLOCKS/SECURITY HARDWARE - PREQUAL	\$329,000.00	\$3,960,000.00	20120501	20180430
CR*****	Corrections and Rehabilitation	RFP700-1(2)	PSYCOLOGICAL TESTING SERVICES	\$345,333.00	\$783,333.00	20130801	20150731
CR*****	Corrections and Rehabilitation	7963-1/22	BUILDING MATERIALS - PRE-QUALIFICATION	\$354,000.00	\$15,013,000.00	20120901	20170831
CR*****	Corrections and Rehabilitation	9081-4/14-3	APPLIANCES,KITCHEN EQUIP/REPAIR/PARTS	\$400,000.00	\$615,000.00	20130801	20140731
CR*****	Corrections and Rehabilitation	9159-0/14	SAFETY SHOES AND BOOTS	\$410,000.00	\$4,989,247.00	20100801	20150731
CR*****	Corrections and Rehabilitation	6582-5/16-3	PLUMBING EQUIP & SUPPLIES - PREQUAL	\$415,000.00	\$7,143,000.00	20131201	20141130
CR*****	Corrections and Rehabilitation	5966-0/23	WORK GLOVES - PRE-QUALIFICATION	\$428,000.00	\$3,097,000.00	20131201	20231130
CR*****	Corrections and Rehabilitation	8118-0/17	BUILDING MANAGEMENT SYSTEM AT TGK	\$460,000.00	\$460,000.00	20140201	20180131
CR*****	Corrections and Rehabilitation	RFP831	POLYGRAPH EXAMINATION SERVICES	\$482,000.00	\$1,354,200.00	20121219	20171231
CR*****	Corrections and Rehabilitation	8880-1/21	FROZEN KOSHER MEALS	\$500,000.00	\$500,000.00	20110601	20160531
CR*****	Corrections and Rehabilitation	9301-0/20	MULTIFUNCTIONAL DEVICE PURCH/MAINT-PREQ	\$543,395.88	\$34,000,000.00	20110801	20210731
CR*****	Corrections and Rehabilitation	SS1243-3/24-1	ELEVATOR MAINT SVCS (THYSSENKUPP)	\$632,000.00	\$4,737,000.00	20090501	20140430
CR*****	Corrections and Rehabilitation	6046-2/12-2	A/C CHILLERS & RELATED EQUIP/MAINT/REP	\$779,354.78	\$4,750,000.00	20120401	20140930
CR*****	Corrections and Rehabilitation	1072-1/16-1	FURNITURE (OFFICE & NON-OFFICE)	\$848,397.62	\$125,493,057.62	20120301	20170228
CR*****	Corrections and Rehabilitation	EPP-RFP752	STAFF SCHEDULING SOLUTION	\$898,509.90	\$898,509.90	20110118	20161231
CR*****	Corrections and Rehabilitation	8008-0/18	DISPOSABLE INSERTS	\$908,380.00	\$908,380.00	20130701	20180630
CR*****	Corrections and Rehabilitation	0775-3/13-3	MILK, DAIRY PRODUCTS AND FRUIT DRINKS	\$950,000.00	\$1,148,740.00	20130101	20140630

Active Contracts by Department (Allocation > \$100,000)							
Dept	Department Description	Contract ID	Contract Title	Allocation	Contract Amount	Effective Date	Expiration Date
CR*****	Corrections and Rehabilitation	1088-0/17	LAW ENFORCEMENT EQUIP & SUPPLIES PRE-QUAL	\$1,000,000.00	\$6,700,000.00	20120801	20170731
CR*****	Corrections and Rehabilitation	8279-5/18-1	AUDIO VISUAL EQUIPMENT AND SUPPLIES	\$1,135,425.00	\$9,762,208.80	20130801	20180731
CR*****	Corrections and Rehabilitation	0751-0/18	INSPECT/TEST/REPAIR FIRE SUPPRESSION SYS	\$1,235,000.00	\$5,985,000.00	20131101	20181031
CR*****	Corrections and Rehabilitation	RFP647-2(3)	ELECTRONIC MONITORING DEVICES & SERVICES	\$1,340,000.00	\$1,440,000.00	20120520	20140519
CR*****	Corrections and Rehabilitation	9146-0/14	UNIFORMS FOR PUBLIC SAFETY DEPARTMENTS	\$1,521,584.00	\$13,094,425.00	20110301	20160229
CR*****	Corrections and Rehabilitation	RFP769	INTEGRATED SECURITY CONTROL SYSTEM REPL	\$1,800,000.00	\$1,800,000.00	20111201	20141130
CR*****	Corrections and Rehabilitation	8757-1/18	ELECTRICAL & ELECTRONICS TOOLS,PARTS-PRE	\$1,995,000.00	\$60,000,000.00	20090323	20140331
CR*****	Corrections and Rehabilitation	8909-0/18	LATEX/NITRILE GLOVES	\$2,000,000.00	\$4,432,000.00	20121101	20171031
CR*****	Corrections and Rehabilitation	6938-2/22	GARBAGE COLLECTION AND DISPOSAL	\$2,139,000.00	\$14,136,000.00	20131201	20181130
CR*****	Corrections and Rehabilitation	SS1245-3/27-1	ELEVATOR & ESCALATOR MAINT & REPAIR SVCS	\$2,282,174.80	\$36,900,710.40	20121001	20170930
CR*****	Corrections and Rehabilitation	9212-0/17	INMATE UNIFORMS	\$2,500,000.00	\$2,504,000.00	20120615	20170630
CR*****	Corrections and Rehabilitation	6296-0/16	FRESH PRODUCE-PREQUALIFICATION	\$3,601,000.00	\$4,895,000.00	20110101	20151231
CR*****	Corrections and Rehabilitation	9160-0/18	PAPER BASED DISPOSABLE TRAYS	\$4,460,525.00	\$4,461,000.00	20140201	20190131
CR*****	Corrections and Rehabilitation	6083-0/14	GROCERIES (SPOT MARKET) PREQUALIFICATION	\$10,000,000.00	\$12,030,000.00	20100301	20150228
CR*****	Corrections and Rehabilitation	2834-0/14	MEAT,POULTRY,DAIRY & FROZEN FOODS-PREQUA	\$14,045,050.00	\$15,498,000.00	20100301	20150228
CR2030**	Corrections and Rehabilitation	9592-0/17	JANITORIAL SUPPLIES	\$2,276,000.00	\$8,503,000.00	20130319	20180331
CR85****	Corrections and Rehabilitation	7135-4/16-2	PLASTIC AND PAPER ITEMS	\$616,300.00	\$1,209,952.34	20131001	20140930
CR85****	Corrections and Rehabilitation	8929-1/19	BAKERY PRODUCTS	\$5,010,618.00	\$5,250,618.00	20090901	20140831
CR8501**	Corrections and Rehabilitation	9592-0/17	JANITORIAL SUPPLIES	\$940,000.00	\$8,503,000.00	20130319	20180331
CU*****	Cultural Affairs	6276-1/19	SECURITY ALARM & CARD ACCESS SYST-PREQUA	\$106,000.00	\$13,510,000.00	20100101	20141231
CU*****	Cultural Affairs	9301-0/20	MULTIFUNCTIONAL DEVICE PURCH/MAINT-PREQ	\$113,000.00	\$34,000,000.00	20110801	20210731
CU*****	Cultural Affairs	EPP-RFP811	WEBSITE REDESIGN AND HOSTING SERVICES	\$170,000.00	\$170,000.00	20120907	20150906
CU*****	Cultural Affairs	SDCC-10-B-017KRL K.1	MUSIC RELATED ITEMS	\$170,000.00	\$170,000.00	20121021	20141020
CU*****	Cultural Affairs	1072-1/16-1	FURNITURE (OFFICE & NON-OFFICE)	\$223,400.00	\$125,493,057.62	20120301	20170228
CU*****	Cultural Affairs	EPP-RFP8478-2(2)	ON LINE ARTS GRANT APPLICATION & MGMT SY	\$232,000.00	\$232,000.00	20120501	20180731
CU*****	Cultural Affairs	RFQ806	MARKETING AND PUBLIC RELATION SERVICES	\$360,000.00	\$360,000.00	20120806	20150831
CU*****	Cultural Affairs	5465-0/18	NEON SIGNS/LIGHTING SYSTEM - PREQUAL	\$375,000.00	\$850,000.00	20130711	20180731
CU*****	Cultural Affairs	9562-5/22	JANITORIAL SERVICES - PRE-QUALIFICATION	\$720,000.00	\$92,792,000.00	20120618	20170630
CU01****	Cultural Affairs	9253-5/20	ART IN PUBLIC PLACES-MISC SVCS	\$1,000,000.00	\$1,000,000.00	20100501	20150430
DE*****	Cultural Affairs	6277-0/12	MARINE SERVICES AND EQUIPMENT RENTAL	\$645,702.96	\$20,779,000.00	20071201	20180531
EH*****	Fire Rescue - Emergency Management	9217-2/25	EMER MGMT & HOMELAND SEC PROF SVCS-PREQ	\$328,139.00	\$3,750,000.00	20100501	20150430
EL*****	Elections	8739-0/18	SECURITY STRAP SEALS	\$113,490.75	\$113,491.00	20130801	20180731
EL*****	Elections	EPP-RFP613-2(6)	BALLOT ORDER TRACKING SYSTEM	\$127,128.00	\$127,128.00	20130514	20150513
EL*****	Elections	600-760-11-1-A	MAIL PROCESSING EQUIPMENT	\$150,000.00	\$1,859,241.00	20140220	20170218
EL*****	Elections	9044-0/18	ACCESSIBILITY PRODUCTS	\$160,561.45	\$160,562.00	20130701	20180630
EL*****	Elections	9432-4/16-1	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$200,000.00	\$15,757,000.00	20121201	20140307
EL*****	Elections	9432-4/16-2	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$200,000.00	\$15,757,000.00	20131201	20141130
EL*****	Elections	SS8016-2/11-2	ELECTIONS TRAINING & REPORTING SOFTWARE	\$398,000.00	\$398,000.00	20100501	20210430
EL*****	Elections	5800-5/17-2	RENTAL TRAILERS/TRUCKS/VANS/UTIL-PREQUAL	\$401,320.00	\$609,000.00	20140101	20141231
EL*****	Elections	EPP-RFP8248-2(5)	VOTER REGISTRATION SYSTEM	\$500,000.00	\$500,000.00	20121201	20141130
EL*****	Elections	SS8541-0/12-1	RELIAVOTE EQUIP-SOFTWARE & ASSOC SVCS	\$750,000.00	\$750,000.00	20140101	20141231
EL*****	Elections	E9648-0/16	ELECTRONIC DEPARTMENT RELIA VOTE UPGRADE	\$950,000.00	\$950,000.00	20120601	20161231
EL*****	Elections	BW8488-5/17-2	MIAMI DADE COUNTY VOTING SYSTEMS	\$2,000,000.00	\$2,000,000.00	20140114	20150113
EL*****	Elections	RFP604-2(5)	BALLOT ON DEMAND SYSTEM	\$2,707,000.00	\$2,707,000.00	20130501	20140430
EL*****	Elections	L601	ELECTRONIC POLL BKS PUR MAINT/SUPPORT	\$3,786,397.00	\$3,800,000.00	20130923	20161031
EM*****	Fire Rescue - Emergency Management	6786-0/13	MATTRESSES, BED & BATH LINEN, COTS	\$180,000.00	\$390,000.00	20110701	20140630
ET*****	Information Technology	SS9409-0/15	PLANTCML SOFTWARE LICENSE AND SUPPORT	\$105,000.00	\$497,000.00	20101007	20151031
ET*****	Information Technology	RQ09-997736-42A-E	TECHNOLOGY PRODUCTS & SERVICES	\$144,100.42	\$6,425,000.00	20130501	20140430
ET*****	Information Technology	BW7514-15/24-5	450MHZ UHF RADIO SYSTEM UPGRADE PROJECT	\$150,000.00	\$2,502,989.30	20130615	20140614
ET*****	Information Technology	128-FF11	MULTIFUNCTIONAL DEVICES,COPY EQUIP,SVCS	\$184,000.00	\$2,902,400.00	20081001	20151231
ET*****	Information Technology	9241-0/15	IT CONSULTANT SERVICES-PRE-QUAL	\$191,999.00	\$367,000.00	20100701	20150630
ET*****	Information Technology	5038-1/23	PUBLIC SAFETY VEHICLE ACCESSORIES-PREQU	\$200,000.00	\$3,816,000.00	20130517	20180531
ET*****	Information Technology	250-WSCA-10-ACS-1	COMPUTER EQUIPMENT , PERIPHERALS & SCVS	\$202,807.00	\$5,557,000.00	20120901	20140831
ET*****	Information Technology	9301-0/20	MULTIFUNCTIONAL DEVICE PURCH/MAINT-PREQ	\$206,926.92	\$34,000,000.00	20110801	20210731
ET*****	Information Technology	6327-9/16-7	REFURBISHED TELCOM EQUIPMENT-PREQUAL.	\$220,000.00	\$220,000.00	20140101	20141231
ET*****	Information Technology	4919-8/14-8	LONG DISTANCE TELEPHONE SERVICE	\$295,000.00	\$341,918.00	20131201	20141130
ET*****	Information Technology	6543-1/18	MICROGRAPHIC SERVICES	\$296,000.00	\$296,000.00	20111201	20141130
ET*****	Information Technology	BW7220-4/12-4	LEVI RAY & SHOUP SOFTWARE MAINT/SUPPORT	\$335,600.00	\$335,600.00	20111126	20180430
ET*****	Information Technology	9504-2/17-1	ADOBE SOFTWARE LICENSE & MAINT SUPPORT	\$350,000.00	\$350,000.00	20130701	20150630
ET*****	Information Technology	BW9007-5/16-3	MOTOROLA MASTER SERVICES AGREEMENT	\$351,000.00	\$351,000.00	20130701	20140630
ET*****	Information Technology	973-501-12-ACS	IT RESEARCH AND ADVISORY SVCS-GARTNER	\$387,000.00	\$387,000.00	20120828	20140509
ET*****	Information Technology	SS9409-0/15	PLANTCML SOFTWARE LICENSE AND SUPPORT	\$391,693.00	\$497,000.00	20101007	20151031
ET*****	Information Technology	7401-2/19-1	PC PARTS, PERIPHERALS, & MAINT-PREQUAL	\$393,950.00	\$5,100,000.00	20130301	20160229
ET*****	Information Technology	C-1084(5)	MINNESOTA STATE CONTRACT-MICROSOFT TAB	\$400,000.00	\$400,000.00	20140211	20141231
ET*****	Information Technology	RFP748-1(5)	PRISONER PROCESSING ARREST FORM AUTOMAT	\$400,000.00	\$400,000.00	20130901	20150831

Active Contracts by Department (Allocation > \$100,000)

Dept	Department Description	Contract ID	Contract Title	Allocation	Contract Amount	Effective Date	Expiration Date
ET*****	Information Technology	9432-4/16	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$401,000.00	\$14,992,000.00	20111201	20140307
ET*****	Information Technology	RFP819	AUTOMATED BIOMETRIC TIMECLOCK SOLUTION	\$423,400.00	\$423,400.00	20130923	20180930
ET*****	Information Technology	RFP733-1(3)	ELECTRONIC CONTENT MANAGEMENT SOLUTION	\$430,000.00	\$430,000.00	20131201	20151130
ET*****	Information Technology	29-015N	TELECOMM/INTERNAL CONNECTIONS & INTERNET	\$450,000.00	\$475,000.00	20091210	20140630
ET*****	Information Technology	9432-4/16-1	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$483,000.00	\$15,757,000.00	20121201	20140307
ET*****	Information Technology	9432-4/16-2	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$501,000.00	\$15,757,000.00	20131201	20141130
ET*****	Information Technology	SS8861-2/18-1	PINNACLE MAINT/SUPPORT & PROF. SERVICES	\$520,000.00	\$520,000.00	20120501	20150430
ET*****	Information Technology	5917-9/17-6	ANTENNA TOWER MAIN/REPAIR/INSTALL	\$650,000.00	\$750,000.00	20131101	20141031
ET*****	Information Technology	SS9228-0/12	ASG SOFTWARE MAINTENANCE & SUPPORT SVC	\$709,284.00	\$713,000.00	20100211	20170410
ET*****	Information Technology	BW9775-1/23	FPL AGREEMENT TO LEASE DARK FIBER OPTIC	\$718,000.00	\$718,000.00	20130923	20180930
ET*****	Information Technology	8279-5/18-1	AUDIO VISUAL EQUIPMENT AND SUPPLIES	\$732,208.00	\$9,762,208.80	20130801	20180731
ET*****	Information Technology	9499-3/20	SYMANTEC SOFTWARE LIC & MAINT SVCS PRE-Q	\$1,140,872.58	\$1,775,800.00	20111101	20141031
ET*****	Information Technology	4572-1/17	CONTINUOUS STOCK PIN FEED PAPER-PREQUAL	\$1,200,000.00	\$1,200,000.00	20130617	20170630
ET*****	Information Technology	RFP809	CONTINUOUS FORM HIGH-SPEED PRINTERS	\$1,251,000.00	\$1,251,000.00	20120723	20160731
ET*****	Information Technology	250-WSCA-10-ACS-1	COMPUTER EQUIPMENT, PERIPHERALS & SCVS	\$1,282,569.16	\$5,557,000.00	20120901	20140831
ET*****	Information Technology	3287-0/13	CONTINUOUS FORMS PRINTING SVCS-PREQUAL.	\$1,374,000.00	\$3,486,000.00	20090301	20190228
ET*****	Information Technology	BW7662-2/16-1	INTERNET ACCESS & MANAGED ROUTER SVCS	\$1,575,600.00	\$1,575,600.00	20130101	20141231
ET*****	Information Technology	9631-1/18	INFOR ENTERPRISE ASSET MGMT (EAM) POOL	\$1,707,000.00	\$1,707,000.00	20120718	20150731
ET*****	Information Technology	6640-8/18-3	M/A-COM RADIO COMPONENTS & SVC-PREQUAL	\$1,872,000.00	\$1,872,000.00	20130319	20140318
ET*****	Information Technology	9241-0/15-B	IT CONSULTANT SERVICES	\$1,881,000.00	\$12,490,000.00	20130104	20150630
ET*****	Information Technology	8757-1/18	ELECTRICAL & ELECTRONICS TOOLS,PARTS-PRE	\$1,950,000.00	\$60,000,000.00	20090323	20140331
ET*****	Information Technology	BW9745-3/25	MOTOROLA MASTER AGREEMENT	\$2,650,000.00	\$2,650,000.00	20130624	20160630
ET*****	Information Technology	ADSP011-00000330-1/3	WSCA SOFTWARE VALUE-ADDED RESELLER	\$2,767,803.00	\$2,860,666.00	20130603	20140602
ET*****	Information Technology	BW9203-3/21	RADIO COMMUNICATION SYSTEM	\$3,000,000.00	\$35,000,000.00	20100201	20150131
ET*****	Information Technology	3287-0/13	CONTINUOUS FORMS PRINTING SVCS-PREQUAL.	\$3,001,000.00	\$3,486,000.00	20090301	20190228
ET*****	Information Technology	9241-0/15-A	IT CONSULTANT SERVICES - PRE-QUAL	\$3,549,999.00	\$8,902,700.00	20110801	20150630
ET*****	Information Technology	SS8667-1/18-1	INFOR EAM SOFTWARE, SUPPORT, SERVICES	\$3,575,000.00	\$3,785,000.00	20130624	20180623
ET*****	Information Technology	BW8207-2/12-2	GIS ENTERPRISE LICENSE AND MAINTENANCE	\$3,641,000.00	\$3,641,000.00	20110701	20151031
ET*****	Information Technology	RFP526-4(8)	CELLULAR (WIRELESS) SERVICES & EQUIPMENT	\$3,734,400.00	\$5,101,096.00	20131101	20141031
ET*****	Information Technology	BW9203-3/21	RADIO COMMUNICATION SYSTEM	\$4,000,000.00	\$35,000,000.00	20100201	20150131
ET*****	Information Technology	7401-2/19-1	PC PARTS, PERIPHERALS, & MAINT-PREQUAL	\$4,706,050.00	\$5,100,000.00	20130301	20160229
ET*****	Information Technology	9234-2/18	TELECOM SVCS, EQUIP & MATERIALS-PREQUAL	\$5,164,604.30	\$5,460,000.00	20120401	20140331
ET*****	Information Technology	RFP360A-8	ENTERPRISE RESOURCE PLANNING (ERP)	\$5,527,000.00	\$5,527,000.00	20140118	20150117
ET*****	Information Technology	RQ09-997736-42A-E	TECHNOLOGY PRODUCTS & SERVICES	\$6,280,899.58	\$6,425,000.00	20130501	20140430
ET*****	Information Technology	BW9130-5/19-4	IBM HARDWARE/SOFTWARE/MAINTENANCE/SERVICE	\$7,659,000.00	\$8,934,000.00	20140101	20141231
ET*****	Information Technology	250-000-09-1-(3)	IT HARDWARE: NETWORK INFRASTRUCTURE	\$7,700,000.00	\$7,700,000.00	20130908	20140907
ET*****	Information Technology	730-000-09-1B	TELEPHONY EQUIPMENT AND SERVICES	\$7,735,427.36	\$9,600,000.00	20120303	20140902
ET*****	Information Technology	9241-0/15-B	IT CONSULTANT SERVICES	\$10,609,000.00	\$12,490,000.00	20130104	20150630
ET*****	Information Technology	252-001-09-1-2	MICROSOFT LICENSES, SUPPORT & PROF. SVCS	\$13,547,081.52	\$13,556,000.00	20130401	20150331
ET*****	Information Technology	BW8255-2/12	CA LICENSE AND MAINTENANCE SUPPORT	\$14,700,000.00	\$14,700,000.00	20070701	20160630
ET*****	Information Technology	BW7289-4/08-6	ORACLE LICENSES,MAINT/TRAINING/TECH-SVCS	\$17,500,000.00	\$17,500,000.00	20131001	20150930
ET*****	Information Technology	BW9403-3/19	LOCAL TELECOMMUNICATION SERVICES	\$68,600,000.00	\$68,600,000.00	20111115	20161130
ETAV****	Information Technology	BW9130-5/19-4	IBM HARDWARE/SOFTWARE/MAINTENANCE/SERVICE	\$1,275,000.00	\$8,934,000.00	20140101	20141231
FN*****	Finance	6092-0/14	ARMORED CAR SERVICES	\$112,656.00	\$1,873,000.00	20090701	20140630
FN*****	Finance	8058-0/17	MAILING SERVICES	\$150,000.00	\$6,450,000.00	20121201	20171130
FN*****	Finance	EPP-RFP533-2(2)	ARBITRAGE SERVICES	\$175,000.00	\$175,000.00	20111106	20140505
FN*****	Finance	RFP411-A-2	INVESTMENT MANAGEMENT SOFTWARE	\$190,000.00	\$210,000.00	20130701	20160630
FN*****	Finance	9301-0/20	MULTIFUNCTIONAL DEVICE PURCH/MAINT-PREQ	\$190,903.00	\$34,000,000.00	20110801	20210731
FN*****	Finance	SS8485-0/15	NETVANTAGE SOFTWARE MAINT & SUPPORT	\$200,098.00	\$200,098.00	20101201	20151130
FN*****	Finance	BW9640-3/19	ACCELERATED SOFTWARE MAINT AGREEMENT	\$208,000.00	\$208,000.00	20130108	20181231
FN*****	Finance	EPP-RFP8252-1(3)	CASH MANAGEMENT CONSULTING SERVICES	\$242,400.00	\$242,400.00	20120813	20150812
FN*****	Finance	BW9567-0/17	ITRAN 300E PAYMENT PROCESSING EQUIPMENT	\$280,000.00	\$280,000.00	20120217	20170216
FN*****	Finance	RFQ639-1(2)	DERIVATIVE PRODUCTS ADVISOR SERVICES	\$500,000.00	\$500,000.00	20120405	20140404
FN*****	Finance	RFQ91-2(2)	FINANCIAL ADVISORY SERVICES-ENTERPRISE	\$567,000.00	\$567,000.00	20111202	20140601
FN*****	Finance	8722-3/13-3	AUTO/VESSEL/MOBILE HOME PARKNG PERMIT	\$700,000.00	\$700,000.00	20120801	20140731
FN*****	Finance	RFQ90-2(2)	FINANCIAL ADVISORY SERVICES-GENERAL	\$787,000.00	\$787,000.00	20111202	20140601
FN*****	Finance	9432-4/16-2	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$1,000,000.00	\$15,757,000.00	20131201	20141130
FN*****	Finance	9432-4/16	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$1,005,000.00	\$14,992,000.00	20111201	20140307
FN*****	Finance	9432-4/16-1	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$1,055,946.68	\$15,757,000.00	20121201	20140307
FN*****	Finance	RFP816	TITLE COMPANY SERVICES	\$1,800,000.00	\$2,160,000.00	20130524	20170531
FN*****	Finance	234A-3	ADPICS/FAMIS MAINTENANCE AND SUPPORT	\$1,943,000.00	\$2,485,000.00	20091001	20150930
FN*****	Finance	RFP764A	EXTERNAL INDEPENDENT AUDITING SVS GS	\$2,800,000.00	\$2,800,000.00	20110922	20140930
FN*****	Finance	RFP665	TAX COLL., MGMT & REVENUE DISTR SOLUTION	\$3,722,793.54	\$10,611,600.00	20100317	20150316
FN*****	Finance	RFP665	TAX COLL., MGMT & REVENUE DISTR SOLUTION	\$6,888,806.46	\$10,611,600.00	20100317	20150316
FR*****	Fire Rescue	9047-0/19	FIRE EXTINGUISHERS	\$105,000.00	\$653,000.00	20140123	20190131

Active Contracts by Department (Allocation > \$100,000)							
Dept	Department Description	Contract ID	Contract Title	Allocation	Contract Amount	Effective Date	Expiration Date
FR*****	Fire Rescue	7516-0/14	UPS SYSTEMS,MAINTENANCE,AND REPAIR-PRE-Q	\$105,000.00	\$991,000.00	20120418	20140430
FR*****	Fire Rescue	4935-0/18	FLAT TIRE REPAIR SERVICES	\$107,500.00	\$587,950.00	20140201	20190131
FR*****	Fire Rescue	9562-5/22	JANITORIAL SERVICES - PRE-QUALIFICATION	\$110,000.00	\$92,792,000.00	20120618	20170630
FR*****	Fire Rescue	5504-0/17	SECURITY GATES, SERVICES	\$116,285.11	\$547,170.00	20121101	20171031
FR*****	Fire Rescue	RFP692A	MEDICAL TRANSPORTATION SERVICES	\$120,000.00	\$120,000.00	20110317	20140316
FR*****	Fire Rescue	9592-0/17	JANITORIAL SUPPLIES	\$121,099.72	\$8,503,000.00	20130319	20180331
FR*****	Fire Rescue	6694-4/11-4	SERVICE TO FIRE ALARM SYSTEMS-PREQUAL	\$123,495.00	\$3,463,265.16	20110401	20140331
FR*****	Fire Rescue	BW7514-15/24-5	450MHZ UHF RADIO SYSTEM UPGRADE PROJECT	\$131,425.37	\$2,502,989.30	20130615	20140614
FR*****	Fire Rescue	06405(B)	VEHICLE LIFTS & RELATED GARAGE EQUIPMENT	\$131,662.00	\$1,103,000.00	20130401	20150331
FR*****	Fire Rescue	5745-2/14-2	PARTS/SVCS FOR BUSES & SUP EQUIP-PREQUAL	\$137,359.00	\$49,207,850.00	20130401	20150331
FR*****	Fire Rescue	7587-5/19	BLOWERS/PUMPS/FANS/AIR CURT/PARTS-PREQUA	\$137,500.00	\$2,525,000.00	20091001	20140930
FR*****	Fire Rescue	9301-0/20	MULTIFUNCTIONAL DEVICE PURCH/MAINT-PREQ	\$138,814.76	\$34,000,000.00	20110801	20210731
FR*****	Fire Rescue	9208-2/16-1	POWER GENERATING SYST, MAINT/REP/PURCH	\$140,000.00	\$1,000,000.00	20121101	20141031
FR*****	Fire Rescue	7636-5/19	AIR COMPRESSORS,PARTS/ACCESS/REPAIRS-PRE	\$140,000.00	\$3,193,000.00	20100101	20141231
FR*****	Fire Rescue	RFP700-1(2)	PSYCOLOGICAL TESTING SERVICES	\$143,333.00	\$783,333.00	20130801	20150731
FR*****	Fire Rescue	6970-0/18	BIO-HAZARDOUS WASTE DISPOSAL SERVICES	\$143,567.80	\$581,000.00	20130901	20180831
FR*****	Fire Rescue	8148-0/17	POLO SHIRTS	\$148,663.50	\$1,642,000.00	20121101	20171031
FR*****	Fire Rescue	8148-0/17	POLO SHIRTS	\$148,663.50	\$1,642,000.00	20121101	20171031
FR*****	Fire Rescue	IB6184-0/15	GAS MONITOR PARTS RAE METERS	\$150,000.00	\$250,000.00	20100609	20150608
FR*****	Fire Rescue	EPP8146-9/16-7	BELL HELICOPTER REPLACE PARTS-PREQUAL	\$150,000.00	\$300,000.00	20140301	20150228
FR*****	Fire Rescue	6786-0/13	MATTRESSES, BED & BATH LINEN, COTS	\$150,000.00	\$390,000.00	20110701	20140630
FR*****	Fire Rescue	9234-2/18	TELECOM SVCS, EQUIP & MATERIALS-PREQUAL	\$150,000.00	\$5,460,000.00	20120401	20140331
FR*****	Fire Rescue	9384-1/22	APPLIANCES, PARTS, SUPPLIES & SVCS PREQ	\$160,000.00	\$5,034,000.00	20130401	20180331
FR*****	Fire Rescue	6939-0/15	REPAIR/PURCHASE AWNING & CANOPY PREQUAL	\$165,100.00	\$3,513,000.00	20110105	20151231
FR*****	Fire Rescue	9285-0/18	BRIDGE CRANE & HOIST PREVENTIVE MAINT	\$165,150.00	\$3,406,000.00	20140301	20190228
FR*****	Fire Rescue	2834-0/14	MEAT,POULTRY,DAIRY & FROZEN FOODS-PREQUA	\$172,321.62	\$15,498,000.00	20100301	20150228
FR*****	Fire Rescue	250-WSCA-10-ACS-1	COMPUTER EQUIPMENT, PERIPHERALS & SCVS	\$175,291.78	\$5,557,000.00	20120901	20140831
FR*****	Fire Rescue	5439-0/17	TESTING OF VARIOUS FIRE RESCUE EQUIPMENT	\$177,000.00	\$177,000.00	20121101	20171031
FR*****	Fire Rescue	6050-4/11-4	ROLL-UP DOORS MAINTENANCE/REPAIRS	\$185,000.00	\$1,189,000.00	20101201	20140307
FR*****	Fire Rescue	SS2605-3/15-1	BUILDING MANAGEMENT SYSTEMS MAINTENANCE	\$196,495.00	\$4,712,000.00	20121201	20151130
FR*****	Fire Rescue	RQ11-205753-10A	PUBLIC SAFETY & EMER PREPAREDNESSEQUIP	\$196,807.64	\$3,780,000.00	20120713	20140930
FR*****	Fire Rescue	6490-1/21	CONSTRUCTION CHEMICALS/PROT COATING-PREQ	\$197,000.00	\$10,300,000.00	20120514	20170430
FR*****	Fire Rescue	0767-5/13-5	PAINTS AND PAINT RELATED PRODUCTS	\$198,000.00	\$8,873,000.00	20121201	20181130
FR*****	Fire Rescue	0751-0/18	INSPECT/TEST/REPAIR FIRE SUPPRESSION SYS	\$198,737.00	\$5,985,000.00	20131101	20181031
FR*****	Fire Rescue	2979-0/14	MOVING OF OFFICE FURNITURE-PREQUAL	\$198,987.00	\$1,243,000.00	20090801	20140731
FR*****	Fire Rescue	250-WSCA-10-ACS-1	COMPUTER EQUIPMENT, PERIPHERALS & SCVS	\$199,708.22	\$5,557,000.00	20120901	20140831
FR*****	Fire Rescue	SS8554-2/20-1	NICE DVARS MAINTENANCE & SUPPORT SERVICE	\$199,999.00	\$9,940,757.00	20130401	20180331
FR*****	Fire Rescue	IB8894-1/23	SATELLITE PHONES & RELATED SCVS-PRE-QUAL	\$200,000.00	\$200,000.00	20130926	20180930
FR*****	Fire Rescue	SS9153-0/18	BREATHING AIR SYSTEM COMPRESSORS MAINT	\$200,000.00	\$200,000.00	20130531	20180531
FR*****	Fire Rescue	991-312-06-ACS-1	HAZARDOUS INCIDENT RESPONSE EQUIP-PREQUA	\$200,000.00	\$600,000.00	20100801	20150531
FR*****	Fire Rescue	9452-1/13-1	LANDSCAPING AND LAWN MAINTENANCE SERVICE	\$208,000.00	\$2,140,000.00	20120501	20141031
FR*****	Fire Rescue	730-000-09-1B	TELEPHONY EQUIPMENT AND SERVICES	\$219,753.93	\$9,600,000.00	20120303	20140902
FR*****	Fire Rescue	128-FF11	MULTIFUNCTIONAL DEVICES,COPY EQUIP,SVCS	\$220,126.63	\$2,902,400.00	20081001	20151231
FR*****	Fire Rescue	8607-0/18	SCUBA, SKIN DIVING EQUIP & REPAIR PARTS	\$220,268.00	\$500,000.00	20140206	20190228
FR*****	Fire Rescue	RFP526-4(8)	CELLULAR (WIRELESS) SERVICES & EQUIPMENT	\$224,999.99	\$5,101,096.00	20131101	20141031
FR*****	Fire Rescue	9282-3/18-1	ACLS TRAINING	\$225,000.00	\$225,000.00	20120501	20140430
FR*****	Fire Rescue	7831-0/13	PURCH/MAINT PHYS FITNESS APPARATUS-PREQU	\$225,000.00	\$665,000.00	20110620	20180630
FR*****	Fire Rescue	5941-0/17	TURNOUT GEAR INSPECTION, REPAIR & CLEAN	\$225,000.00	\$802,000.00	20130501	20180430
FR*****	Fire Rescue	863-000-10-1-A-2	TIRES	\$240,000.00	\$3,668,000.00	20130501	20140430
FR*****	Fire Rescue	SS8107-2/11-2	DECCAN INTERNATIONAL SOFTWARE MAIT	\$245,000.00	\$245,000.00	20100801	20170131
FR*****	Fire Rescue	8233-1/22	LIQUIFIED PETROLEUM GAS (LPG)	\$245,000.00	\$918,000.00	20121001	20170930
FR*****	Fire Rescue	12-007R	TIRE RECAPPING	\$250,000.00	\$457,000.00	20120901	20160630
FR*****	Fire Rescue	8508-4/12-4	LANDSCAPING/LAWN MAINT SVCS VARIOUS DPTS	\$263,892.10	\$1,640,000.00	20120601	20140731
FR*****	Fire Rescue	EP11-11	EMERGENCY PREPAREDNESS AND SAFETY EQUIP	\$265,591.77	\$1,379,000.00	20121101	20141031
FR*****	Fire Rescue	9574-0/17	MOBILE MATERIALS HANDLING EQUIPMENT-PREQ	\$275,000.00	\$2,859,000.00	20120808	20170831
FR*****	Fire Rescue	8915-5/19	WELDING REPAIRS, MACH SHOP/ PREQUAL	\$275,000.00	\$12,124,500.00	20090701	20140630
FR*****	Fire Rescue	6417-0/17	EMERGENCY DEBRIS REMOVAL-PREQUAL	\$296,000.00	\$104,620,000.00	20121001	20180430
FR*****	Fire Rescue	IB9196-0/17	NFPA BROCHURE/EDUCATIONAL MATERIAL-PREQ	\$300,000.00	\$300,000.00	20121210	20171231
FR*****	Fire Rescue	RQ11-205753-10A	PUBLIC SAFETY & EMER PREPAREDNESSEQUIP	\$316,992.36	\$3,780,000.00	20120713	20140930
FR*****	Fire Rescue	7963-1/22	BUILDING MATERIALS - PRE-QUALIFICATION	\$326,000.00	\$15,013,000.00	20120901	20170831
FR*****	Fire Rescue	9535-1/21	TOOLS & ACCESSORIES-PRE-QUALIFICATION	\$332,000.00	\$5,844,000.00	20120501	20170430
FR*****	Fire Rescue	6443-0/11	ELECTRICAL POWER SYSTEMS/PRE-QUAL	\$342,000.00	\$42,983,000.00	20070315	20141231
FR*****	Fire Rescue	7760-0/16	IMMOBILIZATION BACKBOARDS FOR MDRFR	\$348,000.00	\$348,000.00	20120313	20170331
FR*****	Fire Rescue	5038-1/23	PUBLIC SAFETY VEHICLE ACCESSORIES-PREQU	\$375,000.00	\$3,816,000.00	20130517	20180531
FR*****	Fire Rescue	8518-4/12-4	BELL HELICOPTER OEM REPLACEMENT PARTS	\$376,000.00	\$1,000,000.00	20120501	20140430

Active Contracts by Department (Allocation > \$100,000)							
Dept	Department Description	Contract ID	Contract Title	Allocation	Contract Amount	Effective Date	Expiration Date
FR*****	Fire Rescue	CP9346-0/15	COPIER LEASE AGREEMENTS	\$383,470.30	\$384,000.00	20101001	20150228
FR*****	Fire Rescue	CP9346-0/15	COPIER LEASE AGREEMENTS	\$383,470.30	\$384,000.00	20101001	20150228
FR*****	Fire Rescue	1070-5/14-4	AUTOMOTIVE & TRUCK PARTS AND REPAIR SERV	\$400,000.00	\$7,128,000.00	20130601	20140531
FR*****	Fire Rescue	L9763-1/23	AMBULANCE STRETCHER MAINT & REPAIR	\$450,000.00	\$450,000.00	20140101	20181231
FR*****	Fire Rescue	7271-0/18	HYDRAULIC PARTS & REPAIRS-PREQUAL.	\$450,000.00	\$12,348,200.00	20090301	20180228
FR*****	Fire Rescue	7809-1/20	S-STATION EQUIP/INST/MAIN REPAIR PREQUA	\$480,000.00	\$16,087,000.00	20110201	20160131
FR*****	Fire Rescue	6050-1/24	ROLL-UP DOORS INSPECT,REPAIR ECT -PREQUA	\$487,000.00	\$2,714,000.00	20140301	20190228
FR*****	Fire Rescue	8446-5/17-1	CONSTRUCTION EQUIPMENT RENTAL	\$500,000.00	\$15,500,000.00	20130401	20180331
FR*****	Fire Rescue	9159-0/14	SAFETY SHOES AND BOOTS	\$511,185.69	\$4,989,247.00	20100801	20150731
FR*****	Fire Rescue	8909-0/18	LATEX/NITRILE GLOVES	\$518,493.00	\$4,432,000.00	20121101	20171031
FR*****	Fire Rescue	8909-0/18	LATEX/NITRILE GLOVES	\$518,493.00	\$4,432,000.00	20121101	20171031
FR*****	Fire Rescue	2960-0/18	PARTS & SERVICES FOR AVIONICS & FLIGHT	\$525,000.00	\$1,240,000.00	20131001	20180930
FR*****	Fire Rescue	3143-9/18-5	GASOLINE AND DIESEL FUEL PRE-QUAL	\$562,000.00	\$133,819,400.00	20130501	20140430
FR*****	Fire Rescue	5941-0/17	TURNOUT GEAR INSPECTION, REPAIR & CLEAN	\$577,000.00	\$802,000.00	20130501	20180430
FR*****	Fire Rescue	8279-5/18-1	AUDIO VISUAL EQUIPMENT AND SUPPLIES	\$599,999.00	\$9,762,208.80	20130801	20180731
FR*****	Fire Rescue	9186-0/15	PROTECTIVE CLOTHING FOR FIREFIGHTERS	\$620,683.46	\$5,884,000.00	20111001	20160930
FR*****	Fire Rescue	6276-1/19	SECURITY ALARM & CARD ACCESS SYST-PREQUA	\$648,000.00	\$13,510,000.00	20100101	20141231
FR*****	Fire Rescue	9592-0/17	JANITORIAL SUPPLIES	\$657,900.28	\$8,503,000.00	20130319	20180331
FR*****	Fire Rescue	9432-4/16	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$738,000.00	\$14,992,000.00	20111201	20140307
FR*****	Fire Rescue	9432-4/16-2	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$738,000.00	\$15,757,000.00	20131201	20141130
FR*****	Fire Rescue	3881-5/16-1	BODY WORK REPAIR(COLLISION DAMAGE)PREQ	\$750,000.00	\$14,494,154.75	20120201	20170131
FR*****	Fire Rescue	8279-5/18-1	AUDIO VISUAL EQUIPMENT AND SUPPLIES	\$785,000.00	\$9,762,208.80	20130801	20180731
FR*****	Fire Rescue	6163-0/15	PRATT/WHITNEY ENGINE SVC/PARTS-PREQUAL	\$850,000.00	\$850,000.00	20100501	20150430
FR*****	Fire Rescue	9432-4/16-1	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$888,000.00	\$15,757,000.00	20121201	20140307
FR*****	Fire Rescue	BW7514-15/24-5	450MHZ UHF RADIO SYSTEM UPGRADE PROJECT	\$991,563.93	\$2,502,989.30	20130615	20140614
FR*****	Fire Rescue	9743-0/23	GROUND MAINT & PEST CONTROL - PREQUAL	\$1,093,000.00	\$40,944,000.00	20140101	20181231
FR*****	Fire Rescue	268-000-04-1C	PHARMACEUTICAL SUPPLIES	\$1,159,999.92	\$1,159,999.92	20131101	20141031
FR*****	Fire Rescue	9146-0/14	UNIFORMS FOR PUBLIC SAFETY DEPARTMENTS	\$1,192,861.54	\$13,094,425.00	20110301	20160229
FR*****	Fire Rescue	BW7514-15/24-5	450MHZ UHF RADIO SYSTEM UPGRADE PROJECT	\$1,200,000.00	\$2,502,989.30	20130615	20140614
FR*****	Fire Rescue	730-000-09-1B	TELEPHONY EQUIPMENT AND SERVICES	\$1,574,746.07	\$9,600,000.00	20120303	20140902
FR*****	Fire Rescue	BW9463-2/26	ELECTRONIC PATIENT CARE REPORTING(EPCR)	\$1,600,000.00	\$1,600,000.00	20120201	20170131
FR*****	Fire Rescue	1072-1/16-1	FURNITURE (OFFICE & NON-OFFICE)	\$1,700,000.00	\$125,493,057.62	20120301	20170228
FR*****	Fire Rescue	8757-1/18	ELECTRICAL & ELECTRONICS TOOLS,PARTS-PRE	\$1,863,740.00	\$60,000,000.00	20090323	20140331
FR*****	Fire Rescue	8772-0/13	RENTAL OF OFFICE TRAILERS (PRE-QUAL.)	\$1,900,000.00	\$6,941,000.00	20090401	20190331
FR*****	Fire Rescue	BW9262-1/20	DEFIBRILLATORS:EQUIPT/ACCESSORIES/MAINT.	\$1,946,198.21	\$6,455,541.20	20100524	20150523
FR*****	Fire Rescue	RFP683-1(7)	GASOLINE AND DIESEL FUEL	\$2,000,000.00	\$134,188,667.00	20130401	20140331
FR*****	Fire Rescue	9304-1/20	OEM FIRE EQUIP PARTS/SVC PRE-QUAL	\$2,114,372.00	\$2,935,000.00	20101001	20150930
FR*****	Fire Rescue	9217-2/25	EMER MGMT & HOMELAND SEC PROF SVCS-PREQ	\$2,171,861.00	\$3,750,000.00	20100501	20150430
FR*****	Fire Rescue	5380-6/14-5	OEM MOBILE EQUIPMENT PARTS & SERVICES	\$2,378,750.00	\$14,716,000.00	20130701	20140630
FR*****	Fire Rescue	BW9262-1/20	DEFIBRILLATORS:EQUIPT/ACCESSORIES/MAINT.	\$3,916,801.79	\$6,455,541.20	20100524	20150523
FR*****	Fire Rescue	SS6196-3/25-1	PRATT & WHITNEY SUPPORT PLAN BUY IN	\$4,500,000.00	\$5,500,000.00	20110801	20160731
FR*****	Fire Rescue	CBW600-0/15	EMS BILLING	\$5,000,000.00	\$5,000,000.00	20111001	20160930
FR*****	Fire Rescue	9146-0/14	UNIFORMS FOR PUBLIC SAFETY DEPARTMENTS	\$5,261,140.71	\$13,094,425.00	20110301	20160229
FR*****	Fire Rescue	9186-0/15	PROTECTIVE CLOTHING FOR FIREFIGHTERS	\$5,263,316.54	\$5,884,000.00	20111001	20160930
FR*****	Fire Rescue	SS8172-3/26-1	HELICOPTER AIRFRAME OVERHAUL SERVICES	\$6,150,000.00	\$6,150,000.00	20120320	20170319
FR*****	Fire Rescue	2121-2/13-2	FIRE RESCUE REPLACEMENT EQUIP-PREQUAL	\$7,570,595.00	\$7,809,000.00	20130301	20190228
FR*****	Fire Rescue	BW9644-0/14	NARROW BANDING AND OPTIONS	\$13,026,004.00	\$13,026,004.00	20120928	20141130
FR*****	Fire Rescue	8441-0/19	MEDICAL SUPPLIES & RELATED ITEMS	\$16,316,000.00	\$18,081,000.00	20140301	20190228
FR*****	Fire Rescue	RFQ655-2(2)	FIRE RESCUE APPARATUS POOL	\$19,200,000.00	\$19,200,000.00	20130701	20140630
GI*****	Community Information and Outreach	8916-0/14	PROFESS-INTERPRETING & TRANSLATION SERV	\$123,255.00	\$925,670.00	20090701	20140630
GI*****	Community Information and Outreach	7392-0/17	REAL TIME OPEN & CLOSED CAPTIONED STENO	\$144,000.00	\$144,000.00	20120901	20170831
GI*****	Community Information and Outreach	9432-4/16	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$172,000.00	\$14,992,000.00	20111201	20140307
GI*****	Community Information and Outreach	9432-4/16-1	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$172,000.00	\$15,757,000.00	20121201	20140307
GI*****	Community Information and Outreach	9432-4/16-2	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$172,000.00	\$15,757,000.00	20131201	20141130
GI*****	Community Information and Outreach	9599-2/20	AUTOMATED PLAYOUT SOLUTION - MDTV	\$186,000.00	\$186,000.00	20120423	20160430
GI*****	Community Information and Outreach	EPP-RFP773	TAPELESS PRODUCTION SOLUTION	\$189,000.00	\$189,000.00	20111201	20141130
GI*****	Community Information and Outreach	8111-1/23	PROMOTIONAL ITEMS - PREQUALIFICATION	\$250,000.00	\$2,232,036.85	20130701	20180630
GI*****	Community Information and Outreach	8279-5/18-1	AUDIO VISUAL EQUIPMENT AND SUPPLIES	\$883,500.00	\$9,762,208.80	20130801	20180731
GS*****	Internal Services	EPP-RFP676	WEB-BASED SOFTWARE FOR PRINT SHOP	\$110,984.25	\$117,788.00	20091112	20141111
GS*****	Internal Services	2385-0/13	INDUSTRIAL ELECTRICAL SVCS/PREQUAL	\$152,086.63	\$14,640,000.00	20090601	20140531
GS*****	Internal Services	7809-1/20	S-STATION EQUIP/INST/MAIN REPAIR PREQUA	\$182,846.62	\$16,087,000.00	20110201	20160131
GS*****	Internal Services	SS1243-3/24-1	ELEVATOR MAINT SVCS (THYSENKUYPP)	\$222,012.27	\$4,737,000.00	20090501	20140430
GS*****	Internal Services	4879-1/19	PRINTING MULTI PART SNAP-OUT FORMS	\$232,566.27	\$2,538,000.00	20090801	20140731
GS*****	Internal Services	6443-0/11	ELECTRICAL POWER SYSTEMS/PRE-QUAL	\$286,808.60	\$42,983,000.00	20070315	20141231
GS*****	Internal Services	1233-5/19	ELEVATOR MAINT SVC/MODERNIZATION-PREQUA	\$294,845.55	\$5,963,024.00	20100601	20150531

Active Contracts by Department (Allocation > \$100,000)

Dept	Department Description	Contract ID	Contract Title	Allocation	Contract Amount	Effective Date	Expiration Date
GS*****	Internal Services	EPP-RFP610	BALLOT COLLATING/VERIFICATION-PACKAGING	\$370,365.67	\$1,303,500.00	20080425	20140430
GS*****	Internal Services	5591-0/13	CARPET & RELATED FLOORING MATERIALS	\$429,240.97	\$30,401,136.00	20090401	20140331
GS*****	Internal Services	SS4416-15/25-1	ELEVATOR MAINTENANCE SVC - OTIS ELEVATOR	\$701,569.06	\$8,663,000.00	20101001	20150930
GS*****	Internal Services	RFQ678	REAL ESTATE SERVICES TO ASSIST WITH NSP	\$769,241.63	\$950,000.00	20090916	20140315
GS*****	Internal Services	8757-1/1/18	ELECTRICAL & ELECTRONICS TOOLS,PARTS-PRE	\$1,455,309.26	\$60,000,000.00	20090323	20140331
GS02****	Internal Services	8915-5/19	WELDING REPAIRS, MACH SHOP/ PREQUAL	\$181,319.60	\$12,124,500.00	20090701	20140630
GS06****	Internal Services	6276-1/19	SECURITY ALARM & CARD ACCESS SYST-PREQUA	\$2,290,552.38	\$13,510,000.00	20100101	20141231
GS09****	Internal Services	6276-1/19	SECURITY ALARM & CARD ACCESS SYST-PREQUA	\$260,425.48	\$13,510,000.00	20100101	20141231
HD*****	Public Housing and Community Development	6869-0/14	LANDSCAPING & LAWN MAINT SVCS/MDHA	\$109,642.00	\$2,774,826.00	20091001	20141213
HD*****	Public Housing and Community Development	7743-0/15	BOTTLED/DISPENSERS/BOTTLELESS WATER UNIT	\$110,000.00	\$999,413.00	20120715	20150314
HD*****	Public Housing and Community Development	5504-0/17	SECURITY GATES, SERVICES	\$129,000.00	\$547,170.00	20121101	20171031
HD*****	Public Housing and Community Development	RFP774	ENERGY PERFORMANCE CONTRACTING SERVICES	\$134,000.00	\$134,000.00	20120326	20320325
HD*****	Public Housing and Community Development	6750-5/17-2	A/C & REFRIGERATION PARTS/SUPP-PREQUAL	\$146,200.00	\$2,964,000.00	20140122	20150121
HD*****	Public Housing and Community Development	6657-1/18-1	GLASS VARIOUS TYPES (NON-AUTOMOTIVE)	\$146,250.00	\$381,200.73	20140301	20190228
HD*****	Public Housing and Community Development	9664-0/17	REMOVAL OF PERSONAL PROPERTY SERVICES	\$154,625.00	\$155,000.00	20120910	20170930
HD*****	Public Housing and Community Development	4056-0/16	COARSE AGGREGATES, PRE-QUALIFICATION	\$160,000.00	\$15,489,000.00	20120301	20170228
HD*****	Public Housing and Community Development	9159-0/14	SAFETY SHOES AND BOOTS	\$171,500.00	\$4,989,247.00	20100801	20150731
HD*****	Public Housing and Community Development	6879-0/18	LAWN EQUIPMENT, PARTS & REPAIR SCVS-PREQ	\$175,000.00	\$6,522,000.00	20131201	20181130
HD*****	Public Housing and Community Development	9630-0/18	UNIFORMS FOR PHCD DEPARTMENT	\$184,000.00	\$184,000.00	20120914	20180930
HD*****	Public Housing and Community Development	8895-0/13	ENTERTAINMENT SVCS(CULTURAL/EDUC)-PREQUA	\$200,000.00	\$500,000.00	20090417	20140416
HD*****	Public Housing and Community Development	8239-4/12-4	LOT CLEARING SERVICES	\$200,000.00	\$977,486.63	20110501	20140430
HD*****	Public Housing and Community Development	2979-0/14	MOVING OF OFFICE FURNITURE-PREQUAL	\$200,000.00	\$1,243,000.00	20090801	20140731
HD*****	Public Housing and Community Development	6939-0/15	REPAIR/PURCHASE AWNING & CANOPY PREQUAL	\$200,000.00	\$3,513,000.00	20110105	20151231
HD*****	Public Housing and Community Development	EPP-RFP618-3(3)	EXTERNAL INDEPENDENT AUDITING SERVICES	\$215,000.00	\$215,000.00	20131001	20140930
HD*****	Public Housing and Community Development	4907-3/13-3	PLAYGROUND & PARK EQUIP-PREQUALIFICATION	\$225,000.00	\$13,342,000.00	20120201	20140731
HD*****	Public Housing and Community Development	8475-5/13-5	PACKAGE TERMINAL A/C'S & DEHUMIDIFIERS	\$250,000.00	\$280,000.00	20130725	20140724
HD*****	Public Housing and Community Development	9749-0/18	TRANSPORTATION SERVICES - PREQUAL	\$250,000.00	\$4,061,000.00	20140101	20181231
HD*****	Public Housing and Community Development	BW9330-5/20	MAINTENANCE SERVICES FOR AUTOMATIC DOORS	\$250,000.00	\$9,719,000.00	20110101	20151231
HD*****	Public Housing and Community Development	9303-1/20	PESTICIDES & WEED KILLERS-PRE-QUAL	\$250,000.00	\$14,816,000.00	20101001	20150930
HD*****	Public Housing and Community Development	8446-5/17-1	CONSTRUCTION EQUIPMENT RENTAL	\$250,000.00	\$15,500,000.00	20130401	20180331
HD*****	Public Housing and Community Development	6417-0/17	EMERGENCY DEBRIS REMOVAL-PREQUAL	\$261,000.00	\$104,620,000.00	20121001	20180430
HD*****	Public Housing and Community Development	052-JJ06(C)	HVAC & CONTROLS: REPAIR/REPLACEMENT	\$270,000.00	\$1,462,000.00	20130810	20140809
HD*****	Public Housing and Community Development	8279-5/18-1	AUDIO VISUAL EQUIPMENT AND SUPPLIES	\$272,543.00	\$9,762,208.80	20130801	20180731
HD*****	Public Housing and Community Development	6046-2/12-2	A/C CHILLERS & RELATED EQUIP/MAINT/REP	\$288,000.00	\$4,750,000.00	20120401	20140930
HD*****	Public Housing and Community Development	1016-0/15	WINDOW TREATMENTS & RELATED ITEMS PREQUA	\$289,000.00	\$819,000.00	20120401	20150331
HD*****	Public Housing and Community Development	RFP736A	PROPERTY MNGMT SERVICES-LAKESIDE TOWERS	\$292,000.00	\$292,000.00	20111129	20141130
HD*****	Public Housing and Community Development	4227-5/18-1	PORTABLE GENERATORS - PREQUALIFICATION	\$300,000.00	\$7,434,191.33	20140101	20181231
HD*****	Public Housing and Community Development	5591-0/13	CARPET & RELATED FLOORING MATERIALS	\$300,000.00	\$30,401,136.00	20090401	20140331
HD*****	Public Housing and Community Development	8374-1/19	TRASH CHUTE CLEANING & MAINTENANCE	\$307,900.00	\$308,000.00	20130501	20160430
HD*****	Public Housing and Community Development	RFQ841	COUNTY FACILITIES RECYCLING PROGRAM	\$312,000.00	\$1,029,000.00	20131015	20181031
HD*****	Public Housing and Community Development	SS4416-15/25-1	ELEVATOR MAINTENANCE SVC - OTIS ELEVATOR	\$319,610.00	\$8,663,000.00	20101001	20150930
HD*****	Public Housing and Community Development	1182-0/19	TERMITE CONTROL SERVICES-PREQUAL	\$350,000.00	\$624,000.00	20140101	20181231
HD*****	Public Housing and Community Development	9535-1/21	TOOLS & ACCESSORIES-PRE-QUALIFICATION	\$368,000.00	\$5,844,000.00	20120501	20170430
HD*****	Public Housing and Community Development	8804-1/15-1	RENTAL OF SECURITY PROTECTION COVERINGS	\$368,607.00	\$384,927.00	20131101	20151031
HD*****	Public Housing and Community Development	9301-0/20	MULTIFUNCTIONAL DEVICE PURCH/MAINT-PREQ	\$390,662.60	\$34,000,000.00	20110801	20210731
HD*****	Public Housing and Community Development	EPP-RFP661-3(3)	PRIVATE ATTORNEY SERVICE MDHA	\$400,000.00	\$400,000.00	20130324	20140323
HD*****	Public Housing and Community Development	8772-0/13	RENTAL OF OFFICE TRAILERS (PRE-QUAL.)	\$400,000.00	\$6,941,000.00	20090401	20190331
HD*****	Public Housing and Community Development	6582-5/16-3	PLUMBING EQUIP & SUPPLIES - PREQUAL	\$450,000.00	\$7,143,000.00	20131201	20141130
HD*****	Public Housing and Community Development	1298-1/21	PLANT MATERIAL & TREE SERVICES PRE-QUAL	\$454,000.00	\$8,298,000.00	20120301	20170228
HD*****	Public Housing and Community Development	RFP736E	PROP MGMNT SRVCS - MILTON MANOR SEC. 8	\$473,000.00	\$473,000.00	20111129	20141130
HD*****	Public Housing and Community Development	BW8360-13/22-5	EMPHASYS PROFESSIONAL SERVICES	\$475,000.00	\$475,000.00	20130901	20140831
HD*****	Public Housing and Community Development	4336-0/14	INSPECTION AND REPAIR OF GAS SYSTEMS	\$499,700.00	\$500,000.00	20090301	20150228
HD*****	Public Housing and Community Development	SS7991-15/22-7	EMPHASYS SOFTWARE AND MAINTENANCE	\$500,000.00	\$500,000.00	20130327	20140326
HD*****	Public Housing and Community Development	2834-0/14	MEAT,POULTRY,DAIRY & FROZEN FOODS-PREQUA	\$500,000.00	\$15,498,000.00	20100301	20150228
HD*****	Public Housing and Community Development	8441-0/19	MEDICAL SUPPLIES & RELATED ITEMS	\$500,000.00	\$18,081,000.00	20140301	20190228
HD*****	Public Housing and Community Development	9793-0/19	SECURITY GATES SERVICES	\$517,000.00	\$517,000.00	20140301	20190228
HD*****	Public Housing and Community Development	9103-5/19	ELEVATOR MODERNIZATION & MAINT FOR MDPHA	\$556,632.00	\$5,105,000.00	20100301	20150228
HD*****	Public Housing and Community Development	9065-1/19	RESILIENT HARD SURFACE FLOORING PRE-QUAL	\$625,000.00	\$2,377,000.00	20100101	20141231
HD*****	Public Housing and Community Development	SS1243-3/24-1	ELEVATOR MAINT SVCS (THYSSENKUPP)	\$680,000.00	\$4,737,000.00	20090501	20140430
HD*****	Public Housing and Community Development	6694-4/11-4	SERVICE TO FIRE ALARM SYSTEMS-PREQUAL	\$702,375.00	\$3,463,265.16	20110401	20140331
HD*****	Public Housing and Community Development	4781-3/12-3	APPLIANCES, PARTS AND SUPPLIES-PREQUAL	\$716,000.00	\$788,000.00	20110701	20171231
HD*****	Public Housing and Community Development	0751-0/18	INSPECT/TEST/REPAIR FIRE SUPPRESSION SYS	\$750,000.00	\$5,985,000.00	20131101	20181031
HD*****	Public Housing and Community Development	1233-5/19	ELEVATOR MAINT SVC/MODERNIZATION-PREQUA	\$804,025.90	\$5,963,024.00	20100601	20150531
HD*****	Public Housing and Community Development	8887-0/14	CREDIT UNDERWRTG & SUBSIDY LAYERING-PREQ	\$841,500.00	\$900,000.00	20090210	20150209
HD*****	Public Housing and Community Development	SS1246-3/22-2	ELEVATORS/ESCALATORS/MAINT SVCS	\$875,000.00	\$26,633,115.60	20130401	20180331

Active Contracts by Department (Allocation > \$100,000)							
Dept	Department Description	Contract ID	Contract Title	Allocation	Contract Amount	Effective Date	Expiration Date
HD*****	Public Housing and Community Development	4909-4/13-4	PADLOCKS/SECURITY HARDWARE - PREQUAL	\$900,000.00	\$3,960,000.00	20120501	20180430
HD*****	Public Housing and Community Development	8915-5/19	WELDING REPAIRS, MACH SHOP/ PREQUAL	\$1,050,000.00	\$12,124,500.00	20090701	20140630
HD*****	Public Housing and Community Development	8757-1/18	ELECTRICAL & ELECTRONICS TOOLS,PARTS-PRE	\$1,059,999.67	\$60,000,000.00	20090323	20140331
HD*****	Public Housing and Community Development	6083-0/14	GROCERIES (SPOT MARKET) PREQUALIFICATION	\$1,328,676.95	\$12,030,000.00	20100301	20150228
HD*****	Public Housing and Community Development	8783-1/13-1	JANITORIAL SERVICES FOR MDHA	\$1,344,312.00	\$1,344,312.00	20120501	20140430
HD*****	Public Housing and Community Development	9141-3/14-2	TEMPORARY HEALTH PROFESSIONALS	\$1,372,000.00	\$2,052,000.00	20130401	20140331
HD*****	Public Housing and Community Development	9592-0/17	JANITORIAL SUPPLIES	\$1,464,000.00	\$8,503,000.00	20130319	20180331
HD*****	Public Housing and Community Development	1072-1/16-1	FURNITURE (OFFICE & NON-OFFICE)	\$1,500,000.00	\$125,493,057.62	20120301	20170228
HD*****	Public Housing and Community Development	8933-1/13-1	CENTRAL A/C & RELATED DUCTWORK - PREQUAL	\$1,678,400.00	\$6,750,000.00	20110301	20180228
HD*****	Public Housing and Community Development	0767-5/13-5	PAINTS AND PAINT RELATED PRODUCTS	\$2,280,000.00	\$8,873,000.00	20121201	20181130
HD*****	Public Housing and Community Development	9743-0/23	GROUNDS MAINT & PEST CONTROL - PREQUAL	\$2,410,000.00	\$40,944,000.00	20140101	20181231
HD*****	Public Housing and Community Development	6869-0/14	LANDSCAPING & LAWN MAINT SVCS/MDHA	\$2,645,184.00	\$2,774,826.00	20091001	20141213
HD*****	Public Housing and Community Development	9432-4/16-2	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$2,959,000.00	\$15,757,000.00	20131201	20141130
HD*****	Public Housing and Community Development	6276-1/19	SECURITY ALARM & CARD ACCESS SYST-PREQUA	\$3,135,999.00	\$13,510,000.00	20100101	20141231
HD*****	Public Housing and Community Development	9432-4/16-1	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$3,148,146.90	\$15,757,000.00	20121201	20140307
HD*****	Public Housing and Community Development	9384-1/22	APPLIANCES, PARTS, SUPPLIES & SVCS PREQ	\$3,175,000.00	\$5,034,000.00	20130401	20180331
HD*****	Public Housing and Community Development	9432-4/16	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$3,287,688.00	\$14,992,000.00	20111201	20140307
HD*****	Public Housing and Community Development	9562-5/22	JANITORIAL SERVICES - PRE-QUALIFICATION	\$3,361,000.00	\$92,792,000.00	20120618	20170630
HD*****	Public Housing and Community Development	7963-1/22	BUILDING MATERIALS - PRE-QUALIFICATION	\$3,600,000.00	\$15,013,000.00	20120901	20170831
HD*****	Public Housing and Community Development	6938-2/22	GARBAGE COLLECTION AND DISPOSAL	\$4,111,000.00	\$14,136,000.00	20131201	20181130
HD*****	Public Housing and Community Development	9103-5/19	ELEVATOR MODERNIZATION & MAINT FOR MDPHA	\$4,548,368.00	\$5,105,000.00	20100301	20150228
HD*****	Public Housing and Community Development	RFP648-3(3)	MANAGEMENT SERVICES- SECT. 8 PROGRAM	\$18,404,356.00	\$18,404,356.00	20121229	20140628
HR*****	Public Housing and Community Development	8680-10/19-5	PROFESSIONAL TRAINING - PREQUAL/POOL	\$324,000.00	\$324,000.00	20140220	20150219
HR*****	Public Housing and Community Development	8661-10/19-5	TECHNICAL APPLICATION TRAINING/PRE-QUALI	\$364,350.00	\$450,000.00	20131020	20141019
HR*****	Public Housing and Community Development	8858-0/21	MICROSOFT DESKTOP APP TRAINING PRE-QUAL	\$400,000.00	\$400,000.00	20140101	20201231
HR*****	Public Housing and Community Development	RFP770	EMPLOYEE BENEFITS CONSULTING SERVICES	\$490,514.00	\$995,000.00	20111012	20141031
HR*****	Public Housing and Community Development	RFP673-2(3)	EMPLOYEE GROUP DENTAL INS. PROGRAM	\$38,000,000.00	\$38,000,000.00	20140101	20151231
HS*****	Community Action and Human Services	9372-0/15	FOOD CATERING SERVICES	\$1,173,401.35	\$10,630,000.00	20110307	20160306
ID*****	Internal Services	6657-1/18-1	GLASS VARIOUS TYPES (NON-AUTOMOTIVE)	\$103,100.00	\$381,200.73	20140301	20190228
ID*****	Internal Services	RFQ841	COUNTY FACILITIES RECYCLING PROGRAM	\$104,000.00	\$1,029,000.00	20131015	20181031
ID*****	Internal Services	RFP766	ENERGY UTILITY BILLING MANAGEMENT SYSTEM	\$112,000.00	\$762,000.00	20111018	20141031
ID*****	Internal Services	BW9262-1/20	DEFIBRILLATORS:EQUIP/ACCESSORIES/MAINT.	\$115,206.09	\$6,455,541.20	20100524	20150523
ID*****	Internal Services	8109-1/22	FIRST AID SUPPLIES AND RELATED ITEMS	\$115,698.31	\$499,000.00	20120809	20170831
ID*****	Internal Services	8803-1/21	AUTOMOTIVE EXT/INT RECOND/REPAIR-PREQUAL	\$122,220.10	\$259,570.00	20110501	20160430
ID*****	Internal Services	010-NN09	SECURITY CAMERA SYSTEMS-FURNISH & INSTAL	\$135,000.00	\$135,000.00	20140122	20140312
ID*****	Internal Services	016-KK11-1	SECURITY SYSTEMS SERVICES	\$135,000.00	\$135,000.00	20140210	20150209
ID*****	Internal Services	SS9715-0/15	COMPUTER TO PLATESETTER MAINT & SUPPORT	\$135,036.00	\$135,036.00	20130108	20160131
ID*****	Internal Services	9159-0/14	SAFETY SHOES AND BOOTS	\$147,186.04	\$4,989,247.00	20100801	20150731
ID*****	Internal Services	7277-4/14-4	SOLID FILL TRACTOR AND LOADER TIRES	\$150,000.00	\$250,000.00	20130601	20140531
ID*****	Internal Services	RQ11-205753-10A	PUBLIC SAFETY & EMER PREPAREDNESSEQUIP	\$166,000.00	\$3,780,000.00	20120713	20140930
ID*****	Internal Services	5571-0/14	GROUNDS MAINTENANCE	\$175,000.00	\$175,000.00	20130801	20140731
ID*****	Internal Services	RFP693	MDHA PROP. INS. PROGRAM BROKER SERVICES	\$175,000.00	\$175,000.00	20100401	20150701
ID*****	Internal Services	RFQ678	REAL ESTATE SERVICES TO ASSIST WITH NSP	\$179,097.90	\$950,000.00	20090916	20140315
ID*****	Internal Services	7855-4/15-3	SPECIAL PURPOSE TRUCKS-PREQUALIFICATION	\$199,950.00	\$840,000.00	20130701	20140630
ID*****	Internal Services	9190-3/18-2	LITHO INKS,PLATES,COATINGS,CHEM-PREQUAL	\$200,000.00	\$200,000.00	20140201	20160131
ID*****	Internal Services	2979-0/14	MOVING OF OFFICE FURNITURE-PREQUAL	\$201,601.77	\$1,243,000.00	20090801	20140731
ID*****	Internal Services	12-007R	TIRE RECAPPING	\$207,000.00	\$457,000.00	20120901	20160630
ID*****	Internal Services	7263-1/21	ELECTRICAL CONTROL PANELS-PRE-QUAL	\$210,000.00	\$4,635,000.00	20120320	20170331
ID*****	Internal Services	9574-0/17	MOBILE MATERIALS HANDLING EQUIPMENT-PREQ	\$217,683.00	\$2,859,000.00	20120808	20170831
ID*****	Internal Services	4935-0/18	FLAT TIRE REPAIR SERVICES	\$264,225.00	\$587,950.00	20140201	20190131
ID*****	Internal Services	9562-5/22	JANITORIAL SERVICES - PRE-QUALIFICATION	\$266,000.00	\$92,792,000.00	20120618	20170630
ID*****	Internal Services	TRIPS-10-SCLF-FOCS	21'-26" SMALL CUTAWAY LOW FLOOR BUS	\$296,878.00	\$296,878.00	20131015	20140814
ID*****	Internal Services	RFP739-3(3)	INVESTIGATIVE & SURVEILLANCE SVCS	\$300,000.00	\$300,000.00	20140301	20170228
ID*****	Internal Services	9535-1/21	TOOLS & ACCESSORIES-PRE-QUALIFICATION	\$309,000.00	\$5,844,000.00	20120501	20170430
ID*****	Internal Services	BW9330-5/20	MAINTENANCE SERVICES FOR AUTOMATIC DOORS	\$334,450.91	\$9,719,000.00	20110101	20151231
ID*****	Internal Services	RFP707	THIRD PARTY ADMIN. FOR FLEXIBLE SPENDING	\$375,000.00	\$375,000.00	20100416	20151231
ID*****	Internal Services	6502-1/21	WELDING EQUIP,SUPPLIES & ACCESSORIE-PREQ	\$375,000.00	\$1,643,000.00	20120401	20170331
ID*****	Internal Services	9562-5/22	JANITORIAL SERVICES - PRE-QUALIFICATION	\$406,450.00	\$92,792,000.00	20120618	20170630
ID*****	Internal Services	SS5477-1/23	OIL/WATER SEPARATOR EQUIPT MAINT REPAIR	\$408,000.00	\$1,977,000.00	20130920	20180930
ID*****	Internal Services	9562-5/22	JANITORIAL SERVICES - PRE-QUALIFICATION	\$410,326.00	\$92,792,000.00	20120618	20170630
ID*****	Internal Services	6709-0/19	EXEC. AUTO LIABILITY & PHYS. DAMAGE INS	\$418,000.00	\$418,000.00	20140118	20190131
ID*****	Internal Services	SS1246-3/22-2	ELEVATORS/ESCALATORS/MAINT SVCS	\$425,000.00	\$26,633,115.60	20130401	20180331
ID*****	Internal Services	RFP8354-1/17-1	LITHOGRAPHIC PRINTING PRESS/MAINT SUPPOR	\$446,048.34	\$456,000.00	20101201	20140531
ID*****	Internal Services	6050-1/24	ROLL-UP DOORS INSPECT,REPAIR ECT -PREQUA	\$450,000.00	\$2,714,000.00	20140301	20190228
ID*****	Internal Services	4879-1/19	PRINTING MULTI PART SNAP-OUT FORMS	\$467,433.73	\$2,538,000.00	20090801	20140731

Active Contracts by Department (Allocation > \$100,000)

Dept	Department Description	Contract ID	Contract Title	Allocation	Contract Amount	Effective Date	Expiration Date
ID*****	Internal Services	8736-5/14-5	TOWING SERVICES (COUNTY VEHICLES)	\$485,000.00	\$1,139,000.00	20140101	20141231
ID*****	Internal Services	9355-0/15	LED AND INDUCTION LIGHTING SYSTEMS PREQ	\$500,000.00	\$1,000,000.00	20101001	20150930
ID*****	Internal Services	9355-0/15	LED AND INDUCTION LIGHTING SYSTEMS PREQ	\$500,000.00	\$1,000,000.00	20101001	20150930
ID*****	Internal Services	9042-5/19	CHEMICAL FEED & DISINFECTION SYST/PREQUA	\$500,000.00	\$4,750,000.00	20100101	20141231
ID*****	Internal Services	RFP770	EMPLOYEE BENEFITS CONSULTING SERVICES	\$504,486.00	\$995,000.00	20111012	20141031
ID*****	Internal Services	6750-5/17-2	A/C & REFRIGERATION PARTS/SUPP-PREQUAL	\$510,800.00	\$2,964,000.00	20140122	20150121
ID*****	Internal Services	9562-5/22	JANITORIAL SERVICES - PRE-QUALIFICATION	\$543,000.00	\$92,792,000.00	20120618	20170630
ID*****	Internal Services	6046-2/12-2	A/C CHILLERS & RELATED EQUIP/MAINT/REP	\$682,389.99	\$4,750,000.00	20120401	20140930
ID*****	Internal Services	SS1243-3/24-1	ELEVATOR MAINT SVCS (THYSSENKUPP)	\$693,987.73	\$4,737,000.00	20090501	20140430
ID*****	Internal Services	9743-0/23	GROUND MAINT & PEST CONTROL - PREQUAL	\$764,000.00	\$40,944,000.00	20140101	20181231
ID*****	Internal Services	2518-MDF	VEHICLES	\$814,145.89	\$975,478.00	20130530	20161106
ID*****	Internal Services	9562-5/22	JANITORIAL SERVICES - PRE-QUALIFICATION	\$893,000.00	\$92,792,000.00	20120618	20170630
ID*****	Internal Services	EPP-RFP610	BALLOT COLLATING/VERIFICATION-PACKAGING	\$933,134.33	\$1,303,500.00	20080425	20140430
ID*****	Internal Services	9769-0/16	LEASE OF DIGTL PROD PRINTING MACHINES	\$950,000.00	\$950,000.00	20131001	20160930
ID*****	Internal Services	2385-0/13	INDUSTRIAL ELECTRICAL SVCS/PREQUAL	\$1,017,913.37	\$14,640,000.00	20090601	20140531
ID*****	Internal Services	9065-1/19	RESILIENT HARD SURFACE FLOORING PRE-QUAL	\$1,033,566.27	\$2,377,000.00	20100101	20141231
ID*****	Internal Services	6443-0/11	ELECTRICAL POWER SYSTEMS/PRE-QUAL	\$1,041,191.40	\$42,983,000.00	20070315	20141231
ID*****	Internal Services	4907-3/13-3	PLAYGROUND & PARK EQUIP-PREQUALIFICATION	\$1,050,000.00	\$13,342,000.00	20120201	20140731
ID*****	Internal Services	8757-1/18	ELECTRICAL & ELECTRONICS TOOLS,PARTS-PRE	\$1,271,532.74	\$60,000,000.00	20090323	20140331
ID*****	Internal Services	9562-5/22	JANITORIAL SERVICES - PRE-QUALIFICATION	\$1,370,000.00	\$92,792,000.00	20120618	20170630
ID*****	Internal Services	9432-4/16	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$1,412,011.60	\$14,992,000.00	20111201	20140307
ID*****	Internal Services	RFP620-3(3)	EMPLOYEE GROUP VISION INSURANCE PROGRAM	\$1,500,000.00	\$1,500,000.00	20140101	20141231
ID*****	Internal Services	7963-1/22	BUILDING MATERIALS - PRE-QUALIFICATION	\$1,746,000.00	\$15,013,000.00	20120901	20170831
ID*****	Internal Services	RFP684	MASTER PROP INSURANCE PROGRAM BROKER SVC	\$1,950,000.00	\$1,950,000.00	20091223	20150503
ID*****	Internal Services	SS4416-15/25-1	ELEVATOR MAINTENANCE SVC - OTIS ELEVATOR	\$2,185,230.94	\$8,663,000.00	20101001	20150930
ID*****	Internal Services	8889-4/14-4	TIRE RETREADING AND SECTION REPAIR	\$2,413,000.00	\$2,478,000.00	20130901	20140831
ID*****	Internal Services	RFP711-1(3)	EMPLOYEE GROUP DENTAL INS PROGRAM	\$2,633,333.00	\$2,633,333.00	20140101	20151231
ID*****	Internal Services	RFP552-2(3)	BROKER/SERV.CONST.WRAP-UP INS.PROGRAM	\$2,815,000.00	\$2,815,000.00	20131001	20150930
ID*****	Internal Services	BW9759-2/26	WORKERS COMP MEDICAL BILL REVIEW SERVICE	\$3,000,000.00	\$3,000,000.00	20130606	20161031
ID*****	Internal Services	RFP742	RISK MANAGEMENT INFORMATION SYSTEM	\$3,286,792.00	\$3,335,872.00	20111031	20161031
ID*****	Internal Services	SS2605-3/15-1	BUILDING MANAGEMENT SYSTEMS MAINTENANCE	\$3,781,000.00	\$4,712,000.00	20121201	20151130
ID*****	Internal Services	SS1245-3/27-1	ELEVATOR & ESCALATOR MAINT & REPAIR SVCS	\$4,191,567.99	\$36,900,710.40	20121001	20170930
ID*****	Internal Services	5591-0/13	CARPET & RELATED FLOORING MATERIALS	\$4,237,093.03	\$30,401,136.00	20090401	20140331
ID*****	Internal Services	0800-0/14	SIGNS AND BANNERS, PURCHASE & INSTALL	\$4,963,000.00	\$6,424,000.00	20130409	20190408
ID*****	Internal Services	BW7934-1/12-1	JANITORIAL SERVICES	\$6,495,633.20	\$10,331,146.50	20120801	20140731
ID*****	Internal Services	3881-5/16-1	BODY WORK REPAIR(COLLISION DAMAGE)PREQ	\$9,809,154.75	\$14,494,154.75	20120201	20170131
ID*****	Internal Services	7809-1/20	S-STATION EQUIP/INST/MAIN REPAIR PREQUA	\$9,817,153.38	\$16,087,000.00	20110201	20160131
ID*****	Internal Services	RFP724	EMPLOYEE GROUP LEGAL SERVICES PROGRAM	\$12,392,000.00	\$12,392,000.00	20101006	20151231
ID*****	Internal Services	RFP559-4(U)	SELF-FUNDED MEDICAL PROGRAM	\$14,000,000.00	\$14,000,000.00	20140101	20141231
ID*****	Internal Services	RFP487B-2	SECURITY GUARD SERVICES	\$15,558,000.00	\$29,732,000.00	20130901	20150831
ID*****	Internal Services	RFP835	EMPLOYEE DISABILITY PROGRAM	\$25,000,000.00	\$25,000,000.00	20131007	20171231
ID*****	Internal Services	RFP487A-2	SECURITY GUARD AND SCREENING SERVICES	\$34,772,955.92	\$51,312,600.00	20130901	20150831
ID*****	Internal Services	973-320-08-1-1	ENERGY PERFORMANCE CONTRACTING SVCS	\$40,000,000.00	\$40,000,000.00	20130101	20181231
ID*****	Internal Services	9562-5/22	JANITORIAL SERVICES - PRE-QUALIFICATION	\$43,564,224.00	\$92,792,000.00	20120618	20170630
ID*****	Internal Services	RFP721	EMPLOYEE GROUP LIFE INSURANCE PROGRAM	\$61,000,000.00	\$61,000,000.00	20100809	20151231
ID*****	Internal Services	RFP683-1(7)	GASOLINE AND DIESEL FUEL	\$63,000,000.00	\$134,188,667.00	20130401	20140331
ID01****	Internal Services	8133-0/16	ELECTION BALLOTS	\$436,200.00	\$436,200.00	20111101	20161031
ID01****	Internal Services	6712-5/15-4	OFFICE SUPPLIES	\$1,579,000.00	\$1,579,000.00	20140201	20150131
ID01****	Internal Services	8058-0/17	MAILING SERVICES	\$1,600,000.00	\$6,450,000.00	20121201	20171130
ID01****	Internal Services	6301-5/15-2	TONER CARTRIDGES (NEW/OEM) FOR PRINTERS	\$1,890,916.00	\$1,890,916.00	20130701	20140630
ID01****	Internal Services	6824-1/23	PAPER, FINE REGISTERED MILL BRANDS-PREQ	\$11,000,000.00	\$11,000,000.00	20130601	20180531
ID0105	Internal Services	9227-4/15-3	SPECIALTY PRINTED PRODUCTS & FINISH SUPP	\$150,000.00	\$505,000.00	20130401	20140331
ID0105**	Internal Services	600-760-11-1-A	MAIL PROCESSING EQUIPMENT	\$127,704.00	\$1,859,241.00	20140220	20170218
ID0105**	Internal Services	7607-1/18	FLAT SHEET AND QUALITY OFFSET-PRE-QUAL	\$2,100,000.00	\$2,100,000.00	20120308	20150331
ID0106**	Internal Services	1072-1/16-1	FURNITURE (OFFICE & NON-OFFICE)	\$507,985.00	\$125,493,057.62	20120301	20170228
ID02	Internal Services	8318-5/17-2	PETROLEUM PRODUCTS - PREQUALIFICATION	\$900,000.00	\$4,286,000.00	20140101	20141231
ID02****	Internal Services	5321-1/13-1	NUTS,BOLTS,SCREWS & RELATED ITEMS-PREQUA	\$106,250.00	\$742,625.00	20120101	20140630
ID02****	Internal Services	5515-3/15-2	AUTO GLASS/WINDOW REGULATORS (FUR/INST)	\$110,500.00	\$144,000.00	20140101	20141231
ID02****	Internal Services	0924-1/17	REPAIR SVCS-SHOP EQUIP & TOOLS PRE-QUAL	\$117,589.78	\$683,000.00	20100901	20150831
ID02****	Internal Services	6694-4/11-4	SERVICE TO FIRE ALARM SYSTEMS-PREQUAL	\$121,533.76	\$3,463,265.16	20110401	20140331
ID02****	Internal Services	9211-4/15-4	UNIFORM PURCHASE AND LAUNDRY SERVICE	\$123,000.00	\$165,500.00	20140201	20150131
ID02****	Internal Services	8272-0/18	PURCHASE-REPAIR SVCS - PREQUALIFICATION	\$146,342.00	\$466,473.00	20140110	20181231
ID02****	Internal Services	9562-5/22	JANITORIAL SERVICES - PRE-QUALIFICATION	\$213,000.00	\$92,792,000.00	20120618	20170630
ID02****	Internal Services	9432-4/16-1	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$225,000.00	\$15,757,000.00	20121201	20140307
ID02****	Internal Services	7555-2/12-2	REFLECTIVE LETTERING & APPLICATION PRE-Q	\$231,000.00	\$1,615,000.00	20121001	20180930

Active Contracts by Department (Allocation > \$100,000)							
Dept	Department Description	Contract ID	Contract Title	Allocation	Contract Amount	Effective Date	Expiration Date
ID02****	Internal Services	7224-1/19	HAZARDOUS & NON-HAZARDOUS WASTE SVCS	\$242,000.00	\$4,536,000.00	20131014	20161013
ID02****	Internal Services	6939-0/15	REPAIR/PURCHASE AWNING & CANOPY PREQUAL	\$250,000.00	\$3,513,000.00	20110105	20151231
ID02****	Internal Services	6047-1/20	REMOVAL/INST OF SAFETY PARTITION-PREQUAL	\$289,360.00	\$300,000.00	20101201	20151130
ID02****	Internal Services	4227-5/18-1	PORTABLE GENERATORS - PREQUALIFICATION	\$300,000.00	\$7,434,191.33	20140101	20181231
ID02****	Internal Services	9432-4/16-2	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$300,000.00	\$15,757,000.00	20131201	20141130
ID02****	Internal Services	9592-0/17	JANITORIAL SUPPLIES	\$383,560.00	\$8,503,000.00	20130319	20180331
ID02****	Internal Services	7328-0/18	ON-SITE BUS,TRUCK AND VEHICLE ALIGNMENT	\$384,695.00	\$535,000.00	20131101	20181031
ID02****	Internal Services	7958-0/16	TIRES-PRE-QUAL	\$424,876.16	\$775,000.00	20111219	20161231
ID02****	Internal Services	5938-0/18	TARPAULIN COVERS & ACCESSORIES/FURN/INST	\$440,000.00	\$557,000.00	20131101	20181031
ID02****	Internal Services	5745-2/14-2	PARTS/SVCS FOR BUSES & SUP EQUIP-PREQUAL	\$500,000.00	\$49,207,850.00	20130401	20150331
ID02****	Internal Services	7543-5/14-5	MOBILE EQUIP HYDRAULIC PART/REP PREQUAL	\$544,500.00	\$624,500.00	20130601	20140531
ID02****	Internal Services	14/15-06-0131	TIRE & RELATED SERVICES	\$575,000.00	\$753,000.00	20130607	20150228
ID02****	Internal Services	RFP775	FLEET MANAGEMENT SYSTEM	\$745,000.00	\$745,000.00	20121201	20151130
ID02****	Internal Services	8809-4/13-4	VEHICLE RENTAL SERVICES	\$900,000.00	\$5,288,136.00	20130201	20140731
ID02****	Internal Services	8922-0/17	UP FITTING/MODIFICATION-COUNTY VEHI-PREQ	\$1,000,000.00	\$1,000,000.00	20121101	20171031
ID02****	Internal Services	8193-0/12	AUTOMOTIVE VEHICLES - PREQUALIFICATION	\$1,275,000.00	\$1,275,000.00	20130104	20190131
ID02****	Internal Services	8915-5/19	WELDING REPAIRS, MACH SHOP/ PREQUAL	\$1,298,680.40	\$12,124,500.00	20090701	20140630
ID02****	Internal Services	3143-9/18-5	GASOLINE AND DIESEL FUEL PRE-QUAL	\$2,000,000.00	\$133,819,400.00	20130501	20140430
ID02****	Internal Services	863-000-10-1-A-2	TIRES	\$2,715,169.00	\$3,668,000.00	20130501	20140430
ID02****	Internal Services	1070-5/14-4	AUTOMOTIVE & TRUCK PARTS AND REPAIR SERV	\$4,736,095.35	\$7,128,000.00	20130601	20140531
ID02****	Internal Services	5380-6/14-5	OEM MOBILE EQUIPMENT PARTS & SERVICES	\$9,368,000.00	\$14,716,000.00	20130701	20140630
ID02****	Internal Services	8535-5/13-5	VAR.OFF-ROAD,LANDFILL,HVY EQUIP-PREQUAL	\$19,809,974.00	\$21,416,302.00	20130501	20190430
ID02****	Internal Services	5387-5/13-5	PRE-QUAL CONTRACT FOR DEALER PARTS & SER	\$22,588,076.00	\$27,251,500.00	20130401	20190331
ID06****	Internal Services	7224-1/19	HAZARDOUS & NON-HAZARDOUS WASTE SVCS	\$108,000.00	\$4,536,000.00	20131014	20161013
ID06****	Internal Services	6819-5/17-1	PUMPS & MOTORS/PURCH/REPAIR/PART/PREQUAL	\$141,000.00	\$8,268,592.58	20130501	20140430
ID06****	Internal Services	9592-0/17	JANITORIAL SUPPLIES	\$156,000.00	\$8,503,000.00	20130319	20180331
ID06****	Internal Services	6939-0/15	REPAIR/PURCHASE AWNING & CANOPY PREQUAL	\$198,460.00	\$3,513,000.00	20110105	20151231
ID06****	Internal Services	7516-0/14	UPS SYSTEMS,MAINTENANCE,AND REPAIR-PRE-Q	\$199,000.00	\$991,000.00	20120418	20140430
ID06****	Internal Services	7556-4/14-4	NATURAL GAS/ UTILITIES MGMT	\$200,000.00	\$200,000.00	20130901	20140831
ID06****	Internal Services	4909-4/13-4	PADLOCKS/SECURITY HARDWARE - PREQUAL	\$216,399.22	\$3,960,000.00	20120501	20180430
ID06****	Internal Services	8446-5/17-1	CONSTRUCTION EQUIPMENT RENTAL	\$235,455.65	\$15,500,000.00	20130401	20180331
ID06****	Internal Services	EPP-RFP645-3(3)	EMPLOYEE WELLNESS CENTER MANAGEMENT SERV	\$322,500.00	\$322,500.00	20130105	20140704
ID06****	Internal Services	6582-5/16-3	PLUMBING EQUIP & SUPPLIES - PREQUAL	\$510,000.00	\$7,143,000.00	20131201	20141130
ID06****	Internal Services	6694-4/11-4	SERVICE TO FIRE ALARM SYSTEMS-PREQUAL	\$522,355.63	\$3,463,265.16	20110401	20140331
ID06****	Internal Services	6938-2/22	GARBAGE COLLECTION AND DISPOSAL	\$569,000.00	\$14,136,000.00	20131201	20181130
ID06****	Internal Services	0767-5/13-5	PAINTS AND PAINT RELATED PRODUCTS	\$851,206.34	\$8,873,000.00	20121201	20181130
ID06****	Internal Services	8915-5/19	WELDING REPAIRS, MACH SHOP/ PREQUAL	\$1,451,338.40	\$12,124,500.00	20090701	20140630
ID06****	Internal Services	0751-0/18	INSPECT/TEST/REPAIR FIRE SUPPRESSION SYS	\$1,500,000.00	\$5,985,000.00	20131101	20181031
ID06****	Internal Services	6276-1/19	SECURITY ALARM & CARD ACCESS SYST-PREQUA	\$3,069,447.62	\$13,510,000.00	20100101	20141231
ID06****	Internal Services	E8026-0/13	JANITORIAL SVCS/DOWNTOWN GOVT COMPLEX	\$8,976,738.19	\$8,976,738.19	20120501	20140430
ID0601**	Internal Services	9432-4/16-1	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$325,000.00	\$15,757,000.00	20121201	20140307
ID0601**	Internal Services	9432-4/16-2	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$1,042,866.00	\$15,757,000.00	20131201	20141130
ID0602**	Internal Services	9432-4/16-1	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$717,866.00	\$15,757,000.00	20121201	20140307
ID0603**	Internal Services	4227-5/18-1	PORTABLE GENERATORS - PREQUALIFICATION	\$1,950,000.00	\$7,434,191.33	20140101	20181231
ID09****	Internal Services	5870-0/15	FIRE SUPPRESSION SYSTEMS SERVICES	\$177,436.98	\$6,849,000.00	20110601	20160531
ID09****	Internal Services	9432-4/16-1	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$365,420.77	\$15,757,000.00	20121201	20140307
ID0902**	Internal Services	1016-0/15	WINDOW TREATMENTS & RELATED ITEMS PREQUA	\$389,500.00	\$819,000.00	20120401	20150331
ID0902**	Internal Services	1072-1/16-1	FURNITURE (OFFICE & NON-OFFICE)	\$79,121,800.00	\$125,493,057.62	20120301	20170228
ID0904**	Internal Services	E9668-0/13	FORENSIC ENGINEERING CONSULTING SERVICES	\$450,000.00	\$450,000.00	20120727	20160131
ID11****	Internal Services	RFI25-2(5)	EXECUTIVE AND MID-MANAGER DEVELOPMENT	\$500,000.00	\$500,000.00	20130618	20140617
ID13****	Internal Services	9432-4/16-2	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$112,769.00	\$15,757,000.00	20131201	20141130
ID13****	Internal Services	9432-4/16-1	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$114,291.00	\$15,757,000.00	20121201	20140307
ID13****	Internal Services	6846-1/18	FENCE MATERIALS (PRE-QUAL)	\$120,000.00	\$985,000.00	20090401	20140331
ID13****	Internal Services	9301-0/20	MULTIFUNCTIONAL DEVICE PURCH/MAINT-PREQ	\$372,000.00	\$34,000,000.00	20110801	20210731
ID13****	Internal Services	EPP-RFP840	ELECTRONIC BIDDING SOLUTION	\$378,200.00	\$408,200.00	20130211	20180228
ID13****	Internal Services	234A-3	ADPICS/FAMIS MAINTENANCE AND SUPPORT	\$447,000.00	\$2,485,000.00	20091001	20150930
JU*****	Juvenile Services	128-FF11	MULTIFUNCTIONAL DEVICES,COPY EQUIP,SVCS	\$119,000.00	\$2,902,400.00	20081001	20151231
JU*****	Juvenile Services	1072-1/16-1	FURNITURE (OFFICE & NON-OFFICE)	\$451,525.00	\$125,493,057.62	20120301	20170228
JU*****	Juvenile Services	RFP632-1(2)	CARE & CUSTODY SERVICES JAC	\$2,552,166.72	\$2,552,166.72	20120622	20140621
LB*****	Library	1233-5/19	ELEVATOR MAINT SVC/MODERNIZATION-PREQUA	\$101,238.65	\$5,963,024.00	20100601	20150531
LB*****	Library	3287-0/13	CONTINUOUS FORMS PRINTING SVCS-PREQUAL.	\$107,000.00	\$3,486,000.00	20090301	20190228
LB*****	Library	0800-0/14	SIGNS AND BANNERS, PURCHASE & INSTALL	\$110,000.00	\$6,424,000.00	20130409	20190408
LB*****	Library	7963-1/22	BUILDING MATERIALS - PRE-QUALIFICATION	\$110,000.00	\$15,013,000.00	20120901	20170831
LB*****	Library	BW9330-5/20	MAINTENANCE SERVICES FOR AUTOMATIC DOORS	\$112,000.00	\$9,719,000.00	20110101	20151231
LB*****	Library	BW8970-4/14-4	ARTISTS AND EXHIBITIONS FOR THE MDPLS	\$125,000.00	\$238,000.00	20130826	20140825

Active Contracts by Department (Allocation > \$100,000)							
Dept	Department Description	Contract ID	Contract Title	Allocation	Contract Amount	Effective Date	Expiration Date
LB*****	Library	8915-5/19	WELDING REPAIRS, MACH SHOP/ PREQUAL	\$125,000.00	\$12,124,500.00	20090701	20140630
LB*****	Library	9765-0/18	LIBRARY CARD PRINTING SERVICES	\$131,750.00	\$131,750.00	20130829	20180831
LB*****	Library	8895-0/13	ENTERTAINMENT SVCS(CULTURAL/EDUC)-PREQUA	\$200,000.00	\$500,000.00	20090417	20140416
LB*****	Library	IB6315-0/16	GROUNDS MAINTENANCE	\$250,000.00	\$250,000.00	20131014	20161031
LB*****	Library	RFP643	INTEGRATED LIBRARY SYSTEM	\$250,000.00	\$5,000,000.00	20090716	20140715
LB*****	Library	6092-0/14	ARMORED CAR SERVICES	\$252,000.00	\$1,873,000.00	20090701	20140630
LB*****	Library	9743-0/23	GROUNDS MAINT & PEST CONTROL - PREQUAL	\$253,000.00	\$40,944,000.00	20140101	20181231
LB*****	Library	9499-3/20	SYMANTEC SOFTWARE LIC & MAINT SVCS PRE-Q	\$285,000.00	\$1,775,800.00	20111101	20141031
LB*****	Library	8279-5/18-1	AUDIO VISUAL EQUIPMENT AND SUPPLIES	\$285,918.00	\$9,762,208.80	20130801	20180731
LB*****	Library	9301-0/20	MULTIFUNCTIONAL DEVICE PURCH/MAINT-PREQ	\$289,718.56	\$34,000,000.00	20110801	20210731
LB*****	Library	7312-1/22	LIBRARY SUPPLIES-PREQUALIFICATION POOL	\$300,000.00	\$400,000.00	20120101	20171231
LB*****	Library	9676-3/17	EMC STORAGE UPGRADE, MAINT & SUPPORT	\$327,016.87	\$327,016.87	20121004	20140930
LB*****	Library	6276-1/19	SECURITY ALARM & CARD ACCESS SYST-PREQUA	\$350,000.00	\$13,510,000.00	20100101	20141231
LB*****	Library	8757-1/18	ELECTRICAL & ELECTRONICS TOOLS,PARTS-PRE	\$375,000.00	\$60,000,000.00	20090323	20140331
LB*****	Library	9173-0/13	CISCO EQUIPMENT, SOFTWARE, MAINT & SVC	\$1,080,000.00	\$1,080,000.00	20100101	20140630
LB*****	Library	RFP499-1(2)	LIBRARY SELF-CHECKOUT SYSTEM	\$1,860,000.00	\$1,860,000.00	20111018	20141017
LB*****	Library	RFP551-5(5)	JANITORIAL SER.-MDPLS	\$1,950,000.00	\$1,950,000.00	20121001	20140331
LB*****	Library	9562-5/22	JANITORIAL SERVICES - PRE-QUALIFICATION	\$4,527,000.00	\$92,792,000.00	20120618	20170630
LB*****	Library	RFP643	INTEGRATED LIBRARY SYSTEM	\$4,750,000.00	\$5,000,000.00	20090716	20140715
LB*****	Library	1072-1/16-1	FURNITURE (OFFICE & NON-OFFICE)	\$7,000,000.00	\$125,493,057.62	20120301	20170228
ME*****	Medical Examiner	9494-0/14	COMMERCIAL RECORDS MANAGEMENT SERVICES	\$107,400.00	\$353,189.00	20110620	20140630
ME*****	Medical Examiner	BW7602-0/16	MEDICAL GASES	\$108,000.00	\$108,000.00	20121101	20171031
ME*****	Medical Examiner	9301-0/20	MULTIFUNCTIONAL DEVICE PURCH/MAINT-PREQ	\$118,499.04	\$34,000,000.00	20110801	20210731
ME*****	Medical Examiner	128-FF11	MULTIFUNCTIONAL DEVICES,COPY EQUIP,SVCS	\$123,000.00	\$2,902,400.00	20081001	20151231
ME*****	Medical Examiner	7224-1/19	HAZARDOUS & NON-HAZARDOUS WASTE SVCS	\$150,000.00	\$4,536,000.00	20131014	20161013
ME*****	Medical Examiner	EP11-11	EMERGENCY PREPAREDNESS AND SAFETY EQUIP	\$157,000.00	\$1,379,000.00	20121101	20141031
ME*****	Medical Examiner	IB9589-0/17	MINI X-RAY UNIT MAINTENANCE AND REPAIR	\$168,825.00	\$168,825.00	20120308	20170307
ME*****	Medical Examiner	L9156-3/21	HISTOPATHOLOGICAL SERVICES	\$240,000.00	\$240,000.00	20130812	20150831
ME*****	Medical Examiner	7765-1/22	BODY BAGS / EVIDENCE BAGS	\$244,000.00	\$244,000.00	20120601	20170531
ME*****	Medical Examiner	ITN07TO-135	LABORATORY SUPPLIES	\$298,000.00	\$2,194,000.00	20121016	20141031
ME*****	Medical Examiner	9633-1/22	PHOTOGRAPHIC PROCESS/CCTV BROADCAST PREQ	\$305,000.00	\$905,000.00	20121108	20171031
ME*****	Medical Examiner	SS8819-0/23	VERTIQ SOFTWARE MAINT/SUPP-CME & LIMS	\$400,000.00	\$400,000.00	20081215	20231214
ME*****	Medical Examiner	9006-0/13	CHEM TEST SUPPLIES/TOXICOLOGY-PREQUAL	\$600,000.00	\$1,802,000.00	20090601	20180531
ME*****	Medical Examiner	9006-0/13	CHEM TEST SUPPLIES/TOXICOLOGY-PREQUAL	\$896,000.00	\$1,802,000.00	20090601	20180531
ME*****	Medical Examiner	8441-0/19	MEDICAL SUPPLIES & RELATED ITEMS	\$1,002,000.00	\$18,081,000.00	20140301	20190228
ME*****	Medical Examiner	9223-0/15	CREMATION AND/OR INTERMENT SVCS	\$1,141,190.00	\$1,141,190.00	20101001	20150930
ME*****	Medical Examiner	8348-0/12	VARIOUS LAB INSTRUMENTS - PREQUAL.	\$3,013,000.00	\$7,273,000.00	20070901	20180228
MM*****	Miami-Dade Economic and Advocacy Trust	1072-1/16-1	FURNITURE (OFFICE & NON-OFFICE)	\$175,000.00	\$125,493,057.62	20120301	20170228
MP*****	Transit	8254-1/22	REPRODUCTION & BINDING SCVS - PRE-QUAL	\$150,000.00	\$1,908,000.00	20121101	20171031
MT*****	Transit	6314-0/13	RENTAL LINENS AND SHOP TOWELS	\$108,000.00	\$308,000.00	20120401	20140331
MT*****	Transit	IB9209-4/16-3	VEHICLE WASH FACILITIES (2)MAINT& REPAIR	\$114,500.00	\$127,000.00	20140101	20141231
MT*****	Transit	9432-4/16	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$118,000.00	\$14,992,000.00	20111201	20140307
MT*****	Transit	7328-0/18	ON-SITE BUS,TRUCK AND VEHICLE ALIGNMENT	\$119,000.00	\$535,000.00	20131101	20181031
MT*****	Transit	7743-0/15	BOTTLED/DISPENSERS/BOTTLELESS WATER UNIT	\$121,333.00	\$999,413.00	20120715	20150314
MT*****	Transit	6694-4/11-4	SERVICE TO FIRE ALARM SYSTEMS-PREQUAL	\$124,900.01	\$3,463,265.16	20110401	20140331
MT*****	Transit	IB5770-0/17	METRORAIL PARKING PERMITS	\$126,000.00	\$126,000.00	20121001	20170930
MT*****	Transit	7491-0/13	MAINTENANCE SERVICE, MDT'S PARTS WASHER	\$137,025.00	\$137,025.00	20090501	20140430
MT*****	Transit	6939-0/15	REPAIR/PURCHASE AWNING & CANOPY PREQUAL	\$140,000.00	\$3,513,000.00	20110105	20151231
MT*****	Transit	8740-1/13-1	UNIFORM RENTAL	\$141,000.00	\$1,083,600.00	20110925	20140630
MT*****	Transit	4879-1/19	PRINTING MULTI PART SNAP-OUT FORMS	\$142,000.00	\$2,538,000.00	20090801	20140731
MT*****	Transit	RFQ8264-1(3)	INTEGRATED PEST MANAGEMENT	\$160,386.00	\$814,000.00	20130801	20140731
MT*****	Transit	6846-1/18	FENCE MATERIALS (PRE-QUAL)	\$165,000.00	\$985,000.00	20090401	20140331
MT*****	Transit	7636-5/19	AIR COMPRESSORS,PARTS/ACCESS/REPAIRS-PRE	\$170,000.00	\$3,193,000.00	20100101	20141231
MT*****	Transit	9610-0/14	DIESEL CUTAWAY BUSES	\$179,290.00	\$180,000.00	20120702	20140630
MT*****	Transit	BW9330-5/20	MAINTENANCE SERVICES FOR AUTOMATIC DOORS	\$182,000.00	\$9,719,000.00	20110101	20151231
MT*****	Transit	9551-1/21	FLOOR CLEANING MACHINES, PRE-QUAL POOL	\$200,000.00	\$295,000.00	20120616	20170630
MT*****	Transit	ITB4856-0/16	BIRD CONTROL SERVICES-PRE-QUALIFICATION	\$200,000.00	\$487,900.00	20110101	20151231
MT*****	Transit	6050-4/11-4	ROLL-UP DOORS MAINTENANCE/REPAIRS	\$200,000.00	\$1,189,000.00	20101201	20140307
MT*****	Transit	0924-1/17	REPAIR SVCS-SHOP EQUIP & TOOLS PRE-QUAL	\$205,000.00	\$683,000.00	20100901	20150831
MT*****	Transit	7038-2/18	NUTS & BOLTS INVENTORY SERVICES	\$205,024.04	\$209,000.00	20110801	20140731
MT*****	Transit	4909-4/13-4	PADLOCKS/SECURITY HARDWARE - PREQUAL	\$210,000.00	\$3,960,000.00	20120501	20180430
MT*****	Transit	6002-1/21	ELECTRONIC IMAGING SERVICES - PREQUAL	\$250,000.00	\$323,750.00	20110601	20160531
MT*****	Transit	0819-0/14	ELECTRONIC TEST EQUIP. REPAIR SVC-PREQUA	\$250,000.00	\$529,000.00	20090501	20140430
MT*****	Transit	EPP-RFP669	TRANSIT OPERATOR PERFORMANCE MONITORING	\$253,800.00	\$253,800.00	20100101	20141231
MT*****	Transit	9592-0/17	JANITORIAL SUPPLIES	\$258,000.00	\$8,503,000.00	20130319	20180331

Active Contracts by Department (Allocation > \$100,000)							
Dept	Department Description	Contract ID	Contract Title	Allocation	Contract Amount	Effective Date	Expiration Date
MT*****	Transit	7516-0/14	UPS SYSTEMS,MAINTENANCE,AND REPAIR-PRE-Q	\$300,000.00	\$991,000.00	20120418	20140430
MT*****	Transit	2385-0/13	INDUSTRIAL ELECTRICAL SVCS/PREQUAL	\$300,000.00	\$14,640,000.00	20090601	20140531
MT*****	Transit	5380-6/14-5	OEM MOBILE EQUIPMENT PARTS & SERVICES	\$300,000.00	\$14,716,000.00	20130701	20140630
MT*****	Transit	7555-2/12-2	REFLECTIVE LETTERING & APPLICATION PRE-Q	\$301,500.00	\$1,615,000.00	20121001	20180930
MT*****	Transit	6502-1/21	WELDING EQUIP,SUPPLIES & ACCESSORIE-PREQ	\$305,000.00	\$1,643,000.00	20120401	20170331
MT*****	Transit	6750-5/17-2	A/C & REFRIGERATION PARTS/SUPP-PREQUAL	\$310,000.00	\$2,964,000.00	20140122	20150121
MT*****	Transit	9227-4/15-3	SPECIALTY PRINTED PRODUCTS & FINISH SUPP	\$320,000.00	\$505,000.00	20130401	20140331
MT*****	Transit	RQ11-205753-10A	PUBLIC SAFETY & EMER PREPAREDNESSEQUIP	\$325,000.00	\$3,780,000.00	20120713	20140930
MT*****	Transit	9432-4/16-1	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$333,000.00	\$15,757,000.00	20121201	20140307
MT*****	Transit	9432-4/16-2	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$333,000.00	\$15,757,000.00	20131201	20141130
MT*****	Transit	9714-0/18	BUY AMERICA AUDIT SERVICES PREQUAL	\$350,000.00	\$350,000.00	20130208	20180228
MT*****	Transit	9773-0/14	HYBRID SEDANS	\$358,725.00	\$390,000.00	20130905	20140904
MT*****	Transit	9285-0/18	BRIDGE CRANE & HOIST PREVENTIVE MAINT	\$370,575.00	\$3,406,000.00	20140301	20190228
MT*****	Transit	4056-0/16	COARSE AGGREGATES, PRE-QUALIFICATION	\$379,590.00	\$15,489,000.00	20120301	20170228
MT*****	Transit	8736-5/14-5	TOWING SERVICES (COUNTY VEHICLES)	\$400,000.00	\$1,139,000.00	20140101	20141231
MT*****	Transit	5966-0/23	WORK GLOVES - PRE-QUALIFICATION	\$403,000.00	\$3,097,000.00	20131201	20231130
MT*****	Transit	1046-1/21	REFRIGERANT GASES, PRE-QUALIFICATION	\$500,000.00	\$1,293,000.00	20120601	20170531
MT*****	Transit	6050-1/24	ROLL-UP DOORS INSPECT,REPAIR ECT -PREQUA	\$500,000.00	\$2,714,000.00	20140301	20190228
MT*****	Transit	6276-1/19	SECURITY ALARM & CARD ACCESS SYST-PREQUA	\$500,000.00	\$13,510,000.00	20100101	20141231
MT*****	Transit	5591-0/13	CARPET & RELATED FLOORING MATERIALS	\$500,000.00	\$30,401,136.00	20090401	20140331
MT*****	Transit	6417-0/17	EMERGENCY DEBRIS REMOVAL-PREQUAL	\$500,000.00	\$104,620,000.00	20121001	20180430
MT*****	Transit	9159-0/14	SAFETY SHOES AND BOOTS	\$562,785.00	\$4,989,247.00	20100801	20150731
MT*****	Transit	RFP796	EXTERNAL INDEPENDENT AUDITING SERVICES	\$615,000.00	\$2,704,500.00	20110922	20140930
MT*****	Transit	7855-4/15-3	SPECIAL PURPOSE TRUCKS-PREQUALIFICATION	\$640,000.00	\$840,000.00	20130701	20140630
MT*****	Transit	7963-1/22	BUILDING MATERIALS - PRE-QUALIFICATION	\$649,000.00	\$15,013,000.00	20120901	20170831
MT*****	Transit	7224-1/19	HAZARDOUS & NON-HAZARDOUS WASTE SVCS	\$675,000.00	\$4,536,000.00	20131014	20161013
MT*****	Transit	1070-5/14-4	AUTOMOTIVE & TRUCK PARTS AND REPAIR SERV	\$700,000.00	\$7,128,000.00	20130601	20140531
MT*****	Transit	8915-5/19	WELDING REPAIRS, MACH SHOP/ PREQUAL	\$700,000.00	\$12,124,500.00	20090701	20140630
MT*****	Transit	9535-1/21	TOOLS & ACCESSORIES-PRE-QUALIFICATION	\$713,000.00	\$5,844,000.00	20120501	20170430
MT*****	Transit	9301-0/20	MULTIFUNCTIONAL DEVICE PURCH/MAINT-PREQ	\$714,060.00	\$34,000,000.00	20110801	20210731
MT*****	Transit	7809-1/20	S-STATION EQUIP/INST/MAIN REPAIR PREQUA	\$719,000.00	\$16,087,000.00	20110201	20160131
MT*****	Transit	0751-0/18	INSPECT/TEST/REPAIR FIRE SUPPRESSION SYS	\$730,000.00	\$5,985,000.00	20131101	20181031
MT*****	Transit	8023-0/18	BUS AND RAIL WASH CHEMICALS	\$750,000.00	\$750,000.00	20130701	20180630
MT*****	Transit	SS8554-2/20-1	NICE DVARS MAINTENANCE & SUPPORT SERVICE	\$800,000.00	\$9,940,757.00	20130401	20180331
MT*****	Transit	06405(B)	VEHICLE LIFTS & RELATED GARAGE EQUIPMENT	\$861,000.00	\$1,103,000.00	20130401	20150331
MT*****	Transit	3881-5/16-1	BODY WORK REPAIR(COLLISION DAMAGE)PREQ	\$895,000.00	\$14,494,154.75	20120201	20170131
MT*****	Transit	5398-4/12-4	UNIFORMS,RENTAL/PURCHASE W/LAUNDRY SVCS	\$922,000.00	\$922,000.00	20111101	20140331
MT*****	Transit	9436-2/17-1	UNIFORMS & ACCESSORIES FOR M-D TRANSIT	\$987,000.00	\$987,000.00	20130701	20150630
MT*****	Transit	9217-2/25	EMER MGMT & HOMELAND SEC PROF SVCS-PREQ	\$1,000,000.00	\$3,750,000.00	20100501	20150430
MT*****	Transit	SS4416-15/25-1	ELEVATOR MAINTENANCE SVC - OTIS ELEVATOR	\$1,040,965.00	\$8,663,000.00	20101001	20150930
MT*****	Transit	6035-0/18	CLEANING BLOOD BORNE PATHOGENS	\$1,043,000.00	\$1,520,000.00	20130701	20180630
MT*****	Transit	1233-5/19	ELEVATOR MAINT SVC/MODERNIZATION-PREQUA	\$1,127,000.00	\$5,963,024.00	20100601	20150531
MT*****	Transit	BW7934-1/12-1	JANITORIAL SERVICES	\$1,162,700.00	\$10,331,146.50	20120801	20140731
MT*****	Transit	0767-5/13-5	PAINTS AND PAINT RELATED PRODUCTS	\$1,177,750.00	\$8,873,000.00	20121201	20181130
MT*****	Transit	8517-0/18	ENGINE OIL LUBRICANT FLUIDS & FUEL ANALY	\$1,259,000.00	\$1,259,000.00	20130601	20180531
MT*****	Transit	6819-5/17-1	PUMPS & MOTORS/PURCH/REPAIR/PART/PREQUAL	\$1,500,000.00	\$8,268,592.58	20130501	20140430
MT*****	Transit	8446-5/17-1	CONSTRUCTION EQUIPMENT RENTAL	\$1,512,000.00	\$15,500,000.00	20130401	20180331
MT*****	Transit	CBW7400-0/15	TIRE LEASING & RELATED SERVICES (CBW)	\$1,532,000.00	\$1,532,000.00	20110701	20160630
MT*****	Transit	6490-1/21	CONSTRUCTION CHEMICALS/PROT COATING-PREQ	\$1,550,521.00	\$10,300,000.00	20120514	20170430
MT*****	Transit	SS5477-1/23	OIL/WATER SEPARATOR EQUIPT MAINT REPAIR	\$1,569,000.00	\$1,977,000.00	20130920	20180930
MT*****	Transit	9089-3/14-3	EXT & LIMITED USE CONTACTLESS SMARTCARDS	\$1,725,000.00	\$1,725,000.00	20140301	20150228
MT*****	Transit	9562-5/22	JANITORIAL SERVICES - PRE-QUALIFICATION	\$1,837,373.00	\$92,792,000.00	20120618	20170630
MT*****	Transit	8318-5/17-2	PETROLEUM PRODUCTS - PREQUALIFICATION	\$1,851,479.00	\$4,286,000.00	20140101	20141231
MT*****	Transit	8279-5/18-1	AUDIO VISUAL EQUIPMENT AND SUPPLIES	\$2,322,017.00	\$9,762,208.80	20130801	20180731
MT*****	Transit	SS1246-3/22-2	ELEVATORS/ESCALATORS/MAINT SVCS	\$2,497,000.00	\$26,633,115.60	20130401	20180331
MT*****	Transit	TRIPS-09-MD-FTS	MEDIUM DUTY BUS	\$2,516,055.00	\$2,516,055.00	20101130	20140510
MT*****	Transit	7271-0/18	HYDRAULIC PARTS & REPAIRS-PREQUAL.	\$2,700,000.00	\$12,348,200.00	20090301	20180228
MT*****	Transit	8724-2/11-2	SECURITY GUARD SERVICES FOR TRANSIT	\$2,932,000.00	\$18,150,000.00	20121025	20140424
MT*****	Transit	6443-0/11	ELECTRICAL POWER SYSTEMS/PRE-QUAL	\$3,150,000.00	\$42,983,000.00	20070315	20141231
MT*****	Transit	BW7961-3/11-3	TRAPEZE SOFTWARE SUPPORT & MAINTENANCE	\$5,157,631.28	\$10,600,000.00	20121222	20190221
MT*****	Transit	RFP666	ELECTRONIC SIGNAGE INFORMATION SYSTEM	\$5,664,435.00	\$5,664,435.00	20110314	20210913
MT*****	Transit	8757-1/18	ELECTRICAL & ELECTRONICS TOOLS,PARTS-PRE	\$8,800,000.00	\$60,000,000.00	20090323	20140331
MT*****	Transit	RFP746	TRANSIT OPERATING SYSTEMS (REPLACEMENT)	\$9,254,494.00	\$9,254,494.00	20130410	20250331
MT*****	Transit	7400-0/15	TIRE LEASING & TIRE SVCS FOR MDT	\$11,788,000.00	\$11,788,000.00	20110701	20160630
MT*****	Transit	SS1245-3/27-1	ELEVATOR & ESCALATOR MAINT & REPAIR SVCS	\$12,368,000.00	\$36,900,710.40	20121001	20170930

Active Contracts by Department (Allocation > \$100,000)							
Dept	Department Description	Contract ID	Contract Title	Allocation	Contract Amount	Effective Date	Expiration Date
MT*****	Transit	8724-2/11-2	SECURITY GUARD SERVICES FOR TRANSIT	\$15,218,000.00	\$18,150,000.00	20121025	20140424
MT*****	Transit	RFP725	METRORAIL CENTRAL CONTROL UPDATE	\$16,834,000.00	\$16,834,000.00	20111215	20151221
MT*****	Transit	RFP808	CAD/AVL	\$17,680,232.00	\$17,680,232.00	20131120	20251130
MT*****	Transit	RFQ83	ROUTE WORK AND GROUP TRAVEL SERVICES	\$18,484,000.00	\$18,611,000.00	20060401	20140731
MT*****	Transit	9562-5/22	JANITORIAL SERVICES - PRE-QUALIFICATION	\$23,113,342.80	\$92,792,000.00	20120618	20170630
MT*****	Transit	9418-0/16	EQUIP/PARTS/SVC FOR RAIL VEH & SYS-PREQU	\$30,000,000.00	\$30,500,000.00	20110801	20160731
MT*****	Transit	RFP8481-2/22-1	AUTOMATED FARE COLLECTION SYSTEM	\$45,247,963.00	\$45,247,963.00	20130601	20180531
MT*****	Transit	5745-2/14-2	PARTS/SVCS FOR BUSES & SUP EQUIP-PREQUAL	\$47,500,000.00	\$49,207,850.00	20130401	20150331
MT*****	Transit	3143-9/18-5	GASOLINE AND DIESEL FUEL PRE-QUAL	\$50,975,000.00	\$133,819,400.00	20130501	20140430
MT*****	Transit	RFP683-1(7)	GASOLINE AND DIESEL FUEL	\$51,000,000.00	\$134,188,667.00	20130401	20140331
MT*****	Transit	RFP800	SPECIAL TRANSPORTATION SERVICE (STS)	\$208,343,635.00	\$208,343,635.00	20130401	20180331
MT*****	Transit	RFP654	NEW HEAVY RAIL VEHICLES	\$313,832,000.00	\$313,832,000.00	20121209	20211130
OC*****	Administrative Offic of the Courts	7743-0/15	BOTTLED/DISPENSERS/BOTTLELESS WATER UNIT	\$108,000.00	\$999,413.00	20120715	20150314
OC*****	Administrative Offic of the Courts	9146-0/14	UNIFORMS FOR PUBLIC SAFETY DEPARTMENTS	\$165,000.00	\$13,094,425.00	20110301	20160229
OC*****	Administrative Offic of the Courts	1072-1/16-1	FURNITURE (OFFICE & NON-OFFICE)	\$438,500.00	\$125,493,057.62	20120301	20170228
OC*****	Administrative Offic of the Courts	9562-5/22	JANITORIAL SERVICES - PRE-QUALIFICATION	\$612,007.20	\$92,792,000.00	20120618	20170630
OC01****	Administrative Offic of the Courts	2979-0/14	MOVING OF OFFICE FURNITURE-PREQUAL	\$136,430.00	\$1,243,000.00	20090801	20140731
OC01****	Administrative Offic of the Courts	5591-0/13	CARPET & RELATED FLOORING MATERIALS	\$250,000.00	\$30,401,136.00	20090401	20140331
PA*****	Property Appraiser	IB7197-5/13-5	PERSONAL PROPERTY TAX AUDIT PROGRAM	\$105,456.00	\$105,456.00	20130401	20140331
PA*****	Property Appraiser	3287-0/13	CONTINUOUS FORMS PRINTING SVCS-PREQUAL.	\$151,000.00	\$3,486,000.00	20090301	20190228
PA*****	Property Appraiser	9432-4/16	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$157,615.75	\$14,992,000.00	20111201	20140307
PA*****	Property Appraiser	PA0713-(2)	TANGIBLE PERSONALL PROERTY TAX AUDIT SCV	\$208,000.00	\$208,000.00	20131104	20151031
PA*****	Property Appraiser	EPP-RFP8444-5/13-5	DIGITAL GEO-REFERENCED OBLIQUE AERIAL	\$248,000.00	\$288,000.00	20130214	20140813
PA*****	Property Appraiser	RFP8444-5/13	DIGITAL REFERENCE OBLIQUE AERIAL IMAGERY	\$260,000.00	\$280,000.00	20131101	20140814
PA*****	Property Appraiser	3287-0/13	CONTINUOUS FORMS PRINTING SVCS-PREQUAL.	\$261,000.00	\$3,486,000.00	20090301	20190228
PA*****	Property Appraiser	RFP8444-5/13-5	MISCELLANEOUS IT EQUIPMENT	\$300,000.00	\$300,000.00	20120918	20141014
PA*****	Property Appraiser	PA7401-2/19-1	PC PARTS, PERIPHERALS, & MAINT-PREQUAL	\$300,000.00	\$300,000.00	20130301	20160229
PA*****	Property Appraiser	PA9241-0/15-A	PA IT CONSULTING SERVICES	\$350,000.00	\$350,000.00	20120515	20150630
PA*****	Property Appraiser	8058-0/17	MAILING SERVICES	\$500,000.00	\$6,450,000.00	20121201	20171130
PA*****	Property Appraiser	RFP626-1(2)	PROPERTY APPRAISAL DATA VERIFICATION SER	\$726,631.30	\$726,631.30	20140101	20141231
PA*****	Property Appraiser	RFP225-1	COMPUTER AIDED MASS APPRAISAL SYSTEM	\$3,566,571.00	\$3,566,571.00	20131101	20181031
PD*****	Police	RFP526-4(8)	CELLULAR (WIRELESS) SERVICES & EQUIPMENT	\$100,800.00	\$5,101,096.00	20131101	20141031
PD*****	Police	5966-0/23	WORK GLOVES - PRE-QUALIFICATION	\$101,000.00	\$3,097,000.00	20131201	20231130
PD*****	Police	SS9737-1/23	CELLEBRITE FORENSIC SYSTEM/FSB	\$101,072.80	\$101,072.80	20130318	20180317
PD*****	Police	0628-0/17	COURT REPORTING SERVICES	\$104,225.00	\$827,000.00	20130101	20171231
PD*****	Police	RFP756	OSHA HEALTH & SAFETY TRAINING	\$104,390.00	\$541,500.00	20110711	20150731
PD*****	Police	RFP403-4(5)	JUVENILE/ADULT PHOTO IMAGING SYSTEM & RE	\$108,450.00	\$269,450.00	20130401	20140331
PD*****	Police	SS1243-3/24-1	ELEVATOR MAINT SVCS (THYSSENKUPP)	\$115,000.00	\$4,737,000.00	20090501	20140430
PD*****	Police	6417-0/17	EMERGENCY DEBRIS REMOVAL-PREQUAL	\$118,000.00	\$104,620,000.00	20121001	20180430
PD*****	Police	RFP526-4(8)	CELLULAR (WIRELESS) SERVICES & EQUIPMENT	\$120,000.00	\$5,101,096.00	20131101	20141031
PD*****	Police	BW9262-1/20	DEFIBRILLATORS:EQUIP/ACCESSORIES/MAINT.	\$122,882.00	\$6,455,541.20	20100524	20150523
PD*****	Police	6694-4/11-4	SERVICE TO FIRE ALARM SYSTEMS-PREQUAL	\$126,499.99	\$3,463,265.16	20110401	20140331
PD*****	Police	2518-MDF	VEHICLES	\$133,787.69	\$975,478.00	20130530	20161106
PD*****	Police	7963-1/22	BUILDING MATERIALS - PRE-QUALIFICATION	\$137,000.00	\$15,013,000.00	20120901	20170831
PD*****	Police	EPP8608-2/17-1	BOMB MITIGATION VEHICLE	\$150,000.00	\$150,000.00	20110501	20140430
PD*****	Police	EPP8146-9/16-7	BELL HELICOPTER REPLACE PARTS-PREQUAL	\$150,000.00	\$300,000.00	20140301	20150228
PD*****	Police	9633-1/22	PHOTOGRAPHIC PROCESS/CCTV BROADCAST PREQ	\$150,000.00	\$905,000.00	20121108	20171031
PD*****	Police	9499-3/20	SYMANTEC SOFTWARE LIC & MAINT SVCS PRE-Q	\$150,000.00	\$1,775,800.00	20111101	20141031
PD*****	Police	9241-0/15-A	IT CONSULTANT SERVICES - PRE-QUAL	\$150,000.00	\$8,902,700.00	20110801	20150630
PD*****	Police	0767-5/13-5	PAINTS AND PAINT RELATED PRODUCTS	\$154,144.00	\$8,873,000.00	20121201	20181130
PD*****	Police	6046-2/12-2	A/C CHILLERS & RELATED EQUIP/MAINT/REP	\$157,460.00	\$4,750,000.00	20120401	20140930
PD*****	Police	991-150-09-1A	ONLINE LEGAL DATABASE SERVICES	\$157,740.00	\$1,570,000.00	20110819	20140818
PD*****	Police	RQ11-205753-10A	PUBLIC SAFETY & EMER PREPAREDNESSEQUIP	\$164,178.91	\$3,780,000.00	20120713	20140930
PD*****	Police	8607-0/18	SCUBA, SKIN DIVING EQUIP & REPAIR PARTS	\$165,000.00	\$500,000.00	20140206	20190228
PD*****	Police	4909-4/13-4	PADLOCKS/SECURITY HARDWARE - PREQUAL	\$165,000.00	\$3,960,000.00	20120501	20180430
PD*****	Police	RFP831	POLYGRAPH EXAMINATION SERVICES	\$176,031.25	\$1,354,200.00	20121219	20171231
PD*****	Police	8046-0/15	BASIC ABILITIES TESTING FOR LAW ENF.OFF	\$183,750.00	\$183,750.00	20100901	20150831
PD*****	Police	9535-1/21	TOOLS & ACCESSORIES-PRE-QUALIFICATION	\$185,000.00	\$5,844,000.00	20120501	20170430
PD*****	Police	6831-1/21	BICYCLES:PUR/PARTS/ACC & REPAIR SVC PREQ	\$186,000.00	\$460,000.00	20120202	20170131
PD*****	Police	0751-0/18	INSPECT/TEST/REPAIR FIRE SUPPRESSION SYS	\$189,041.50	\$5,985,000.00	20131101	20181031
PD*****	Police	GS-07F-0468V	CUSTOMIZED MOBILE SURVEILLANCE VEHICLE	\$191,900.00	\$191,900.00	20100405	20140809
PD*****	Police	1072-1/16-1	FURNITURE (OFFICE & NON-OFFICE)	\$200,000.00	\$125,493,057.62	20120301	20170228
PD*****	Police	SS9678-3/17	INTERVIEW ROOM RECORDING SYSTEM	\$201,668.00	\$201,668.00	20130101	20141231
PD*****	Police	IB9514-0/17	AUTOMOTIVE WINDOW TINTING	\$221,950.00	\$232,950.00	20111107	20171031
PD*****	Police	RFP700-1(2)	PSYCOLOGICAL TESTING SERVICES	\$224,667.00	\$783,333.00	20130801	20150731

Active Contracts by Department (Allocation > \$100,000)							
Dept	Department Description	Contract ID	Contract Title	Allocation	Contract Amount	Effective Date	Expiration Date
PD*****	Police	8508-4/12-4	LANDSCAPING/LAWN MAINT SVCS VARIOUS DPTS	\$225,212.48	\$1,640,000.00	20120601	20140731
PD*****	Police	6323-0/16	FUSEES/FLARES(TRAFIC SIGNALS)	\$233,107.20	\$291,384.00	20110701	20160630
PD*****	Police	RFP745	PROFESSIONAL VETERINARY SERVICES	\$235,188.47	\$555,000.00	20110504	20140430
PD*****	Police	9084-0/19	TRAINED CANINES - PREQUALIFICATION	\$240,000.00	\$240,000.00	20091001	20190930
PD*****	Police	8279-5/18-1	AUDIO VISUAL EQUIPMENT AND SUPPLIES	\$249,000.00	\$9,762,208.80	20130801	20180731
PD*****	Police	GS-07F-0207M-SCN RAA	TOTAL SOLUTIONS LAW ENFORCEMENT-BOMBSUIT	\$250,000.00	\$250,000.00	20120924	20170228
PD*****	Police	8111-1/23	PROMOTIONAL ITEMS - PREQUALIFICATION	\$250,000.00	\$2,232,036.85	20130701	20180630
PD*****	Police	6974-0/15	BOAT & BOAT TRAILER REPAIRS, PARTS, ACC.	\$268,139.00	\$829,000.00	20140201	20160131
PD*****	Police	ITN07TO-135	LABORATORY SUPPLIES	\$272,358.68	\$2,194,000.00	20121016	20141031
PD*****	Police	8916-0/14	PROFESS-INTERPRETING & TRANSLATION SERV	\$273,671.30	\$925,670.00	20090701	20140630
PD*****	Police	680-850-11-1(1)	BODY ARMOR AND ACCESSORIES	\$300,000.00	\$300,000.00	20140201	20150130
PD*****	Police	8916-0/14	PROFESS-INTERPRETING & TRANSLATION SERV	\$310,968.00	\$925,670.00	20090701	20140630
PD*****	Police	9023-0/18	SPEEDOMETER CALIBRATION SVCS	\$330,000.00	\$330,000.00	20140101	20181231
PD*****	Police	ITN07TO-135	LABORATORY SUPPLIES	\$359,641.32	\$2,194,000.00	20121016	20141031
PD*****	Police	EP11-11	EMERGENCY PREPAREDNESS AND SAFETY EQUIP	\$366,168.44	\$1,379,000.00	20121101	20141031
PD*****	Police	7831-0/13	PURCH/MAINT PHYS FITNESS APPARATUS-PREQU	\$375,000.00	\$665,000.00	20110620	20180630
PD*****	Police	GS-35F-0283J	IT EQUIPMENT & SOFTWARE (HARRIS WPG)	\$389,000.00	\$389,000.00	20100308	20140310
PD*****	Police	991-312-06-ACS-1	HAZARDOUS INCIDENT RESPONSE EQUIP-PREQUA	\$400,000.00	\$600,000.00	20100801	20150531
PD*****	Police	5206-5/14-5	POLICE SOLO MOTORCYLES	\$404,000.00	\$404,000.00	20130801	20140731
PD*****	Police	6035-0/18	CLEANING BLOOD BORNE PATHOGENS	\$412,000.00	\$1,520,000.00	20130701	20180630
PD*****	Police	9743-0/23	GROUND MAINT & PEST CONTROL - PREQUAL	\$458,000.00	\$40,944,000.00	20140101	20181231
PD*****	Police	SS8554-2/20-1	NICE DVARS MAINTENANCE & SUPPORT SERVICE	\$465,272.00	\$9,940,757.00	20130401	20180331
PD*****	Police	8279-5/18-1	AUDIO VISUAL EQUIPMENT AND SUPPLIES	\$489,000.00	\$9,762,208.80	20130801	20180731
PD*****	Police	4470-0/17	AIRCRAFT ENGINES, PARTS, ETC	\$500,000.00	\$500,000.00	20130201	20180131
PD*****	Police	RFP528-3(3)	TURBINE HELICOPTERS	\$500,000.00	\$510,000.00	20140101	20141231
PD*****	Police	RQ11-205753-10A	PUBLIC SAFETY & EMER PREPAREDNESSEQUIP	\$500,000.00	\$3,780,000.00	20120713	20140930
PD*****	Police	8772-0/13	RENTAL OF OFFICE TRAILERS (PRE-QUAL.)	\$500,000.00	\$6,941,000.00	20090401	20190331
PD*****	Police	6276-1/19	SECURITY ALARM & CARD ACCESS SYST-PREQUA	\$500,000.00	\$13,510,000.00	20100101	20141231
PD*****	Police	8757-1/18	ELECTRICAL & ELECTRONICS TOOLS,PARTS-PRE	\$500,000.00	\$60,000,000.00	20090323	20140331
PD*****	Police	3143-9/18-5	GASOLINE AND DIESEL FUEL PRE-QUAL	\$500,000.00	\$133,819,400.00	20130501	20140430
PD*****	Police	EPP-RFP8514-3/13-3	FORENSIC CASEWORK FOR DNA ANALYSIS	\$540,000.00	\$940,000.00	20130601	20140531
PD*****	Police	9146-0/14	UNIFORMS FOR PUBLIC SAFETY DEPARTMENTS	\$605,394.23	\$13,094,425.00	20110301	20160229
PD*****	Police	RFP831	POLYGRAPH EXAMINATION SERVICES	\$673,968.75	\$1,354,200.00	20121219	20171231
PD*****	Police	BW7934-1/12-1	JANITORIAL SERVICES	\$676,938.50	\$10,331,146.50	20120801	20140731
PD*****	Police	2960-0/18	PARTS & SERVICES FOR AVIONICS & FLIGHT	\$715,000.00	\$1,240,000.00	20131001	20180930
PD*****	Police	4879-1/19	PRINTING MULTI PART SNAP-OUT FORMS	\$780,000.00	\$2,538,000.00	20090801	20140731
PD*****	Police	GS-07F-0390M	ARMORED VEHICLES/SPB	\$865,651.46	\$865,652.00	20131209	20170630
PD*****	Police	9301-0/20	MULTIFUNCTIONAL DEVICE PURCH/MAINT-PREQ	\$946,822.00	\$34,000,000.00	20110801	20210731
PD*****	Police	7555-2/12-2	REFLECTIVE LETTERING & APPLICATION PRE-Q	\$960,924.02	\$1,615,000.00	20121001	20180930
PD*****	Police	9562-5/22	JANITORIAL SERVICES - PRE-QUALIFICATION	\$1,155,635.00	\$92,792,000.00	20120618	20170630
PD*****	Police	991-150-09-1A	ONLINE LEGAL DATABASE SERVICES	\$1,288,060.00	\$1,570,000.00	20110819	20140818
PD*****	Police	BW1712-2/29	AUTOMATED FINGERPRINTING ID SYSTEM/MAINT	\$1,400,000.00	\$1,490,200.00	20130923	20180930
PD*****	Police	5591-0/13	CARPET & RELATED FLOORING MATERIALS	\$1,530,000.00	\$30,401,136.00	20090401	20140331
PD*****	Police	9241-0/15-A	IT CONSULTANT SERVICES - PRE-QUAL	\$1,627,700.00	\$8,902,700.00	20110801	20150630
PD*****	Police	R-1378-06-1	STEEL FRAME ACADEMY/CLASSROOM BUILDING	\$1,661,414.26	\$1,661,414.26	20120501	20170430
PD*****	Police	BW7934-1/12-1	JANITORIAL SERVICES	\$1,995,275.00	\$10,331,146.50	20120801	20140731
PD*****	Police	BW6636-0/18	DNA TESTING EQUIP,SUPP,MAINT & TRAINING	\$2,000,000.00	\$2,000,000.00	20140215	20190228
PD*****	Police	250-WSCA-10-ACS-1	COMPUTER EQUIPMENT , PERIPHERALS & SCVS	\$2,049,891.09	\$5,557,000.00	20120901	20140831
PD*****	Police	SS8554-2/20-1	NICE DVARS MAINTENANCE & SUPPORT SERVICE	\$2,214,108.00	\$9,940,757.00	20130401	20180331
PD*****	Police	12-20-0905-MD	UTILITY VEH/TRUCK/VANS & OTHER FLEET EQU	\$2,287,584.00	\$2,287,584.00	20130417	20140416
PD*****	Police	8348-0/12	VARIOUS LAB INSTRUMENTS - PREQUAL.	\$2,376,000.00	\$7,273,000.00	20070901	20180228
PD*****	Police	5038-1/23	PUBLIC SAFETY VEHICLE ACCESSORIES-PREQU	\$2,600,000.00	\$3,816,000.00	20130517	20180531
PD*****	Police	RFP735	FORENSIC DUI TOXICOLOGY PROGRAM	\$2,801,000.00	\$2,801,000.00	20110523	20140531
PD*****	Police	8809-4/13-4	VEHICLE RENTAL SERVICES	\$3,714,408.00	\$5,288,136.00	20130201	20140731
PD*****	Police	9146-0/14	UNIFORMS FOR PUBLIC SAFETY DEPARTMENTS	\$3,796,958.76	\$13,094,425.00	20110301	20160229
PD*****	Police	BW9262-1/20A	DEFIBRILLATORS EQUIP/ACCESS./MAINT LEASE	\$3,987,118.00	\$4,111,118.00	20130319	20180318
PD*****	Police	13-21-0904	POLICE RATED VEHICLES/MOTORCYCLES, SEDAN	\$4,166,316.00	\$4,331,000.00	20140301	20140831
PD*****	Police	1088-0/17	LAW ENFORCEMENT EQUIP & SUPLIES PRE-QUAL	\$5,500,000.00	\$6,700,000.00	20120801	20170731
PD*****	Police	9562-5/22	JANITORIAL SERVICES - PRE-QUALIFICATION	\$6,047,365.00	\$92,792,000.00	20120618	20170630
PE*****	Regulatory and Economic Resources	6974-0/15	BOAT & BOAT TRAILER REPAIRS, PARTS, ACC.	\$129,995.00	\$829,000.00	20140201	20160131
PE*****	Regulatory and Economic Resources	6582-5/16-3	PLUMBING EQUIP & SUPPLIES - PREQUAL	\$130,000.00	\$7,143,000.00	20131201	20141130
PE*****	Regulatory and Economic Resources	9432-4/16-2	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$186,000.00	\$15,757,000.00	20131201	20141130
PE*****	Regulatory and Economic Resources	BW9730-1/17	TOXICOLOGY SUPPORT SVCS	\$200,000.00	\$200,000.00	20130807	20150831
PE*****	Regulatory and Economic Resources	7778-1/22	SAMPLE TESTING BOTTLES	\$213,000.00	\$266,000.00	20120814	20170831
PE*****	Regulatory and Economic Resources	CA7959-3/11-3	PROCESS, CONTROL & INST PCI- PREQUAL	\$272,000.00	\$20,342,000.00	20100801	20180131

Active Contracts by Department (Allocation > \$100,000)

Dept	Department Description	Contract ID	Contract Title	Allocation	Contract Amount	Effective Date	Expiration Date
PE*****	Regulatory and Economic Resources	7224-1/19	HAZARDOUS & NON-HAZARDOUS WASTE SVCS	\$283,000.00	\$4,536,000.00	20131014	20161013
PE*****	Regulatory and Economic Resources	8111-1/23	PROMOTIONAL ITEMS - PREQUALIFICATION	\$305,036.85	\$2,232,036.85	20130701	20180630
PE*****	Regulatory and Economic Resources	8818-0/18	TESTING & EXAM SVCS FOR CERTIFICATION	\$482,500.00	\$556,500.00	20130331	20180331
PE*****	Regulatory and Economic Resources	7964-0/18	CHEMICAL & BIOLOGICAL TESTING & SAMPLING	\$935,000.00	\$2,593,000.00	20131101	20181031
PE01****	Regulatory and Economic Resources	0628-0/17	COURT REPORTING SERVICES	\$131,000.00	\$827,000.00	20130101	20171231
PE01****	Regulatory and Economic Resources	9432-4/16	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$136,000.00	\$14,992,000.00	20111201	20140307
PE01****	Regulatory and Economic Resources	9432-4/16-1	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$171,000.00	\$15,757,000.00	20121201	20140307
PE01****	Regulatory and Economic Resources	8191-5/20-2	BACKFILE CONVERSION/SCANNING SVCS-PREQUA	\$310,000.00	\$1,425,334.00	20121201	20141130
PE01****	Regulatory and Economic Resources	RFP816	TITLE COMPANY SERVICES	\$360,000.00	\$2,160,000.00	20130524	20170531
PE01****	Regulatory and Economic Resources	8254-1/22	REPRODUCTION & BINDING SCVS - PRE-QUAL	\$875,000.00	\$1,908,000.00	20121101	20171031
PE02	Regulatory and Economic Resources	8448-0/18	SPOIL ISLAND MAINTENANCE SERVICES	\$330,640.00	\$330,640.00	20130401	20180331
PE02	Regulatory and Economic Resources	5869-0/18	LABORATORY TESTING & SAMPLING SERVICES	\$335,000.00	\$4,335,000.00	20130601	20180531
PE02****	Regulatory and Economic Resources	7487-0/16	COURIER SERVICES	\$101,802.00	\$658,668.00	20111107	20161130
PE02****	Regulatory and Economic Resources	9064-2/15-2	DRAFTING,ENGINEERING,ART SUPPLIES-PREQUA	\$125,800.00	\$938,077.00	20140101	20151231
PE02****	Regulatory and Economic Resources	9006-0/13	CHEM TEST SUPPLIES/TOXICOLOGY-PREQUAL	\$192,000.00	\$1,802,000.00	20090601	20180531
PE02****	Regulatory and Economic Resources	2550-0/17	REMOVAL/DISPOSAL DERELICT VESSELS-PRE-Q	\$350,000.00	\$350,000.00	20120410	20170409
PE02****	Regulatory and Economic Resources	RFP756	OSHA HEALTH & SAFETY TRAINING	\$385,550.00	\$541,500.00	20110711	20150731
PE02****	Regulatory and Economic Resources	ITN07TO-135	LABORATORY SUPPLIES	\$406,000.00	\$2,194,000.00	20121016	20141031
PE02****	Regulatory and Economic Resources	6277-0/12	MARINE SERVICES AND EQUIPMENT RENTAL	\$854,297.04	\$20,779,000.00	20071201	20180531
PE02****	Regulatory and Economic Resources	8348-0/12	VARIOUS LAB INSTRUMENTS - PREQUAL.	\$962,300.55	\$7,273,000.00	20070901	20180228
PE02****	Regulatory and Economic Resources	9367-0/15	OIL SPILL REMEDIATION SERVICES-PREQUAL	\$1,000,000.00	\$1,000,000.00	20101001	20150930
PE02****	Regulatory and Economic Resources	1298-1/21	PLANT MATERIAL & TREE SERVICES PRE-QUAL	\$1,033,000.00	\$8,298,000.00	20120301	20170228
PE02****	Regulatory and Economic Resources	8446-5/17-1	CONSTRUCTION EQUIPMENT RENTAL	\$1,379,330.98	\$15,500,000.00	20130401	20180331
PE02****	Regulatory and Economic Resources	4056-0/16	COARSE AGGREGATES, PRE-QUALIFICATION	\$8,000,000.00	\$15,489,000.00	20120301	20170228
PE032203	Regulatory and Economic Resources	9455-0/16	SAVE ENERGY & MONEY (SEAM) POOL-PREQUAL	\$116,470.00	\$500,000.00	20110623	20160630
PE032203	Regulatory and Economic Resources	RFP766	ENERGY UTILITY BILLING MANAGEMENT SYSTEM	\$454,643.00	\$762,000.00	20111018	20141031
PE04	Regulatory and Economic Resources	9455-0/16	SAVE ENERGY & MONEY (SEAM) POOL-PREQUAL	\$367,826.00	\$500,000.00	20110623	20160630
PE04****	Regulatory and Economic Resources	8254-1/22	REPRODUCTION & BINDING SCVS - PRE-QUAL	\$125,000.00	\$1,908,000.00	20121101	20171031
PE04****	Regulatory and Economic Resources	0628-0/17	COURT REPORTING SERVICES	\$175,000.00	\$827,000.00	20130101	20171231
PE05****	Regulatory and Economic Resources	0628-0/17	COURT REPORTING SERVICES	\$266,115.00	\$827,000.00	20130101	20171231
PE05****	Regulatory and Economic Resources	RFP830	COMPREHENSIVE DISPARITY STUDY	\$540,000.00	\$540,000.00	20121017	20141016
PR*****	Parks Recreation and Open Spaces	8109-1/22	FIRST AID SUPPLIES AND RELATED ITEMS	\$102,116.98	\$499,000.00	20120809	20170831
PR*****	Parks Recreation and Open Spaces	8336-0/14	UNIFORMS FOR VARIOUS COUNTY DEPARTMENTS	\$104,000.00	\$1,237,200.00	20120701	20140630
PR*****	Parks Recreation and Open Spaces	6486-1/21	TAGBOARD TARGETS	\$108,000.00	\$108,000.00	20110801	20160731
PR*****	Parks Recreation and Open Spaces	RFQ841	COUNTY FACILITIES RECYCLING PROGRAM	\$108,000.00	\$1,029,000.00	20131015	20181031
PR*****	Parks Recreation and Open Spaces	8725-4/14-4	T-SHIRTS	\$111,000.00	\$286,000.00	20140101	20141231
PR*****	Parks Recreation and Open Spaces	7700-1/21	WATER AND WASTEWATER TREATMENT SERVICES	\$120,000.00	\$432,516.00	20110510	20160430
PR*****	Parks Recreation and Open Spaces	6750-5/17-2	A/C & REFRIGERATION PARTS/SUPP-PREQUAL	\$120,000.00	\$2,964,000.00	20140122	20150121
PR*****	Parks Recreation and Open Spaces	8279-5/18-1	AUDIO VISUAL EQUIPMENT AND SUPPLIES	\$120,000.00	\$9,762,208.80	20130801	20180731
PR*****	Parks Recreation and Open Spaces	6846-1/18	FENCE MATERIALS (PRE-QUAL)	\$124,017.76	\$985,000.00	20090401	20140331
PR*****	Parks Recreation and Open Spaces	EPP-RFP532-4(7)	PARK & RECREATION BUS MGMT SOFTWARE	\$129,000.00	\$129,000.00	20130615	20140614
PR*****	Parks Recreation and Open Spaces	6046-2/12-2	A/C CHILLERS & RELATED EQUIP/MAINT/REP	\$139,125.00	\$4,750,000.00	20120401	20140930
PR*****	Parks Recreation and Open Spaces	8734-1/21	BLEACHERS FURNISH, DELIVER AND ASSEMBLY	\$150,000.00	\$150,000.00	20120201	20170131
PR*****	Parks Recreation and Open Spaces	8073-1/20	VETERINARY SUPPLIES & PHARM - PREQUAL	\$150,000.00	\$500,000.00	20120201	20170131
PR*****	Parks Recreation and Open Spaces	8148-0/17	POLO SHIRTS	\$150,000.00	\$1,642,000.00	20121101	20171031
PR*****	Parks Recreation and Open Spaces	6050-1/24	ROLL-UP DOORS INSPECT,REPAIR ECT -PREQUA	\$150,000.00	\$2,714,000.00	20140301	20190228
PR*****	Parks Recreation and Open Spaces	RQ11-205753-10A	PUBLIC SAFETY & EMER PREPAREDNESSEQUIP	\$150,000.00	\$3,780,000.00	20120713	20140930
PR*****	Parks Recreation and Open Spaces	6819-5/17-1	PUMPS & MOTORS/PURCH/REPAIR/PART/PREQUAL	\$150,000.00	\$8,268,592.58	20130501	20140430
PR*****	Parks Recreation and Open Spaces	EPP-RFP871	GPS GOLF COURSE MANAGEMENT SOLUTION	\$155,000.00	\$155,000.00	20131107	20181130
PR*****	Parks Recreation and Open Spaces	7660-4/14-4	BULK DELIVERY OF CHLORINE/TRUCK RENTAL	\$177,516.00	\$177,516.00	20130901	20140831
PR*****	Parks Recreation and Open Spaces	8233-1/22	LIQUIFIED PETROLEUM GAS (LPG)	\$178,000.00	\$918,000.00	20121001	20170930
PR*****	Parks Recreation and Open Spaces	6831-1/21	BICYCLES:PUR/PARTS/ACC & REPAIR SVC PREQ	\$200,000.00	\$460,000.00	20120202	20170131
PR*****	Parks Recreation and Open Spaces	8111-1/23	PROMOTIONAL ITEMS - PREQUALIFICATION	\$200,000.00	\$2,232,036.85	20130701	20180630
PR*****	Parks Recreation and Open Spaces	6092-0/14	ARMORED CAR SERVICES	\$209,620.00	\$1,873,000.00	20090701	20140630
PR*****	Parks Recreation and Open Spaces	8983-0/19	SWIMMING POOL CHEMICALS,ACC,PARTS	\$232,000.00	\$251,000.00	20140117	20190131
PR*****	Parks Recreation and Open Spaces	6960-3/15-2	LAKE MAINTENANCE/AQUATIC WEED CONTROL	\$245,000.00	\$245,000.00	20130501	20140430
PR*****	Parks Recreation and Open Spaces	8341-1/18-1	EQUIP. RENTAL (ENT/SPEC. EVENTS)-PREQUAL	\$246,231.96	\$2,575,000.00	20140201	20190131
PR*****	Parks Recreation and Open Spaces	RFP10-JLH-001	PHYSICAL EDUCATION SUPPLIES & EQUIPMENT	\$249,450.00	\$300,000.00	20100610	20140930
PR*****	Parks Recreation and Open Spaces	0751-0/18	INSPECT/TEST/REPAIR FIRE SUPPRESSION SYS	\$250,000.00	\$5,985,000.00	20131101	20181031
PR*****	Parks Recreation and Open Spaces	5591-0/13	CARPET & RELATED FLOORING MATERIALS	\$250,000.00	\$30,401,136.00	20090401	20140331
PR*****	Parks Recreation and Open Spaces	3881-5/16-1	BODY WORK REPAIR(COLLISION DAMAGE)PREQ	\$251,519.81	\$14,494,154.75	20120201	20170131
PR*****	Parks Recreation and Open Spaces	1070-5/14-4	AUTOMOTIVE & TRUCK PARTS AND REPAIR SERV	\$260,278.86	\$7,128,000.00	20130601	20140531
PR*****	Parks Recreation and Open Spaces	6582-5/16-3	PLUMBING EQUIP & SUPPLIES - PREQUAL	\$264,000.00	\$7,143,000.00	20131201	20141130
PR*****	Parks Recreation and Open Spaces	128-FF11	MULTIFUNCTIONAL DEVICES,COPY EQUIP,SVCS	\$264,214.00	\$2,902,400.00	20081001	20151231
PR*****	Parks Recreation and Open Spaces	2385-0/13	INDUSTRIAL ELECTRICAL SVCS/PREQUAL	\$275,000.00	\$14,640,000.00	20090601	20140531

Active Contracts by Department (Allocation > \$100,000)							
Dept	Department Description	Contract ID	Contract Title	Allocation	Contract Amount	Effective Date	Expiration Date
PR*****	Parks Recreation and Open Spaces	6974-0/15	BOAT & BOAT TRAILER REPAIRS, PARTS, ACC.	\$279,000.00	\$829,000.00	20140201	20160131
PR*****	Parks Recreation and Open Spaces	8528-0/16	AQUATIC LIFE SUPPORT SYS(REPAIR/RPLMNT)	\$280,522.35	\$280,522.35	20110707	20160630
PR*****	Parks Recreation and Open Spaces	SS1243-3/24-1	ELEVATOR MAINT SVCS (THYSSENKUPP)	\$293,000.00	\$4,737,000.00	20090501	20140430
PR*****	Parks Recreation and Open Spaces	9056-0/14	SIGN LANGUAGE INTERPRETER SERVICES	\$299,000.00	\$485,000.00	20090801	20140731
PR*****	Parks Recreation and Open Spaces	7780-1/22	GOLF COURSE SUPPLIES AND ACCESSORIES	\$300,000.00	\$300,000.00	20130109	20180131
PR*****	Parks Recreation and Open Spaces	9176-1/23	RECREATIONAL ITEMS:FURNISH & DEL PREQUAL	\$300,000.00	\$375,000.00	20130207	20180206
PR*****	Parks Recreation and Open Spaces	7224-1/19	HAZARDOUS & NON-HAZARDOUS WASTE SVCS	\$300,000.00	\$4,536,000.00	20131014	20161013
PR*****	Parks Recreation and Open Spaces	9146-0/14	UNIFORMS FOR PUBLIC SAFETY DEPARTMENTS	\$301,200.00	\$13,094,425.00	20110301	20160229
PR*****	Parks Recreation and Open Spaces	RFP2009-7-1	DISASTER MANAGEMENT & RECOVERY SERVICES	\$313,150.00	\$313,150.00	20130310	20140909
PR*****	Parks Recreation and Open Spaces	6939-0/15	REPAIR/PURCHASE AWNING & CANOPY PREQUAL	\$317,300.00	\$3,513,000.00	20110105	20151231
PR*****	Parks Recreation and Open Spaces	6694-4/11-4	SERVICE TO FIRE ALARM SYSTEMS-PREQUAL	\$340,369.99	\$3,463,265.16	20110401	20140331
PR*****	Parks Recreation and Open Spaces	7611-0/19	SOUND SYSTEM SERVICES AND SUPPLIES-PREQU	\$350,000.00	\$413,450.00	20140115	20190131
PR*****	Parks Recreation and Open Spaces	9159-0/14	SAFETY SHOES AND BOOTS	\$377,752.45	\$4,989,247.00	20100801	20150731
PR*****	Parks Recreation and Open Spaces	2834-0/14	MEAT,POULTRY,DAIRY & FROZEN FOODS-PREQUA	\$377,950.00	\$15,498,000.00	20100301	20150228
PR*****	Parks Recreation and Open Spaces	8446-5/17-1	CONSTRUCTION EQUIPMENT RENTAL	\$386,000.00	\$15,500,000.00	20130401	20180331
PR*****	Parks Recreation and Open Spaces	420-420-10-1(A)	EDUCATIONAL/INSTITUTIONAL FURNITURE	\$391,000.00	\$391,000.00	20120906	20140531
PR*****	Parks Recreation and Open Spaces	RFP731	LAND PLANNING CONSULTANT	\$400,000.00	\$400,000.00	20101110	20151130
PR*****	Parks Recreation and Open Spaces	9574-0/17	MOBILE MATERIALS HANDLING EQUIPMENT-PREQ	\$400,000.00	\$2,859,000.00	20120808	20170831
PR*****	Parks Recreation and Open Spaces	1072-1/16-1	FURNITURE (OFFICE & NON-OFFICE)	\$404,653.86	\$125,493,057.62	20120301	20170228
PR*****	Parks Recreation and Open Spaces	9408-1/14-1	LANDSCAPING & GARDENING MATERIALS-PREQUA	\$406,000.00	\$500,000.00	20130101	20141231
PR*****	Parks Recreation and Open Spaces	9039-4/14-4	LIFT STATION PUMP OUT AND MAINTENANCE	\$420,000.00	\$1,584,000.00	20140101	20141231
PR*****	Parks Recreation and Open Spaces	9535-1/21	TOOLS & ACCESSORIES-PRE-QUALIFICATION	\$436,000.00	\$5,844,000.00	20120501	20170430
PR*****	Parks Recreation and Open Spaces	5380-6/14-5	OEM MOBILE EQUIPMENT PARTS & SERVICES	\$447,000.00	\$14,716,000.00	20130701	20140630
PR*****	Parks Recreation and Open Spaces	0800-0/14	SIGNS AND BANNERS, PURCHASE & INSTALL	\$450,000.00	\$6,424,000.00	20130409	20190408
PR*****	Parks Recreation and Open Spaces	8197-0/16	GRANDSTAND ASSEMBLY & DISASSEMBLY SVCS	\$465,000.00	\$465,000.00	20130225	20160228
PR*****	Parks Recreation and Open Spaces	4909-4/13-4	PADLOCKS/SECURITY HARDWARE - PREQUAL	\$480,000.00	\$3,960,000.00	20120501	20180430
PR*****	Parks Recreation and Open Spaces	4056-0/16	COARSE AGGREGATES, PRE-QUALIFICATION	\$500,000.00	\$15,489,000.00	20120301	20170228
PR*****	Parks Recreation and Open Spaces	7809-1/20	S-STATION EQUIP/INST/MAIN REPAIR PREQUA	\$500,000.00	\$16,087,000.00	20110201	20160131
PR*****	Parks Recreation and Open Spaces	3143-9/18-5	GASOLINE AND DIESEL FUEL PRE-QUAL	\$500,000.00	\$133,819,400.00	20130501	20140430
PR*****	Parks Recreation and Open Spaces	8915-5/19	WELDING REPAIRS, MACH SHOP/ PREQUAL	\$598,500.00	\$12,124,500.00	20090701	20140630
PR*****	Parks Recreation and Open Spaces	4227-5/18-1	PORTABLE GENERATORS - PREQUALIFICATION	\$600,000.00	\$7,434,191.33	20140101	20181231
PR*****	Parks Recreation and Open Spaces	8772-0/13	RENTAL OF OFFICE TRAILERS (PRE-QUAL.)	\$650,000.00	\$6,941,000.00	20090401	20190331
PR*****	Parks Recreation and Open Spaces	9411-4/15-3	ANIMAL FOOD	\$651,300.00	\$1,000,000.00	20140301	20150228
PR*****	Parks Recreation and Open Spaces	1086-0/16	SOFT DRINKS CANNED AND BOXED SYRUPS	\$675,000.00	\$788,000.00	20120501	20170430
PR*****	Parks Recreation and Open Spaces	7767-1/21	WHITE FLYER CLAY TARGETS	\$695,000.00	\$695,000.00	20120615	20170630
PR*****	Parks Recreation and Open Spaces	6097-0/15	INVASIVE SPECIES CONTROL SCVS - PREQUAL	\$700,000.00	\$798,000.00	20130506	20150531
PR*****	Parks Recreation and Open Spaces	6296-0/16	FRESH PRODUCE-PREQUALIFICATION	\$835,000.00	\$4,895,000.00	20110101	20151231
PR*****	Parks Recreation and Open Spaces	5387-5/13-5	PRE-QUAL CONTRACT FOR DEALER PARTS & SER	\$840,000.00	\$27,251,500.00	20130401	20190331
PR*****	Parks Recreation and Open Spaces	0767-5/13-5	PAINTS AND PAINT RELATED PRODUCTS	\$870,000.00	\$8,873,000.00	20121201	20181130
PR*****	Parks Recreation and Open Spaces	9592-0/17	JANITORIAL SUPPLIES	\$881,000.00	\$8,503,000.00	20130319	20180331
PR*****	Parks Recreation and Open Spaces	1298-1/21	PLANT MATERIAL & TREE SERVICES PRE-QUAL	\$1,723,704.87	\$8,298,000.00	20120301	20170228
PR*****	Parks Recreation and Open Spaces	7271-0/18	HYDRAULIC PARTS & REPAIRS-PREQUAL.	\$1,739,500.00	\$12,348,200.00	20090301	20180228
PR*****	Parks Recreation and Open Spaces	4907-3/13-3	PLAYGROUND & PARK EQUIP-PREQUALIFICATION	\$1,800,000.00	\$13,342,000.00	20120201	20140731
PR*****	Parks Recreation and Open Spaces	9452-1/13-1	LANDSCAPING AND LAWN MAINTENANCE SERVICE	\$1,902,000.00	\$2,140,000.00	20120501	20141031
PR*****	Parks Recreation and Open Spaces	7963-1/22	BUILDING MATERIALS - PRE-QUALIFICATION	\$2,000,000.00	\$15,013,000.00	20120901	20170831
PR*****	Parks Recreation and Open Spaces	6277-0/12	MARINE SERVICES AND EQUIPMENT RENTAL	\$2,774,715.00	\$20,779,000.00	20071201	20180531
PR*****	Parks Recreation and Open Spaces	RFP683-1(7)	GASOLINE AND DIESEL FUEL	\$3,000,000.00	\$134,188,667.00	20130401	20140331
PR*****	Parks Recreation and Open Spaces	4904-1/20	RESALE ITEMS FOR COUNTY PRO SHOPS-PREQUA	\$3,500,000.00	\$3,500,000.00	20101001	20150930
PR*****	Parks Recreation and Open Spaces	9020-1/19	FERTILIZERS (PRE-QUALIFICATION)	\$3,519,029.60	\$4,016,000.00	20091101	20141031
PR*****	Parks Recreation and Open Spaces	6938-2/22	GARBAGE COLLECTION AND DISPOSAL	\$4,103,000.00	\$14,136,000.00	20131201	20181130
PR*****	Parks Recreation and Open Spaces	RFQ786	PARK PLANNING SERVICES	\$4,500,000.00	\$4,500,000.00	20130101	20181231
PR*****	Parks Recreation and Open Spaces	8757-1/18	ELECTRICAL & ELECTRONICS TOOLS,PARTS-PRE	\$4,529,085.67	\$60,000,000.00	20090323	20140331
PR*****	Parks Recreation and Open Spaces	9303-1/20	PESTICIDES & WEED KILLERS-PRE-QUAL	\$5,020,000.00	\$14,816,000.00	20101001	20150930
PR*****	Parks Recreation and Open Spaces	6879-0/18	LAWN EQUIPMENT, PARTS & REPAIR SCVS-PREQ	\$5,250,000.00	\$6,522,000.00	20131201	20181130
PR*****	Parks Recreation and Open Spaces	5726-0/17	RENTAL OF GOLF,PERSONNEL CARTS/TURF VEH	\$7,490,000.00	\$7,651,000.00	20111001	20170930
PR*****	Parks Recreation and Open Spaces	RFQ99-3(3)	DISASTER DEBRIS REMOVAL MONITORING-PREQU	\$7,500,000.00	\$25,010,000.00	20130101	20140430
PR*****	Parks Recreation and Open Spaces	4907-3/13-3	PLAYGROUND & PARK EQUIP-PREQUALIFICATION	\$9,899,076.55	\$13,342,000.00	20120201	20140731
PR*****	Parks Recreation and Open Spaces	6417-0/17	EMERGENCY DEBRIS REMOVAL-PREQUAL	\$18,674,000.00	\$104,620,000.00	20121001	20180430
PR*****	Parks Recreation and Open Spaces	9743-0/23	GROUND MAINT & PEST CONTROL - PREQUAL	\$23,800,000.00	\$40,944,000.00	20140101	20181231
PR1402**	Parks Recreation and Open Spaces	9749-0/18	TRANSPORTATION SERVICES - PREQUAL	\$1,915,000.00	\$4,061,000.00	20140101	20181231
PR1801**	Parks Recreation and Open Spaces	5516-1/23	ARTS, CRAFTS & CERAMIC SUPPLIES	\$187,000.00	\$187,000.00	20130901	20180831
PR1801**	Parks Recreation and Open Spaces	1072-1/16-1	FURNITURE (OFFICE & NON-OFFICE)	\$1,122,346.14	\$125,493,057.62	20120301	20170228
PR1901**	Parks Recreation and Open Spaces	6846-1/18	FENCE MATERIALS (PRE-QUAL)	\$200,000.00	\$985,000.00	20090401	20140331
PR1901**	Parks Recreation and Open Spaces	9301-0/20	MULTIFUNCTIONAL DEVICE PURCH/MAINT-PREQ	\$423,000.00	\$34,000,000.00	20110801	20210731
PR2101	Parks Recreation and Open Spaces	8927-0/14	PRINTING & BINDING OF PARKLIFE MAGAZINE	\$256,230.00	\$256,230.00	20090401	20140331

Active Contracts by Department (Allocation > \$100,000)

Dept	Department Description	Contract ID	Contract Title	Allocation	Contract Amount	Effective Date	Expiration Date
PR2701**	Parks Recreation and Open Spaces	8757-1/18	ELECTRICAL & ELECTRONICS TOOLS,PARTS-PRE	\$105,000.00	\$60,000,000.00	20090323	20140331
PR2701**	Parks Recreation and Open Spaces	EPP-RFP8299-2(5)	AUTOMATED VEHICLE LOCATION TRACKING SVC	\$161,800.00	\$556,426.00	20130612	20140611
PR2701**	Parks Recreation and Open Spaces	1298-1/21	PLANT MATERIAL & TREE SERVICES PRE-QUAL	\$303,050.81	\$8,298,000.00	20120301	20170228
PR2701**	Parks Recreation and Open Spaces	8239-4/12-4	LOT CLEARING SERVICES	\$645,736.24	\$977,486.63	20110501	20140430
PR2701**	Parks Recreation and Open Spaces	1298-1/21	PLANT MATERIAL & TREE SERVICES PRE-QUAL	\$725,244.19	\$8,298,000.00	20120301	20170228
PR2701**	Parks Recreation and Open Spaces	7661-5/19	TREE TRIMMING & REMOVAL SERVICES-PREQUAL	\$1,000,000.00	\$5,425,000.00	20100301	20150228
PR2701**	Parks Recreation and Open Spaces	7362-4/13-4	LANDSCAPING & LAWN MAINTENANCE TRANSIT	\$1,021,725.00	\$1,021,725.00	20130601	20140531
PR2701**	Parks Recreation and Open Spaces	7634-4/15-3	ANNUAL ROADSIDE TRACTOR MOWING	\$1,040,532.00	\$1,097,300.00	20130601	20140531
PR2701**	Parks Recreation and Open Spaces	7848-4/12-4	ANNUAL ROADWAY LANDSCAPE MAINT/SVCS	\$6,396,247.51	\$7,057,428.57	20110901	20140630
PR3261**	Parks Recreation and Open Spaces	8473-4/12-4	TRAFFIC CONTROL SIGN FABRICATION-PREQUAL	\$200,000.00	\$3,560,000.00	20120501	20181031
PR3701**	Parks Recreation and Open Spaces	1298-1/21	PLANT MATERIAL & TREE SERVICES PRE-QUAL	\$200,000.00	\$8,298,000.00	20120301	20170228
PW*****	Public Works and Waste Management	9020-1/19	FERTILIZERS (PRE-QUALIFICATION)	\$105,095.40	\$4,016,000.00	20091101	20141031
PW*****	Public Works and Waste Management	IB9706-0/22	TRUCK WASH/TREATMENT & RECYCLING SYSTEM	\$107,080.00	\$107,080.00	20130218	20230228
PW*****	Public Works and Waste Management	6846-1/18	FENCE MATERIALS (PRE-QUAL)	\$110,777.59	\$985,000.00	20090401	20140331
PW*****	Public Works and Waste Management	4627-1/19	HOSES, NOZZLES, COUPLINGS - PREQUAL	\$111,079.19	\$1,257,000.00	20100501	20150430
PW*****	Public Works and Waste Management	8257-0/15	AUTOMATED & MOBILE CAR WASH SERVICE	\$113,031.00	\$295,307.69	20100707	20150630
PW*****	Public Works and Waste Management	4227-5/18-1	PORTABLE GENERATORS - PREQUALIFICATION	\$118,998.20	\$7,434,191.33	20140101	20181231
PW*****	Public Works and Waste Management	EPP-WOPR727-3	POLICIES/PROCEDURE MANUAL FOR PWWM	\$121,000.00	\$121,000.00	20121009	20140408
PW*****	Public Works and Waste Management	8111-1/23	PROMOTIONAL ITEMS - PREQUALIFICATION	\$122,000.00	\$2,232,036.85	20130701	20180630
PW*****	Public Works and Waste Management	6092-0/14	ARMORED CAR SERVICES	\$124,678.81	\$1,873,000.00	20090701	20140630
PW*****	Public Works and Waste Management	6969-0/14	WELL DRILLING SVCS(MONITORING WELLS)PREQ	\$125,000.00	\$1,125,000.00	20120601	20140531
PW*****	Public Works and Waste Management	EPP-RFP823	GARBAGE COLLECTION ROUTING SOLUTION	\$126,900.00	\$126,900.00	20121201	20171130
PW*****	Public Works and Waste Management	6312-0/16	TRAFFIC CONTROL SWITCH PAC UNITS	\$128,012.50	\$128,012.50	20120301	20170228
PW*****	Public Works and Waste Management	8909-0/18	LATEX/NITRILE GLOVES	\$130,000.00	\$4,432,000.00	20121101	20171031
PW*****	Public Works and Waste Management	6502-1/21	WELDING EQUIP,SUPPLIES & ACCESSORIE-PREQ	\$142,500.00	\$1,643,000.00	20120401	20170331
PW*****	Public Works and Waste Management	9284-1/20	ODOR CONTROL ATOMIZING SYSTEM PRE-QUAL	\$150,000.00	\$150,000.00	20100510	20150509
PW*****	Public Works and Waste Management	6483-4/17-1	METAL TRASH AND GARBAGE CONTAINERS	\$150,000.00	\$165,000.00	20130901	20140831
PW*****	Public Works and Waste Management	IB7395-0/16	CHECK GUARANTEE SERVICES	\$180,000.00	\$180,000.00	20120101	20161231
PW*****	Public Works and Waste Management	8622-4/13-4	SIGN MATERIALS	\$180,000.00	\$300,000.00	20121101	20140430
PW*****	Public Works and Waste Management	6819-5/17-1	PUMPS & MOTORS/PURCH/REPAIR/PART/PREQUAL	\$182,000.00	\$8,268,592.58	20130501	20140430
PW*****	Public Works and Waste Management	ITB4856-0/16	BIRD CONTROL SERVICES-PRE-QUALIFICATION	\$182,900.00	\$487,900.00	20110101	20151231
PW*****	Public Works and Waste Management	9562-5/22	JANITORIAL SERVICES - PRE-QUALIFICATION	\$190,820.00	\$92,792,000.00	20120618	20170630
PW*****	Public Works and Waste Management	9592-0/17	JANITORIAL SUPPLIES	\$194,000.00	\$8,503,000.00	20130319	20180331
PW*****	Public Works and Waste Management	9221-0/15	VEHICLE FIRE SUPPRESSION SYST-SERVICE	\$199,555.03	\$310,035.00	20100301	20150228
PW*****	Public Works and Waste Management	9562-5/22	JANITORIAL SERVICES - PRE-QUALIFICATION	\$200,000.00	\$92,792,000.00	20120618	20170630
PW*****	Public Works and Waste Management	8228-0/17	MARINE LIGHTS/BRIDGE GATE PARTS - PREQUA	\$225,000.00	\$225,000.00	20121101	20171031
PW*****	Public Works and Waste Management	8191-5/20-2	BACKFILE CONVERSION/SCANNING SVCS-PREQUA	\$237,000.00	\$1,425,334.00	20121201	20141130
PW*****	Public Works and Waste Management	5966-0/23	WORK GLOVES - PRE-QUALIFICATION	\$247,000.00	\$3,097,000.00	20131201	20231130
PW*****	Public Works and Waste Management	EPP-RFP8299-2(5)	AUTOMATED VEHICLE LOCATION TRACKING SVC	\$250,000.00	\$556,426.00	20130612	20140611
PW*****	Public Works and Waste Management	8279-5/18-1	AUDIO VISUAL EQUIPMENT AND SUPPLIES	\$258,787.00	\$9,762,208.80	20130801	20180731
PW*****	Public Works and Waste Management	8518-4/12-4	BELL HELICOPTER OEM REPLACEMENT PARTS	\$260,000.00	\$1,000,000.00	20120501	20140430
PW*****	Public Works and Waste Management	6083-0/14	GROCERIES (SPOT MARKET) PREQUALIFICATION	\$260,000.00	\$12,030,000.00	20100301	20150228
PW*****	Public Works and Waste Management	8915-5/19	WELDING REPAIRS, MACH SHOP/ PREQUAL	\$264,885.00	\$12,124,500.00	20090701	20140630
PW*****	Public Works and Waste Management	6879-0/18	LAWN EQUIPMENT, PARTS & REPAIR SCVS-PREQ	\$265,000.00	\$6,522,000.00	20131201	20181130
PW*****	Public Works and Waste Management	7313-1/16	VIDEO INSPECTION OF LEACHATE LINES	\$267,000.00	\$267,000.00	20120601	20140531
PW*****	Public Works and Waste Management	RQ11-205753-10A	PUBLIC SAFETY & EMER PREPAREDNESSEQUIP	\$268,000.00	\$3,780,000.00	20120713	20140930
PW*****	Public Works and Waste Management	9117-0/14	USE OF TITLE PLANT FOR PUBLIC RECORDS	\$274,250.40	\$274,250.40	20091201	20141130
PW*****	Public Works and Waste Management	8336-0/14	UNIFORMS FOR VARIOUS COUNTY DEPARTMENTS	\$284,000.00	\$1,237,200.00	20120701	20140630
PW*****	Public Works and Waste Management	1072-1/16-1	FURNITURE (OFFICE & NON-OFFICE)	\$287,500.00	\$125,493,057.62	20120301	20170228
PW*****	Public Works and Waste Management	5380-6/14-5	OEM MOBILE EQUIPMENT PARTS & SERVICES	\$331,250.00	\$14,716,000.00	20130701	20140630
PW*****	Public Works and Waste Management	0767-5/13-5	PAINTS AND PAINT RELATED PRODUCTS	\$345,500.00	\$8,873,000.00	20121201	20181130
PW*****	Public Works and Waste Management	7271-0/18	HYDRAULIC PARTS & REPAIRS-PREQUAL.	\$371,659.38	\$12,348,200.00	20090301	20180228
PW*****	Public Works and Waste Management	0751-0/18	INSPECT/TEST/REPAIR FIRE SUPPRESSION SYS	\$402,000.00	\$5,985,000.00	20131101	20181031
PW*****	Public Works and Waste Management	9695-0/18	TRAFFIC POLES,MAST HEADS,& SIGNAL HOUSIN	\$460,000.00	\$462,000.00	20130412	20180430
PW*****	Public Works and Waste Management	8705-0/17	VEHICLE WASH DETERGENTS, PREVENTIVE MAIN	\$467,291.00	\$504,905.00	20140201	20170131
PW*****	Public Works and Waste Management	9535-1/21	TOOLS & ACCESSORIES-PRE-QUALIFICATION	\$482,000.00	\$5,844,000.00	20120501	20170430
PW*****	Public Works and Waste Management	7263-1/21	ELECTRICAL CONTROL PANELS-PRE-QUAL	\$500,000.00	\$4,635,000.00	20120320	20170331
PW*****	Public Works and Waste Management	6490-1/21	CONSTRUCTION CHEMICALS/PROT COATING-PREQ	\$500,000.00	\$10,300,000.00	20120514	20170430
PW*****	Public Works and Waste Management	9241-0/15-A	IT CONSULTANT SERVICES - PRE-QUAL	\$517,252.50	\$8,902,700.00	20110801	20150630
PW*****	Public Works and Waste Management	7915-4/15-2	LOCATION OF UNDERGROUND UTILITIES	\$540,000.00	\$540,000.00	20131201	20141130
PW*****	Public Works and Waste Management	9301-0/20	MULTIFUNCTIONAL DEVICE PURCH/MAINT-PREQ	\$558,801.86	\$34,000,000.00	20110801	20210731
PW*****	Public Works and Waste Management	9659-0/17	TRAFFIC CONTROL EQUIPMENT,ACCESS,& RENTA	\$602,440.48	\$1,799,000.00	20121201	20171130
PW*****	Public Works and Waste Management	ITB-DOT-12/13-9052	PAVEMENT MARKERS, RAISED, REFLECTORIZED	\$620,000.00	\$620,000.00	20131113	20150729
PW*****	Public Works and Waste Management	BW8675-1/12-1	SCALEHOUSE UPGRADE	\$646,333.66	\$827,000.00	20100128	20160127
PW*****	Public Works and Waste Management	7963-1/22	BUILDING MATERIALS - PRE-QUALIFICATION	\$652,000.00	\$15,013,000.00	20120901	20170831

Active Contracts by Department (Allocation > \$100,000)							
Dept	Department Description	Contract ID	Contract Title	Allocation	Contract Amount	Effective Date	Expiration Date
PW*****	Public Works and Waste Management	7848-4/12-4	ANNUAL ROADWAY LANDSCAPE MAINT/SVCS	\$661,181.06	\$7,057,428.57	20110901	20140630
PW*****	Public Works and Waste Management	SS8180-3/13-3	SCADA PROCESS CONTROL SYSTEM	\$675,000.00	\$22,031,000.00	20120501	20181031
PW*****	Public Works and Waste Management	9159-0/14	SAFETY SHOES AND BOOTS	\$723,419.47	\$4,989,247.00	20100801	20150731
PW*****	Public Works and Waste Management	8772-0/13	RENTAL OF OFFICE TRAILERS (PRE-QUAL.)	\$735,026.94	\$6,941,000.00	20090401	20190331
PW*****	Public Works and Waste Management	6276-1/19	SECURITY ALARM & CARD ACCESS SYST-PREQUA	\$750,000.00	\$13,510,000.00	20100101	20141231
PW*****	Public Works and Waste Management	2011-12/18	RECYCLING ROLL CARTS (35.65, & 95 GAL)	\$995,000.00	\$995,000.00	20131025	20150731
PW*****	Public Works and Waste Management	9574-0/17	MOBILE MATERIALS HANDLING EQUIPMENT-PREQ	\$1,035,000.00	\$2,859,000.00	20120808	20170831
PW*****	Public Works and Waste Management	9743-0/23	GROUNDS MAINT & PEST CONTROL - PREQUAL	\$1,036,000.00	\$40,944,000.00	20140101	20181231
PW*****	Public Works and Waste Management	8974-0/14	TRASH COMPACTORS	\$1,043,964.00	\$2,608,000.00	20090714	20140713
PW*****	Public Works and Waste Management	7031-0/18	AERIAL SPRAYING SERVICES	\$1,155,000.00	\$1,155,000.00	20140301	20190228
PW*****	Public Works and Waste Management	3143-9/18-5	GASOLINE AND DIESEL FUEL PRE-QUAL	\$1,221,000.00	\$133,819,400.00	20130501	20140430
PW*****	Public Works and Waste Management	8076-0/17	DRAINAGE MATERIALS, PRE-QUALIFICATION	\$1,250,000.00	\$1,490,000.00	20121001	20170930
PW*****	Public Works and Waste Management	9432-4/16-1	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$1,339,253.62	\$15,757,000.00	20121201	20140307
PW*****	Public Works and Waste Management	7964-0/18	CHEMICAL & BIOLOGICAL TESTING & SAMPLING	\$1,340,000.00	\$2,593,000.00	20131101	20181031
PW*****	Public Works and Waste Management	7224-1/19	HAZARDOUS & NON-HAZARDOUS WASTE SVCS	\$1,375,000.00	\$4,536,000.00	20131014	20161013
PW*****	Public Works and Waste Management	9594-0/13	TRUCK TRACTORS FOR TRANSFER STATION	\$1,408,000.00	\$1,408,000.00	20121015	20140414
PW*****	Public Works and Waste Management	8535-5/13-5	VAR.OFF-ROAD,LANDFILL,HVY EQUIP-PREQUAL	\$1,553,853.00	\$21,416,302.00	20130501	20190430
PW*****	Public Works and Waste Management	9432-4/16-2	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$1,563,000.00	\$15,757,000.00	20131201	20141130
PW*****	Public Works and Waste Management	8216-0/18	LANDFILL GAS CONTROL SYSTEMS, SERVICES	\$1,744,000.00	\$1,744,000.00	20131101	20181031
PW*****	Public Works and Waste Management	9432-4/16	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$1,763,000.00	\$14,992,000.00	20111201	20140307
PW*****	Public Works and Waste Management	1298-1/21	PLANT MATERIAL & TREE SERVICES PRE-QUAL	\$1,875,000.00	\$8,298,000.00	20120301	20170228
PW*****	Public Works and Waste Management	8446-5/17-1	CONSTRUCTION EQUIPMENT RENTAL	\$1,875,000.00	\$15,500,000.00	20130401	20180331
PW*****	Public Works and Waste Management	RFP716-1(3)	SECURITY GUARD SVCS/SPECIAL TAX DISTRICT	\$2,000,000.00	\$2,000,000.00	20131201	20151130
PW*****	Public Works and Waste Management	7313-0/18	VIDEO AND MISC. SERV.FOR LEACHATE PIPES	\$2,038,000.00	\$2,038,000.00	20140110	20181231
PW*****	Public Works and Waste Management	8143-0/18	TRUCK SCALE PURCHASE/REPAIR/MAINT -PREQ	\$2,205,000.00	\$2,413,000.00	20130402	20180331
PW*****	Public Works and Waste Management	1191-5/18-1	TRAFFIC CONTROLLER ASSEMBLIES & EQUIP	\$2,472,198.00	\$2,472,198.00	20131101	20141031
PW*****	Public Works and Waste Management	8473-4/12-4	TRAFFIC CONTROL SIGN FABRICATION-PREQUAL	\$3,150,000.00	\$3,560,000.00	20120501	20181031
PW*****	Public Works and Waste Management	9623-1/22	REFUSE,CURBSIDE RECYCLING CARTS/BINS-PQU	\$3,454,000.00	\$3,454,000.00	20130201	20180131
PW*****	Public Works and Waste Management	6326-0/18	REFUSE TRANSFER TRAILERS	\$3,500,000.00	\$3,500,000.00	20130301	20180228
PW*****	Public Works and Waste Management	RFP861	SUNPASS/TOLL-BY-PLATE SOLUTION	\$4,000,000.00	\$4,000,000.00	20130522	20180531
PW*****	Public Works and Waste Management	7661-5/19	TREE TRIMMING & REMOVAL SERVICES-PREQUAL	\$4,000,000.00	\$5,425,000.00	20100301	20150228
PW*****	Public Works and Waste Management	4056-0/16	COARSE AGGREGATES, PRE-QUALIFICATION	\$4,152,186.00	\$15,489,000.00	20120301	20170228
PW*****	Public Works and Waste Management	1826-0/18	POLES (SIGNAL/STREET LIGHT, ETC) PREQUAL	\$4,425,000.00	\$4,425,000.00	20131001	20180930
PW*****	Public Works and Waste Management	8757-1/18	ELECTRICAL & ELECTRONICS TOOLS,PARTS-PRE	\$4,722,609.92	\$60,000,000.00	20090323	20140331
PW*****	Public Works and Waste Management	9303-1/20	PESTICIDES & WEED KILLERS-PRE-QUAL	\$8,721,084.97	\$14,816,000.00	20101001	20150930
PW*****	Public Works and Waste Management	RFP717-1(3)	SPECIAL TAXING DISTRICT SECURITY GUARD	\$12,600,000.00	\$12,600,000.00	20131201	20151130
PW*****	Public Works and Waste Management	RFP545C	COLLECTOR FOR CURBSIDE RECYCLING 545C	\$14,749,586.20	\$23,870,000.00	20080320	20150930
PW*****	Public Works and Waste Management	RFQ99-3(3)	DISASTER DEBRIS REMOVAL MONITORING-PREQU	\$17,500,000.00	\$25,010,000.00	20130101	20140430
PW*****	Public Works and Waste Management	RFP545A	COLLECTOR CURBSIDE RECYCLING PROGRAM 545	\$38,912,078.31	\$53,130,000.00	20080320	20150930
PW*****	Public Works and Waste Management	6417-0/17	EMERGENCY DEBRIS REMOVAL-PREQUAL	\$82,500,000.00	\$104,620,000.00	20121001	20180430
PW*****	Public Works and Waste Management	9360-1/23	HAULING & DISPOSAL OF EMERGENCY DEBRIS	\$90,000,000.00	\$90,000,000.00	20140101	20181231
SA*****	State Attorney	991-150-09-1A	ONLINE LEGAL DATABASE SERVICES	\$124,200.00	\$1,570,000.00	20110819	20140818
SA*****	State Attorney	9499-3/20	SYMANTEC SOFTWARE LIC & MAINT SVCS PRE-Q	\$126,000.00	\$1,775,800.00	20111101	20141031
SA01****	State Attorney	250-WSCA-10-ACS-1	COMPUTER EQUIPMENT, PERIPHERALS & SCVS	\$389,000.00	\$5,557,000.00	20120901	20140831
SF*****	South Florida Workforce	1072-1/16-1	FURNITURE (OFFICE & NON-OFFICE)	\$575,000.00	\$125,493,057.62	20120301	20170228
SP*****	Seaport	6046-2/12-2	A/C CHILLERS & RELATED EQUIP/MAINT/REP	\$104,411.21	\$4,750,000.00	20120401	20140930
SP*****	Seaport	8770-3/14-3	SOFTWARE & TECH SUPPORT LENEL CCTV SVC	\$109,515.00	\$109,515.00	20131001	20140930
SP*****	Seaport	6050-1/24	ROLL-UP DOORS INSPECT,REPAIR ECT -PREQUA	\$114,000.00	\$2,714,000.00	20140301	20190228
SP*****	Seaport	4879-1/19	PRINTING MULTI PART SNAP-OUT FORMS	\$125,000.00	\$2,538,000.00	20090801	20140731
SP*****	Seaport	7263-1/21	ELECTRICAL CONTROL PANELS-PRE-QUAL	\$125,000.00	\$4,635,000.00	20120320	20170331
SP*****	Seaport	SS4416-15/25-1	ELEVATOR MAINTENANCE SVC - OTIS ELEVATOR	\$128,875.00	\$8,663,000.00	20101001	20150930
SP*****	Seaport	RFP879	PORT SEC.& STRATEGIC PLANNING CONSULTANT	\$130,000.00	\$130,000.00	20131029	20141031
SP*****	Seaport	9301-0/20	MULTIFUNCTIONAL DEVICE PURCH/MAINT-PREQ	\$136,114.20	\$34,000,000.00	20110801	20210731
SP*****	Seaport	8336-0/14	UNIFORMS FOR VARIOUS COUNTY DEPARTMENTS	\$140,000.00	\$1,237,200.00	20120701	20140630
SP*****	Seaport	RFP651-2(15)	GROUND TRANSPORTATION SYSTEM	\$144,304.00	\$144,304.00	20131001	20140930
SP*****	Seaport	9159-0/14	SAFETY SHOES AND BOOTS	\$145,525.00	\$4,989,247.00	20100801	20150731
SP*****	Seaport	RFQ863	SPECIAL EVENT CATERING	\$150,000.00	\$150,000.00	20131215	20161231
SP*****	Seaport	EPP6118-0/18	RENTAL OF PORTABLE CHEMICAL TOILETS	\$150,000.00	\$478,500.00	20140110	20181231
SP*****	Seaport	9574-0/17	MOBILE MATERIALS HANDLING EQUIPMENT-PREQ	\$150,000.00	\$2,859,000.00	20120808	20170831
SP*****	Seaport	IB9724-2/24	UNDER VEHICLE SURVEILLANCE SYSTEMS	\$163,000.00	\$163,000.00	20130225	20180228
SP*****	Seaport	128-FF11	MULTIFUNCTIONAL DEVICES,COPY EQUIP,SVCS	\$170,000.00	\$2,902,400.00	20081001	20151231
SP*****	Seaport	9535-1/21	TOOLS & ACCESSORIES-PRE-QUALIFICATION	\$174,000.00	\$5,844,000.00	20120501	20170430
SP*****	Seaport	RFP683-1(7)	GASOLINE AND DIESEL FUEL	\$175,000.00	\$134,188,667.00	20130401	20140331
SP*****	Seaport	9146-0/14	UNIFORMS FOR PUBLIC SAFETY DEPARTMENTS	\$183,288.00	\$13,094,425.00	20110301	20160229
SP*****	Seaport	5870-0/15	FIRE SUPPRESSION SYSTEMS SERVICES	\$192,895.66	\$6,849,000.00	20110601	20160531

Active Contracts by Department (Allocation > \$100,000)							
Dept	Department Description	Contract ID	Contract Title	Allocation	Contract Amount	Effective Date	Expiration Date
SP*****	Seaport	4388-1/15	A/C DUCT CLEANING & SANITIZING - PREQUAL	\$200,000.00	\$430,000.00	20130715	20140731
SP*****	Seaport	8143-0/18	TRUCK SCALE PURCHASE/REPAIR/MAINT -PREQ	\$200,000.00	\$2,413,000.00	20130402	20180331
SP*****	Seaport	9065-1/19	RESILIENT HARD SURFACE FLOORING PRE-QUAL	\$227,500.00	\$2,377,000.00	20100101	20141231
SP*****	Seaport	SS2605-3/15-1	BUILDING MANAGEMENT SYSTEMS MAINTENANCE	\$240,000.00	\$4,712,000.00	20121201	20151130
SP*****	Seaport	1046-1/21	REFRIGERANT GASES, PRE-QUALIFICATION	\$245,000.00	\$1,293,000.00	20120601	20170531
SP*****	Seaport	6694-4/11-4	SERVICE TO FIRE ALARM SYSTEMS-PREQUAL	\$256,687.50	\$3,463,265.16	20110401	20140331
SP*****	Seaport	0767-5/13-5	PAINTS AND PAINT RELATED PRODUCTS	\$272,000.00	\$8,873,000.00	20121201	20181130
SP*****	Seaport	8772-0/13	RENTAL OF OFFICE TRAILERS (PRE-QUAL.)	\$300,000.00	\$6,941,000.00	20090401	20190331
SP*****	Seaport	8279-5/18-1	AUDIO VISUAL EQUIPMENT AND SUPPLIES	\$300,000.00	\$9,762,208.80	20130801	20180731
SP*****	Seaport	7963-1/22	BUILDING MATERIALS - PRE-QUALIFICATION	\$300,000.00	\$15,013,000.00	20120901	20170831
SP*****	Seaport	0751-0/18	INSPECT/TEST/REPAIR FIRE SUPPRESSION SYS	\$336,000.00	\$5,985,000.00	20131101	20181031
SP*****	Seaport	6938-2/22	GARBAGE COLLECTION AND DISPOSAL	\$336,000.00	\$14,136,000.00	20131201	20181130
SP*****	Seaport	7661-5/19	TREE TRIMMING & REMOVAL SERVICES-PREQUAL	\$375,000.00	\$5,425,000.00	20100301	20150228
SP*****	Seaport	6276-1/19	SECURITY ALARM & CARD ACCESS SYST-PREQUA	\$375,000.00	\$13,510,000.00	20100101	20141231
SP*****	Seaport	1233-5/19	ELEVATOR MAINT SVC/MODERNIZATION-PREQUA	\$379,911.82	\$5,963,024.00	20100601	20150531
SP*****	Seaport	5870-0/15	FIRE SUPPRESSION SYSTEMS SERVICES	\$399,104.34	\$6,849,000.00	20110601	20160531
SP*****	Seaport	1001-5/15-4	HAULING OF BULK MATERIALS-PREQUAL.	\$400,000.00	\$600,000.00	20140201	20150131
SP*****	Seaport	7271-0/18	HYDRAULIC PARTS & REPAIRS-PREQUAL.	\$400,000.00	\$12,348,200.00	20090301	20180228
SP*****	Seaport	9418-0/16	EQUIP/PARTS/SVC FOR RAIL VEH & SYS-PREQU	\$400,000.00	\$30,500,000.00	20110801	20160731
SP*****	Seaport	6750-5/17-2	A/C & REFRIGERATION PARTS/SUPP-PREQUAL	\$419,200.00	\$2,964,000.00	20140122	20150121
SP*****	Seaport	9562-5/22	JANITORIAL SERVICES - PRE-QUALIFICATION	\$433,000.00	\$92,792,000.00	20120618	20170630
SP*****	Seaport	9592-0/17	JANITORIAL SUPPLIES	\$463,000.00	\$8,503,000.00	20130319	20180331
SP*****	Seaport	4909-4/13-4	PADLOCKS/SECURITY HARDWARE - PREQUAL	\$473,000.00	\$3,960,000.00	20120501	20180430
SP*****	Seaport	8341-1/18-1	EQUIP. RENTAL (ENT/SPEC. EVENTS)-PREQUAL	\$485,000.00	\$2,575,000.00	20140201	20190131
SP*****	Seaport	SS1243-3/24-1	ELEVATOR MAINT SVCS (THYSENKYUPP)	\$537,000.00	\$4,737,000.00	20090501	20140430
SP*****	Seaport	8915-5/19	WELDING REPAIRS, MACH SHOP/ PREQUAL	\$580,000.00	\$12,124,500.00	20090701	20140630
SP*****	Seaport	0800-0/14	SIGNS AND BANNERS, PURCHASE & INSTALL	\$691,000.00	\$6,424,000.00	20130409	20190408
SP*****	Seaport	EPP-WOPR706-5	SECURITY GUARD SERVICES FOR MSC CRUISE	\$850,000.00	\$850,000.00	20131121	20141130
SP*****	Seaport	RFP779	CONTAINERIZED CARGO CONSULTANT	\$850,000.00	\$850,000.00	20111219	20161231
SP*****	Seaport	8666-0/18	PARKING CONTROL SYSTEMS - PREQUAL	\$909,000.00	\$909,000.00	20131101	20181031
SP*****	Seaport	SS8554-2/20-1	NICE DVARS MAINTENANCE & SUPPORT SERVICE	\$1,103,684.00	\$9,940,757.00	20130401	20180331
SP*****	Seaport	RFQ706	PORT OF MIAMI SECURITY GUARD SVCS POOL	\$1,300,000.00	\$36,000,000.00	20110301	20140830
SP*****	Seaport	8757-1/18	ELECTRICAL & ELECTRONICS TOOLS,PARTS-PRE	\$1,470,797.00	\$60,000,000.00	20090323	20140331
SP*****	Seaport	SS1246-3/22-2	ELEVATORS/ESCALATORS/MAINT SVCS	\$1,600,000.00	\$26,633,115.60	20130401	20180331
SP*****	Seaport	9749-0/18	TRANSPORTATION SERVICES - PREQUAL	\$1,625,000.00	\$4,061,000.00	20140101	20181231
SP*****	Seaport	SS1245-3/27-1	ELEVATOR & ESCALATOR MAINT & REPAIR SVCS	\$1,687,700.00	\$36,900,710.40	20121001	20170930
SP*****	Seaport	6939-0/15	REPAIR/PURCHASE AWNING & CANOPY PREQUAL	\$1,692,000.00	\$3,513,000.00	20110105	20151231
SP*****	Seaport	8446-5/17-1	CONSTRUCTION EQUIPMENT RENTAL	\$2,065,000.00	\$15,500,000.00	20130401	20180331
SP*****	Seaport	4227-5/18-1	PORTABLE GENERATORS - PREQUALIFICATION	\$2,471,666.00	\$7,434,191.33	20140101	20181231
SP*****	Seaport	5591-0/13	CARPET & RELATED FLOORING MATERIALS	\$2,616,136.00	\$30,401,136.00	20090401	20140331
SP*****	Seaport	1072-1/16-1	FURNITURE (OFFICE & NON-OFFICE)	\$2,625,000.00	\$125,493,057.62	20120301	20170228
SP*****	Seaport	PT63200	EMERGENCY NOTIFICATION SYSTEM	\$3,173,703.00	\$3,174,000.00	20120730	20150826
SP*****	Seaport	RFQ706	PORT OF MIAMI SECURITY GUARD SVCS POOL	\$3,500,000.00	\$36,000,000.00	20110301	20140830
SP*****	Seaport	RFQ706	PORT OF MIAMI SECURITY GUARD SVCS POOL	\$7,500,000.00	\$36,000,000.00	20110301	20140830
SP*****	Seaport	9427-1/21	PASSENGER LOADING BRIDGES-PREQUAL	\$8,600,000.00	\$18,850,000.00	20111001	20160930
SP*****	Seaport	6277-0/12	MARINE SERVICES AND EQUIPMENT RENTAL	\$16,029,000.00	\$20,779,000.00	20071201	20180531
SP*****	Seaport	RFQ706	PORT OF MIAMI SECURITY GUARD SVCS POOL	\$23,700,000.00	\$36,000,000.00	20110301	20140830
SP*****	Seaport	RFP750	DOCKSIDE CONTAINER HANDLING CRANES AT SP	\$39,300,000.00	\$39,300,000.00	20111201	20140430
SW*****	Public Works and Waste Management	9159-0/14	SAFETY SHOES AND BOOTS	\$103,723.08	\$4,989,247.00	20100801	20150731
SW*****	Public Works and Waste Management	9221-0/15	VEHICLE FIRE SUPPRESSION SYST-SERVICE	\$105,479.97	\$310,035.00	20100301	20150228
SW*****	Public Works and Waste Management	BW8675-1/12-1	SCALEHOUSE UPGRADE	\$180,081.34	\$827,000.00	20100128	20160127
SW*****	Public Works and Waste Management	FAC-61	RECYCLING CONTAINERS AND COMPOST BINS	\$332,775.00	\$332,800.00	20100825	20140930
SW*****	Public Works and Waste Management	8974-0/14	TRASH COMPACTORS	\$1,564,036.00	\$2,608,000.00	20090714	20140713
SW*****	Public Works and Waste Management	9743-0/23	GROUNDNS MAINT & PEST CONTROL - PREQUAL	\$4,596,000.00	\$40,944,000.00	20140101	20181231
SW*****	Public Works and Waste Management	RFP545C	COLLECTOR FOR CURBSIDE RECYCLING 545C	\$9,120,413.80	\$23,870,000.00	20080320	20150930
SW*****	Public Works and Waste Management	RFP545A	COLLECTOR CURBSIDE RECYCLING PROGRAM 545	\$14,217,921.69	\$53,130,000.00	20080320	20150930
TT*****	Citizens Independent Transportation Trust	RFQ789	FINANCIAL CONSULTING SERVICES FOR OCITT	\$750,000.00	\$750,000.00	20120104	20150131
VZ*****	Vizcaya Museum and Gardens	6417-0/17	EMERGENCY DEBRIS REMOVAL-PREQUAL	\$177,000.00	\$104,620,000.00	20121001	20180430
VZ*****	Vizcaya Museum and Gardens	1298-1/21	PLANT MATERIAL & TREE SERVICES PRE-QUAL	\$221,000.00	\$8,298,000.00	20120301	20170228
VZ*****	Vizcaya Museum and Gardens	8341-1/18-1	EQUIP. RENTAL (ENT/SPEC. EVENTS)-PREQUAL	\$541,057.29	\$2,575,000.00	20140201	20190131
WS*****	Water and Sewer	4935-0/18	FLAT TIRE REPAIR SERVICES	\$104,175.00	\$587,950.00	20140201	20190131
WS*****	Water and Sewer	IB9735-0/16	LEASE OF HIGH VOLUME PRODUCTION PRINTER	\$110,640.96	\$110,640.96	20130513	20160531
WS*****	Water and Sewer	9312-0/15	PORTABLE LADDER-METAL/FIGERGLASS/ALUMINU	\$123,000.00	\$298,000.00	20101101	20151031
WS*****	Water and Sewer	EPP-RFP701-1(3)	HYD. WATER & WASTEWATER MODELING SOFTWRE	\$123,966.00	\$123,996.00	20120609	20140608
WS*****	Water and Sewer	0751-0/18	INSPECT/TEST/REPAIR FIRE SUPPRESSION SYS	\$124,000.00	\$5,985,000.00	20131101	20181031

Active Contracts by Department (Allocation > \$100,000)

Dept	Department Description	Contract ID	Contract Title	Allocation	Contract Amount	Effective Date	Expiration Date
WS*****	Water and Sewer	9633-1/22	PHOTOGRAPHIC PROCESS/CCTV BROADCAST PREQ	\$125,000.00	\$905,000.00	20121108	20171031
WS*****	Water and Sewer	6277-0/12	MARINE SERVICES AND EQUIPMENT RENTAL	\$125,000.00	\$20,779,000.00	20071201	20180531
WS*****	Water and Sewer	BW9439-4/15-3	PITNEY BOWES GROUP 1 SOFTWARE MAINTENANC	\$127,810.00	\$127,810.00	20140201	20150131
WS*****	Water and Sewer	1233-5/19	ELEVATOR MAINT SVC/MODERNIZATION-PREQUA	\$136,000.00	\$5,963,024.00	20100601	20150531
WS*****	Water and Sewer	9794-1/21	PAGER LEASING & SERVICES	\$142,200.00	\$499,900.00	20140129	20150128
WS*****	Water and Sewer	0924-1/17	REPAIR SVCS-SHOP EQUIP & TOOLS PRE-QUAL	\$148,127.00	\$683,000.00	20100901	20150831
WS*****	Water and Sewer	7602-5/14-5	MEDICAL AND INDUSTRIAL GASES	\$149,360.00	\$325,070.00	20130801	20140731
WS*****	Water and Sewer	EPP-RFP530-4(4)	WATER AND SEWER RATES AND FEES ANALYSIS	\$150,000.00	\$150,000.00	20130929	20140928
WS*****	Water and Sewer	1046-1/21	REFRIGERANT GASES, PRE-QUALIFICATION	\$150,000.00	\$1,293,000.00	20120601	20170531
WS*****	Water and Sewer	3944-1/18-1	ACRYLIC & POLYMER SHEETS/PREQUAL	\$155,352.00	\$441,602.00	20131201	20181130
WS*****	Water and Sewer	IQ8640-4/18	PRECAST CONCRETE METER BOXES	\$160,000.00	\$160,000.00	20130624	20140630
WS*****	Water and Sewer	1067-1/14-1	ODOR CONTROL CHEMICALS	\$166,500.00	\$174,500.00	20130601	20140531
WS*****	Water and Sewer	7936-0/15	TRAFFIC CONES	\$167,200.00	\$404,371.00	20101201	20151130
WS*****	Water and Sewer	6046-2/12-2	A/C CHILLERS & RELATED EQUIP/MAINT/REP	\$175,000.00	\$4,750,000.00	20120401	20140930
WS*****	Water and Sewer	4879-1/19	PRINTING MULTI PART SNAP-OUT FORMS	\$180,000.00	\$2,538,000.00	20090801	20140731
WS*****	Water and Sewer	6092-0/14	ARMORED CAR SERVICES	\$184,900.00	\$1,873,000.00	20090701	20140630
WS*****	Water and Sewer	SS8181-5/14-5	SCADA RADIO SYSTEM	\$187,500.00	\$187,500.00	20130401	20140930
WS*****	Water and Sewer	0819-0/14	ELECTRONIC TEST EQUIP. REPAIR SVC-PREQUA	\$190,000.00	\$529,000.00	20090501	20140430
WS*****	Water and Sewer	9384-1/22	APPLIANCES, PARTS, SUPPLIES & SVCS PREQ	\$200,000.00	\$5,034,000.00	20130401	20180331
WS*****	Water and Sewer	SS8667-1/18-1	INFOR EAM SOFTWARE, SUPPORT, SERVICES	\$210,000.00	\$3,785,000.00	20130624	20180623
WS*****	Water and Sewer	9064-2/15-2	DRAFTING,ENGINEERING,ART SUPPLIES-PREQUA	\$210,385.00	\$938,077.00	20140101	20151231
WS*****	Water and Sewer	9301-0/20	MULTIFUNCTIONAL DEVICE PURCH/MAINT-PREQ	\$220,991.40	\$34,000,000.00	20110801	20210731
WS*****	Water and Sewer	8336-0/14	UNIFORMS FOR VARIOUS COUNTY DEPARTMENTS	\$230,000.00	\$1,237,200.00	20120701	20140630
WS*****	Water and Sewer	8058-0/17	MAILING SERVICES	\$230,000.00	\$6,450,000.00	20121201	20171130
WS*****	Water and Sewer	9303-1/20	PESTICIDES & WEED KILLERS-PRE-QUAL	\$230,000.00	\$14,816,000.00	20101001	20150930
WS*****	Water and Sewer	8958-4/15-2	WATER METER BOX COVERS	\$240,000.00	\$240,000.00	20130401	20140630
WS*****	Water and Sewer	7224-1/19	HAZARDOUS & NON-HAZARDOUS WASTE SVCS	\$240,000.00	\$4,536,000.00	20131014	20161013
WS*****	Water and Sewer	EPP-RFP667	TICKET MANAGEMENT SYSTEM	\$250,000.00	\$300,000.00	20100513	20150531
WS*****	Water and Sewer	9592-0/17	JANITORIAL SUPPLIES	\$251,000.00	\$8,503,000.00	20130319	20180331
WS*****	Water and Sewer	RFP849	METER READING SOLUTION	\$258,793.00	\$258,793.00	20131031	20161030
WS*****	Water and Sewer	600-000-11-1	MULTI-FUNCTIONAL PRODUCTS SUPPLIES & SVC	\$260,000.00	\$400,000.00	20110608	20140803
WS*****	Water and Sewer	9675-0/14	MECHANICAL JOINT TAPPING SLEEVES	\$269,590.00	\$269,590.00	20121127	20141130
WS*****	Water and Sewer	EP11-11	EMERGENCY PREPAREDNESS AND SAFETY EQUIP	\$272,000.00	\$1,379,000.00	20121101	20141031
WS*****	Water and Sewer	5745-2/14-2	PARTS/SVCS FOR BUSES & SUP EQUIP-PREQUAL	\$272,963.00	\$49,207,850.00	20130401	20150331
WS*****	Water and Sewer	6879-0/18	LAWN EQUIPMENT, PARTS & REPAIR SCVS-PREQ	\$276,000.00	\$6,522,000.00	20131201	20181130
WS*****	Water and Sewer	8254-1/22	REPRODUCTION & BINDING SCVS - PRE-QUAL	\$300,000.00	\$1,908,000.00	20121101	20171031
WS*****	Water and Sewer	6938-2/22	GARBAGE COLLECTION AND DISPOSAL	\$300,000.00	\$14,136,000.00	20131201	20181130
WS*****	Water and Sewer	9562-5/22	JANITORIAL SERVICES - PRE-QUALIFICATION	\$323,000.00	\$92,792,000.00	20120618	20170630
WS*****	Water and Sewer	8913-3/14-3	CCTV PIPELINE INSPECT EQUIP/PREQUAL	\$325,000.00	\$325,000.00	20130801	20140731
WS*****	Water and Sewer	7273-0/18	AIR EMISSION TESTING	\$327,065.00	\$327,065.00	20131101	20181031
WS*****	Water and Sewer	5321-1/13-1	NUTS,BOLTS,SCREWS & RELATED ITEMS-PREQUA	\$328,750.00	\$742,625.00	20120101	20140630
WS*****	Water and Sewer	6050-1/24	ROLL-UP DOORS INSPECT,REPAIR ECT -PREQUA	\$349,000.00	\$2,714,000.00	20140301	20190228
WS*****	Water and Sewer	9382-1/13-1	PROLIANCE LICENSES & SOFTWARE SUPPORT	\$360,000.00	\$360,000.00	20121101	20140430
WS*****	Water and Sewer	7560-4/14-4	AQUEOUS AMMONIA	\$383,000.00	\$383,000.00	20131201	20141130
WS*****	Water and Sewer	7110-0/15	MUELLER DRILLING MACHINES-PREQUAL	\$400,000.00	\$400,000.00	20101207	20151130
WS*****	Water and Sewer	RFP815	BROKER SERVICES WASD PROP INS PROGRAM	\$400,000.00	\$400,000.00	20121012	20171031
WS*****	Water and Sewer	9432-4/16	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$413,312.00	\$14,992,000.00	20111201	20140307
WS*****	Water and Sewer	SS2605-3/15-1	BUILDING MANAGEMENT SYSTEMS MAINTENANCE	\$420,000.00	\$4,712,000.00	20121201	20151130
WS*****	Water and Sewer	9013-1/19	OFFICE TRAILERS - PREQUALIFICATION	\$423,000.00	\$3,524,000.00	20090701	20140630
WS*****	Water and Sewer	863-000-10-1-A-2	TIRES	\$423,000.00	\$3,668,000.00	20130501	20140430
WS*****	Water and Sewer	6750-5/17-2	A/C & REFRIGERATION PARTS/SUPP-PREQUAL	\$441,600.00	\$2,964,000.00	20140122	20150121
WS*****	Water and Sewer	5038-1/23	PUBLIC SAFETY VEHICLE ACCESSORIES-PREQU	\$450,000.00	\$3,816,000.00	20130517	20180531
WS*****	Water and Sewer	4909-4/13-4	PADLOCKS/SECURITY HARDWARE - PREQUAL	\$492,000.00	\$3,960,000.00	20120501	20180430
WS*****	Water and Sewer	6694-4/11-4	SERVICE TO FIRE ALARM SYSTEMS-PREQUAL	\$494,595.00	\$3,463,265.16	20110401	20140331
WS*****	Water and Sewer	4500-5/13-5	CONCRETE PIPE & FITTINGS-PREQUAL	\$500,000.00	\$500,000.00	20130801	20140731
WS*****	Water and Sewer	7836-0/16	FILTERS, OIL, METHANE GAS & FUEL	\$500,000.00	\$500,000.00	20110201	20160131
WS*****	Water and Sewer	600-760-11-1-A	MAIL PROCESSING EQUIPMENT	\$516,000.00	\$1,859,241.00	20140220	20170218
WS*****	Water and Sewer	4694-4/15-3	CRYOGENIC OXYGEN FACILITIES MAINTENANCE	\$527,000.00	\$527,000.00	20130801	20140731
WS*****	Water and Sewer	6502-1/21	WELDING EQUIP,SUPPLIES & ACCESSORIE-PREQ	\$555,000.00	\$1,643,000.00	20120401	20170331
WS*****	Water and Sewer	9574-0/17	MOBILE MATERIALS HANDLING EQUIPMENT-PREQ	\$558,405.00	\$2,859,000.00	20120808	20170831
WS*****	Water and Sewer	9432-4/16-2	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$563,312.00	\$15,757,000.00	20131201	20141130
WS*****	Water and Sewer	0400-4/14-4	LIQUID SODIUM SILICATE	\$579,000.00	\$579,000.00	20131201	20141130
WS*****	Water and Sewer	RFP526-4(8)	CELLULAR (WIRELESS) SERVICES & EQUIPMENT	\$590,376.00	\$5,101,096.00	20131101	20141031
WS*****	Water and Sewer	1070-5/14-4	AUTOMOTIVE & TRUCK PARTS AND REPAIR SERV	\$600,000.00	\$7,128,000.00	20130601	20140531
WS*****	Water and Sewer	0767-5/13-5	PAINTS AND PAINT RELATED PRODUCTS	\$607,995.00	\$8,873,000.00	20121201	20181130

Active Contracts by Department (Allocation > \$100,000)							
Dept	Department Description	Contract ID	Contract Title	Allocation	Contract Amount	Effective Date	Expiration Date
WS*****	Water and Sewer	8751-2/14-1	REFRACTORY (FIRE) BRICKS - PREQUAL.	\$612,000.00	\$612,000.00	20111106	20181205
WS*****	Water and Sewer	8348-0/12	VARIOUS LAB INSTRUMENTS - PREQUAL.	\$629,000.00	\$7,273,000.00	20070901	20180228
WS*****	Water and Sewer	SS1243-3/24-1	ELEVATOR MAINT SVCS (THYSSENKYUPP)	\$639,926.00	\$4,737,000.00	20090501	20140430
WS*****	Water and Sewer	9432-4/16-1	TEMPORARY EMPLOYMENT AGENCY SERVICES	\$643,312.00	\$15,757,000.00	20121201	20140307
WS*****	Water and Sewer	8740-1/13-1	UNIFORM RENTAL	\$668,475.00	\$1,083,600.00	20110925	20140630
WS*****	Water and Sewer	250-WSCA-10-ACS-1	COMPUTER EQUIPMENT, PERIPHERALS & SCVS	\$686,000.00	\$5,557,000.00	20120901	20140831
WS*****	Water and Sewer	RFP796	EXTERNAL INDEPENDENT AUDITING SERVICES	\$784,500.00	\$2,704,500.00	20110922	20140930
WS*****	Water and Sewer	1298-1/21	PLANT MATERIAL & TREE SERVICES PRE-QUAL	\$839,000.00	\$8,298,000.00	20120301	20170228
WS*****	Water and Sewer	4627-1/19	HOSES, NOZZLES, COUPLINGS - PREQUAL	\$845,000.00	\$1,257,000.00	20100501	20150430
WS*****	Water and Sewer	ITN07TO-135	LABORATORY SUPPLIES	\$850,000.00	\$2,194,000.00	20121016	20141031
WS*****	Water and Sewer	6969-0/14	WELL DRILLING SVCS(MONITORING WELLS)PREQ	\$900,000.00	\$1,125,000.00	20120601	20140531
WS*****	Water and Sewer	IB8658-4/13-4	DIVING SERVICES/PREQUALIFICATION	\$941,500.00	\$941,500.00	20120601	20180531
WS*****	Water and Sewer	9241-0/15-A	IT CONSULTANT SERVICES - PRE-QUAL	\$975,000.00	\$8,902,700.00	20110801	20150630
WS*****	Water and Sewer	9627-0/14	BULK INDUSTRIAL CRUDE SOLAR SALT	\$1,000,000.00	\$1,000,000.00	20121112	20141130
WS*****	Water and Sewer	RQ11-205753-10A	PUBLIC SAFETY & EMER PREPAREDNESSEQUIP	\$1,000,000.00	\$3,780,000.00	20120713	20140930
WS*****	Water and Sewer	9659-0/17	TRAFFIC CONTROL EQUIPMENT,ACCESS,& RENTA	\$1,009,087.81	\$1,799,000.00	20121201	20171130
WS*****	Water and Sewer	9159-0/14	SAFETY SHOES AND BOOTS	\$1,028,340.00	\$4,989,247.00	20100801	20150731
WS*****	Water and Sewer	4227-5/18-1	PORTABLE GENERATORS - PREQUALIFICATION	\$1,085,707.44	\$7,434,191.33	20140101	20181231
WS*****	Water and Sewer	8508-4/12-4	LANDSCAPING/LAWN MAINT SVCS VARIOUS DPTS	\$1,093,325.86	\$1,640,000.00	20120601	20140731
WS*****	Water and Sewer	4604-4/15-3	HYDROGEN PEROXIDE	\$1,168,650.00	\$1,168,650.00	20130901	20140831
WS*****	Water and Sewer	6417-0/17	EMERGENCY DEBRIS REMOVAL-PREQUAL	\$1,182,000.00	\$104,620,000.00	20121001	20180430
WS*****	Water and Sewer	8772-0/13	RENTAL OF OFFICE TRAILERS (PRE-QUAL.)	\$1,201,000.00	\$6,941,000.00	20090401	20190331
WS*****	Water and Sewer	8318-5/17-2	PETROLEUM PRODUCTS - PREQUALIFICATION	\$1,234,408.00	\$4,286,000.00	20140101	20141231
WS*****	Water and Sewer	6276-1/19	SECURITY ALARM & CARD ACCESS SYST-PREQUA	\$1,250,000.00	\$13,510,000.00	20100101	20141231
WS*****	Water and Sewer	8446-5/17-1	CONSTRUCTION EQUIPMENT RENTAL	\$1,255,328.00	\$15,500,000.00	20130401	20180331
WS*****	Water and Sewer	7879-0/15	POLYMER FOR WATER TREATMENT - PREQUAL	\$1,367,280.00	\$1,367,280.00	20101001	20150930
WS*****	Water and Sewer	7587-5/19	BLOWERS/PUMPS/FANS/AIR CURT/PARTS-PREQUA	\$1,450,000.00	\$2,525,000.00	20091001	20140930
WS*****	Water and Sewer	5380-6/14-5	OEM MOBILE EQUIPMENT PARTS & SERVICES	\$1,500,000.00	\$14,716,000.00	20130701	20140630
WS*****	Water and Sewer	8793-1/18-1	CAST IRON METER AND VALVE BOXES & COVERS	\$1,567,586.00	\$1,567,586.00	20140101	20181231
WS*****	Water and Sewer	3881-5/16-1	BODY WORK REPAIR(COLLISION DAMAGE)PREQ	\$1,637,000.00	\$14,494,154.75	20120201	20170131
WS*****	Water and Sewer	7636-5/19	AIR COMPRESSORS,PARTS/ACCESS/REPAIRS-PRE	\$1,670,000.00	\$3,193,000.00	20100101	20141231
WS*****	Water and Sewer	5966-0/23	WORK GLOVES - PRE-QUALIFICATION	\$1,700,000.00	\$3,097,000.00	20131201	20231130
WS*****	Water and Sewer	9562-5/22	JANITORIAL SERVICES - PRE-QUALIFICATION	\$1,728,942.00	\$92,792,000.00	20120618	20170630
WS*****	Water and Sewer	4056-0/16	COARSE AGGREGATES, PRE-QUALIFICATION	\$1,895,000.00	\$15,489,000.00	20120301	20170228
WS*****	Water and Sewer	7605-1/22	VALVES: GAS/VAPOR, PARTS/SVCS PREQUAL	\$2,000,000.00	\$2,000,000.00	20120801	20170731
WS*****	Water and Sewer	6877-0/17	FLUOROSILICIC ACID	\$2,018,000.00	\$2,018,000.00	20121101	20171031
WS*****	Water and Sewer	0507-4/15-2	LIQUID CHLORINE IN 1 TON AND 150 LB. CYL	\$2,255,420.00	\$2,255,420.00	20130601	20140531
WS*****	Water and Sewer	5387-5/13-5	PRE-QUAL CONTRACT FOR DEALER PARTS & SER	\$2,256,000.00	\$27,251,500.00	20130401	20190331
WS*****	Water and Sewer	9535-1/21	TOOLS & ACCESSORIES-PRE-QUALIFICATION	\$2,310,000.00	\$5,844,000.00	20120501	20170430
WS*****	Water and Sewer	5469-6/13-6	LIQUID LEVEL CONTROL SYSTEMS-PREQUAL	\$2,724,000.00	\$2,724,000.00	20130101	20181231
WS*****	Water and Sewer	9285-0/18	BRIDGE CRANE & HOIST PREVENTIVE MAINT	\$2,740,000.00	\$3,406,000.00	20140301	20190228
WS*****	Water and Sewer	1072-1/16-1	FURNITURE (OFFICE & NON-OFFICE)	\$2,992,000.00	\$125,493,057.62	20120301	20170228
WS*****	Water and Sewer	7809-1/20	S-STATION EQUIP/INST/MAIN REPAIR PREQUA	\$3,050,000.00	\$16,087,000.00	20110201	20160131
WS*****	Water and Sewer	0398-3/13-3	LIQUID CHLORINE IN RAIL CARS	\$3,058,485.15	\$3,058,485.15	20121101	20140331
WS*****	Water and Sewer	7868-0/17	SODIUM PERMANGANATE	\$3,161,000.00	\$3,161,000.00	20130201	20180131
WS*****	Water and Sewer	7263-1/21	ELECTRICAL CONTROL PANELS-PRE-QUAL	\$3,300,000.00	\$4,635,000.00	20120320	20170331
WS*****	Water and Sewer	5317-0/17	FIRE HYDRANTS/PARTS/ACCESSORIE/LOCK PREQ	\$3,365,000.00	\$3,365,000.00	20121101	20171031
WS*****	Water and Sewer	6873-4/13-4	SODIUM POLYPHOSPHATE	\$3,382,920.00	\$3,382,920.00	20130101	20140630
WS*****	Water and Sewer	7963-1/22	BUILDING MATERIALS - PRE-QUALIFICATION	\$3,658,000.00	\$15,013,000.00	20120901	20170831
WS*****	Water and Sewer	5869-0/18	LABORATORY TESTING & SAMPLING SERVICES	\$4,000,000.00	\$4,335,000.00	20130601	20180531
WS*****	Water and Sewer	9042-5/19	CHEMICAL FEED & DISINFECTION SYST/PREQUA	\$4,250,000.00	\$4,750,000.00	20100101	20141231
WS*****	Water and Sewer	6582-5/16-3	PLUMBING EQUIP & SUPPLIES - PREQUAL	\$4,405,000.00	\$7,143,000.00	20131201	20141130
WS*****	Water and Sewer	8915-5/19	WELDING REPAIRS, MACH SHOP/ PREQUAL	\$4,500,000.00	\$12,124,500.00	20090701	20140630
WS*****	Water and Sewer	7573-4/13-4	LIQUID CAUSTIC SODA	\$5,251,366.00	\$5,251,366.00	20130401	20140331
WS*****	Water and Sewer	7271-0/18	HYDRAULIC PARTS & REPAIRS-PREQUAL.	\$5,510,000.00	\$12,348,200.00	20090301	20180228
WS*****	Water and Sewer	6819-5/17-1	PUMPS & MOTORS/PURCH/REPAIR/PART/PREQUAL	\$5,975,548.00	\$8,268,592.58	20130501	20140430
WS*****	Water and Sewer	8082-0/19	LIQUID CARBON DIOXIDE	\$7,034,000.00	\$7,034,000.00	20140101	20181231
WS*****	Water and Sewer	6490-1/21	CONSTRUCTION CHEMICALS/PROT COATING-PREQ	\$7,430,000.00	\$10,300,000.00	20120514	20170430
WS*****	Water and Sewer	6583-1/19	WATER SERVICE LINE PIPE, FITTINGS PREQUA	\$7,647,240.00	\$7,648,000.00	20090701	20140630
WS*****	Water and Sewer	2385-0/13	INDUSTRIAL ELECTRICAL SVCS/PREQUAL	\$9,805,000.00	\$14,640,000.00	20090601	20140531
WS*****	Water and Sewer	4048-0/15	POLYMERIC FLOCCULANTS - PREQUALIFICATION	\$10,000,000.00	\$10,000,000.00	20100401	20150331
WS*****	Water and Sewer	7712-1/20	POWER GENERATING & PUMPING SYS PRE-QUAL	\$11,200,000.00	\$11,200,000.00	20110401	20160331
WS*****	Water and Sewer	BW9537-0/16	PIPELINE INSPECTIONS (WASD)	\$11,808,000.00	\$11,808,000.00	20120215	20170228
WS*****	Water and Sewer	9568-0/17	LIQUID FERRIC SULFATE & FERRIC CHLORIDE	\$11,932,000.00	\$11,932,000.00	20121101	20171031
WS*****	Water and Sewer	7122-2/13-2	HAULING AND DISPOSAL OF CLASS "B" SLUDGE	\$12,360,666.66	\$12,360,666.66	20121101	20140430

Active Contracts by Department (Allocation > \$100,000)

Dept	Department Description	Contract ID	Contract Title	Allocation	Contract Amount	Effective Date	Expiration Date
WS*****	Water and Sewer	5840-0/23	POLYMERIC FLOCCULANTS -PRE-QUALIFICATION	\$13,680,000.00	\$13,680,000.00	20131001	20230930
WS*****	Water and Sewer	RFP683-1(7)	GASOLINE AND DIESEL FUEL	\$14,040,000.00	\$134,188,667.00	20130401	20140331
WS*****	Water and Sewer	3143-9/18-5	GASOLINE AND DIESEL FUEL PRE-QUAL	\$14,040,400.00	\$133,819,400.00	20130501	20140430
WS*****	Water and Sewer	RFP487B-2	SECURITY GUARD SERVICES	\$14,174,000.00	\$29,732,000.00	20130901	20150831
WS*****	Water and Sewer	RFP487A-2	SECURITY GUARD AND SCREENING SERVICES	\$16,539,644.08	\$51,312,600.00	20130901	20150831
WS*****	Water and Sewer	8757-1/18	ELECTRICAL & ELECTRONICS TOOLS,PARTS-PRE	\$19,250,000.00	\$60,000,000.00	20090323	20140331
WS*****	Water and Sewer	9138-5/19	WATER/WASTEWATER LIQ SEP-EQUIP/PARTS/SVC	\$19,307,200.00	\$19,387,200.00	20100301	20150228
WS*****	Water and Sewer	CA7959-3/11-3	PROCESS, CONTROL & INST PCI- PREQUAL	\$20,070,000.00	\$20,342,000.00	20100801	20180131
WS*****	Water and Sewer	7677-0/11	METERS FOR WATER SERVICE	\$20,600,000.00	\$20,600,000.00	20061010	20171209
WS*****	Water and Sewer	SS8180-3/13-3	SCADA PROCESS CONTROL SYSTEM	\$21,306,000.00	\$22,031,000.00	20120501	20181031
WS*****	Water and Sewer	9711-0/23	PIPE & FITTINGS FOR WATER & WASTEWATER	\$28,500,000.00	\$28,500,000.00	20140101	20231231
WS*****	Water and Sewer	6443-0/11	ELECTRICAL POWER SYSTEMS/PRE-QUAL	\$36,760,000.00	\$42,983,000.00	20070315	20141231
WS*****	Water and Sewer	4132-0/17	SODIUM HYPOCHLORITE IN 10.5% SOLUTION	\$40,068,000.00	\$40,068,000.00	20121101	20171031
WS*****	Water and Sewer	5731-1/22	SUPPLY OF NATURAL GAS	\$46,000,000.00	\$46,000,000.00	20120501	20170430
WS*****	Water and Sewer	7925-1/20	QUICKLIME - PRE-QUALIFICATION	\$63,000,000.00	\$63,000,000.00	20110201	20160131

**FY 2013-14 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2013-14 Adopted Funding
Abstinence Between Strong Teens International, Inc.	Closing the Gap	Children, Youth, & Families	\$ 24,395
Action Community Center, Inc.	Transportation Services for Elderly and Handicapped	Elder Needs	\$ 39,200
Adgam, Inc.	HIV/AIDS Prevention	Health	\$ 7,438
Adgam, Inc.	Substance Abuse Prevention & Intervention	Children, Youth, & Families	\$ 11,900
Adgam, Inc.	HIV/AIDS Risk Reduction	Health	\$ 13,388
Adgam, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525
Adults Mankind Organization, Inc.	RET Resource Room	Immigrants/New Entrants	\$ 4,463
Adults Mankind Organization, Inc.	Employment and Training Program	Workforce Development	\$ 44,625
Adults Mankind Organization, Inc.	Youth and Employment Training Program	Children, Youth, & Families	\$ 163,625
Alhambra Heights Residential Force Inc.	The Challenger After School Program	Children, Youth, & Families	\$ 14,875
Allapattah Community Action, Inc.	Homebound Meals	Elder Needs	\$ 42,500
Allapattah Community Action, Inc.	Congregate Meals	Elder Needs	\$ 51,000
Alliance for Aging, Inc.	Local Funding Match	Elder Needs	\$ 167,344
Alliance for Musical Arts Productions, Inc.	Musical Arts, Theater & Tutoring-MATT Afterschool Program	Children, Youth, & Families	\$ 5,950
Alternative Programs, Inc.	Alternatives to Incarceration	Police Grants	\$ 59,500
Alternative Programs, Inc.	Youth Crime Task Force	Police Grants	\$ 175,000
Alternative Programs, Inc.	Social Services for Alternatives to Incarceration	Police Grants	\$ 416,500
American Fraternity Inc.	Social Services for the Immigration Services	Immigrants/New Entrants	\$ 15,750
American Fraternity Inc.	Immigration Services	Immigrants/New Entrants	\$ 24,238
American International Relief, Inc.	Jason and Elisha Merillus Youth Academy (Tutoring) Program	Children, Youth, & Families	\$ 8,925
American Red Cross Greater Miami & The Keys	Emergency Services	Basic Needs	\$ 148,750
Americans for Immigrant Justice	Legal Assistance for Immigrants	Immigrants/New Entrants	\$ 38,119
Amigos Together For Kids, Inc. DBA Amigos For Kids	Amigos For Kids Out of School Program	Children, Youth, & Families	\$ 52,500
Art Works For Us, Inc.	Therapeutic Dance Programming	Children, Youth, & Families	\$ 5,250
Artz-N-The Hood, Inc.	Kidz @ Play Art Education Program	Children, Youth, & Families	\$ 11,900
Aspira of Florida, Inc.	Youth Sanctuary Program	Criminal Justice	\$ 24,395
Aspira of Florida, Inc.	Parent Child Literacy Intervention Program (PCLIP)	Children, Youth, & Families	\$ 38,675
Aspira of Florida, Inc.	Crime Prevention Program	Criminal Justice	\$ 44,625
Aspira of Florida, Inc.	Stay in School Program	Children, Youth, & Families	\$ 46,113
Aspira of Florida, Inc.	Academic Support	Children, Youth, & Families	\$ 47,600
Aspira of Florida, Inc.	Neighborhood Empowerment Program	Criminal Justice	\$ 50,575
Ayuda, Inc.	Parents Now -- Parenting Support Group	Children, Youth, & Families	\$ 24,395
Ayuda, Inc.	Elderly Advocacy and Support	Elder Needs	\$ 42,500
Ayuda, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525
Barry University, Inc.	Cross Training for Providers of Special Needs	Special Needs	\$ 20,825
Barry University, Inc.	Neighborhood Technical Assistance Program	Other	\$ 29,750
Barry University, Inc.	Cross Training for Providers of Elder Services	Elder Needs	\$ 59,500
Belafonte Tacolcy Center, Inc.	FAST (Families Against Suspension Termination) and Freedom School	Children, Youth, & Families	\$ 41,965
Best Buddies International, Inc.	Friendship Program for Adults and Youth with Dev. Disabilities	Children & Adults with Disabilities	\$ 100,100
Beta Tau Zeta Royal Association, Inc.	ROYAL After School Tutoring	Children, Youth, & Families	\$ 45,850
Better Way of Miami	Workforce Development	Workforce Development	\$ 23,414
Big Brothers Big Sisters of Greater Miami	Big Expressions Group Mentoring Program	Children, Youth, & Families	\$ 38,675
Black Door Dance Ensemble, Inc.	African Dance Workshop	Children, Youth, & Families	\$ 2,433
Borinquen Health Care Center, Inc.	The Health Connection	Health	\$ 41,125
Boys & Girls Clubs of Miami Dade, Inc.	Out-of-School Programs	Children, Youth, & Families	\$ 139,650
Bunche Park Sports & Community Club, Inc.	Sports Programmatic Support	Children, Youth, & Families	\$ 4,200
CAMACOL Loan Fund, Inc.	Micro Loan Technical Assistance	Other	\$ 14,000
Camillus House, Inc.	Homeless Prevention Case Management	Special Needs	\$ 26,775
Camillus House, Inc.	Case Management Program for Women	Special Needs	\$ 51,408
Carrfour Supporting Housing, Inc.	Rivermont House	Other	\$ 11,900
Catholic Charities of the Archdiocese of Miami, Inc.	Positive Youth Development Program	Other	\$ 13,388
Catholic Charities of the Archdiocese of Miami, Inc.	Haitian Guardian Services	Immigrants/New Entrants	\$ 17,850
Catholic Charities of the Archdiocese of Miami, Inc.	Home Visiting Program	Health	\$ 22,313
Catholic Charities of the Archdiocese of Miami, Inc.	Transitional Shelter Program for Homeless Families	Children, Youth, & Families	\$ 23,800
Catholic Charities of the Archdiocese of Miami, Inc.	Children's Access to Health Care	Children, Youth, & Families	\$ 25,823
Catholic Charities of the Archdiocese of Miami, Inc.	Infants and Toddlers Enhancement Program	Children, Youth, & Families	\$ 29,750
Catholic Charities of the Archdiocese of Miami, Inc.	South Dade Child Care Center Preschool Inclusion Enhancement Program	Children, Youth, & Families	\$ 35,700
Catholic Charities of the Archdiocese of Miami, Inc.	Haitian Family Services	Children, Youth, & Families	\$ 41,650
Catholic Charities of the Archdiocese of Miami, Inc.	Services to the Elderly	Elder Needs	\$ 165,750
Catholic Hospice, Inc.	Caregiver Support Program	Special Needs	\$ 29,750
Center For Haitian Studies	CHS Outpatient Immigrant Healthcare Services	Immigrants/New Entrants	\$ 50,000
Center For Independent Living of South Florida, Inc.	TREAD- Therapeutic Recreation & Exercise for Adults w/Disabilities	Children & Adults with Disabilities	\$ 5,250
Center For Independent Living of South Florida, Inc.	On a Roll	Children & Adults with Disabilities	\$ 14,875
Center For Independent Living of South Florida, Inc.	Living Skills Training	Children & Adults with Disabilities	\$ 29,066
Center For Independent Living of South Florida, Inc.	Community Awareness	Children & Adults with Disabilities	\$ 29,750

**APPENDIX L: FY 2013-14 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2013-14 Adopted Funding
Center For Independent Living of South Florida, Inc.	ASL Interpreter Services	Children & Adults with Disabilities	\$ 52,500
Center For Independent Living of South Florida, Inc.	Workforce Development Program	Workforce Development	\$ 192,185
Center of Information and Orientation, Inc.	Domestic Violence Prevention Program	Special Needs	\$ 6,440
Centro Mater Child Care Services, Inc.	Learn and Grow Literacy Program Centro Mater After School Tutoring Program	Children, Youth, & Families	\$ 68,425
CHARLEE of Dade County, Inc.	Court Services for Foster Children	Children, Youth, & Families	\$ 75,110
Children's Home Society of Florida	Special Needs Childcare	Children, Youth, & Families	\$ 41,650
Citizen's Crime Watch of Miami-Dade County, Inc.	Crime Prevention/Neighborhood Watch II	Police Grants	\$ 53,550
Citizen's Crime Watch of Miami-Dade County, Inc.	Crime Prevention/Neighborhood Watch I	Police Grants	\$ 212,500
Citrus Health Network, Inc.	Kiva Safe Haven	Special Needs	\$ 11,900
Citrus Health Network, Inc.	Shaman Housing	Special Needs	\$ 11,900
City of Miami	City of Miami Homeless Assistance Program	Special Needs	\$ 11,900
City of North Miami Beach	Parks and Recreation Department Sports Program	Children, Youth, & Families	\$ 11,200
City of Opa Locka	Crime Prevention Program	Criminal Justice	\$ 41,650
City of South Miami	Elderly Services - South Miami Senior Meals	Elder Needs	\$ 18,400
City of South Miami	The Afterschool House (Tutoring)	Children, Youth, & Families	\$ 26,775
City of Sweetwater	Sweetwater Meeting Needs Program II	Children, Youth, & Families	\$ 14,875
City of Sweetwater	Sweetwater Meeting Needs Program I	Children, Youth, & Families	\$ 22,400
City of Sweetwater	Elderly Services - Sweetwater Elderly Services Program	Elder Needs	\$ 52,500
Coalition of Florida Farmworkers Organization, Inc. (COFFO)	Food Recovery and Distribution	Basic Needs	\$ 29,750
Coalition of Florida Farmworkers Organization, Inc. (COFFO)	Immigration Services	Immigrants/New Entrants	\$ 29,750
Coalition of Florida Farmworkers Organization, Inc. (COFFO)	Keeping Children Smart and Safe After School Program	Children, Youth, & Families	\$ 113,050
Coconut Grove Cares Inc.	After School and Summer Camp Program	Children, Youth, & Families	\$ 14,875
Colombian American Chamber of Commerce of Greater Miami, Inc.	Trade and Commerce Economic Development Activities	Chambers	\$ 19,523
Colombian American Service Association, Inc.	Domestic Violence Immigrant, Counseling, Assistance, Referral, and Education (DV ICARE)	Immigrants/New Entrants	\$ 17,850
Colombian American Service Association, Inc.	ICARE	Immigrants/New Entrants	\$ 19,688
Colombian American Service Association, Inc.	Immigrants & New Entrants	Immigrants/New Entrants	\$ 35,700
Communities In Schools of Miami, Inc.	Arts Enrichment Program	Children, Youth, & Families	\$ 4,200
Communities In Schools of Miami, Inc.	NFL Youth Education Town Center	Children, Youth, & Families	\$ 28,263
Communities United, Inc.	Seniors First Disaster Hurricane Preparedness Program	Elder Needs	\$ 85,000
Community Coalition, Inc.	Senior Link II & Adult Employment & Training Program	Workforce Development	\$ 74,375
Community Coalition, Inc.	Senior Link	Elder Needs	\$ 87,500
Community Committee for Developmental Handicaps, d/b/a CCDH Incorporated	Therapies for Children and Adults w/ Developmental Disabilities	Children & Adults with Disabilities	\$ 46,113
Community Committee for Developmental Handicaps, d/b/a CCDH Incorporated	In-home Support	Children & Adults with Disabilities	\$ 94,427
Community Committee for Developmental Handicaps, d/b/a CCDH Incorporated	Family Support and Educational Services	Children & Adults with Disabilities	\$ 110,075
Community Soccer Outreach	Soccer Program	Children, Youth, & Families	\$ 14,875
Concerned African Women, Inc.	Public Awareness	Children, Youth, & Families	\$ 16,800
Concerned African Women, Inc.	New Dimensions in Community Education	Children, Youth, & Families	\$ 44,625
Concerned African Women, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525
Concerned African Women, Inc.	Improving Community Control	Criminal Justice	\$ 122,500
Contractors Resource Center, Inc.	Contractors Technical Assistance Program	Other	\$ 36,750
Coral Estates Soccer Club, Inc.	Athletic Field Preparation Program	Children, Youth, & Families	\$ 4,200
Curley's House of Style Inc.	Hope Relief Food Bank	Basic Needs	\$ 25,286
Dade County Bar Association Legal Aid Society	South Dade Domestic Violence Legal Assistance Project	Basic Needs	\$ 38,675
De Hostos Senior Center, Inc.	Elderly Services - Congregate Meals	Elder Needs	\$ 55,250
De Hostos Senior Center, Inc.	Elderly Services - Homebound Meals	Elder Needs	\$ 63,750
De Hostos Senior Center, Inc.	Elderly Services - Activity Program	Elder Needs	\$ 75,000
Deering Estate Foundation, Inc.	Nature Trail Interpretive Signage Program	Children, Youth, & Families	\$ 2,800
Dominican American National Foundation, CDC	Neighborhood Information and Referral Services Project	Basic Needs	\$ 10,413
Dominican American National Foundation, CDC	Academic and Vocational Program	Children, Youth, & Families	\$ 10,413
Dominican American National Foundation, CDC	Martial Arts/After School Program	Children, Youth, & Families	\$ 19,600
Dominican American National Foundation, CDC	Computer Training	Children, Youth, & Families	\$ 23,800
Dominican American National Foundation, CDC	Child/Parent Literacy Program	Children, Youth, & Families	\$ 24,395
Douglas Gardens Community Mental Health Center of Miami Beach, Inc.	Aftercare Case Management	Special Needs	\$ 15,991
Easter Seals South Florida	Extended Day and Saturday Adult Day Care	Elder Needs	\$ 72,250
Economic Development of South Miami Dade, Inc.	Economic Development Contacts	Chambers	\$ 35,923
Eleventh Judicial Circuit of Florida Administrative Office of the Courts	Juvenile Drug Court	Children, Youth, & Families	\$ 87,500

**APPENDIX L: FY 2013-14 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2013-14 Adopted Funding
Embrace Girls Foundation, Inc., The, d/b/a Embrace Foundation	Embrace Girl Power! After School Programs and Camps.	Children, Youth, & Families	\$ 5,950
Empower U, Inc.	HIV/AIDS Risk Reduction - Children, Youth, and Families	Health	\$ 14,875
Epilepsy Foundation of Florida	Epilepsy Services	Children & Adults with Disabilities	\$ 41,650
Fairchild Tropical Botanic Garden, Inc.	Horticulture and Facilities Maintenance Support	Other	\$ 98,398
Faithful Friend Center, Inc.	Food Distribution	Basic Needs	\$ 32,725
Family and Children Faith Coalition	Web-based Directory of Faith-based Social Services	Other	\$ 8,925
Family Counseling Services of Greater Miami, Inc.	Early Intervention/Prevention Program	Special Needs	\$ 26,775
Family Counseling Services of Greater Miami, Inc.	Neighborhood Empowerment Program	Criminal Justice	\$ 44,625
Family Impressions, Inc.	Youth Success 101	Children, Youth, & Families	\$ 50,000
Family Resource Center of South Florida, Inc.	Parent Education Program	Children, Youth, & Families	\$ 41,650
Fanm Ayisyen Nan Miyami, Inc.	Family Empowerment	Children, Youth, & Families	\$ 27,850
Fanm Ayisyen Nan Miyami, Inc.	Legal Clinic	Basic Needs	\$ 29,750
Fanm Ayisyen Nan Miyami, Inc.	Case Management for Families with Disabilities	Children & Adults with Disabilities	\$ 35,700
Fanm Ayisyen Nan Miyami, Inc.	Case Management & Special Projects/Economic Development Programs	Children, Youth, & Families	\$ 98,000
Farah's Angels Day Care Center, Inc.	Early Childhood Education & Child Care	Children, Youth, & Families	\$ 22,400
Farm Share, Inc.	Countywide Food Distribution	Basic Needs	\$ 600,000
Feeding South Florida (F.K.A. Daily Bread Food Bank, Inc.)	Food = Strength	Basic Needs	\$ 17,850
Fifty Five Years and Up, Inc.	Home-Based Enhanced Nutrition Services/Elderly Meals	Elder Needs	\$ 142,250
Florida International University	Inter-American Conference of Mayors	Other	\$ 17,063
Florida Venture Foundation	Business Resource Center Program	Children, Youth, & Families	\$ 42,000
Florida Venture Foundation	Youth Build	Children, Youth, & Families	\$ 86,275
Foster Care Review, Inc.	Citizens Review Program	Children, Youth, & Families	\$ 28,000
Foundation of Community Assistance & Leadership, Inc.	FOCAL More Park FCAT Tutoring Program	Children, Youth, & Families	\$ 11,900
Foundation of Community Assistance & Leadership, Inc.	FOCAL More Park After School Program	Children, Youth, & Families	\$ 39,375
Friends of the Drug Court, Inc.	Miami-Dade Adult Drug Court	Children, Youth, & Families	\$ 28,000
Girl Scout Council of Tropical Florida, Inc.	Decisions for Your Life	Children, Youth, & Families	\$ 35,700
Girl Scout Council of Tropical Florida, Inc.	Girls Scout Academic Afterschool Program	Children, Youth, & Families	\$ 41,650
Glory Temple Ministries	Food Distribution Program for Seniors	Children, Youth, & Families	\$ 25,000
Good Hope Equestrian Training Center, Inc.	Cultural Enhancement & Rec. Activities for Children with Disabilities	Children & Adults with Disabilities	\$ 23,800
Guardianship Program of Dade County, Inc.	Legal Guardianship Services	Elder Needs	\$ 26,775
Haitian American Alliance Youth Foundation, Inc.	Community Center Program	Children, Youth, & Families	\$ 108,000
Haitian American Youth of Tomorrow, Inc.	Civic Education and Academic Engagement for a Better Tomorrow	Children, Youth, & Families	\$ 14,000
Haitian Neighborhood Center Sant La, Inc.	Financial Literacy and Tax Preparation Services	Children, Youth, & Families	\$ 11,900
Haitian Neighborhood Center Sant La, Inc.	Information and Referral Services	Basic Needs	\$ 29,750
Haitian Neighborhood Center Sant La, Inc.	Neighborhood Resource Center	Children, Youth, & Families	\$ 82,625
Haitian-American Chamber of Commerce of Florida	Women in Production 2013	Chambers	\$ 10,000
Harvest Fire International Outreach Ministries, Inc.	Harvest Fire Family Enrichment Center	Children, Youth, & Families	\$ 17,850
Health Council of South Florida, Inc.	Operational Support	Other	\$ 32,539
Hearing and Speech Center of Florida, Inc.	Development Training for Childcare Workers and Parents	Children, Youth, & Families	\$ 35,700
Hearing and Speech Center of Florida, Inc.	Therapy for All	Children & Adults with Disabilities	\$ 40,520
Helping Hands Youth Center, Inc.(HHYC)	HHYC Olinda/Partners Park Recreational Activities	Children, Youth, & Families	\$ 5,950
Helping Hands Youth Center, Inc.(HHYC)	Helping Hands Youth Center Recreational Activities	Children, Youth, & Families	\$ 14,875
Helping Hands Youth Center, Inc.(HHYC)	HHYC Liberty Square Recreational Activities	Children, Youth, & Families	\$ 61,250
Helping Hands Youth Center, Inc.(HHYC)	Olinda/Partners Parks Programmatic Support	Children, Youth, & Families	\$ 61,250
Here's Help	Substance Abuse Treatment Outpatient Expansion Program	Special Needs	\$ 48,790
Hispanic Coalition Corp.	Hispanic Coalition Social Service Program - Flagler Office	Children, Youth, & Families	\$ 14,875
Hispanic Coalition Corp.	Hispanic Coalition Social Service Program - Flagler Office	Children, Youth, & Families	\$ 35,700
Hispanic Coalition Corp.	Hispanic Coalition Social Service Program Kendall Office	Children, Youth, & Families	\$ 52,500
Holy Temple Human Services, Inc.	Early Intervention/Prevention Program	Elder Needs	\$ 62,900
Homestead Soup Kitchen, Inc.	Homestead Soup Kitchen	Basic Needs	\$ 8,925
Hosanna Community	Positive Action Program	Children, Youth, & Families	\$ 20,000
Human Services Coalition of Dade, Inc.	Basic Needs-Prosperity Campaign	Basic Needs	\$ 110,075
Institute for Child and Family Health, Inc.	Child Abuse and Neglect Prevention Services	Children, Youth, & Families	\$ 41,650
Institute for Child and Family Health, Inc.	Infant Mental Health Training	Children, Youth, & Families	\$ 47,600
Institute for Child and Family Health, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525
Institute for Child and Family Health, Inc.	Expansion of Outpatient Treatment Services for Children	Special Needs	\$ 75,119
Institute for Child and Family Health, Inc.	Youth Gang Resource Center	Criminal Justice	\$ 87,271
Institute for Child and Family Health, Inc.	SNAP-Stop Now and Plan	Criminal Justice	\$ 105,000
Institute for Child and Family Health, Inc.	Emancipation Program	Children, Youth, & Families	\$ 113,064

**APPENDIX L: FY 2013-14 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2013-14 Adopted Funding
Institute for Child and Family Health, Inc.	Gang Unit Exit Strategy Services Program	Criminal Justice	\$ 122,095
Institute for Child and Family Health, Inc.	Serious Habitual Offender Sibling Program (SHOSib)	Criminal Justice	\$ 154,000
Institute for Child and Family Health, Inc.	Family Intervention Services-Functional Family Therapy	Criminal Justice	\$ 474,180
Institute of Black Family Life, Inc.	Family Empowerment Program	Criminal Justice	\$ 29,453
Jewish Community Services of South Florida, Inc.	Homeless Outreach for Prevention and Employment	Special Needs	\$ 13,269
Jewish Community Services of South Florida, Inc.	Homeless Outreach Program for Employment (HOPE - Match Funds)	Special Needs	\$ 16,363
Jewish Community Services of South Florida, Inc.	Information, Access and Referral Services	Basic Needs	\$ 17,850
Jewish Community Services of South Florida, Inc.	Positive Youth Development	Other	\$ 19,338
Jewish Community Services of South Florida, Inc.	Elderly Services - Home Shopping Program/Hurricane Preparedness	Elder Needs	\$ 21,250
Jewish Community Services of South Florida, Inc.	Elderly Services - Sunny Isles Senior Services Program	Elder Needs	\$ 21,250
Jewish Community Services of South Florida, Inc.	Youth Academic and Support Services	Children, Youth, & Families	\$ 41,650
Jewish Community Services of South Florida, Inc.	Elderly Services - North Miami Beach Services / Senior Crime Prevention	Elder Needs	\$ 42,500
Jewish Community Services of South Florida, Inc.	Elderly Services - Emergency Home Repair	Elder Needs	\$ 59,415
Jewish Community Services of South Florida, Inc.	Elderly Services - In-Home Services for the Frail Elderly	Elder Needs	\$ 68,000
Jewish Community Services of South Florida, Inc.	Elderly Services - Emergency Home Delivered Meals Program	Elder Needs	\$ 76,500
Jewish Community Services of South Florida, Inc.	Miami Beach Senior Center – Adult Day Care Program and Center Based Enhanced Programming	Elder Needs	\$ 144,500
Josefa Perez de Castano Kidney Foundation Inc.	Nutrition for Elderly Disabled Persons (Dialysis Patients) Program	Elder Needs	\$ 61,250
Junta Patriotica Cubana, Inc.	Community Outreach Conferences	Immigrants/New Entrants	\$ 14,000
KIDCO Child Care, Inc.	School Readiness and Academic Performance Improvement Services	Children, Youth, & Families	\$ 35,700
Kristi House, Inc.	Services to Adolescent Victims of Sexual Assault & their Families	Children, Youth, & Families	\$ 87,500
Latin America Foundation/	Hispanics and Seniors Education, Training and Orientation for a Better Community	Immigrants/New Entrants	\$ 70,000
Latin Chamber of Commerce (CAMACOL)	Hemispheric Conference sponsorship	Chambers	\$ 84,601
Latinos United in Action Center, Inc.	Computer and Online Resources for Empowerment (CORE)	Children, Youth, & Families	\$ 11,900
Latinos United in Action Center, Inc.	Citizenship, Internet & Intergenerational Empowerment Services for Seniors (CITIES)	Elder Needs	\$ 21,250
Legal Services of Greater Miami, Inc.	Self-Sufficiency Legal Project	Other	\$ 34,300
Legal Services of Greater Miami, Inc.	Basic Legal Needs Project	Basic Needs	\$ 38,675
Leisure City/ Modello Optimist Club of FL, Inc.	Youth Services Program	Children, Youth, & Families	\$ 26,775
Liga Contra el Cancer, Inc. (League Against Cancer)	Liga Contra el Cancer - patients cancer care services	Health	\$ 122,500
Little Havana Activities & Nutrition Centers of Dade County, Inc.	District 6 Home Delivered Meals	Elder Needs	\$ 21,250
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Congregate Meals District 5 for Seniors	Elder Needs	\$ 21,250
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Exercise, Arts and Crafts (District 5) for Seniors	Elder Needs	\$ 21,250
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Center Based Care Congregate Meals for Seniors	Elder Needs	\$ 38,250
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Home Delivered Meals (District 11) for Seniors	Elder Needs	\$ 63,750
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Center Based Care and Recreational Service for Seniors	Elder Needs	\$ 76,500
Little Havana Activities & Nutrition Centers of Dade County, Inc.	In-Home Services Home Delivered Meals for Seniors	Elder Needs	\$ 127,500
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Elder Meals (Countywide) for Seniors	Elder Needs	\$ 134,938
Lliraf'O, Inc. (d/b/a O'Farrill Learning Center)	FCAT Tutoring	Children, Youth, & Families	\$ 34,125
Lliraf'O, Inc. (d/b/a O'Farrill Learning Center)	Pre-Reading & Pre-Writing	Children, Youth, & Families	\$ 68,425
Lutheran Services Florida, Inc.	Partners For Homes	Special Needs	\$ 7,438
Lutheran Services Florida, Inc.	New Beginnings	Basic Needs	\$ 22,908
Mahogany Youth Corporation	Teach a Child To Fish	Children, Youth, & Families	\$ 2,433
Marjory Stoneman Douglas Biscayne Nature Center, Inc.	Environmental Education Awareness Partnership	Children, Youth, & Families	\$ 2,800
Masada Home Care, Inc.	Emergency Home Based Services for Frail Elderly	Elder Needs	\$ 59,500
Miami Beach Latin Chamber of Commerce, Inc.	Visitor Information Center Activities at Lincoln Road	Chambers	\$ 13,016
Miami Behavioral Health Center, Inc.	Community-based Adaptation and Socialization	Immigrants/New Entrants	\$ 16,363
Miami Behavioral Health Center, Inc.	Wrap-around Services for Individual w/Co-occurring Substance Abuse and Mental Health Disorders	Special Needs	\$ 24,428

**APPENDIX L: FY 2013-14 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2013-14 Adopted Funding
Miami Behavioral Health Center, Inc.	Early Intervention/Prevention Services for Children	Special Needs	\$ 53,550
Miami Children's Initiative	Operational Support	Children, Youth, & Families	\$ 10,000
Miami Northside Optimist Club, Inc.	Purchase of Supplies and Equipment	Children, Youth, & Families	\$ 14,000
Miami Police Athletic League, Inc.	After School Matters Program	Children, Youth, & Families	\$ 9,520
Miami-Dade Community Action, Inc.	Family and Child Empowerment Family Program (FACE)	Criminal Justice	\$ 70,000
Michael Ann Russell Jewish Community Center Inc.	The Quality of Life-Senior Wellness Program 1	Elder Needs	\$ 78,050
Mujeres Unidas en Justicia, Educacion Y Reform, Inc.	Network Service for Battered and Abused Spouses	Children, Youth, & Families	\$ 149,643
Multi-Ethnic Youth Group Association , Inc.	Generation of Adolescent Leaders (GOAL)	Children, Youth, & Families	\$ 72,100
National Council of Jewish Woman, Inc. Greater Miami Section (NCJW)	NCJW Domestic Abuse Education, Prevention, and Services Program	Special Needs	\$ 7,000
Neighbors and Neighbors Association, Inc.	Technical Support to Small Businesses	Other	\$ 49,000
New Hope Development Center	Project 33147 (Youth Development, Health Education, Life Skills Training)	Children, Youth, & Families	\$ 28,000
New Hope Development Center	Youth After School Program/ Summer Camp	Children, Youth, & Families	\$ 44,625
New Horizons Community Mental Health Center, Inc.	Community Resource Team Gladeview Neighborhood Resource Network (GNRN)	Other	\$ 22,313
New Horizons Community Mental Health Center, Inc.	Project CHANCE Family Empowerment Program	Criminal Justice	\$ 56,525
New Horizons Community Mental Health Center, Inc.	Neighborhood Family Services Elderly Program	Elder Needs	\$ 72,250
Non-Violence Project USA, Inc.(NVP)	Girls Voice/Boys Voice/ NVP Club	Children, Youth, & Families	\$ 102,638
North Miami Beach Little League, Inc.	Little League Baseball Program	Children, Youth, & Families	\$ 2,975
North Miami Beach Medical Center	Opa-Locka Medical Outreach	Health	\$ 11,900
North Miami Foundation for Senior Citizens' Services, Inc.	Home Delivered Meals for Seniors	Elder Needs	\$ 12,750
North Miami Foundation for Senior Citizens' Services, Inc.	Early Intervention Services for Seniors	Elder Needs	\$ 14,875
North Miami Foundation for Senior Citizens' Services, Inc.	Emergency Meals	Elder Needs	\$ 16,000
North Miami Foundation for Senior Citizens' Services, Inc.	Health & Wellness	Elder Needs	\$ 21,250
North Miami Foundation for Senior Citizens' Services, Inc.	Transportation	Elder Needs	\$ 21,250
North Miami Foundation for Senior Citizens' Services, Inc.	In-Home Services	Elder Needs	\$ 65,450
Omega Activity Center Foundation, Inc.	Lamplighters Program	Children, Youth, & Families	\$ 28,000
Optimist Club of Ives Estates, North Miami Beach, Inc.	Children's Sports Programs	Children, Youth, & Families	\$ 2,800
Optimist Club of Suniland, Inc.	Pop Warner Football and Cheerleading Program	Children, Youth, & Families	\$ 4,505
Palmetto Raiders Youth Development Club, Inc.	After School Recreational Youth Football and Cheerleading Program	Children, Youth, & Families	\$ 4,200
Palmetto Raiders Youth Development Club, Inc.	After School Recreational Youth Football and Cheerleading Program	Children, Youth, & Families	\$ 5,950
Piag Museum, Inc.	Piag Museum on Wheels- District 11	Children, Youth, & Families	\$ 14,875
Police Benevolent Association	Police Reserve Program	Police Grants	\$ 5,950
Psycho-Social Rehabilitation Center, Inc. (dba Fellowship House)	Mentors Career Development Program	Special Needs	\$ 24,453
Rafael Hernandez Housing and Economic Development Corp.	Commercial Facade Program	Other	\$ 5,600
Read2Succeed	The Family Literacy Program	Children, Youth, & Families	\$ 39,375
ReCapturing Vision International Inc.	ReCapturing the Vision - Youth Life Skills Training Program	Children, Youth, & Families	\$ 47,600
Regis House Inc.	Healthy Outreach Program	Health	\$ 21,000
Regis House Inc.	Melrose Community Mobilization and Outreach Program	Children, Youth, & Families	\$ 44,625
Regis House Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525
Regis House Inc.	Adolescent Outpatient Program	Children, Youth, & Families	\$ 122,500
Restoring Hope Community Development, Inc.	Helping Our People through Education (H.O.P.E.)	Other	\$ 10,000
Richmond Heights Homeowners Association, Inc.	Diminishing Hunger and Poverty for Seniors	Elder Needs	\$ 14,875
Richmond Heights Homeowners Association, Inc.	Diminishing Hunger and Poverty	Basic Needs	\$ 28,000
Richmond Perrine Optimist Club, Inc.	Youth Programs	Children, Youth, & Families	\$ 2,800
Richmond Perrine Optimist Club, Inc.	Modello South Dade Neighborhood E.P.	Children, Youth, & Families	\$ 62,733
Richmond Perrine Optimist Club, Inc.	Community Suspension Program	Children, Youth, & Families	\$ 208,587
Riviera Presbyterian Church/Serices formerly provided by South Miami/Coral Gables Elk Lodge #1677	GATE Program	Children, Youth, & Families	\$ 140,000
S.T.E.P.S. in the Right Direction, Inc.	Legal Services for Immigrants and New Entrants Project	Immigrants/New Entrants	\$ 7,438
S.T.E.P.S. in the Right Direction, Inc.	Elderly Caregiver Support Project	Elder Needs	\$ 21,250
S.T.E.P.S. in the Right Direction, Inc.	Elderly Emergency Minor Home Repairs Project	Elder Needs	\$ 29,750
Sembrando Flores	HIV/AIDS Prevention and Education	Health	\$ 5,950
Senior L.I.F.T. Center, Inc.	Senior Social Services	Elder Needs	\$ 140,000
SER-Jobs for Progress, Inc.	SAMS/ Stay-In-School Counseling Program	Criminal Justice	\$ 44,625
Shake-A-Leg-Miami, Inc.	Launching Summer Dreams	Children & Adults with Disabilities	\$ 28,000
Shed Group, Inc., The	Give & Gain	Children, Youth, & Families	\$ 8,925
Sisters and Brothers Forever, Inc.	V. Elder Needs	Elder Needs	\$ 504,000
South Florida Baseball Dreamers Corp.	Youth Baseball Program	Children, Youth, & Families	\$ 2,503
South Florida Hispanic Chamber of Commerce, Inc.	Minority Business and Education Enhancement Program	Chambers	\$ 13,016
South Florida Puerto Rican Chamber of Commerce Inc.	Puerto Rican Chamber Business Services/Community Office	Chambers	\$ 41,129
South Florida Youth Symphony, Inc.	Summer Music Camp for South Dade County	Children, Youth, & Families	\$ 8,925

**APPENDIX L: FY 2013-14 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2013-14 Adopted Funding
Southwest Social Services Program, Inc.	Elderly Meals & Supportive Services Program	Elder Needs	\$ 242,250
Special Olympics Florida, Inc.	Competition Events Program	Children, Youth, & Families	\$ 5,250
Spinal Cord Living-Assistance Dev., Inc.	SCLAD Resource Center for Persons with Disabilities	Children & Adults with Disabilities	\$ 66,725
St Thomas University, Inc.	Immigration Legal Assistance	Immigrants/New Entrants	\$ 47,600
St. Agnes Community Development Corporation	After School Tutorial and Summer Camp Program	Children, Youth, & Families	\$ 52,500
St. Alban's Day Nursery, Inc.	Early Literacy (Project Literacy)	Children, Youth, & Families	\$ 20,825
St. Alban's Day Nursery, Inc.	Infants and Toddlers (Early Start)	Children, Youth, & Families	\$ 28,000
Stop Hunger, Inc.	Monthly Food Program	Basic Needs	\$ 109,900
Sunrise Community, Inc.	Senior Day Services	Children & Adults with Disabilities	\$ 5,243
Sunrise Community, Inc.	Senior Day Services	Elder Needs	\$ 241,000
Sweet Vine, Inc.	Outreach and Prevention Services Program for First Time Offenders	Children, Youth, & Families	\$ 5,950
Sweet Vine, Inc.	Sweet Vine Youth Center	Children, Youth, & Families	\$ 38,675
Switchboard of Miami, Inc.	Sweetwater Neighborhood Resource Network	Special Needs	\$ 22,313
Switchboard of Miami, Inc.	Gang Hotline	Criminal Justice	\$ 23,800
Switchboard of Miami, Inc.	Project Success	Special Needs	\$ 25,883
Switchboard of Miami, Inc.	The Teen Outreach Program	Children, Youth, & Families	\$ 38,675
Switchboard of Miami, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525
Switchboard of Miami, Inc.	HELPLINE and 2-1-1	Children, Youth, & Families	\$ 59,500
Switchboard of Miami, Inc.	Seniors Never Alone	Elder Needs	\$ 280,500
Tacoloy Economic Development Corporation, Inc.	Resident Support Services for Seniors	Elder Needs	\$ 25,500
Teen Upward Bound, Inc. (TUB)	Learning and Fitness Program	Children, Youth, & Families	\$ 28,560
The Abriendo Puertas Governing Board of East Little Havana	One Stop Community Care and Resource Center	Children, Youth, & Families	\$ 39,375
The Abriendo Puertas Governing Board of East Little Havana	Safe Space, Safe Haven	Children, Youth, & Families	\$ 44,625
The Abriendo Puertas Governing Board of East Little Havana	"Reach to Teach" After School and Summer Program	Children, Youth, & Families	\$ 53,900
The Advocate Program, Inc./ Advocate Program, Inc.	Paid Internship	Criminal Justice	\$ 11,200
The Advocate Program, Inc./ Advocate Program, Inc.	Professional Training Institute	Workforce Development	\$ 13,834
The Advocate Program, Inc./ Advocate Program, Inc.	Juvenile Justice Program	Criminal Justice	\$ 36,890
The Association for Development Of the Exceptional, Inc.	Academic/Vocational Program for Adults with Disabilities.	Children & Adults with Disabilities	\$ 69,650
The Association for Retarded Citizens, South Florida, Inc.	Project Find	Children & Adults with Disabilities	\$ 23,800
The Center for Positive Connections, Inc.	HIV/AIDS Psychosocial and Prevention Education Services	Health	\$ 7,438
The Dialysis Food Foundation of South Florida	Food Recovery and Distribution Program for Kidney Dialysis Patients 3	Basic Needs	\$ 14,875
The Dialysis Food Foundation of South Florida	Food Recovery and Distribution Program for Kidney Dialysis Patients 2	Basic Needs	\$ 19,338
The Dialysis Food Foundation of South Florida	Food Recovery and Distribution Program for Kidney Dialysis Patients 1	Basic Needs	\$ 26,775
The Family Christian Association of America Inc.	Positive Youth Development - Walking Tall Program	Children, Youth, & Families	\$ 80,500
The Foundation for Democracy in Africa, Inc. (Africano)	Africano-U.S. Africa Trade and Investment Symposium	Chambers	\$ 26,031
The Greater Goulds Optimist Club	Neighborhood Empower Program	Children, Youth, & Families	\$ 29,750
The Greater Goulds Optimist Club	Reading, Resistance, and Recreation	Children, Youth, & Families	\$ 35,700
The Historic Hampton House Community Trust, Inc.	Historic Hampton House Cultural Education, Restoration, & Renovation Assistance	Other	\$ 14,000
The JPM Centre at Miami Gardens Drive Inc.	The JPM Centre Youth After School Enrichment Tutorial Programs Training	Children, Youth, & Families	\$ 11,900
The Liberty City Optimist Club of Florida, Inc.	Liberty City Optimist Youth Programs A	Children, Youth, & Families	\$ 49,700
The Miami Foundation (f/k/a Dade Community Foundation) for Connect Familias/The Miami Foundation	Community AIDS Partnership Grant Program	Health	\$ 85,750
The Miami Lighthouse for the Blind and Visually Impaired, Inc.	Elder Services	Elder Needs	\$ 72,250
The Miami-Dade Chamber of Commerce, Inc.	Economic Development Activities	Chambers	\$ 26,031
The New Jerusalem Community Development Corporation	Amari & Amina Rites of Passage Program	Children, Youth, & Families	\$ 34,750
The Salvation Army- A Georgia Corporation	Men's Lodge Ex-Offenders Program-Detainee Program	Basic Needs	\$ 52,500
The Village South, Inc.		Children, Youth, & Families	\$ 2,800
The Village South, Inc.	HIV/AIDS Risk Reduction - Boys Program	Health	\$ 19,338
The Village South, Inc.	Substance Abuse Prevention and Treatment Program	Health	\$ 25,603
The Village South, Inc.	Mental Health and Substance Abuse Treatment	Health	\$ 28,709
Thelma Gibson Health Initiative, Inc.	HIV/AIDS Substance Abuse and Hepatitis C Program	Health	\$ 11,900
Thelma Gibson Health Initiative, Inc.	HIV/AIDS Outreach	Health	\$ 5,058
Thelma Gibson Health Initiative, Inc.	Health Promotion and Disease Risk Reduction	Health	\$ 7,438

**APPENDIX L: FY 2013-14 ADOPTED FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2013-14 Adopted Funding
Thelma Gibson Health Initiative, Inc./Service formerly provided by Troy Foundation Inc.(DBA Troy Community Academy)	Positive Action Through Collaboration Family Literacy Program	Criminal Justice	\$ 24,395
Thelma Gibson Health Initiative, Inc./Service formerly provided by Troy Foundation Inc.(DBA Troy Community Academy)	Positive Transition Program	Children, Youth, & Families	\$ 56,525
Thurston Group, Inc.	DMCJ Criminal Justice Program Evaluation	Criminal Justice	\$ 17,069
Thurston Group, Inc.	DMCJ Criminal Justice Program Evaluation	Criminal Justice	\$ 119,151
Thurston Group, Inc.	YCTF - Program Evaluation	Criminal Justice	\$ 178,500
Transition, Inc.	Workforce Development for Ex-offenders	Workforce Development	\$ 65,837
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Trauma Resolution Program - District 5	Police Grants	\$ 5,950
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Trauma Resolution Program -District 11	Police Grants	\$ 8,925
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Trauma Resolution Program	Police Grants	\$ 14,875
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Programmatic Support	Police Grants	\$ 382,500
Trinity Church, Inc.	North Miami Neighborhood Network / Before and After School Program and Daycare Program	Basic Needs	\$ 102,638
Tropical Everglades Visitor Association, Inc.	Tropical Everglades Visitor Center	Children, Youth, & Families	\$ 11,200
UNIDAD of Miami Beach Inc.	Manual Skills Elderly Socialization & Recreation	Elder Needs	\$ 12,750
Union Positiva, Inc.	HIV/AIDS Prevention Services	Health	\$ 26,250
United Home Care Services, Inc.	Developmentally Disabled In-Home Support Services	Children & Adults with Disabilities	\$ 47,600
United Home Care Services, Inc.	Frail Elderly In-Home Support Services	Elder Needs	\$ 127,500
University of Miami	Preventing Abuse Through Responsive Parenting (PARP)	Children, Youth, & Families	\$ 35,700
University of Miami	Home Based Parenting Services: Strengthening At-risk families	Children, Youth, & Families	\$ 41,650
University of Miami	Multidimensional Family Therapy for Juvenile Offenders	Criminal Justice	\$ 140,000
Urgent, Inc.	Rites of Passage Intergenerational Project	Children, Youth, & Families	\$ 5,950
Urgent, Inc.	Children, Youth, and Families - Risk Reduction (HIV/AIDS)	Children, Youth, & Families	\$ 24,395
Victim Response, Inc./Service formerly provided by The Advocate Program, Inc	Elder Services - Domestic Violence Awareness	Elder Needs	\$ 76,500
Voices for Children Foundation, Inc.	Child Victim/Witness Advocacy -- Guardian Ad Litem Program	Special Needs	\$ 19,338
Voices for Children Foundation, Inc.	Direct Financial Services	Children, Youth, & Families	\$ 28,000
Voices for Children Foundation, Inc.	Young Adults Transitioning from Foster Care/Juvenile Justice	Basic Needs	\$ 37,188
We Care of South Dade, Inc.	Neighborhood Resource Network	Children, Youth, & Families	\$ 75,625
WeCount! Inc.	Community Immigrant Worker Center	Immigrants/New Entrants	\$ 49,000
West Dade Community Services, Inc.	Food Program	Basic Needs	\$ 10,562
West Dade Community Services, Inc.	Senior, Youth, and Low Income Assistance	Basic Needs	\$ 20,825
West Dade Community Services, Inc.	Basic Needs	Basic Needs	\$ 29,875
West Dade Community Services, Inc.	Low Income Assistance	Basic Needs	\$ 85,750
Women's Shelter of Hope	Living in Fear Ends (LIFE)	Basic Needs	\$ 142,625
World Literacy Crusade of Florida	Children, Youth and Families- After School and Summer Camp Program	Criminal Justice	\$ 37,100
World Literacy Crusade of Florida	Girl Power Post Arrest Diversion	Children, Youth, & Families	\$ 105,000
Young Men's Christian Association of Greater Miami, Inc.	Early childhood program	Children, Youth, & Families	\$ 11,900
Young Men's Christian Association of Greater Miami, Inc.	Out of school program	Children, Youth, & Families	\$ 44,625
Youth Co-Op, Inc.	Academic Support Services, Stay-in-School	Criminal Justice	\$ 29,750
Youth Co-Op, Inc.	SAMS / Criminal Justice - Stay-in-School	Criminal Justice	\$ 44,090
Youth Co-Op, Inc.	Match Grant Program	Immigrants/New Entrants	\$ 49,000
Youth Co-Op, Inc.	Employment Training	Workforce Development	\$ 55,125
Youth Co-Op, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525
YWCA of Greater Miami	Enhanced After School Programs	Children, Youth, & Families	\$ 32,725
YWCA of Greater Miami	SAMS / Stay In School Program	Criminal Justice	\$ 44,230
YWCA of Greater Miami	Teen Pregnancy Youth Development	Children, Youth, & Families	\$ 44,625
YWCA of Greater Miami	Neighborhood Empowerment Program (NEP)	Basic Needs	\$ 50,575
YWCA of Greater Miami	Miami-Dade County Court Care Centers	Other	\$ 180,000

\$ 19,568,600

Departmental Budget Presentations

Policy Formulation

Office of the Mayor

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

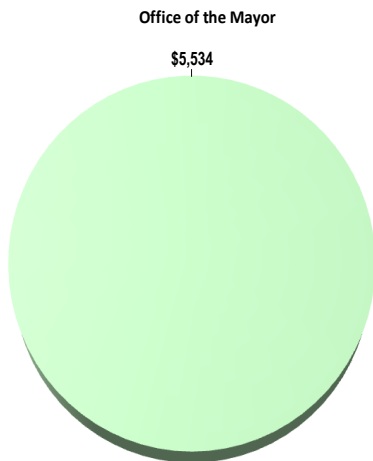
Office of the Mayor

The Mayor serves as the elected head of Miami-Dade County government. The Mayor is responsible for the day-to-day operation of one of the largest county governments in the United States with a \$6.354 billion budget and approximately 25,577 employees, serving a population of more than 2.5 million residents. In this role, the Mayor is responsible for the management of the administration and for carrying out policies adopted by the Board of County Commissioners (BCC).

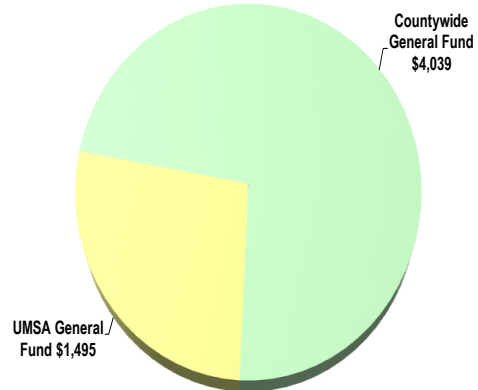
The Mayor works with the Chairperson and Members of the BCC, other elected officials, the County Attorney's Office, federal and state agencies, municipalities, County departments, public and private organizations within the community, and the residents of Miami-Dade County.

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)

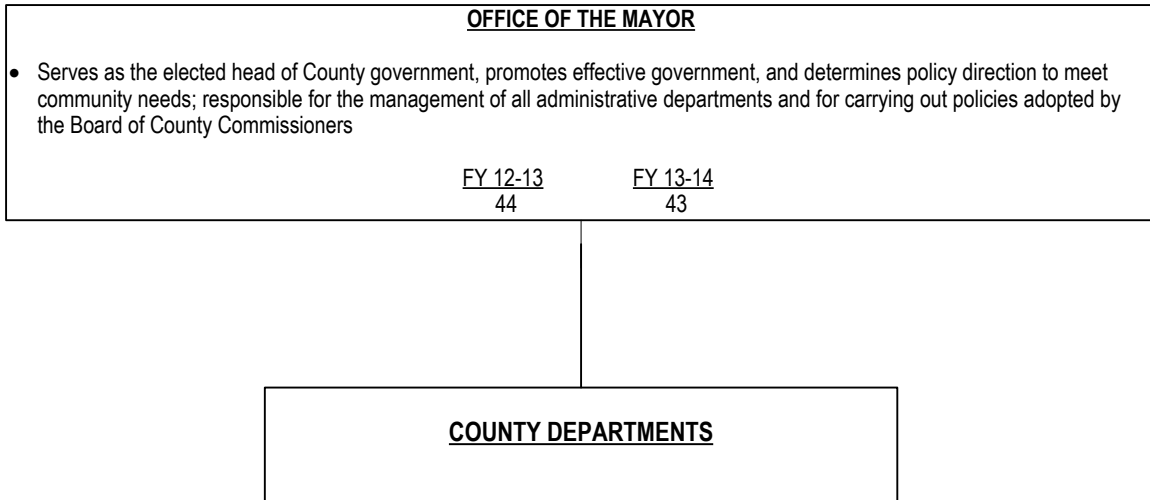


Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
General Fund Countywide	4,624	3,654	4,029	4,039
General Fund UMSA	1,710	1,351	1,416	1,495
Total Revenues	6,334	5,005	5,445	5,534
Operating Expenditures				
Summary				
Salary	4,680	3,965	4,050	3,986
Fringe Benefits	1,297	794	792	1,089
Court Costs	0	0	0	0
Contractual Services	2	0	1	1
Other Operating	275	198	281	295
Charges for County Services	60	35	296	138
Grants to Outside Organizations	0	0	0	0
Capital	20	13	25	25
Total Operating Expenditures	6,334	5,005	5,445	5,534
Non-Operating Expenditures				
Summary				
Transfers	0	0	0	0
Distribution of Funds In Trust	0	0	0	0
Debt Service	0	0	0	0
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	0	0
Total Non-Operating Expenditures	0	0	0	0

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: Policy Formulation				
Office of the Mayor	5,445	5,534	44	43
Total Operating Expenditures	5,445	5,534	44	43

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	12	1	15	6	0
Fuel	4	0	0	0	0
Overtime	3	0	0	0	0
Rent	49	0	0	0	0
Security Services	0	0	0	0	0
Temporary Services	0	0	0	0	0
Travel and Registration	3	3	30	47	25
Utilities	98	64	72	62	72

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	-	-		-		
Total:	\$ 5,534	\$ 5,284	4.52%	\$ 5,867	6.02%	
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	-	-		-		
Total:	\$ 5,534	\$ 5,284	4.52%	\$ 5,867	6.02%	

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)	\$ -
SALARIES (001)	\$ 3,915,935	\$ 3,987,000	\$ 1,361,898	\$ 3,765,952	\$ 3,972,272
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
FRINGE BENEFITS (010)	\$ 786,974	\$ 1,009,000	\$ 366,361	\$ 949,231	\$ 1,243,492
ANNUAL LEAVE DIP (03010)	\$ -	\$ 80,000	\$ -	\$ -	\$ 105,000
DEPARTURE INCENTIVE PROGRAM DIP (030)	\$ -	\$ 80,000	\$ -	\$ -	\$ 105,000
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	\$ -
DEPARTURE INCENTIVE PROGRAM DIP (031)	\$ 49,022	\$ -	\$ 16,648	\$ 49,944	\$ -
PERSONNEL SERVICES (01)	\$ 4,751,931	\$ 5,076,000	\$ 1,744,907	\$ 4,765,127	\$ 5,320,764
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$ 410	\$ -	\$ -	\$ -	\$ -
INTERPRETERS (115)	\$ 410	\$ -	\$ -	\$ -	\$ -
COURT COSTS (10)	\$ 410	\$ -	\$ -	\$ -	\$ -
OTHER PROFESSIONAL SERVICES (21030)	\$ 51,975	\$ -	\$ -	\$ -	\$ -
ACCOUNTING & AUDITING (210)	\$ 51,975	\$ -	\$ -	\$ -	\$ -
CREDIT CARD SERVICE CHARGES (21310)	\$ 5	\$ -	\$ -	\$ -	\$ -
BANK & TRUSTEE/PAYING AGENT FEES (213)	\$ 5	\$ -	\$ -	\$ -	\$ -

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
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$ 51,980	\$ -	\$ -	\$ -	\$ -
BOTTLED WATER & CHILLED WATER (22350)	\$ 224	\$ 500	\$ 80	\$ 240	\$ 500
INDUSTRIAL SERVICE RELATED (223)	\$ 224	\$ 500	\$ 80	\$ 240	\$ 500
OTHER CONTRACTUAL SERVICES (22)	\$ 224	\$ 500	\$ 80	\$ 240	\$ 500
GENERAL LIABILITY INSURANCE (23210)	\$ 16,700	\$ 17,000	\$ 17,200	\$ 17,200	\$ 6,000
AUTO LIABILITY (23220)	\$ -	\$ -	\$ -	\$ -	\$ 8,500
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ 16,700	\$ 17,000	\$ 17,200	\$ 17,200	\$ 14,500
INSURANCE (23)	\$ 16,700	\$ 17,000	\$ 17,200	\$ 17,200	\$ 14,500
MAINT & REPAIR:OFFICE MACHINES (24130)	\$ 120	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
EQUIPMENT MAINTENANCE (241)	\$ 120	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
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
ITD MAINTENANCE (245)	\$ 103,648	\$ 108,000	\$ 38,500	\$ 148,000	\$ 156,725
MAINTENANCE & REPAIRS (24)	\$ 103,768	\$ 110,000	\$ 38,500	\$ 150,000	\$ 158,725
OTHER RENTAL EXPENSE (25910)	\$ 2,928	\$ -	\$ -	\$ -	\$ -
OTHER RENTAL EXPENSE (259)	\$ 2,928	\$ -	\$ -	\$ -	\$ -
RENTAL & LEASES (25)	\$ 2,928	\$ -	\$ -	\$ -	\$ -
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
GSA CHARGES (260)	\$ 23,782	\$ 21,000	\$ 5,288	\$ 23,808	\$ 24,000
DATA PROCESSING SERVICES (26110)	\$ 102,100	\$ 102,000	\$ 144,000	\$ 144,000	\$ 146,000
ITD (261)	\$ 102,100	\$ 102,000	\$ 144,000	\$ 144,000	\$ 146,000
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$ 4,315	\$ 10,000	\$ 1,095	\$ 3,285	\$ 10,000
GENERAL COUNTY SUPPORT CHARGES (262)	\$ 4,315	\$ 10,000	\$ 1,095	\$ 3,285	\$ 10,000
CLERK-RECORDS STORAGE (26613)	\$ 8,593	\$ 5,000	\$ 1,065	\$ 3,195	\$ 5,000
CLERK OF COURTS (266)	\$ 8,593	\$ 5,000	\$ 1,065	\$ 3,195	\$ 5,000
CHARGES FOR COUNTY SERVICES (26)	\$ 138,790	\$ 138,000	\$ 151,448	\$ 174,288	\$ 185,000
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
TELECOMMUNICATIONS (310)	\$ 61,725	\$ 71,500	\$ 19,971	\$ 59,913	\$ 65,500
SUBSCRIPTIONS (31120)	\$ 1,509	\$ 2,000	\$ 438	\$ 2,000	\$ 2,000
MEMBERSHIPS (31130)	\$ 2,320	\$ 3,000	\$ 2,060	\$ 3,000	\$ 3,000
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$ 3,829	\$ 5,000	\$ 2,498	\$ 5,000	\$ 5,000

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
TRAVEL (312)	\$ 11,536	\$ 25,000	\$ 872	\$ 15,000	\$ 25,000
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$ 8,937	\$ -	\$ -	\$ -	\$ -
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$ 2,678	\$ -	\$ 706	\$ 2,006	\$ 2,000
ADVERTISING (314)	\$ 11,615	\$ -	\$ 706	\$ 2,006	\$ 2,000
OUTSIDE PRINTING (31510)	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
GRAPHIC SERVICES (31520)	\$ 340	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
PRINTING & GRAPHICS (315)	\$ 340	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
POSTAGE-REGULAR MAIL (31611)	\$ 31	\$ 1,000	\$ 18	\$ 1,018	\$ 1,000
MESSENGER SERVICES (31620)	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
MAILING SERVICES (316)	\$ 31	\$ 2,000	\$ 18	\$ 2,018	\$ 2,000
PETTY CASH EXPENDITURES (31910)	\$ 2,250	\$ 2,000	\$ 902	\$ 2,000	\$ 2,000
PETTY CASH & CHANGE FUNDS (319)	\$ 2,250	\$ 2,000	\$ 902	\$ 2,000	\$ 2,000
INSERVICE TRAINING (32010)	\$ 400	\$ -	\$ -	\$ -	\$ -
EDUCATIONAL SEMINARS (32020)	\$ 35,907	\$ -	\$ -	\$ -	\$ -
TRAINING (320)	\$ 36,307	\$ -	\$ -	\$ -	\$ -
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$ 269	\$ -	\$ 132	\$ 132	\$ -
OTHER GENERAL OPERATING SERV (33050)	\$ 25	\$ 26,000	\$ -	\$ 26,000	\$ 25,000
PURCHASING CARD EXPENSES (33052)	\$ 17,516	\$ -	\$ 1,843	\$ 1,843	\$ -
MISCELLANEOUS (330)	\$ 17,810	\$ 26,000	\$ 1,975	\$ 27,975	\$ 25,000
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ 145,443	\$ 141,500	\$ 26,942	\$ 123,912	\$ 136,500
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$ 420	\$ 1,000	\$ 10	\$ 1,000	\$ 1,000
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$ 420	\$ 1,000	\$ 10	\$ 1,000	\$ 1,000
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
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$ 11,951	\$ 25,000	\$ 4,175	\$ 25,000	\$ 25,000
COMMODITIES (40)	\$ 12,371	\$ 26,000	\$ 4,185	\$ 26,000	\$ 26,000
TRANSPORTATION-CLIENTS (60220)	\$ 2,880	\$ -	\$ 2,736	\$ 2,736	\$ -
SPECIAL TRANSPORTATION (602)	\$ 2,880	\$ -	\$ 2,736	\$ 2,736	\$ -
SPECIALIZED AGENCY CHARGES (60)	\$ 2,880	\$ -	\$ 2,736	\$ 2,736	\$ -
PERSONAL COMPUTER (95020)	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
MAJOR EQUIPMENT LEASE PURCHASE (95039)	\$ 9,098	\$ 15,000	\$ 4,135	\$ 14,135	\$ 15,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ 9,098	\$ 25,000	\$ 4,135	\$ 24,135	\$ 25,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ 9,098	\$ 25,000	\$ 4,135	\$ 24,135	\$ 25,000
EXPENDITURES	\$ 5,236,523	\$ 5,534,000	\$ 1,990,133	\$ 5,283,638	\$ 5,866,989

Report Run Date: 03-17-2014

Office of the Mayor - Staffing Chart

	FY 2013-14 Adopted	FY 2014-15 Proposed
ASST TO DEPUTY MAYOR	5	5
COUNTY EXEC OFFICE CLERK	1	1
DEPUTY MAYOR	5	5
COUNTY MGR ADMIN SUPP SPEC	1	1
COUNTY MGR PERSONNEL ASST	1	1
COUNTY MGR REC MGT COORD	1	1
CTY EXECUTIVE OFFICE ASSISTANT	1	1
DIRECTOR, COMMUNICATIONS & EXTERNAL AFFAIRS	1	1
EXECUTIVE ASSISTANT	1	1
MAYOR - PRESS SECRETARY	1	1
MAYOR DEPUTY CHIEF OF STAFF	1	1
MAYOR MIAMI-DADE COUNTY	1	1
MAYOR OFF DIR POLICY&LEGIS AFF	1	1
MAYOR'S AIDE	13	11
MAYORS OFF, MEDIA RELATION SPE	1	1
SENIOR ADVISOR TO MAYOR	1	1
SENIOR EXEC SEC CTY MGR OFF	6	6
SENIOR MEDIA RELATIONS SPEC	1	1
	43	41

Board of County Commissioners and Offices

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Board of County Commissioners

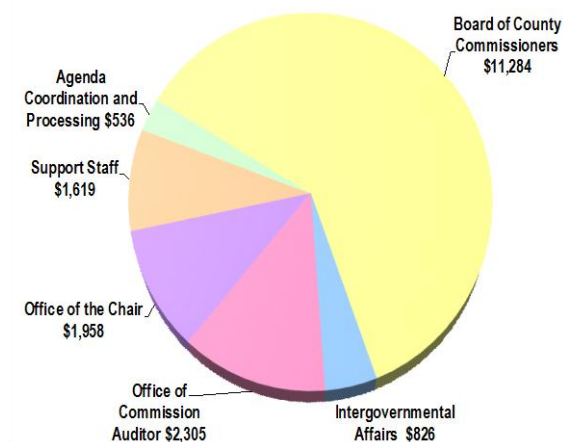
The Miami-Dade County Board of County Commissioners (BCC or the Board) is the legislative and governing body of Miami-Dade County. In 2012, the County Charter was amended to reflect the implementation of term limits for County Commission seats. One County Commissioner is elected from each of Miami-Dade County's 13 districts to serve no more than two consecutive four-year terms. Registered voters from the respective districts choose Commissioners in non-partisan elections. The Commissioners elect a Chairperson, who then appoints the Chairperson, Vice-Chairperson, and members of all committees. Each Commissioner's salary is set by County Charter at \$6,000 per year. District elections are held every four years, with the most recent election of Commissioners from odd-numbered districts held in 2012. The election of Commissioners from even-numbered districts was held in August 2014.

The BCC reviews and adopts comprehensive development land use plans for the County; licenses and regulates taxis, jitneys, limousines, and rental cars; sets tolls and policy regarding public transportation systems; regulates utilities; adopts and enforces building codes; establishes zoning controls; and establishes policy relating to public health, safety services and facilities, cultural facilities, housing programs, and other services. The BCC sets the property tax millage rates and approves the County's budget, which determines the expenditures and revenues necessary to operate all County services, and enacts the County's strategic plan, on an annual basis. In addition the Board, through its agenda coordination function, develops and distributes all legislative items. All meetings are public and the Board can take no action unless a majority of Commissioners currently serving in office are present. The Commission may override a Mayoral veto at its next regularly scheduled meeting by a two-thirds vote of those present.

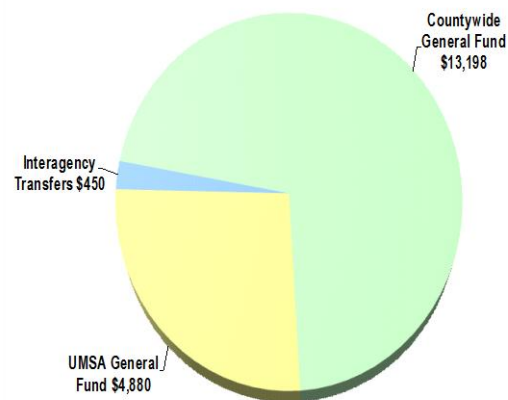
The BCC performs policy-making functions and advocates for Miami-Dade County citizens at all levels of government.

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)

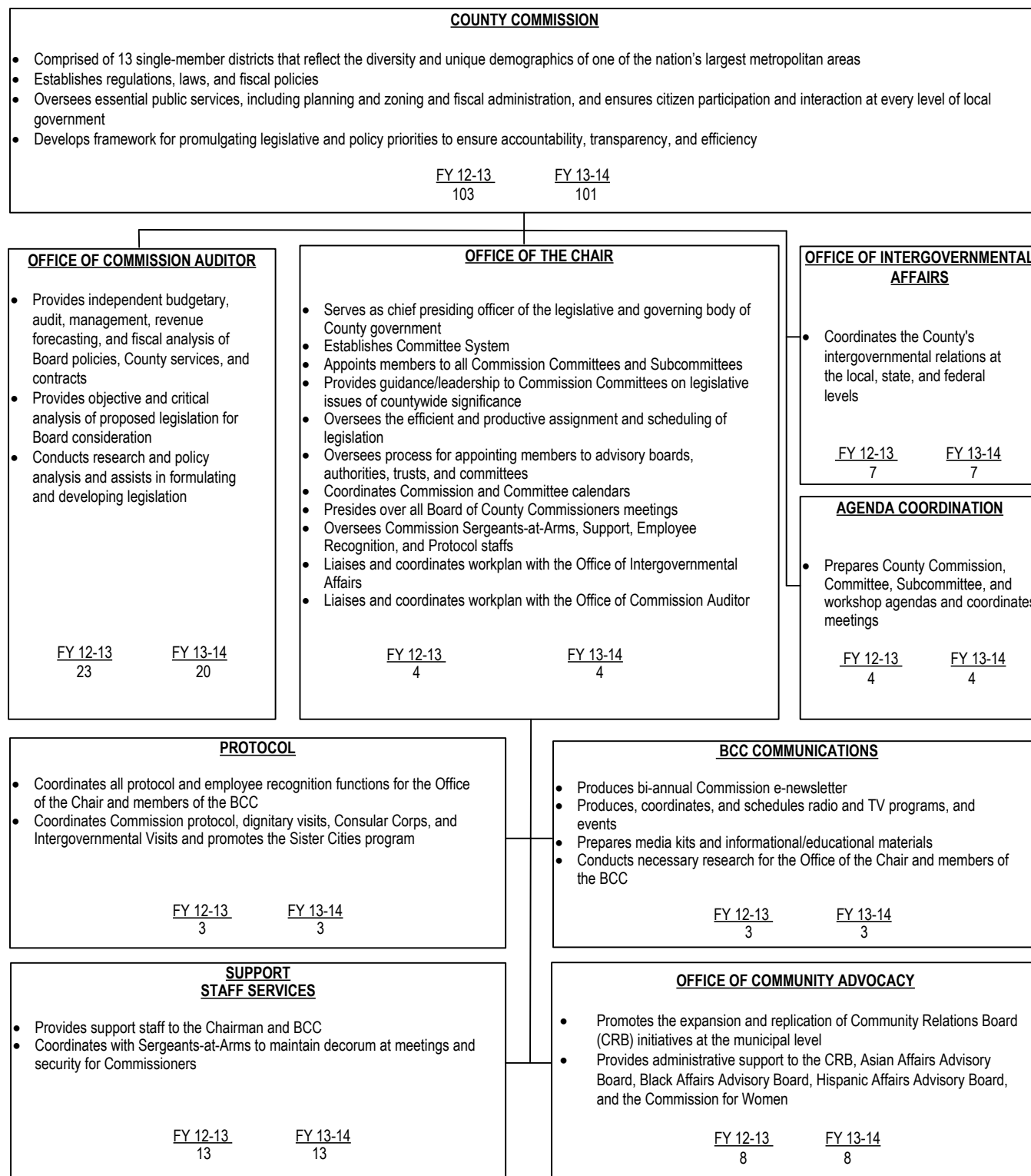


Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

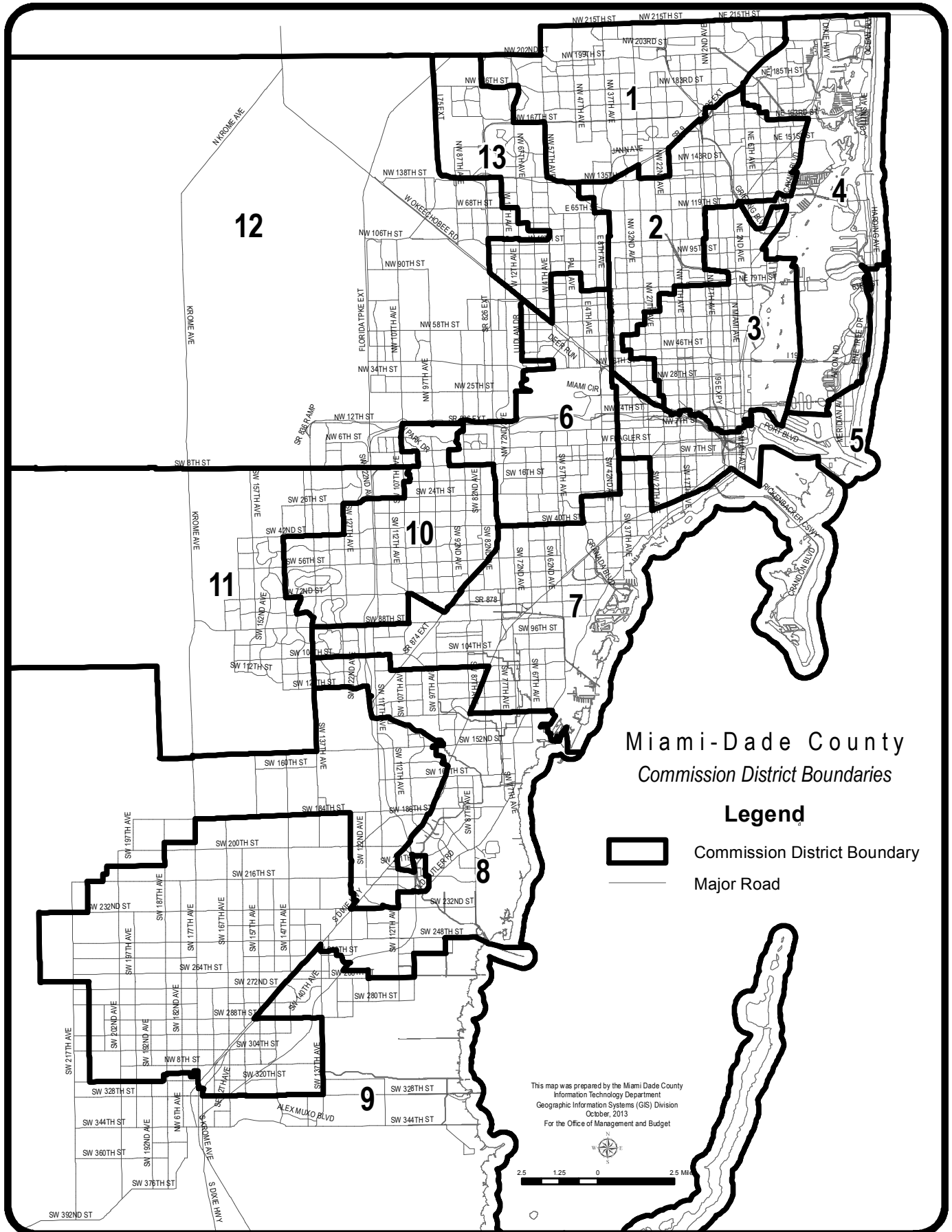
(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
General Fund Countywide	15,465	12,720	12,627	13,198
General Fund UMSA	5,156	4,468	4,435	4,880
Interagency Transfers	581	581	581	450
Total Revenues	21,202	17,769	17,643	18,528
Operating Expenditures Summary				
Salary	12,760	11,103	11,469	11,358
Fringe Benefits	3,849	2,958	3,343	4,209
Court Costs	0	0	0	0
Contractual Services	147	89	47	59
Other Operating	1,827	1,771	2,231	2,340
Charges for County Services	456	264	475	481
Grants to Outside Organizations	1,993	290	0	0
Capital	170	40	78	81
Total Operating Expenditures	21,202	16,515	17,643	18,528
Non-Operating Expenditures Summary				
Transfers	0	0	0	0
Distribution of Funds In Trust	0	0	0	0
Debt Service	0	0	0	0
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	0	0
Total Non-Operating Expenditures	0	0	0	0

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: Policy Formulation				
Board of County Commissioners	10,582	11,284	103	101
Office of the Chair	1,864	1,958	18	18
Agenda Coordination and Processing	475	536	4	4
Office of Commission Auditor	2,374	2,305	23	20
Intergovernmental Affairs	844	826	7	7
Support Staff	1,504	1,619	13	13
Total Operating Expenditures	17,643	18,528	168	163

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	170	87	93	83	93
Fuel	59	54	40	50	58
Overtime	77	70	175	59	145
Rent	534	468	907	485	907
Security Services	83	4	17	8	17
Temporary Services	0	-59	0	48	0
Travel and Registration	59	0	93	57	93
Utilities	346	142	356	261	356

FY 13-14 Adopted Budget and Multi-Year Capital Plan



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%	
Total:	\$ 440	\$ 514	-	\$ 471	7%	
Expenditure Overview						
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%	
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%	
Total:	\$ 440	\$ 454	0.03	\$ 471	7%	

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

*Total FTE includes part-time positions.

Miami-Dade County

BAT Appropriations Report

For Entity: CCCHAIR00006-OFFICE OF THE CHAIR - SOSA

For Fund: 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)
SALARIES (001)	\$ 162,911	\$ 277,000	\$ 109,875	\$ 318,744	\$ 324,000
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
FRINGE BENEFITS (010)	\$ 38,903	\$ 75,100	\$ 23,569	\$ 80,805	\$ 93,600
PERSONNEL SERVICES (01)	\$ 201,814	\$ 352,100	\$ 133,444	\$ 399,549	\$ 417,600
BOTTLED WATER & CHILLED WATER (22350)	\$ -	\$ 400	\$ -	\$ -	\$ -
CONTRACTED FOOD SERVICE (22351)	\$ -	\$ 2,000	\$ -	\$ -	\$ -
INDUSTRIAL SERVICE RELATED (223)	\$ -	\$ 2,400	\$ -	\$ -	\$ -
OTHER CONTRACTUAL SERVICES (22)	\$ -	\$ 2,400	\$ -	\$ -	\$ -
GENERAL LIABILITY INSURANCE (23210)	\$ 2,295	\$ 2,000	\$ -	\$ -	\$ 500
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ 2,295	\$ 2,000	\$ -	\$ -	\$ 500
INSURANCE (23)	\$ 2,295	\$ 2,000	\$ -	\$ -	\$ 500
P.C. MAINT (24571)	\$ 2,696	\$ 1,000	\$ -	\$ 3,500	\$ 2,000
ITD MAINTENANCE (245)	\$ 2,696	\$ 1,000	\$ -	\$ 3,500	\$ 2,000
MAINTENANCE & REPAIRS (24)	\$ 2,696	\$ 1,000	\$ -	\$ 3,500	\$ 2,000
COPY MACHINE RENTAL (25330)	\$ 2,104	\$ 4,000	\$ -	\$ 2,800	\$ 2,100
COMMUNICATION EQUIPMENT-RENTAL (253)	\$ 2,104	\$ 4,000	\$ -	\$ 2,800	\$ 2,100
RENTAL & LEASES (25)	\$ 2,104	\$ 4,000	\$ -	\$ 2,800	\$ 2,100
GSA SERVICE TICKET CHARGES (26028)	\$ 363	\$ 2,500	\$ -	\$ -	\$ 1,500
GSA WORK ORDERS (26040)	\$ 55	\$ 1,000	\$ -	\$ -	\$ 1,000

Miami-Dade County

BAT Appropriations Report

For Entity: CCCHAIR00006-OFFICE OF THE CHAIR - SOSA

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 PRINTING & REPRODUCTION (26050)	\$ 32	\$ 750	\$ -	\$ -	\$ 700
GSA POSTAGE (26051)	\$ 90	\$ 100	\$ 51	\$ 100	\$ 100
GSA CHARGES (260)	\$ 540	\$ 4,350	\$ 51	\$ 100	\$ 3,300
DATA PROCESSING SERVICES (26110)	\$ 14,400	\$ 14,000	\$ 16,800	\$ 18,667	\$ 12,800
ITD (261)	\$ 14,400	\$ 14,000	\$ 16,800	\$ 18,667	\$ 12,800
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$ 370	\$ -	\$ 175	\$ 350	\$ -
GENERAL COUNTY SUPPORT CHARGES (262)	\$ 370	\$ -	\$ 175	\$ 350	\$ -
CLERK-RECORDS STORAGE (26613)	\$ -	\$ 500	\$ -	\$ -	\$ 500
CLERK OF COURTS (266)	\$ -	\$ 500	\$ -	\$ -	\$ 500
CHARGES FOR COUNTY SERVICES (26)	\$ 15,310	\$ 18,850	\$ 17,026	\$ 19,117	\$ 16,600
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	\$ -
TELECOMMUNICATIONS (310)	\$ 5,176	\$ 8,100	\$ 2,647	\$ 2,520	\$ 5,300
PUBLICATIONS (31110)	\$ 1,000	\$ -	\$ 500	\$ 500	\$ -
SUBSCRIPTIONS (31120)	\$ 389	\$ 1,000	\$ 928	\$ 928	\$ 1,000
MEMBERSHIPS (31130)	\$ 265	\$ 1,000	\$ -	\$ -	\$ 500
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$ 1,654	\$ 2,000	\$ 1,428	\$ 1,428	\$ 1,500
TRAVEL EXPENSE-U.S. (31210)	\$ 396	\$ 1,000	\$ -	\$ 1,500	\$ 1,000
REGISTRATION FEES (31220)	\$ 1,400	\$ 1,000	\$ -	\$ 2,000	\$ 1,000
TRAVEL (312)	\$ 1,796	\$ 2,000	\$ -	\$ 3,500	\$ 2,000
AUTO EXPENSE-REIMBURSEMENT (31310)	\$ -	\$ 500	\$ -	\$ -	\$ -
AUTO EXPENSE PAYROLL ACCOUNT (31350)	\$ -	\$ 200	\$ -	\$ -	\$ -
AUTOMOBILE REIMBURSEMENT (313)	\$ -	\$ 700	\$ -	\$ -	\$ -
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
ADVERTISING (314)	\$ 1,800	\$ 21,000	\$ -	\$ 3,000	\$ 8,100
OUTSIDE PRINTING (31510)	\$ 2,730	\$ 5,000	\$ 265	\$ 265	\$ 3,000
GRAPHIC SERVICES (31520)	\$ -	\$ 1,000	\$ -	\$ -	\$ 500
PHOTOGRAPHIC SERVICES (31522)	\$ 168	\$ -	\$ -	\$ -	\$ -
PRINTING & GRAPHICS (315)	\$ 2,898	\$ 6,000	\$ 265	\$ 265	\$ 3,500
POSTAGE-REGULAR MAIL (31611)	\$ 45	\$ 150	\$ -	\$ -	\$ 100
MESSENGER SERVICES (31620)	\$ -	\$ 500	\$ -	\$ -	\$ -
MAILING SERVICES (316)	\$ 45	\$ 650	\$ -	\$ -	\$ 100

Miami-Dade County

BAT Appropriations Report

For Entity: CCCHAIR00006-OFFICE OF THE CHAIR - SOSA

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

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%	
Total:	\$ 235	\$ 354	-	232	-1%	
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%	
Total:	\$ 235	\$ 293	0.25	301	28%	

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)
SALARIES (001)	\$ 163,816	\$ 155,000	\$ 71,573	\$ 211,211	\$ 207,000
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	\$ -
FRINGE BENEFITS (010)	\$ 42,365	\$ 49,000	\$ 21,498	\$ 64,638	\$ 69,600
PERSONNEL SERVICES (01)	\$ 206,181	\$ 204,000	\$ 93,071	\$ 275,849	\$ 276,600
COPYING (DUPLICATING) CHARGES (11620)	\$ (194)	\$ -	\$ (104)	\$ (104)	\$ -
OTHER COURT OPERATING EXPENSE (116)	\$ (194)	\$ -	\$ (104)	\$ (104)	\$ -
COURT COSTS (10)	\$ (194)	\$ -	\$ (104)	\$ (104)	\$ -
GENERAL LIABILITY INSURANCE (23210)	\$ 1,312	\$ 1,000	\$ -	\$ 1,000	\$ 400
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ 1,312	\$ 1,000	\$ -	\$ 1,000	\$ 400
INSURANCE (23)	\$ 1,312	\$ 1,000	\$ -	\$ 1,000	\$ 400
MAINT COPY MACHINE (24131)	\$ 295	\$ 500	\$ -	\$ 300	\$ 400
EQUIPMENT MAINTENANCE (241)	\$ 295	\$ 500	\$ -	\$ 300	\$ 400
MAINTENANCE & REPAIRS (24)	\$ 295	\$ 500	\$ -	\$ 300	\$ 400
OTHER RENTAL EXPENSE (25910)	\$ 7,936	\$ -	\$ -	\$ 8,000	\$ -
OTHER RENTAL EXPENSE (259)	\$ 7,936	\$ -	\$ -	\$ 8,000	\$ -
RENTAL & LEASES (25)	\$ 7,936	\$ -	\$ -	\$ 8,000	\$ -
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	\$ -
GSA CHARGES (260)	\$ 738	\$ 1,800	\$ -	\$ 660	\$ 1,900
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$ 220	\$ -	\$ -	\$ 220	\$ -

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
GENERAL COUNTY SUPPORT CHARGES (262)	\$ 220	\$ -	\$ -	\$ 220	\$ -
CHARGES FOR COUNTY SERVICES (26)	\$ 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
TELECOMMUNICATIONS (310)	\$ 3,779	\$ 4,100	\$ 1,035	\$ 2,700	\$ 4,100
SUBSCRIPTIONS (31120)	\$ 52	\$ 500	\$ -	\$ -	\$ 500
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$ 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
ADVERTISING (314)	\$ -	\$ 17,900	\$ -	\$ 3,000	\$ 11,900
OUTSIDE PRINTING (31510)	\$ 40	\$ -	\$ -	\$ -	\$ -
GRAPHIC SERVICES (31520)	\$ -	\$ 100	\$ -	\$ -	\$ 100
PRINTING & GRAPHICS (315)	\$ 40	\$ 100	\$ -	\$ -	\$ 100
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ 3,871	\$ 22,600	\$ 1,035	\$ 5,700	\$ 16,600
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 1,381	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
TONER SUPPLIES (47014)	\$ 283	\$ 100	\$ -	\$ 300	\$ 100
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$ 1,664	\$ 1,100	\$ -	\$ 1,300	\$ 1,100
COMMODITIES (40)	\$ 1,664	\$ 1,100	\$ -	\$ 1,300	\$ 1,100
PERSONAL COMPUTER (95020)	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
EXPENDITURES	\$ 222,023	\$ 235,000	\$ 94,002	\$ 292,925	\$ 301,000

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%	
Total:	\$ 296	\$ 313	-	298	1%	
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.
Charges for County Services	4	-	-100%	1	-75%	FY 2013-14 and FY 2014-15 reflect lower GSA printing costs
Grants to Outside Organizations	-	-	0%	-	0%	
Capital	2	-	-100%	1	-50%	FY 2013-14 included the replacement of two computers which did not take place; FY 2014-15 assumes the replacement of one computer
Transfer	-	-	0%	-	0%	
Distribution of Funds in Trust	-	-	0%	-	0%	
Debt Services	-	-	0%	-	0%	
Depreciation, Amortizations, and Depletion	-	-	0%	-	0%	
Reserves	-	-	0%	-	0%	
Total:	\$ 296	\$ 272	(0.08)	298	1%	

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

*Total FTE includes part-time positions.

Miami-Dade County
BAT Appropriations Report
For Entity: CCPROTOCOL-CC PROTOCOL
For Fund: 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)
SALARIES (001)	\$ 173,740	\$ 190,000	\$ 66,123	\$ 193,699	\$ 195,000
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
FRINGE BENEFITS (010)	\$ 41,281	\$ 59,300	\$ 16,658	\$ 58,194	\$ 63,900
PERSONNEL SERVICES (01)	\$ 215,021	\$ 249,300	\$ 82,781	\$ 251,893	\$ 258,900
GENERAL LIABILITY INSURANCE (23210)	\$ 984	\$ 2,500	\$ -	\$ -	\$ 300
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ 984	\$ 2,500	\$ -	\$ -	\$ 300
INSURANCE (23)	\$ 984	\$ 2,500	\$ -	\$ -	\$ 300
MAINT COPY MACHINE (24131)	\$ 437	\$ 1,000	\$ 208	\$ 208	\$ 1,000
EQUIPMENT MAINTENANCE (241)	\$ 437	\$ 1,000	\$ 208	\$ 208	\$ 1,000
P.C. MAINT (24571)	\$ 449	\$ -	\$ -	\$ -	\$ -
ITD MAINTENANCE (245)	\$ 449	\$ -	\$ -	\$ -	\$ -
MAINTENANCE & REPAIRS (24)	\$ 886	\$ 1,000	\$ 208	\$ 208	\$ 1,000
COPY MACHINE RENTAL (25330)	\$ 1,827	\$ 2,000	\$ 664	\$ 664	\$ 1,000
PERIPHERAL EQUIPMENT RENTAL (25340)	\$ 191	\$ -	\$ 69	\$ 69	\$ -
COMMUNICATION EQUIPMENT-RENTAL (253)	\$ 2,018	\$ 2,000	\$ 734	\$ 734	\$ 1,000
RENTAL & LEASES (25)	\$ 2,018	\$ 2,000	\$ 734	\$ 734	\$ 1,000
GSA PRINTING & REPRODUCTION (26050)	\$ -	\$ 3,000	\$ -	\$ -	\$ 1,000
GSA POSTAGE (26051)	\$ 230	\$ 300	\$ 80	\$ 80	\$ 300
GSA CHARGES (260)	\$ 230	\$ 3,300	\$ 80	\$ 80	\$ 1,300
CHARGES FOR COUNTY SERVICES (26)	\$ 230	\$ 3,300	\$ 80	\$ 80	\$ 1,300
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
TELECOMMUNICATIONS (310)	\$ 3,239	\$ 5,200	\$ 957	\$ 957	\$ 3,300
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$ (30)	\$ 4,000	\$ 2,265	\$ 2,265	\$ 10,000
ADVERTISING (314)	\$ (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
PRINTING & GRAPHICS (315)	\$ -	\$ 20,200	\$ 8,600	\$ 8,600	\$ 11,100
MESSENGER SERVICES (31620)	\$ -	\$ 50	\$ -	\$ -	\$ -
MAILING SERVICES (316)	\$ -	\$ 50	\$ -	\$ -	\$ -
PETTY CASH EXPENDITURES (31910)	\$ -	\$ 50	\$ 60	\$ 60	\$ -
PETTY CASH & CHANGE FUNDS (319)	\$ -	\$ 50	\$ 60	\$ 60	\$ -
PRIZES & AWARDS (33020)	\$ -	\$ 500	\$ -	\$ -	\$ -
OTHER GENERAL OPERATING SERV (33050)	\$ 25	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (330)	\$ 25	\$ 500	\$ -	\$ -	\$ -
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ 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	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$ 8,937	\$ 5,000	\$ 7,331	\$ 7,331	\$ 10,100
MISC OTHER OPERATING SUPPLIES (49660)	\$ -	\$ 900	\$ -	\$ -	\$ -
OTHER MATERIALS & SUPPLIES (496)	\$ -	\$ 900	\$ -	\$ -	\$ -
COMMODITIES (40)	\$ 8,937	\$ 5,900	\$ 7,331	\$ 7,331	\$ 10,100
PERSONAL COMPUTER (95020)	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
MAJOR EQUIPMENT LEASE PURCHASE (95039)	\$ -	\$ 1,000	\$ -	\$ -	\$ -
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ -	\$ 2,000	\$ -	\$ -	\$ 1,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ -	\$ 2,000	\$ -	\$ -	\$ 1,000
EXPENDITURES	\$ 231,310	\$ 296,000	\$ 103,016	\$ 272,128	\$ 298,000

Report Run Date: 03-16-2014

Run By: e66239

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%	
Total:	\$ 987	\$ 1,063	1.00	\$ 1,135	15%	
Expenditure Overview						
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%	
Court 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%	
Total:	\$ 987	\$ 1,063	0.08	\$ 1,135	15%	

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

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

Miami-Dade County

BAT Appropriations Report

For Entity: CCADVOCACY-CC COMMUNITY ADVOCACY

For Fund: 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)
SALARIES (001)	\$ 662,496	\$ 703,000	\$ 262,538	\$ 762,388	\$ 792,000
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
FRINGE BENEFITS (010)	\$ 137,157	\$ 198,000	\$ 56,875	\$ 208,446	\$ 245,000
PERSONNEL SERVICES (01)	\$ 799,653	\$ 901,000	\$ 319,413	\$ 970,834	\$ 1,037,000
BOTTLED WATER & CHILLED WATER (22350)	\$ 239	\$ 400	\$ 62	\$ 62	\$ 400
INDUSTRIAL SERVICE RELATED (223)	\$ 239	\$ 400	\$ 62	\$ 62	\$ 400
OTHER CONTRACTUAL SERVICES (22)	\$ 239	\$ 400	\$ 62	\$ 62	\$ 400
GENERAL LIABILITY INSURANCE (23210)	\$ 2,295	\$ 3,000	\$ -	\$ -	\$ 1,000
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ 2,295	\$ 3,000	\$ -	\$ -	\$ 1,000
INSURANCE (23)	\$ 2,295	\$ 3,000	\$ -	\$ -	\$ 1,000

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
ITD MAINTENANCE (245) \$	2,247	\$ 1,300	\$ -	\$ 2,500	\$ 1,300
MAINTENANCE & REPAIRS (24) \$	2,247	\$ 1,300	\$ -	\$ 2,500	\$ 1,300
GOLFCART RENTAL (25220) \$	-	\$ 1,000	\$ 400	\$ 400	\$ 1,000
VEHICLES-RENTAL (252) \$	-	\$ 1,000	\$ 400	\$ 400	\$ 1,000
COPY MACHINE RENTAL (25330) \$	2,796	\$ 3,700	\$ 233	\$ 233	\$ 3,700
COMMUNICATION EQUIPMENT-RENTAL (253) \$	2,796	\$ 3,700	\$ 233	\$ 233	\$ 3,700
RENTAL & LEASES (25) \$	2,796	\$ 4,700	\$ 633	\$ 633	\$ 4,700
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
GSA CHARGES (260) \$	14,328	\$ 8,200	\$ 6,935	\$ 21,012	\$ 14,200
DATA PROCESSING SERVICES (26110) \$	-	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
ITD (261) \$	-	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260) \$	75	\$ -	\$ 20	\$ 20	\$ -
GENERAL COUNTY SUPPORT CHARGES (262) \$	75	\$ -	\$ 20	\$ 20	\$ -
CLERK-RECORDS STORAGE (26613) \$	-	\$ 500	\$ -	\$ -	\$ 500
CLERK OF COURTS (266) \$	-	\$ 500	\$ -	\$ -	\$ 500
CHARGES FOR COUNTY SERVICES (26) \$	14,403	\$ 38,700	\$ 6,955	\$ 51,032	\$ 44,700
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
TELECOMMUNICATIONS (310) \$	17,553	\$ 20,500	\$ 5,499	\$ 16,464	\$ 20,500
PUBLICATIONS (31110) \$	100	\$ -	\$ -	\$ -	\$ -
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311) \$	100	\$ -	\$ -	\$ -	\$ -
TRAVEL EXPENSE-U.S. (31210) \$	211	\$ 1,000	\$ -	\$ -	\$ 1,000
TRAVEL (312) \$	211	\$ 1,000	\$ -	\$ -	\$ 1,000

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

Office of the Chair			
FY 13-14	Occ Code	Position Title	FY 14-15
1	008702	DEP CH OF STAFF, COUNTY COMM	1
1	008576	BCC LEGISLATIVE ASSISTANT	1
1	008624	CHIEF OF STAFF	1
0	008615	COMMISSION AIDE	1
			3
			4

Protocol		
FY 13-14	Occ Code	Position Title
1	008573	CH PROTOCOL-RECOGN SPEC
1	008572	ASST PROTOCOL RECOGN MGR
1	008574	ASST PROTOCOL-RECOGN SPEC
		3

Media		
FY 13-14	Occ Code	Position Title
3	008636	COMMSN MEDIA AIDE
1	008615	COMMISSION AIDE
		4

Community Advocacy		
FY 13-14	Occ Code	Position Title
1	003390	EXEC DIR, COMMUNITY ADVOCACY
4	003385	COMM ADVOCACY PROG OFF 2
2	003884	COMMUNITY ADVOCACY PROG OFF 1
1	003380	COMM ADVOCACY ASST
1	008635	BCC ADMINISTRATIVE COORD
0	008615	COMMISSION AIDE
		9
		10

FY 13-14	FY 14-15
19	21
Total Position Count	
Full-time Position	

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%	
Total:	\$ 1,619	\$ 1,729	-	\$ 1,659	3%	
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%	
Total:	\$ 1,619	\$ 1,440	(0.11)	\$ 1,659	2%	

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)	\$ -
SALARIES (001)	\$ 478,012	\$ 588,000	\$ 342,787	\$ 438,393	\$ 535,000
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	\$ -
FRINGE BENEFITS (010)	\$ 236,833	\$ 299,000	\$ 187,640	\$ 291,704	\$ 327,000
POLICE & FIRE RETIREE HEALTH INS SUPP (03510)	\$ 1,800	\$ 2,000	\$ 600	\$ 600	\$ 2,000
POST EMPLOYMENT BENEFITS (035)	\$ 1,800	\$ 2,000	\$ 600	\$ 600	\$ 2,000
PERSONNEL SERVICES (01)	\$ 716,645	\$ 889,000	\$ 531,027	\$ 730,697	\$ 864,000
COPYING (DUPLICATING) CHARGES (11620)	\$ (225)	\$ -	\$ -	\$ -	\$ -
OTHER COURT OPERATING EXPENSE (116)	\$ (225)	\$ -	\$ -	\$ -	\$ -
COURT COSTS (10)	\$ (225)	\$ -	\$ -	\$ -	\$ -

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
INDUSTRIAL SERVICE RELATED (223)	\$ 1,601	\$ 1,000	\$ 584	\$ 1,768	\$ 1,600
OTHER CONTRACTUAL SERVICES (22)	\$ 1,601	\$ 1,000	\$ 584	\$ 1,768	\$ 1,600
GENERAL LIABILITY INSURANCE (23210)	\$ 4,590	\$ 4,500	\$ 59,600	\$ 4,500	\$ 1,400
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ 4,590	\$ 4,500	\$ 59,600	\$ 4,500	\$ 1,400
INSURANCE (23)	\$ 4,590	\$ 4,500	\$ 59,600	\$ 4,500	\$ 1,400
P.C. MAINT (24571)	\$ 161,794	\$ 150,000	\$ 63,787	\$ 175,000	\$ 215,000
ITD MAINTENANCE (245)	\$ 161,794	\$ 150,000	\$ 63,787	\$ 175,000	\$ 215,000
RADIO MAINTENANCE (24630)	\$ 2,226	\$ -	\$ -	\$ -	\$ -
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$ 2,226	\$ -	\$ -	\$ -	\$ -
MAINTENANCE & REPAIRS (24)	\$ 164,020	\$ 150,000	\$ 63,787	\$ 175,000	\$ 215,000
COPY MACHINE RENTAL (25330)	\$ 6,513	\$ 6,000	\$ 2,171	\$ 6,512	\$ 6,000
COMMUNICATION EQUIPMENT-RENTAL (253)	\$ 6,513	\$ 6,000	\$ 2,171	\$ 6,512	\$ 6,000
RENTAL & LEASES (25)	\$ 6,513	\$ 6,000	\$ 2,171	\$ 6,512	\$ 6,000
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)	\$ -	\$ -	\$ -	\$ -
GSA CHARGES (260)	\$ 24,538	\$ 66,000	\$ 12,154	\$ 36,728	\$ 68,000
DATA PROCESSING SERVICES (26110)	\$ 100	\$ 10,000	\$ -	\$ -	\$ -
ITD (261)	\$ 100	\$ 10,000	\$ -	\$ -	\$ -
POLICE SERVICES (26210)	\$ 1,375	\$ -	\$ 8,206	\$ 12,156	\$ 2,000
GENERAL COUNTY SUPPORT CHARGES (262)	\$ 1,375	\$ -	\$ 8,206	\$ 12,156	\$ 2,000
CLERK-RECORDS STORAGE (26613)	\$ -	\$ 100	\$ -	\$ -	\$ 100
CLERK OF COURTS (266)	\$ -	\$ 100	\$ -	\$ -	\$ 100
CHARGES FOR COUNTY SERVICES (26)	\$ 26,013	\$ 76,100	\$ 20,360	\$ 48,884	\$ 70,100

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
TELECOMMUNICATIONS (310)	\$ 14,573	\$ 15,700	\$ 4,546	\$ 4,546	\$ 18,700
MEMBERSHIPS (31130)	\$ -	\$ -	\$ 73	\$ 292	\$ -
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$ -	\$ -	\$ 73	\$ 292	\$ -
TRAVEL EXPENSE-U.S. (31210)	\$ 138	\$ -	\$ -	\$ -	\$ -
TRAVEL (312)	\$ 138	\$ -	\$ -	\$ -	\$ -
AUTO EXPENSE-REIMBURSEMENT (31310)	\$ 111	\$ 100	\$ 51	\$ 136	\$ 100
PARKING REIMBURSEMENT (31320)	\$ 295	\$ 1,000	\$ 360	\$ 864	\$ 1,000
AUTOMOBILE REIMBURSEMENT (313)	\$ 406	\$ 1,100	\$ 411	\$ 1,000	\$ 1,100
OUTSIDE PRINTING (31510)	\$ 303	\$ 1,000	\$ -	\$ -	\$ 1,000
PRINTING & GRAPHICS (315)	\$ 303	\$ 1,000	\$ -	\$ -	\$ 1,000
POSTAGE-REGULAR MAIL (31611)	\$ 516	\$ 1,500	\$ (276)	\$ 3,128	\$ 1,500
MAILING SERVICES (316)	\$ 516	\$ 1,500	\$ (276)	\$ 3,128	\$ 1,500
NETWORK COMMUNICATIONS (31720)	\$ -	\$ 2,100	\$ -	\$ -	\$ 2,100
OTHER COMMUNICATION EXPENSES (317)	\$ -	\$ 2,100	\$ -	\$ -	\$ 2,100
PETTY CASH EXPENDITURES (31910)	\$ 915	\$ 1,000	\$ 281	\$ 3,260	\$ 1,000
PETTY CASH & CHANGE FUNDS (319)	\$ 915	\$ 1,000	\$ 281	\$ 3,260	\$ 1,000
REIMBURSEMENT FOR VEHICLE USAGE (32141)	\$ (3,900)	\$ -	\$ (1,350)	\$ (4,200)	\$ -
REIMBURSEMENTS & REFUNDS (321)	\$ (3,900)	\$ -	\$ (1,350)	\$ (4,200)	\$ -
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)	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (330)	\$ 1,231	\$ 4,000	\$ 863	\$ 863	\$ 3,000
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ 14,182	\$ 26,400	\$ 4,548	\$ 8,889	\$ 28,400
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$ 1	\$ -	\$ 50	\$ 50	\$ -
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$ 1	\$ -	\$ 50	\$ 50	\$ -
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 1,664	\$ 3,000	\$ 1,002	\$ 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
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$ 6,232	\$ 6,000	\$ 2,696	\$ 8,726	\$ 10,500
COFFEE (49223)	\$ 4,122	\$ 3,000	\$ 1,463	\$ 4,140	\$ 5,000
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$ 4,122	\$ 3,000	\$ 1,463	\$ 4,140	\$ 5,000
COMMODITIES (40)	\$ 10,355	\$ 9,000	\$ 4,209	\$ 12,916	\$ 15,500

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
PERSONAL COMPUTER (95020)	\$ -	\$ 7,000	\$ -	\$ -	\$ 7,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$ 261	\$ -	\$ 408	\$ 968	\$ -
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ 261	\$ 7,000	\$ 408	\$ 968	\$ 7,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ 261	\$ 7,000	\$ 408	\$ 968	\$ 7,000
EXPENDITURES	\$ 943,955	\$ 1,169,000	\$ 686,694	\$ 990,134	\$ 1,209,000

Board of County Commissioners

Support Staff			
FY 13-14	Occ Code	Position Title	FY 14-15
1	008664	MGR OFF CHAIR SUPP STAFF DIV	1
1	008635	BCC ADMINISTRATIVE COORD	1
3	008676	BCC ADMINISTRATIVE ASSISTANT	3
1	008630	LEAD CTY COMMSN CLER SPEC	1
2	008631	CLERICAL SPEC OFF OF CHR	2
1	008614	COMMISSION OFFICE ASSISTANT	1
2	008684	COMM TEL CONSOLE OPER	2
3	004201	POLICE OFFICER	3
14			14

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%	
Total:	\$ 2,305	\$ 2,427	-	\$ 2,380	3%	
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%	
Total:	\$ 2,305	\$ 2,346	0.02	\$ 2,380	3%	

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)
SALARIES (001)	\$ 1,673,161	\$ 1,705,000	\$ 638,525	\$ 1,833,147	\$ 1,773,000
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
FRINGE BENEFITS (010)	\$ 365,944	\$ 478,000	\$ 133,711	\$ 386,808	\$ 516,000
PERSONNEL SERVICES (01)	\$ 2,039,105	\$ 2,183,000	\$ 772,236	\$ 2,219,955	\$ 2,289,000
BOTTLED WATER & CHILLED WATER (22350)	\$ 649	\$ 800	\$ 207	\$ 207	\$ 600
INDUSTRIAL SERVICE RELATED (223)	\$ 649	\$ 800	\$ 207	\$ 207	\$ 600
OTHER CONTRACTUAL SERVICES (22)	\$ 649	\$ 800	\$ 207	\$ 207	\$ 600
GENERAL LIABILITY INSURANCE (23210)	\$ 6,558	\$ 11,000	\$ -	\$ 11,000	\$ 2,000
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ 6,558	\$ 11,000	\$ -	\$ 11,000	\$ 2,000
INSURANCE (23)	\$ 6,558	\$ 11,000	\$ -	\$ 11,000	\$ 2,000
P.C. MAINT (24571)	\$ 4,494	\$ 5,000	\$ -	\$ 5,400	\$ 5,000
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$ 880	\$ -	\$ -	\$ -	\$ -
ITD MAINTENANCE (245)	\$ 5,374	\$ 5,000	\$ -	\$ 5,400	\$ 5,000

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
MAINTENANCE & REPAIRS (24)	\$ 5,374	\$ 5,000	\$ -	\$ 5,400	\$ 5,000
COPY MACHINE RENTAL (25330)	\$ 6,440	\$ 10,000	\$ 2,058	\$ 9,850	\$ 6,500
COMMUNICATION EQUIPMENT-RENTAL (253)	\$ 6,440	\$ 10,000	\$ 2,058	\$ 9,850	\$ 6,500
RENTAL & LEASES (25)	\$ 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
GSA CHARGES (260)	\$ 1,747	\$ 5,100	\$ 294	\$ 4,930	\$ 2,400
DATA PROCESSING SERVICES (26110)	\$ 1,300	\$ 25,000	\$ 1,400	\$ 24,250	\$ 15,000
ITD (261)	\$ 1,300	\$ 25,000	\$ 1,400	\$ 24,250	\$ 15,000
CHARGES FOR COUNTY SERVICES (26)	\$ 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
TELECOMMUNICATIONS (310)	\$ 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
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$ 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
TRAVEL (312)	\$ 7,603	\$ 10,500	\$ 790	\$ 7,515	\$ 9,000
PARKING REIMBURSEMENT (31320)	\$ -	\$ 500	\$ -	\$ -	\$ 500
AUTOMOBILE REIMBURSEMENT (313)	\$ -	\$ 500	\$ -	\$ -	\$ 500
OUTSIDE PRINTING (31510)	\$ -	\$ 150	\$ 40	\$ 150	\$ 150
OUTSIDE GRAPHIC SERVICES (31521)	\$ 479	\$ -	\$ -	\$ -	\$ -
PRINTING & GRAPHICS (315)	\$ 479	\$ 150	\$ 40	\$ 150	\$ 150
PETTY CASH EXPENDITURES (31910)	\$ 21	\$ 200	\$ -	\$ 200	\$ 200
PETTY CASH & CHANGE FUNDS (319)	\$ 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
TRAINING (320)	\$ 927	\$ 2,000	\$ -	\$ 1,500	\$ 2,000
OTHER GENERAL OPERATING SERV (33050)	\$ -	\$ 7,900	\$ 25	\$ 7,900	\$ 6,700
MISCELLANEOUS (330)	\$ -	\$ 7,900	\$ 25	\$ 7,900	\$ 6,700
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ 28,539	\$ 44,400	\$ 7,349	\$ 43,668	\$ 41,200
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$ 205	\$ -	\$ -	\$ -	\$ -
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$ 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
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$ 7,063	\$ 10,000	\$ 3,060	\$ 16,318	\$ 7,200
COFFEE (49223)	\$ 164	\$ 100	\$ -	\$ 150	\$ 100
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$ 164	\$ 100	\$ -	\$ 150	\$ 100
COMMODITIES (40)	\$ 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
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ 3,731	\$ 10,600	\$ -	\$ 10,792	\$ 11,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ 3,731	\$ 10,600	\$ -	\$ 10,792	\$ 11,000
EXPENDITURES	\$ 2,100,875	\$ 2,305,000	\$ 786,604	\$ 2,346,520	\$ 2,380,000

Board of County Commissioners

Commission Auditor			
FY 13-14	Occ Code	Position Title	FY 14-15
1	008661	COMMISSION AUDITOR	1
1	008655	CHIEF LEGISLATIVE ANALYST	1
1	008653	SR. LEGISLATIVE ANALYST (Vacant)	1
1	008654	COMMSN LEGISLATIVE ANALYST	1
1	008658	BCC AUDIT MANAGER	1
1	008657	BCC SR AUDITOR	1
4	008656	BCC ASSOCIATE AUDITOR	4
1	009640	BOCC BUDGET MANAGER	1
1	008689	BCC BUDGET COORDINATOR	1
2	008668	BCC SR BUDGET ANALYST	2
3	008688	BCC BUDGET ANALYST 3	3
1	008651	COMM AUDITOR SR EXEC SEC	1
1	008687	BCC ADMINISTRATIVE OFFICER	1
1	008676	BCC ADMINISTRATIVE ASSISTANT	1
20			20

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%	
Total:	\$ 826	\$ 991	-	866	5%	

Expenditure Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
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%	
Total:	\$ 826	\$ 823	(0.00)	866	5%	

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

*Total FTE includes part-time positions.

Miami-Dade County
BAT Appropriations Report

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

For Fund: 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
SALARIES (001)	\$ 554,569	\$ 521,000	\$ 192,031	\$ 549,908	\$ 537,000
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
FRINGE BENEFITS (010)	\$ 110,073	\$ 153,000	\$ 42,486	\$ 152,529	\$ 170,000
PERSONNEL SERVICES (01)	\$ 664,642	\$ 674,000	\$ 234,517	\$ 702,437	\$ 707,000
GENERAL LIABILITY INSURANCE (23210)	\$ 1,967	\$ 1,000	\$ -	\$ 2,000	\$ 600
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ 1,967	\$ 1,000	\$ -	\$ 2,000	\$ 600
INSURANCE (23)	\$ 1,967	\$ 1,000	\$ -	\$ 2,000	\$ 600
P.C. MAINT (24571)	\$ 1,198	\$ -	\$ 230	\$ 920	\$ -
ITD MAINTENANCE (245)	\$ 1,198	\$ -	\$ 230	\$ 920	\$ -
MAINTENANCE & REPAIRS (24)	\$ 1,198	\$ -	\$ 230	\$ 920	\$ -
PASSENGER VEHICLES LEASES (25210)	\$ 2,556	\$ 4,000	\$ 234	\$ 2,600	\$ 4,000
VEHICLES-RENTAL (252)	\$ 2,556	\$ 4,000	\$ 234	\$ 2,600	\$ 4,000
PAYMENTS TO LESSORS (25511)	\$ 62,817	\$ 62,000	\$ 16,368	\$ 34,140	\$ 70,000
RENT PAYMENTS TO LESSORS (255)	\$ 62,817	\$ 62,000	\$ 16,368	\$ 34,140	\$ 70,000
RENTAL & LEASES (25)	\$ 65,373	\$ 66,000	\$ 16,602	\$ 36,740	\$ 74,000

Miami-Dade County
BAT Appropriations Report

For Entity: CCCOIA-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
GSA CHARGES (260)	\$ 621	\$ 1,000	\$ 537	\$ 1,358	\$ 4,000
DATA PROCESSING SERVICES (26110)	\$ 120	\$ 1,000	\$ -	\$ -	\$ 1,000
ITD (261)	\$ 120	\$ 1,000	\$ -	\$ -	\$ 1,000
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$ 20	\$ -	\$ 380	\$ 1,520	\$ -
GENERAL COUNTY SUPPORT CHARGES (262)	\$ 20	\$ -	\$ 380	\$ 1,520	\$ -
CHARGES FOR COUNTY SERVICES (26)	\$ 761	\$ 2,000	\$ 917	\$ 2,878	\$ 5,000
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
TELECOMMUNICATIONS (310)	\$ 10,740	\$ 11,000	\$ 3,462	\$ 10,060	\$ 9,000
SUBSCRIPTIONS (31120)	\$ 19,223	\$ 16,000	\$ 7,344	\$ 20,000	\$ 16,000
MEMBERSHIPS (31130)	\$ 100	\$ -	\$ -	\$ 100	\$ -
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$ 19,323	\$ 16,000	\$ 7,344	\$ 20,100	\$ 16,000
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
TRAVEL (312)	\$ 24,163	\$ 25,000	\$ 8,951	\$ 17,589	\$ 21,000
AUTO EXPENSE-REIMBURSEMENT (31310)	\$ 3,403	\$ 500	\$ 1,067	\$ 4,268	\$ 4,000
PARKING REIMBURSEMENT (31320)	\$ 360	\$ -	\$ -	\$ 400	\$ -
AUTOMOBILE REIMBURSEMENT (313)	\$ 3,763	\$ 500	\$ 1,067	\$ 4,668	\$ 4,000
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$ 15,000	\$ 10,000	\$ -	\$ 15,000	\$ 15,000
ADVERTISING (314)	\$ 15,000	\$ 10,000	\$ -	\$ 15,000	\$ 15,000
OUTSIDE PRINTING (31510)	\$ 120	\$ 300	\$ -	\$ 120	\$ 300
GRAPHIC SERVICES (31520)	\$ 65	\$ 500	\$ -	\$ 100	\$ 500
PRINTING & GRAPHICS (315)	\$ 185	\$ 800	\$ -	\$ 220	\$ 800
POSTAGE-REGULAR MAIL (31611)	\$ 45	\$ 100	\$ -	\$ 100	\$ 100
MESSENGER SERVICES (31620)	\$ 370	\$ 300	\$ 92	\$ 422	\$ 300
MAILING SERVICES (316)	\$ 415	\$ 400	\$ 92	\$ 522	\$ 400
PETTY CASH EXPENDITURES (31910)	\$ -	\$ 200	\$ -	\$ -	\$ 200
PETTY CASH & CHANGE FUNDS (319)	\$ -	\$ 200	\$ -	\$ -	\$ 200

Miami-Dade County
BAT Appropriations Report

For Entity: CCCOIA-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
MISCELLANEOUS (330)	\$ 16,959	\$ 10,000	\$ 3,299	\$ 6,508	\$ 3,000
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ 90,548	\$ 73,900	\$ 24,215	\$ 74,667	\$ 69,400
GASOLINE-UNLEADED (41016)	\$ 535	\$ 100	\$ -	\$ 600	\$ 1,000
FUEL & LUBRICANTS (410)	\$ 535	\$ 100	\$ -	\$ 600	\$ 1,000
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$ 6	\$ -	\$ 50	\$ 50	\$ -
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$ 6	\$ -	\$ 50	\$ 50	\$ -
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 1,659	\$ 3,000	\$ -	\$ 1,700	\$ 3,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ 6	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$ 1,665	\$ 3,000	\$ -	\$ 1,700	\$ 3,000
FOOD (49220)	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
COMMODITIES (40)	\$ 2,206	\$ 8,100	\$ 50	\$ 2,350	\$ 9,000
TRANSPORTATION-CLIENTS (60220)	\$ 50	\$ -	\$ -	\$ -	\$ -
SPECIAL TRANSPORTATION (602)	\$ 50	\$ -	\$ -	\$ -	\$ -
SPECIALIZED AGENCY CHARGES (60)	\$ 50	\$ -	\$ -	\$ -	\$ -
PERSONAL COMPUTER (95020)	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
EXPENDITURES	\$ 826,745	\$ 826,000	\$ 276,531	\$ 822,992	\$ 866,000

Board of County Commissioners				
Intergovernmental Affairs				
FY 13-14	Occ Code	Position Title	FY 14-15	
1	008765	DIR INTERGOV AFFAIRS	1	
2	008669	FEDERAL AFFAIRS COORDINATOR	2	
2	008618	STATE COORDINATOR (vacant -1)	2	
1	008685	LOCAL GOVERNMENT COORD	1	
1	008635	BCC ADMINISTRATIVE COORD	1	
7			7	

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%	
Total:	\$ 536	\$ 593	-	\$ 513	-4%	
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%	
Court 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%	
Total:	\$ 536	\$ 526	(0.02)	\$ 513	-4%	

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
SALARIES (001)	\$ 353,426	\$ 368,400	\$ 133,835	\$ 382,927	\$ 344,000
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
FRINGE BENEFITS (010)	\$ 74,553	\$ 121,100	\$ 32,933	\$ 119,945	\$ 123,000
PERSONNEL SERVICES (01)	\$ 427,979	\$ 489,500	\$ 166,768	\$ 502,872	\$ 467,000
GENERAL LIABILITY INSURANCE (23210)	\$ 1,400	\$ 1,500	\$ -	\$ 1,400	\$ 500
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ 1,400	\$ 1,500	\$ -	\$ 1,400	\$ 500
INSURANCE (23)	\$ 1,400	\$ 1,500	\$ -	\$ 1,400	\$ 500
P.C. MAINT (24571)	\$ 749	\$ 400	\$ -	\$ 800	\$ 800
ITD MAINTENANCE (245)	\$ 749	\$ 400	\$ -	\$ 800	\$ 800
MAINTENANCE & REPAIRS (24)	\$ 749	\$ 400	\$ -	\$ 800	\$ 800
COPY MACHINE RENTAL (25330)	\$ 9,645	\$ 10,000	\$ 2,999	\$ 8,996	\$ 10,000
COMMUNICATION EQUIPMENT-RENTAL (253)	\$ 9,645	\$ 10,000	\$ 2,999	\$ 8,996	\$ 10,000
RENTAL & LEASES (25)	\$ 9,645	\$ 10,000	\$ 2,999	\$ 8,996	\$ 10,000
GSA SERVICE TICKET CHARGES (26028)	\$ 991	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
GSA PRINTING & REPRODUCTION (26050)	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
GSA OTHER SERVICES (26053)	\$ 18	\$ -	\$ -	\$ -	\$ -
GSA CHARGES (260)	\$ 1,009	\$ 6,000	\$ -	\$ 1,000	\$ 6,000
CHARGES FOR COUNTY SERVICES (26)	\$ 1,009	\$ 6,000	\$ -	\$ 1,000	\$ 6,000
TELEPHONE-REGULAR (31010)	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
TELEPHONE-LONG DISTANCE (31011)	\$ -	\$ 100	\$ -	\$ -	\$ 200
TELEPHONE-MTCE (31014)	\$ -	\$ 500	\$ -	\$ -	\$ 500
TELECOMMUNICATIONS (310)	\$ -	\$ 4,600	\$ -	\$ -	\$ 4,700

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
PRINTING & GRAPHICS (315)	\$ -	\$ 500	\$ -	\$ -	\$ 500
PETTY CASH EXPENDITURES (31910)	\$ 130	\$ 500	\$ -	\$ 130	\$ 500
PETTY CASH & CHANGE FUNDS (319)	\$ 130	\$ 500	\$ -	\$ 130	\$ 500
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ 130	\$ 5,600	\$ -	\$ 130	\$ 5,700
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 782	\$ 6,000	\$ 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
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$ 6,427	\$ 16,000	\$ 1,559	\$ 7,364	\$ 16,000
COMMODITIES (40)	\$ 6,427	\$ 16,000	\$ 1,559	\$ 7,364	\$ 16,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$ 1,295	\$ -	\$ -	\$ -	\$ -
MAJOR EQUIPMENT LEASE PURCHASE (95039)	\$ -	\$ 7,000	\$ -	\$ 3,000	\$ 7,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ 1,295	\$ 7,000	\$ -	\$ 3,000	\$ 7,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ 1,295	\$ 7,000	\$ -	\$ 3,000	\$ 7,000
EXPENDITURES	\$ 448,634	\$ 536,000	\$ 171,326	\$ 525,562	\$ 513,000

Board of County Commissioners

Agenda Coordination			
FY 13-14	Occ Code	Position Title	FY 14-15
1	000739	AGENDA COORDINATOR	1
1	000738	ASST AGENDA COORD	1
2	009986	AGENDA PROCESSING SPECIALIST	2
			4

County Attorney

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

County Attorney's Office

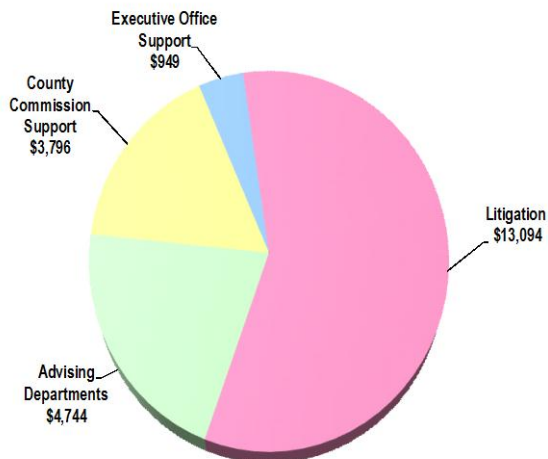
The County Attorney's Office (CAO) is established in the Miami-Dade County Home Rule Charter to "serve as legal counsel to the Board of County Commissioners (BCC) and all County departments, offices, and agencies, and perform such other legal duties as may be assigned." The County Attorney is appointed by and is directly responsible to the BCC. The CAO represents the County in all civil legal matters arising in the discharge of official duties.

As part of the Policy Formulation strategic area, the CAO is responsible for the prosecution and the defense of all lawsuits brought by or against the County; the provision of legal advice to the BCC and its committees and subcommittees, the Mayor and the Public Health Trust; the representation of the County at administrative hearings; the drafting and review of ordinances and resolutions; the approval of all contracts, bonds or written instruments as to form and legal sufficiency; and the rendering of legal opinions.

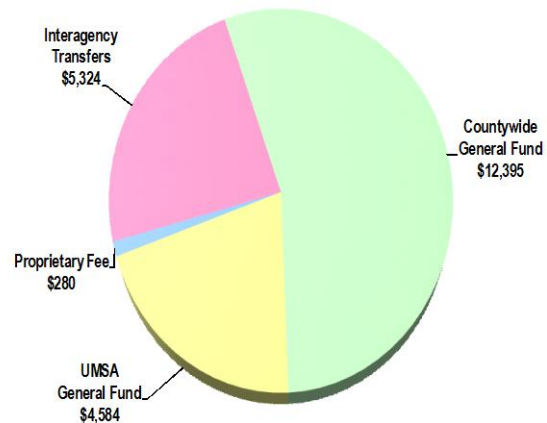
The CAO provides legal representation to the BCC, the Mayor, the Public Health Trust, the various County boards, and all County departments and agencies.

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)

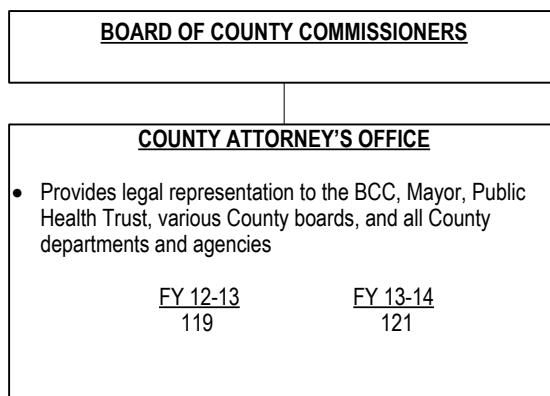


Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
General Fund Countywide	12,443	12,087	11,665	12,395
General Fund UMSA	4,196	4,029	4,098	4,584
Reimbursements from Outside Agencies	429	280	280	280
Reimbursements from Departments	5,324	5,324	5,324	5,324
Total Revenues	22,392	21,720	21,367	22,583
Operating Expenditures Summary				
Salary	17,953	17,847	17,541	17,645
Fringe Benefits	3,596	2,890	2,856	3,829
Court Costs	54	94	94	93
Contractual Services	0	0	0	0
Other Operating	634	766	729	834
Charges for County Services	110	72	96	100
Grants to Outside Organizations	0	0	0	0
Capital	45	51	51	82
Total Operating Expenditures	22,392	21,720	21,367	22,583
Non-Operating Expenditures Summary				
Transfers	0	0	0	0
Distribution of Funds In Trust	0	0	0	0
Debt Service	0	0	0	0
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	0	0
Other Non-Operating Adjustments	0	0	0	0
Total Non-Operating Expenditures	0	0	0	0

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: Policy Formulation				
Advising Departments	4,488	4,744	25	26
County Commission Support	3,592	3,796	20	21
Executive Office Support	898	949	5	5
Litigation	12,389	13,094	69	69
Total Operating Expenditures	21,367	22,583	119	121

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	0	0	0	0	0
Fuel	1	3	4	4	3
Overtime	1	0	0	0	0
Rent	0	0	0	0	0
Security Services	0	0	0	0	0
Temporary Services	0	0	0	0	0
Travel and Registration	44	49	46	48	49
Utilities	0	0	0	0	0

ADDITIONAL INFORMATION

- The FY 2013-14 Adopted Budget includes \$5.604 million in reimbursements for legal services provided in excess of typical requirements from the Finance Department Bond Administration Fund (\$450,000), Internal Services Self-Insurance Trust Fund (\$3.8 million), Port of Miami (\$350,000), Public Health Trust (\$300,000), Building Better Communities General Obligation Bond Interest Proceeds (\$424,000), Children's Trust (\$150,000), and South Florida Workforce (\$130,000)
- The FY 2013-14 Adopted Budget includes the addition of two County Attorney positions

Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Hire three Assistant County Attorney 3s, one Assistant County Attorney 2, and two Assistant County Attorney 1s to assist with the prosecution and the defense of lawsuits brought by or against the County	\$0	\$1,122	6
Hire one Legal Secretary and three Paralegal Specialists to support the Department's attorneys	\$0	\$230	4
Total	\$0	\$1,352	10

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%	
Total	22,583	22,273	0%	23,352		
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	3829	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%	
Total	22,583	22,273	0%	23,352	3%	

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
SALARIES (001)	\$ 11,874,075	\$ 12,042,000	\$ 5,885,941	\$ 11,996,558	\$ 12,922,000
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
FRINGE BENEFITS (010)	\$ 2,775,369	\$ 3,737,000	\$ 1,186,913	\$ 3,752,833	\$ 4,288,000
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
DEPARTURE INCENTIVE PROGRAM DIP (031)	\$ 66,209	\$ 91,800	\$ 5,655	\$ 51,941	\$ 63,000
PERSONNEL SERVICES (01)	\$ 14,715,653	\$ 15,870,800	\$ 7,078,509	\$ 15,801,332	\$ 17,273,000
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	\$ -
OTHER COURT OPERATING EXPENSE (116)	\$ 54,637	\$ 93,000	\$ (27,021)	\$ 60,777	\$ 108,000
COURT COSTS (10)	\$ 54,637	\$ 93,000	\$ (27,021)	\$ 60,777	\$ 108,000
HEARING EXAMINERS & ARBITRATORS (21212)	\$ -	\$ 500	\$ 3,633	\$ 3,633	\$ 10,000
LEGAL (212)	\$ -	\$ 500	\$ 3,633	\$ 3,633	\$ 10,000
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$ -	\$ 500	\$ 3,633	\$ 3,633	\$ 10,000
BOTTLED WATER & CHILLED WATER (22350)	\$ 357	\$ 200	\$ 40	\$ 150	\$ 200
INDUSTRIAL SERVICE RELATED (223)	\$ 357	\$ 200	\$ 40	\$ 150	\$ 200
OTHER CONTRACTUAL SERVICES (22)	\$ 357	\$ 200	\$ 40	\$ 150	\$ 200
GENERAL LIABILITY INSURANCE (23210)	\$ 37,800	\$ 38,900	\$ 38,900	\$ 38,900	\$ 22,300
AUTO LIABILITY (23220)	\$ (890)	\$ 2,000	\$ -	\$ -	\$ -
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ 36,910	\$ 40,900	\$ 38,900	\$ 38,900	\$ 22,300
INSURANCE (23)	\$ 36,910	\$ 40,900	\$ 38,900	\$ 38,900	\$ 22,300
MOTOR VEHICLES MAINT (24052)	\$ -	\$ 1,500	\$ -	\$ -	\$ -
OUTSIDE CONTRACTUAL SVCS. (240)	\$ -	\$ 1,500	\$ -	\$ -	\$ -
MAINT & REPAIR:OFFICE MACHINES (24130)	\$ -	\$ 2,000	\$ -	\$ -	\$ -
EQUIPMENT MAINTENANCE (241)	\$ -	\$ 2,000	\$ -	\$ -	\$ -
SOFTWARE MAINTENANCE (24520)	\$ -	\$ 3,500	\$ -	\$ -	\$ 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
ITD MAINTENANCE (245)	\$ 214,030	\$ 246,100	\$ 56,080	\$ 157,792	\$ 121,200
RADIO MAINTENANCE (24630)	\$ -	\$ 200	\$ -	\$ -	\$ 200
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$ -	\$ 200	\$ -	\$ -	\$ 200
MAINTENANCE & REPAIRS (24)	\$ 214,030	\$ 249,800	\$ 56,080	\$ 157,792	\$ 121,400
PASSENGER VEHICLES LEASES (25210)	\$ 14,138	\$ 21,000	\$ 5,112	\$ 12,269	\$ 22,000
VEHICLES-RENTAL (252)	\$ 14,138	\$ 21,000	\$ 5,112	\$ 12,269	\$ 22,000
OTHER RENTAL EXPENSE (25910)	\$ -	\$ 200	\$ -	\$ -	\$ -
OTHER RENTAL EXPENSE (259)	\$ -	\$ 200	\$ -	\$ -	\$ -
RENTAL & LEASES (25)	\$ 14,138	\$ 21,200	\$ 5,112	\$ 12,269	\$ 22,000
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
GSA CHARGES (260)	\$ 74,343	\$ 52,300	\$ 7,152	\$ 52,339	\$ 72,100
DATA PROCESSING SERVICES (26110)	\$ 10,100	\$ 20,000	\$ 12,600	\$ 26,000	\$ 15,000
ITD (261)	\$ 10,100	\$ 20,000	\$ 12,600	\$ 26,000	\$ 15,000
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$ 587	\$ 1,500	\$ 147	\$ 353	\$ 300
GENERAL COUNTY SUPPORT CHARGES (262)	\$ 587	\$ 1,500	\$ 147	\$ 353	\$ 300
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
CLERK OF COURTS (266)	\$ 18,656	\$ 26,000	\$ 3,808	\$ 20,232	\$ 19,500
CHARGES FOR COUNTY SERVICES (26)	\$ 103,686	\$ 99,800	\$ 23,707	\$ 98,924	\$ 106,900

	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
TELECOMMUNICATIONS (310)	\$ 133,220	\$ 159,500	\$ 44,994	\$ 147,500	\$ 131,700
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
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$ 132,008	\$ 168,500	\$ 39,241	\$ 118,166	\$ 162,700
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
TRAVEL (312)	\$ 47,998	\$ 47,000	\$ 7,339	\$ 31,468	\$ 45,000
AUTO EXPENSE-REIMBURSEMENT (31310)	\$ 162	\$ 9,600	\$ 321	\$ 2,330	\$ -
PARKING REIMBURSEMENT (31320)	\$ 6,283	\$ 6,000	\$ 1,809	\$ 6,847	\$ 5,000
AUTOMOBILE REIMBURSEMENT (313)	\$ 6,445	\$ 15,600	\$ 2,130	\$ 9,177	\$ 5,000
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$ -	\$ 1,000	\$ -	\$ -	\$ -
ADVERTISING (314)	\$ -	\$ 1,000	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
PRINTING & GRAPHICS (315)	\$ 6,558	\$ 6,500	\$ 540	\$ 1,416	\$ 4,000
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	\$ -	\$ -	\$ -
MAILING SERVICES (316)	\$ 13,915	\$ 16,500	\$ 2,168	\$ 10,532	\$ 15,000
BAD DEBTS (31820)	\$ (1,885)	\$ -	\$ 1,000	\$ 2,400	\$ 1,600
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$ (1,885)	\$ -	\$ 1,000	\$ 2,400	\$ 1,600
PETTY CASH EXPENDITURES (31910)	\$ 122	\$ 100	\$ -	\$ 115	\$ 100
PETTY CASH & CHANGE FUNDS (319)	\$ 122	\$ 100	\$ -	\$ 115	\$ 100
INSERVICE TRAINING (32010)	\$ 1,600	\$ 2,500	\$ -	\$ -	\$ -
TRAINING (320)	\$ 1,600	\$ 2,500	\$ -	\$ -	\$ -
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$ -	\$ 100	\$ -	\$ -	\$ -
TAXES,LICENSES & PERMITS (322)	\$ -	\$ 100	\$ -	\$ -	\$ -
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$ 810	\$ 1,000	\$ 317	\$ 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	\$ -	\$ -	\$ -
MISCELLANEOUS (330)	\$ 15,934	\$ 15,000	\$ 6,361	\$ 17,483	\$ 14,000
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ 355,915	\$ 432,300	\$ 103,773	\$ 338,257	\$ 379,100
GASOLINE-UNLEADED (41016)	\$ -	\$ 1,500	\$ -	\$ 1,200	\$ 1,500
FUEL & LUBRICANTS (410)	\$ -	\$ 1,500	\$ -	\$ 1,200	\$ 1,500
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$ 6,350	\$ 6,000	\$ 2,501	\$ 6,000	\$ 6,000
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$ 6,350	\$ 6,000	\$ 2,501	\$ 6,000	\$ 6,000
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
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$ 75,999	\$ 80,000	\$ 24,027	\$ 95,921	\$ 87,000
VIDEO SUPPLIES & EQUIP (49611)	\$ 29	\$ 500	\$ -	\$ -	\$ -
OTHER MATERIALS & SUPPLIES (496)	\$ 29	\$ 500	\$ -	\$ -	\$ -
COMMODITIES (40)	\$ 82,378	\$ 88,000	\$ 26,528	\$ 103,121	\$ 94,500
TRANSPORTATION-CLIENTS (60220)	\$ -	\$ 1,000	\$ -	\$ -	\$ -
SPECIAL TRANSPORTATION (602)	\$ -	\$ 1,000	\$ -	\$ -	\$ -
SPECIALIZED AGENCY CHARGES (60)	\$ -	\$ 1,000	\$ -	\$ -	\$ -

	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
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ 49,015	\$ 81,500	\$ 6,290	\$ 53,574	\$ 61,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ 49,015	\$ 81,500	\$ 6,290	\$ 53,574	\$ 61,000
PWD-ENGINEERING CHARGES (99035)	\$ 1,979	\$ -	\$ -	\$ -	\$ -
INFRASTRUCTURE (990)	\$ 1,979	\$ -	\$ -	\$ -	\$ -
INFRASTRUCTURE (99)	\$ 1,979	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ 15,628,698	\$ 16,979,000	\$ 7,315,551	\$ 16,668,729	\$ 18,198,400

Board of County Commissioners

	County Attorney's Office
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Occ Code	Position Title	FY 2013-14 Adopted	FY 2014-15 Proposed
008570	County Attorney	1	1
008568	First Assistant County Attorney	1	1
008551	Assistant County Attorney 1	20	18
008552	Assistant County Attorney 2	19	22
008554	Assistant County Attorney 3	18	17
008556	Assistant County Attorney 4	6	5
008510	CAO Asst Agenda Coordinator	1	1
008503	CAO Clerk	1	3
009236	CAO Dir for Agenda Coordination	1	1
008508	CAO Legal Admin. Assistant	3	2
008506	CAO Legal Clerk Specialist	3	3
008522	CAO Legal Secretary	11	10
008520	CAO Paralegal Specialist	34	33
8523	Paralegal Specialist 1	0	1
009130	CAO Procurement Manager	0	1
008518	Eminent Domain Admin (PT)	1	1
008528	Investigator 1	1	1
008529	Investigator 2	1	1
Total		122	122

Public Safety

Corrections and Rehabilitation

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Corrections and Rehabilitation

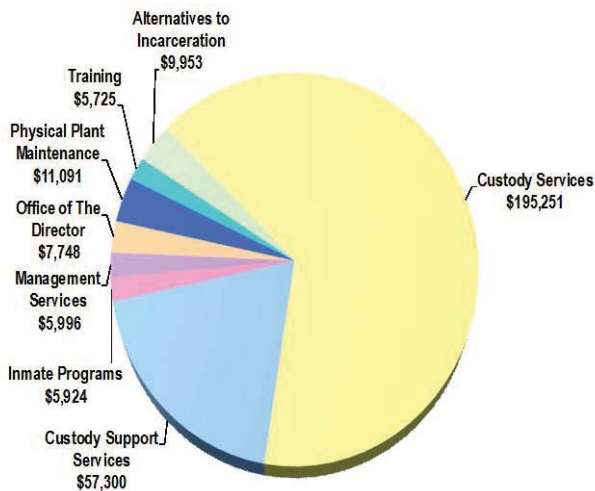
The mission of the Miami-Dade Corrections and Rehabilitation Department (MDCR) is to provide for the care, custody, and control of individuals who are arrested in Miami-Dade County, to support judicial functions for criminal prosecution, and to offer rehabilitative programs for inmates.

As part of the Public Safety strategic area, the Department operates five detention facilities with a system-wide average of approximately 5,000 inmates per day; books and classifies approximately 80,000 inmates annually; and provides court services, alternative to incarceration programs, inmate rehabilitation programs, and transportation to court and state facilities.

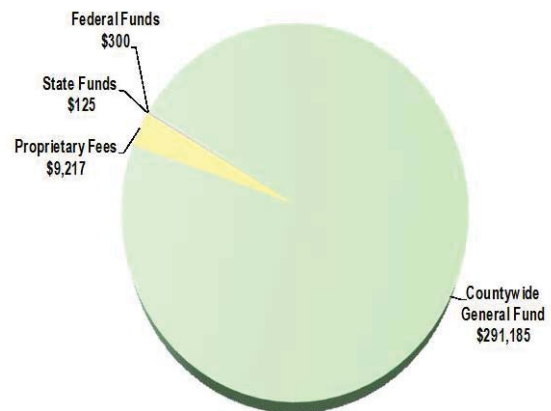
The Department works closely with other law enforcement agencies such as the Miami-Dade Police Department, municipal police departments, judges and judicial staff, and the legal community including the State Attorney's Office, Public Defender's Office, private attorneys, and bail agencies.

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

<p style="text-align: center;"><u>OFFICE OF THE DIRECTOR</u></p> <ul style="list-style-type: none"> Formulates all departmental policies and provides overall direction and coordination of department activities relating to the booking, release, classification, and incarceration of individuals arrested in Miami-Dade County; oversees the Security and Internal Affairs Bureau, Medical Services, and the Legal Unit <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <u>FY 12-13</u> 76 </div> <div style="text-align: center;"> <u>FY 13-14</u> 64 </div> </div>	
<p style="text-align: center;"><u>CUSTODY SERVICES</u></p> <ul style="list-style-type: none"> Provides for the care, custody, and control of inmates incarcerated within five detention facilities; responsible for all inmate intake, classification, and release functions <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <u>FY 12-13</u> 2,108 </div> <div style="text-align: center;"> <u>FY 13-14</u> 2,059 </div> </div>	
<p style="text-align: center;"><u>MANAGEMENT SERVICES AND TRAINING</u></p> <ul style="list-style-type: none"> Supports all administrative requirements of the Department, including budget and finance, personnel management, training, basic training academy, policy and planning, procurement, legislative coordination, and regulatory compliance <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <u>FY 12-13</u> 143 </div> <div style="text-align: center;"> <u>FY 13-14</u> 143 </div> </div>	
<p style="text-align: center;"><u>SUPPORT SERVICES</u></p> <ul style="list-style-type: none"> Includes the following units: Custody Support Services, Physical Plant Maintenance, Alternatives to Incarceration, and Inmate Programs; provides court services, inmate transportation and hospital services, food services, facilities management, information systems, pretrial release, materials management, monitored release (house arrest), construction management (capital projects) and community affairs services <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <u>FY 12-13</u> 656 </div> <div style="text-align: center;"> <u>FY 13-14</u> 580 </div> </div>	

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
General Fund Countywide	291,388	271,524	276,309	291,185
Carryover	13,171	10,924	4,857	6,101
Other Revenues	3,785	4,175	3,157	3,116
State Grants	2	248	250	125
Federal Grants	245	364	240	300
Total Revenues	308,591	287,235	284,813	300,827
Operating Expenditures Summary				
Salary	191,555	189,189	187,928	189,376
Fringe Benefits	72,543	56,968	53,930	71,249
Court Costs	2	3	29	27
Contractual Services	8,141	7,665	9,493	9,010
Other Operating	21,173	20,625	25,971	24,160
Charges for County Services	3,320	3,779	3,767	3,933
Grants to Outside Organizations	0	0	0	0
Capital	386	994	1,757	1,233
Total Operating Expenditures	297,120	279,223	282,875	298,988
Non-Operating Expenditures Summary				
Transfers	0	0	0	0
Distribution of Funds in Trust	0	0	0	0
Debt Service	547	264	515	215
Depreciation, Amortization and Depletion	0	0	0	0
Reserve	0	0	1,423	1,624
Total Non-Operating Expenditures	547	264	1,938	1,839

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: Public Safety				
Office of The Director	9,228	7,748	76	64
Alternatives to Incarceration	8,682	9,953	94	100
Custody Services	181,869	195,251	2,108	2,059
Custody Support Services	51,589	57,300	436	349
Inmate Programs	6,815	5,924	45	49
Management Services	8,915	5,996	98	98
Physical Plant Maintenance	10,388	11,091	81	82
Training	5,389	5,725	45	45
Total Operating Expenditures	282,875	298,988	2,983	2,846

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	7	4	14	6	7
Fuel	483	467	558	493	508
Overtime	12,208	9,226	7,992	10,773	8,724
Rent	1,529	1,563	1,781	1,556	2,307
Security Services	5	5	14	5	12
Temporary Services	59	135	0	172	0
Travel and Registration	135	80	280	128	248
Utilities	7,551	6,873	7,946	6,143	6,778

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: OFFICE OF THE DIRECTOR

The Office of the Director formulates all departmental policy and provides overall direction for the operation and administration of the Department; oversees the Professional Compliance Division (internal affairs, accreditation and inspection and security operations), Legal Unit, and public and media relations.

- Provides overall direction and coordination of departmental activities and policies
- Oversees the inspection, medical compliance, and accreditation functions
- Disseminates information to the public and the media

DIVISION COMMENTS

- As part of a departmental reorganization, the FY 2013-14 Adopted Budget includes the transfer of 11 positions to support the newly created Compliance, Accreditation and Inspections Bureau in the Custody Support Services Division; additionally one Bureau Commander position was transferred to support the newly created Re-entry Program Services Bureau in the Inmate Programs Division

DIVISION: ALTERNATIVES TO INCARCERATION

The Alternatives to Incarceration Division administers programs that alleviate jail overcrowding and reduce the overall cost of incarcerating inmates in County jails, through the use of safe release and community control of inmates pending trial.

- Responsible for the electronic monitoring of inmates under house arrest
- Responsible for releases of pre-trial defendants under the supervision of Pretrial Services

Strategic Objectives - Measures

- PS1-4: Provide safe and secure detention

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Assist in alleviating jail overcrowding	Average monthly pretrial releases	OC	↑	905	832	900	840	840

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes the transfer of six positions from Custody Services Division to support the Monitored Release Program

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: CUSTODY SERVICES

The Custody Services Division operates five detention facilities including the Pre-Trial Detention Center (PTDC), Training and Treatment Center (TTC), Turner Guilford Knight Correctional Center (TGK), Metro West Detention Center (MWDC), and the Boot Camp Facility.

- Responsible for inmate intake, classification, and release
- Responsible for inmate property management and storage
- Responsible for custody and control of pretrial and sentenced inmates
- Responsible for security of all detention facilities
- Responsible for drug interdiction and contraband detection in the jails

Strategic Objectives - Measures

- PS1-4: Provide safe and secure detention

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Manage jail population effectively	Monthly bookings	OP	↔	7,480	7,058	8,000	6,829	7,200
	Average length of stay per inmate (in calendar days)	EF	↓	22.0	22.6	21.9	22.6	21.9
	Inmates released via the Pretrial Release Services (PTR) program	EF	↑	10,863	9,989	10,800	10,080	10,100

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Provide safe, secure, and humane detention	Random individual canine searches*	OP	↔	29,982	56,721	50,000	61,189	55,000
	Average daily inmate population	EF	↓	5,509	5,170	5,200	4,957	5,200
	Major incidents	OC	↓	48	105	84	90	84
	Random individual searches	OP	↔	26,620	26,020	26,400	20,000	26,400
	Inmate disciplinary reports	OP	↔	5,039	5,644	3,800	4,764	3,800

*Increased number of searches since FY 2010-11 is a result of employing four canines rather than two, increased coverage on weekends and changes in the way canine "sniffs" are measured

DIVISION COMMENTS

- As part of a departmental reorganization, the FY 2013-14 Adopted Budget includes the transfer of six Correctional Officers to Alternatives to Incarceration, one Administrative Secretary and two Chaplains to Inmate Programs, one Lieutenant position to Physical Plant Maintenance, and one Lieutenant to Custody Support Services
- The FY 2013-14 Adopted Budget includes the transfer of one Wellness Program Supervisor and one Wellness Program Specialist from the Miami-Dade Police Department
- The FY 2013-14 Adopted Budget includes the addition of 10 Corrections Technician positions and the reduction of 50 vacant Correctional Officer positions

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: CUSTODY SUPPORT SERVICES

The Custody Support Services Division administers support functions throughout the Department.

- Responsible for inmate transportation services
- Responsible for inmate related court services
- Responsible for custody and control of hospitalized inmates
- Responsible for food services
- Responsible for management of institutional supplies and equipment

Strategic Objectives - Measures

- GG4-2: Effectively allocate and utilize resources to meet current and future operating and capital needs

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Achieve and maintain financial and fiscal soundness while providing safe, secure, and humane detention	Average cost per meal*	EF	↓	\$1.37	\$1.53	\$1.50	\$1.50	\$1.50
	Inmate meals served (in thousands)	OP	↔	6,884	6,311	6,500	6,369	6,500
	Average meals per inmate ratio (daily)	EF	↓	3.43	3.30	3.30	3.49	3.30

*FY 2010-11 Actual was calculated using a methodology pursuant to a gainsharing agreement, which is no longer in place

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes the transfer of 11 positions from the Office of the Director and one position from Custody Services to support the newly created Compliance, Accreditation, and Inspections Bureau
- The FY 2013-14 Adopted Budget includes the addition of one Fingerprint Analyst 1 position to ensure sufficient availability of staff to provide fingerprint analysis as needed in court proceedings
- The FY 2013-14 Adopted Budget includes the reduction of 100 vacant Correctional Officer positions

DIVISION: MANAGEMENT SERVICES

The Management Services Division supports all administrative requirements of the Department to include budget and finance, personnel management, performance management, planning, procurement and legislative coordination.

- Responsible for recruitment and hiring of civilian and sworn personnel, as well as payroll and benefits
- Responsible for budget, purchasing, fiscal management, inmate accounting, and grants
- Responsible for business planning, policies and procedures, and legislative coordination

Strategic Objectives - Measures

- GG2-1: Attract and hire new talent

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure proper staffing and reduce unscheduled overtime	Average full-time positions filled	IN	↔	98%	82%	98%	93%	90%
	Civilians hired annually	IN	↔	75	159	75	68	35
	Correctional Officer Trainees hired annually	IN	↔	75	23	0	0	135
	Certified Correctional Officers hired annually	IN	↔	29	3	0	9	0

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: PHYSICAL PLANT MAINTENANCE

The Physical Plant Maintenance Division addresses the maintenance needs of the County's detention facilities and oversees the Department's capital projects including the planning and design of the proposed Krome Detention Center and Mental Health Diversion Facility.

- Responsible for maintaining jail facilities in good repair
- Responsible for planning and designing new facilities

Strategic Objectives - Measures

- PS1-4: Provide safe and secure detention

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure proper maintenance of the Department infrastructure and expansion effort	Facility maintenance service tickets completed per quarter	OP	↔	36,848	46,526	45,000	41,882	45,000
	Percentage of life safety violations repaired within 48 hours of notification	EF	↑	95%	93%	100%	98%	100%

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes the transfer of one Lieutenant position from Custody Services to support capital projects throughout the five facilities

DIVISION: TRAINING

The Training Bureau is responsible for meeting all the training requirements of the Department.

- Provides basic academy training to Correctional Officer recruits and Corrections Technicians
- Provides required training for Correctional Officer continued certification
- Provides promotional and supervisory training for all employees
- Provides training required to maintain accreditation standards

Strategic Objectives - Measures

- GG2-2: Develop and retain excellent employees and leaders

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain proper standards for in-service training and accreditation	Employees completing accreditation training (quarterly)*	OP	↔	80	56	80	81	80
	Employees completing in-service training (quarterly)**	OP	↔	110	114	90	234	250

* In FY 2011-12, some accreditation training was deferred in order to offset overtime costs associated with a higher than anticipated vacancy rate

**Minimum in-service training requirements for sworn personnel were increased as a result of the Settlement Agreement with the Department of Justice, which became effective July 1, 2013

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

ADDITIONAL INFORMATION

- The FY 2013-14 Adopted Budget includes \$500,000 to provide for academy training of 165 Correctional Officers at the Miami-Dade Public Safety Training Institute
- The FY 2013-14 Adopted Budget includes a reimbursement of \$500,000 for transport services provided to Miami-Dade Police Department
- In June, 2013, the Department transitioned from the former booking facility at the Pre-Trial Detention Center to the newly completed central booking facility at Turner Guilford Knight (TGK); the new facility has been specifically designed to expedite the booking process and reduce the amount of time law enforcement officers spend at the jail
- On April 16, 2013, the BCC approved a settlement agreement with the U.S. Department of Justice to address standards of care established by the Civil Rights of Institutionalized Person's Act (CRIPA); the agreement specifically addresses inmate medical care, inmate mental health care, inmate suicide prevention, protection of inmates from harm, and sanitation conditions as well as compliance with the Prison Rape Elimination Act (PREA)
- Pursuant to the settlement agreement with the U.S. Department of Justice, the mandatory in-service training requirements for sworn personnel will increase from 40 hours to 70 hours every four years; the fiscal impact of this provision is \$1.3 million annually, which is included in the FY 2013-14 Adopted Budget
- The FY 2013-14 Adopted Budget includes a reduction of \$350,000 in General Fund subsidy as a result of projected savings from a County policy change related to Immigrations and Customs Enforcement (ICE) detainees

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FUTURE	TOTAL
Revenue									
BBC GOB Financing	1,880	7,700	9,895	9,772	13,779	49,729	40,636	0	133,391
BBC GOB Series 2005A	1,068	0	0	0	0	0	0	0	1,068
BBC GOB Series 2008B	730	0	0	0	0	0	0	0	730
BBC GOB Series 2008B-1	1,504	0	0	0	0	0	0	0	1,504
BBC GOB Series 2011A	307	0	0	0	0	0	0	0	307
Capital Asset Series 2007 Bond Proceeds	9,058	0	0	0	0	0	0	0	9,058
Future Financing	0	0	1,002	4,350	4,321	103,143	127,184	0	240,000
Capital Outlay Reserve	9,389	1,086	2,064	316	0	0	0	0	12,855
Total:	23,936	8,786	12,961	14,438	18,100	152,872	167,820	0	398,913
Expenditures									
Strategic Area: Public Safety									
Equipment Acquisition	743	0	500	316	0	0	0	0	1,559
Jail Facility Improvements	13,397	14,702	11,459	9,000	6,999	9,092	0	0	64,649
New Jail Facilities	1,175	0	1,002	5,122	11,101	143,780	167,820	0	330,000
Security Improvements	2,355	350	0	0	0	0	0	0	2,705
Total:	17,670	15,052	12,961	14,438	18,100	152,872	167,820	0	398,913

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- In FY 2013-14, the Department will complete the air conditioning upgrades in the North building at the Metro West Detention Center (\$334,000); the planned upgrades for the South building have been completed; total project cost \$2.634 million
- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes \$7.7 million for the partial renovation of the Pre-Trial Detention Center to include crawl space clean-up and various kitchen renovations
- The Department's FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes \$506,000 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 \$2.85 million
- The Department's FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes the continued replacement of defective detention grade security windows at the Metro West Detention Center's housing unit (\$650,000)

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

- The Department's FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes \$895,000 to modernize facility elevators, including five at the Pre-Trial Detention Center, six at Turner Guilford Knight Correctional Center, and two at the Women's Detention Center; total project cost \$1.75 million
- 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 while current 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

FUNDED CAPITAL PROJECTS

(dollars in thousands)

COMMUNICATIONS INFRASTRUCTURE EXPANSION

PROJECT #: 382090



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

LOCATION: Various Sites District Located: 3, 5, 12
Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	1,447	0	0	0	0	0	0	0	1,447
TOTAL REVENUES:	1,447	0	0	0	0	0	0	0	1,447
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	1,172	275	0	0	0	0	0	0	1,447
TOTAL EXPENDITURES:	1,172	275	0	0	0	0	0	0	1,447

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KITCHEN AIR CONDITIONING INSTALLATION

PROJECT #: 382600



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

LOCATION: 7000 NW 41 St District Located: 12
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	266	0	0	0	0	0	0	0	266
Capital Outlay Reserve	1,566	0	0	0	0	0	0	0	1,566
TOTAL REVENUES:	1,832	0	0	0	0	0	0	0	1,832
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	266	0	0	0	0	0	0	266
Equipment Acquisition	466	1,100	0	0	0	0	0	0	1,566
TOTAL EXPENDITURES:	466	1,366	0	0	0	0	0	0	1,832

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

METRO WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT

PROJECT #: 383090



DESCRIPTION: Refurbish 36 inmate housing unit bathrooms

LOCATION: 13850 NW 41 St

Unincorporated Miami-Dade County

District Located: 12

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	1,000	0	0	0	0	0	0	0	1,000
Capital Outlay Reserve	800	436	614	0	0	0	0	0	1,850
TOTAL REVENUES:	1,800	436	614	0	0	0	0	0	2,850
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	1,730	506	614	0	0	0	0	0	2,850
TOTAL EXPENDITURES:	1,730	506	614	0	0	0	0	0	2,850

WOMEN'S DETENTION CENTER EXTERIOR SEALING

PROJECT #: 383540



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

LOCATION: 1401 NW 7 Ave

City of Miami

District Located: 3

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	375	0	0	0	0	0	0	0	375
Capital Outlay Reserve	517	0	0	0	0	0	0	0	517
TOTAL REVENUES:	892	0	0	0	0	0	0	0	892
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	30	862	0	0	0	0	0	0	892
TOTAL EXPENDITURES:	30	862	0	0	0	0	0	0	892

ELEVATOR REFURBISHMENT

PROJECT #: 385480



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

LOCATION: Various Sites

Various Sites

District Located: 3, 5, 12

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	1,750	0	0	0	0	0	0	0	1,750
TOTAL REVENUES:	1,750	0	0	0	0	0	0	0	1,750
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	855	895	0	0	0	0	0	0	1,750
TOTAL EXPENDITURES:	855	895	0	0	0	0	0	0	1,750

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FACILITY ROOF REPLACEMENTS

PROJECT #: 386430



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

LOCATION: Various Sites
Various Sites

District Located: 3, 5, 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	2,050	0	0	0	0	0	0	0	2,050
TOTAL REVENUES:	2,050	0	0	0	0	0	0	0	2,050
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	550	1,500	0	0	0	0	0	0	2,050
TOTAL EXPENDITURES:	550	1,500	0	0	0	0	0	0	2,050

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

PROJECT #: 386530



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

LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	2,634	0	0	0	0	0	0	0	2,634
TOTAL REVENUES:	2,634	0	0	0	0	0	0	0	2,634
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	2,300	334	0	0	0	0	0	0	2,634
TOTAL EXPENDITURES:	2,300	334	0	0	0	0	0	0	2,634

METRO WEST DETENTION CENTER REPLACE HOUSING UNIT SECURITY WINDOWS

PROJECT #: 386570



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

LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	500	0	0	0	0	0	0	0	500
Capital Outlay Reserve	1,100	650	950	0	0	0	0	0	2,700
TOTAL REVENUES:	1,600	650	950	0	0	0	0	0	3,200
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	1,600	650	950	0	0	0	0	0	3,200
TOTAL EXPENDITURES:	1,600	650	950	0	0	0	0	0	3,200

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

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

PROJECT #: 387680



DESCRIPTION: Renovate the Pre-Trial Detention Center
LOCATION: 1321 NW 13 St
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	1,880	7,700	9,895	9,000	6,999	9,092	0	0	44,566
BBC GOB Series 2005A	88	0	0	0	0	0	0	0	88
BBC GOB Series 2008B	568	0	0	0	0	0	0	0	568
BBC GOB Series 2008B-1	1,474	0	0	0	0	0	0	0	1,474
BBC GOB Series 2011A	304	0	0	0	0	0	0	0	304
TOTAL REVENUES:	4,314	7,700	9,895	9,000	6,999	9,092	0	0	47,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	2,399	1,083	0	0	0	5,652	0	0	9,134
Construction	1,072	5,796	7,172	8,886	6,885	3,325	0	0	33,136
Equipment Acquisition	1	0	0	0	0	0	0	0	1
Technology Hardware/Software	0	0	1,238	0	0	0	0	0	1,238
Construction Management	402	291	710	0	0	0	0	0	1,403
Project Administration	377	325	217	114	114	115	0	0	1,262
Project Contingency	63	205	558	0	0	0	0	0	826
TOTAL EXPENDITURES:	4,314	7,700	9,895	9,000	6,999	9,092	0	0	47,000

KITCHEN EQUIPMENT REPLACEMENT

PROJECT #: 389970



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
LOCATION: Various Sites
Various Sites

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	743	0	500	316	0	0	0	0	1,559
TOTAL REVENUES:	743	0	500	316	0	0	0	0	1,559
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	743	0	500	316	0	0	0	0	1,559
TOTAL EXPENDITURES:	743	0	500	316	0	0	0	0	1,559

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER SECURITY ENHANCEMENTS

PROJECT #: 3810430



DESCRIPTION: Replace perimeter and sallyport fencing; replace lock and key system; and refurbish central control room, court video, and security system components
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	1,605	0	0	0	0	0	0	0	1,605
Capital Outlay Reserve	1,100	0	0	0	0	0	0	0	1,100
TOTAL REVENUES:	2,705	0	0	0	0	0	0	0	2,705
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	2,355	350	0	0	0	0	0	0	2,705
TOTAL EXPENDITURES:	2,355	350	0	0	0	0	0	0	2,705

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

SECURITY SYSTEM ENHANCEMENTS AT FIVE CORRECTIONAL FACILITIES

PROJECT #: 3810770

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

LOCATION: Various Sites District Located: 3, 5, 12
Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	628	0	0	0	0	0	0	0	628
Capital Outlay Reserve	366	0	0	0	0	0	0	0	366
TOTAL REVENUES:	994	0	0	0	0	0	0	0	994
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	380	614	0	0	0	0	0	0	994
TOTAL EXPENDITURES:	380	614	0	0	0	0	0	0	994

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$90,000

KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 3810950

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

LOCATION: 18201 SW 12 St District Located: 11
Unincorporated Miami-Dade County District(s) Served: Countywide

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

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$44,198,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

UNFUNDED CAPITAL PROJECTS

(dollars in thousands)

PROJECT NAME	LOCATION	ESTIMATED PROJECT COST
PRE-TRIAL DETENTION CENTER REPLACEMENT OF WATER TOWER	1321 NW 13 St	750
COMPUTER REPLACEMENT	Various Sites	500
RESURFACE ON-SITE ROADWAYS AND PARKING AREAS	Various Sites	800
CENTRAL INTAKE COURT HOLDING FACILITY	Various	400,000
PURCHASE MOBILE COMMAND POST	Various	600
METRO WEST DETENTION CENTER EQUIPMENT AND FURNITURE REPLACEMENT	13850 NW 41 St	390
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER PRESSURE WASH AND SEAL EXTERIOR	7000 NW 41 St	600
LIGHTING AND SECURITY ENHANCEMENTS	13850 NW 41 St	600
METRO WEST DETENTION CENTER UPGRADE EXTERIOR LIGHTING FIXTURES	13850 NW 41 St	150
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER RENOVATION OF COOLING TOWERS	7000 NW 41 St	300
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER DOMESTIC WATER PUMP	7000 NW 41 St	200
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER INSTALL SOUND DEADENERS THROUGHOUT FACILITY	7000 NW 41 St	1,440
VIDEO VISITATION PROGRAM	13850 NW 41 St	9,070
WOMEN'S DETENTION CENTER INFRASTRUCTURE RETROFIT	1401 NW 7 Ave	645
TRAINING AND TREATMENT CENTER REPLACE BATHROOMS IN THE TEMPORARY HOUSING UNITS	6950 NW 41 St	400
TRAINING AND TREATMENT CENTER DRAINAGE SYSTEM REPAIR	6950 NW 41 St	200
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER ROOF TOP SECURITY MODIFICATION	7000 NW 41 St	350
TRAINING AND TREATMENT CENTER - STAFF FITNESS CENTER	6950 NW 41 St	250
PRE-TRIAL DETENTION CENTER ASBESTOS ABATEMENT	1321 NW 13 St	1,500
WOMEN'S DETENTION CENTER SECURITY SYSTEM RETROFIT	1401 NW 7 Ave	5,000
TRAINING AND TREATMENT CENTER RESTROOM EXPANSION	6950 NW 41 St	100
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER PARKING AND SPACE ENHANCEMENT	7000 NW 41 St	550

UNFUNDED TOTAL	424,395
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Corrections and Rehabilitation - FY 2014-15 Department Budget Presentation

Revenue Overview					
	Current Year	Projection	Variance	Request	Variance
General Fund	291,535	301,512	3%	327,891	12%
Federal/State	425	125	-71%	-	-100%
Proprietary	3,116	4,745	52%	3,122	0%
Interagency	-	-	0%	-	0%
Total:	295,076	306,382	4%	331,013	12%
Expenditure Overview					
Salary	179,680	182,546	2%	191,437	7%
Overtime Salary	9,696	22,050	127%	18,327	89%
Fringe	68,764	63,080	-8%	79,000	15%
OT Fringe	2,485	5,726	130%	4,649	87%
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%
Charges for County Services	3,933	4,399	12%	4,048	3%
Grants to Outside Organizations	-	-	0%	-	0%
Capital	1,233	1,211	-2%	1,363	11%
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%
Total:	300,827	306,942	2%	337,277	12%
Explanation of Major Variance					
Primarily due to increased salary and fringe costs as well as other operating expenses indicated below					
Expiration of the State grant and transfer of the Social Security to Fund 110.					
Restoration of benefits that were previously suspended; Increased funding request for overtime; increased health insurance cost					
Increased overtime expenditure due to inmate transport at new TKG booking; additional training required by DOJ settlement agreement					
Driven by increased salary					
Driven by increased overtime salary					
Increased rent for the new Food Services warehouse and increase in safety equipment and supplies and cleaning and maintenance supplies					
Funding required for purchasing of equipment deferred in previous years					

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	193

*Total FTE includes part-time positions.



Miami-Dade County BAT Appropriations Report

For Entity: CR-CORRECTIONS & REHABILITATION

For Fund: GENERAL FUND OPERATIONS (GF010)

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$150,609,606	\$176,882,700	\$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
PERSONNEL SERVICES (01)	\$246,452,751	\$257,474,500	\$95,059,671	\$272,103,333	\$292,413,221
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
COURT COSTS (10)	\$4,255	\$23,900	\$3,751	\$23,539	\$23,900
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
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$176,781	\$164,800	\$13,043	\$160,859	\$163,554
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
OTHER CONTRACTUAL SERVICES (22)	\$4,751,028	\$5,967,100	\$1,880,356	\$6,503,179	\$7,007,200
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
GROUND-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
MAINTENANCE & REPAIRS (24)	\$3,186,746	\$3,487,700	\$931,373	\$3,686,384	\$3,474,700
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
RENTAL & LEASES (25)	\$1,777,593	\$2,678,700	\$666,271	\$1,687,732	\$3,634,500
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

For Fund: GENERAL FUND OPERATIONS (GF010)

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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
CHARGES FOR COUNTY SERVICES (26)	\$3,501,869	\$3,837,200	\$1,872,940	\$4,304,270	\$3,964,538
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

For Entity: CR-CORRECTIONS & REHABILITATION

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	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
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 TRAING (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
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$1,239,824	\$1,224,900	\$396,881	\$1,451,295	\$1,246,666
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

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	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
EXPENDITURES	\$276,309,000	\$291,185,400	\$105,596,018	\$301,512,004	\$327,676,269



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
CHARGES FOR COUNTY SERVICES (26)	\$13,368	\$53,400	\$4,913	\$70,500	\$59,900
TELEPHONE-MTCE (31014)	\$0	\$0	\$4,426	\$4,500	\$0
TELECOMMUNICATIONS (310)	\$0	\$0	\$4,426	\$4,500	\$0
SUBSCRIPTIONS (31120)	\$0	\$1,000	\$0	\$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
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$140,982	\$1,325,300	\$66,188	\$287,000	\$4,203,100
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



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
EXPENDITURES	\$498,597	\$1,246,000	\$43,882	\$43,882	\$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
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
CHARGES FOR COUNTY SERVICES (26)	\$13,368	\$53,400	\$4,913	\$70,500	\$59,900
TELEPHONE-MTCE (31014)	\$0	\$0	\$4,426	\$4,500	\$0
TELECOMMUNICATIONS (310)	\$0	\$0	\$4,426	\$4,500	\$0
SUBSCRIPTIONS (31120)	\$0	\$1,000	\$0	\$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
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$140,982	\$1,325,300	\$66,188	\$287,000	\$4,203,100
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

CORRECTIONS AND REHABILITATION FY 2014-15 DEPARTMENT BUDGET PRESENTATION

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

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

F-5 - Funded Projects Detail Report

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

STRATEGIC AREA: Public Safety

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

DEPARTMENT: Corrections and Rehabilitation

(\$ IN 000'S)

Equipment Acquisition

KITCHEN EQUIPMENT REPLACEMENT

Project #: **389970**

Location: Various Sites

Various Sites

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs:

Less than \$10k

PURCHASE MOBILE COMMAND POST

Project #: **383160**

Location: Various

Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs:

Less than \$10k

Jail Facility Improvements

COMMUNICATIONS INFRASTRUCTURE EXPANSION

Project #: **382090**

Location: Various Sites
Various Sites

Comm. District Physically Located: 3 , 5 , 12

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

ELEVATOR REFURBISHMENT

Project #: 385480

Location: Various Sites
Various Sites

Comm. District Physically Located: 3 , 5 , 12

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

FACILITY ROOF REPLACEMENTS

Project #: 386430

Location: Various Sites
Various Sites

Comm. District Physically Located: 3 , 5 , 12

Comm. District(S) Served: Countywide

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

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

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

LIGHTING AND SECURITY ENHANCEMENTS

Project #:384970



Location: 13850 NW 41 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

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

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

Project #:386530

Location: 13850 NW 41 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

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

METRO WEST DETENTION CENTER EQUIPMENT AND FURNITURE REPLACEMENT

Project #:383620

Location: 13850 NW 41 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs:

Less than \$10k

METRO WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT

Project #: 383090

Location: 13850 NW 41 St

Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Refurbish 36 inmate housing unit bathrooms

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

Estimated Annual Operating Costs:

Less than \$10k

METRO WEST DETENTION CENTER REPLACE HOUSING UNIT SECURITY WINDOWS

Project #: 386570

Location: 13850 NW 41 St

Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

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

Construction	650	2,250	950	700	334	0	0	0	0	4,234
Total Projected Cost:	650	2,250	950	700	334	0	0	0	0	4,234
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Estimated Annual Operating Costs:	Less than \$10k									

METRO WEST DETENTION CENTER UPGRADE EXTERIOR LIGHTING FIXTURESProject #: **385080**

Location: 13850 NW 41 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	150	0	0	0	0	0	0	150
Total Revenue:	0	0	150	0	0	0	0	0	0	150
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	150	0	0	0	0	0	0	150
Total Projected Cost:	0	0	150	0	0	0	0	0	0	150
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Estimated Annual Operating Costs:	Less than \$10k									

NORTH DADE DETENTION CENTER DEMOLITIONProject #: **384500**

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

Comm. District Physically Located: 1

Comm. District(S) Served: 1

Description: Demolish the North Dade Detention Center

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

NORTH DADE DETENTION CENTER RENOVATIONProject #: **381620**

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

Comm. District Physically Located: 1

Comm. District(S) Served: 1

Description: Renovate the North Dade Detention Center

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

Estimated Annual Operating Costs: Less than \$10k

PRE-TRIAL DETENTION CENTER ASBESTOS ABATEMENT

Project #: **3810350**

Location: 1321 NW 13 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Removal of asbestos at Pre-Trial Detention Center

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

Estimated Annual Operating Costs: Less than \$10k

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

Project #: **387680**

Location: 1321 NW 13 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Renovate the Pre-Trial Detention Center

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

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

Estimated Annual Operating Costs: Less than \$10k

PRE-TRIAL DETENTION CENTER REPLACEMENT OF WATER TOWER

Project #: **381070**

Location: 1321 NW 13 St
City of Miami

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Replace water tower at Pre-Trial Detention Center

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

Estimated Annual Operating Costs: Less than \$10k

RESURFACE ON-SITE ROADWAYS AND PARKING AREAS

Project #: **382310**

Location: Various Sites
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

SECURITY SYSTEM ENHANCEMENTS AT FIVE CORRECTIONAL FACILITIES

Project #: **3810770**

Location: Various Sites
Various Sites

Comm. District Physically Located: 3 , 5 , 12

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: 90000

TRAINING AND TREATMENT CENTER DRAINAGE SYSTEM REPAIR

Project #: **3810000**

Location: 6950 NW 41 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Repair the drainage system

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

Estimated Annual Operating Costs: Less than \$10k

TRAINING AND TREATMENT CENTER REPLACE BATHROOMS IN THE TEMPORARY HOUSING UNITS

Project #: **389400**

Location: 6950 NW 41 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

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

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

Estimated Annual Operating Costs: Less than \$10k

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER DOMESTIC WATER PUMP

Project #: **386050**

Location: 7000 NW 41 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER INSTALL SOUND DEADENERS THROUGHOUT FACILITY

Project #: **386400**

Location: 7000 NW 41 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Install sound deadners at Turner Guilford Knight

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

Estimated Annual Operating Costs: Less than \$10k

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KITCHEN AIR CONDITIONING INSTALLATION

Project #: **382600**

Location: 7000 NW 41 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER PARKING AND SPACE ENHANCEMENT

Project #: 3829520

Location: 7000 NW 41 St

Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER PRESSURE WASH AND SEAL EXTERIOR

Project #: 383910

Location: 7000 NW 41 St

Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

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

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

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER RENOVATION OF COOLING TOWERS

Project #:385330

Location: 7000 NW 41 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description:Renovate the cooling towers at Turner Guilford Knight

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

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

Estimated Annual Operating Costs: Less than \$10k

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER ROOF TOP SECURITY MODIFICATION

Project #:3810230

Location: 7000 NW 41 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

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

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

Estimated Annual Operating Costs: Less than \$10k

VIDEO VISITATION PROGRAM

Project #:386900

Location: 7000 NW 41 ST
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	1,000	4,000	4,000	0	0	0	0	9,000
Total Revenue:	0	0	1,000	4,000	4,000	0	0	0	0	9,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	1,000	4,000	4,000	0	0	0	0	9,000
Total Projected Cost:	0	0	1,000	4,000	4,000	0	0	0	0	9,000
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Estimated Annual Operating Costs:	Less than \$10k									

WOMEN'S DETENTION CENTER AIR CONDITIONING COILSProject #: **387210**

Location: 1401 NW 7 Avenue
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	280	200	0	0	0	0	0	480
Total Revenue:	0	0	280	200	0	0	0	0	0	480
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	280	200	0	0	0	0	0	480
Total Projected Cost:	0	0	280	200	0	0	0	0	0	480
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Estimated Annual Operating Costs:	Less than \$10k									

WOMEN'S DETENTION CENTER EXTERIOR SEALINGProject #: **383540**

Location: 1401 NW 7 Ave
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	0	375	0	0	0	0	0	0	0	375
Capital Outlay Reserve	0	517	653	265	0	0	0	0	0	1,435
Total Revenue:	0	892	653	265	0	0	0	0	0	1,810
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	862	892	653	265	0	0	0	0	0	1,810
Total Projected Cost:	862	892	653	265	0	0	0	0	0	1,810
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Estimated Annual Operating Costs:	Less than \$10k									

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

Location: 1401 NW 7 Ave
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

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

Location: 18201 SW 12 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 11

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs:

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

Fire Rescue

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Fire Rescue

The Miami-Dade Fire Rescue Department (MDFR) protects people, property, and the environment by providing responsive, professional, and humanitarian emergency fire rescue services that are essential to public health, safety, and well-being. MDFR is one of the ten largest fire rescue departments in the United States, serving residents, businesses, and visitors 24 hours per day, 365 days per year. MDFR has 65 fire rescue stations serving unincorporated Miami-Dade County and 29 municipalities.

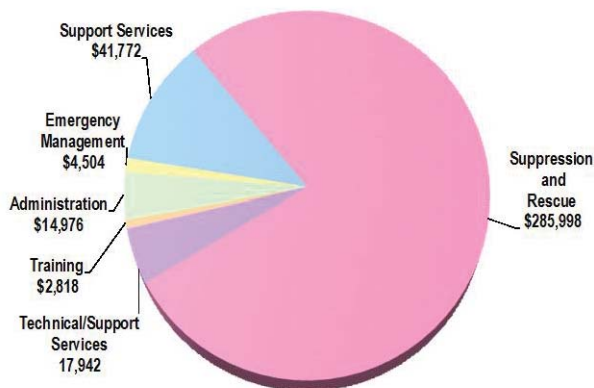
MDFR's commitment to protecting people, property, and the environment aligns with goals of the Public Safety strategic area. In addition, MDFR provides emergency air transport service within Miami-Dade County to state-approved trauma centers. Additional specialty units are dedicated to airport and seaport response, hazardous materials emergencies, ocean rescue, marine services, response to snake bites, urban search and rescue, and complex extrications. MDFR also inspects buildings for fire hazards and reviews plans for compliance with the Fire Code.

The Office of Emergency Management (OEM) supports our community's disaster preparedness, response, recovery, and mitigation needs through the coordination of information and resources. Additionally, the OEM manages the County's Emergency Operation Center (EOC), which coordinates emergency response and recovery plans, decisions, and operations in order to maximize the use of resources within Miami-Dade County. The OEM provides these services throughout Miami-Dade County, inclusive of all of its municipalities.

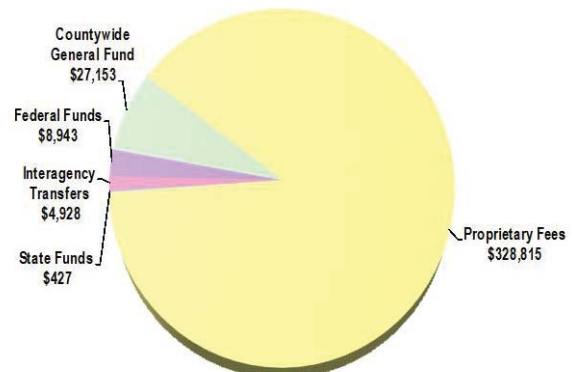
MDFR is accredited by the Commission on Fire Accreditation International (CFAI), which is part of the Center for Public Safety Excellence, Inc. The department is one of only 173 agencies to achieve International Accreditation Agency status by CFAI and is the largest accredited fire-rescue department in the Southeast and the second largest in the Nation. Additionally, the Office of Emergency Management is accredited through the Emergency Management Accreditation Program, an affiliate of the Council of State Governments, and is one of only 45 jurisdictions nationwide and three in the State of Florida to achieve that status.

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

<p style="text-align: center;"><u>OFFICE OF THE FIRE CHIEF</u></p> <ul style="list-style-type: none"> Provides leadership and direction; establishes long-term vision for fire rescue services; formulates departmental policy; provides planning, research, accreditation and quality management for the department; and oversees public affairs <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 9 9 </p>			
<p style="text-align: center;"><u>TECHNICAL/SUPPORT SERVICES</u></p> <ul style="list-style-type: none"> Provides state and federally mandated minimum standard, career development, and advanced firefighting training, and oversees new program development; provides fire prevention and public education programs; directs fire prevention and building and alarm inspections; manages warehouse and supply, motor pool, and research and development activities; maintains and repairs departmental heavy equipment fleet; administers off-duty services by providing Fire Department personnel and equipment support for special events; provides facilities maintenance and construction; management information and computer systems; and dispatches emergency and non-emergency calls for service and coordinates radio frequency allocations <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 295 287 </p>		<p style="text-align: center;"><u>SUPPRESSION AND RESCUE</u></p> <ul style="list-style-type: none"> Provides fire suppression services, ground and air rescue transport, and medical services to the public; performs specialized protection services such as hazardous materials, water rescue, marine firefighting, and technical rescue training (TRT); performs safety surveys, and firefighting and rescue demonstrations; oversees Airport and Seaport fire and rescue services and employee training activities; maintains Antivenin Bank and administers the anti-venom program; oversees ocean rescue services; provides advanced emergency medical services training, certification maintenance, and hospital liaison services <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 2,060 1,939 </p>	
<p style="text-align: center;"><u>BUDGET/PLANNING/GRANTS/ADMINISTRATION</u></p> <ul style="list-style-type: none"> Oversees capital project development; manages fiscal operations including capital and grants management, provides for planning services and review of development projects; directs human resources activities; maintains medical records; functions as liaison with elected officials and County administrative offices; maintains departmental records; develops recruitment programs; and oversees procurement management <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 50 47 </p>		<p style="text-align: center;"><u>EMERGENCY MANAGEMENT</u></p> <ul style="list-style-type: none"> Provides overall leadership, management, and coordination of the Division, manages the County's emergency operations; plans, coordinates, and implements disaster preparedness, response, recovery, and mitigation programs <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 17 17 </p>	

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
General Fund Countywide	30,207	25,644	25,010	27,153
Interest Earnings	217	77	80	70
Miscellaneous	969	1,091	1,019	1,102
Aviation Transfer	19,650	18,592	19,835	20,344
Carryover	12,966	23,105	11,242	1,563
Contract Service	309	315	630	335
Fees for Services	47,924	33,897	41,415	38,400
Fire Ad Valorem District Tax	275,507	255,400	258,595	266,154
Rental of Office Space	535	468	53	847
State Grants	77	260	760	427
Federal Grants	4,518	13,774	6,906	8,943
Reimbursements from Departments	4,187	4,178	4,328	4,928
Total Revenues	397,066	376,801	369,873	370,266

Operating Expenditures

Summary				
Salary	234,799	226,952	223,970	223,916
Fringe Benefits	93,833	80,519	82,057	89,779
Court Costs	2	132	8	5
Contractual Services	7,200	7,011	9,809	8,176
Other Operating	27,660	22,241	25,212	25,275
Charges for County Services	16,519	19,392	16,807	17,539
Grants to Outside Organizations	853	2,323	540	264
Capital	5,390	6,527	3,505	3,056
Total Operating Expenditures	386,256	365,097	361,908	368,010

Non-Operating Expenditures

Summary				
Transfers	0	0	0	0
Distribution of Funds In Trust	0	0	0	0
Debt Service	3,227	4,579	4,264	1,933
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	3,701	323
Total Non-Operating Expenditures	3,227	4,579	7,965	2,256

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: Public Safety				
Administration	14,503	14,976	64	60
Emergency Management	7,462	4,504	17	17
Support Services	39,739	41,772	144	143
Suppression and Rescue	281,117	285,998	2,051	1,928
Technical/Support Services	15,974	17,942	137	134
Training	3,113	2,818	18	17
Total Operating Expenditures	361,908	368,010	2,431	2,299

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	0	0	3	18	3
Fuel	3,794	3,843	4,018	3,700	4,179
Overtime	16,832	13,612	12,363	14,695	13,950
Rent	790	1,068	992	1,007	1,094
Security Services	588	345	381	322	306
Temporary Services	921	636	668	764	688
Travel and Registration	120	166	666	225	160
Utilities	2,228	1,905	2,310	1,829	2,170

DIVISION: ADMINISTRATION

The Administration Division provides leadership and direction and formulates departmental policy.

- Oversees policy and procedures development
- Directs human resources activities including recruitment programs
- Functions as liaison with elected officials and County administrative offices
- Oversees procurement management
- Oversees operating and capital budget development
- Provides planning, research, accreditation and quality management

Strategic Objectives - Measures

- GG2-1: Attract and hire new talent

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure proper staffing and reduce unscheduled overtime	Full-time positions filled	IN	↔	2,419	2,349	2,431	2,328	2,359

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: TECHNICAL/SUPPORT SERVICES

The Technical/Support Services Division provides fire prevention and public education programs; provides recruit, in-service, and career-long training to MDRF employees; ensures compliance with state and federally mandated standards; oversees communications activities; and maintains heavy vehicle fleet.

- Provides career development and advanced firefighting training
- Directs fire prevention and building and alarm inspections
- Oversees warehouse and supply logistics
- Oversees heavy fleet and motor pool operations, maintenance, and replacement
- Dispatches emergency and non-emergency calls for service
- Administers the Probationary Development Office and Driver Certification Program
- Oversees management information and computer systems
- Provides Fire Department personnel and equipment support for special events

Strategic Objectives - Measures

- PS2-2: Improve effectiveness of outreach and response

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Reduce property loss and destruction	Fire plans reviewed	OP	↔	16,781	16,574	16,700	15,574	17,000
	Life safety inspections completed	OP	↔	70,123	70,994	69,000	72,600	72,500
	Percentage of fire plans reviewed within 9 business days of submission	EF	↑	99%	99%	100%	99%	100%
	Average number of certificate of occupancy inspections per inspector	EF	↑	1,135	1,632	1,650	1,583	1,750
	Certificate of occupancy inspections completed	OP	↔	13,619	14,119	13,000	14,247	17,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: SUPPRESSION AND RESCUE

The Suppression and Rescue Division provides fire suppression and rescue services.

- Performs specialized protection services such as hazardous materials, water rescue, marine firefighting, and technical rescue training; maintains Antivenin Bank and administers the anti-venom program; oversees ocean rescue services
- Provides rescue transport, air rescue transport, and medical services to the public
- Oversees Airport fire and rescue services and employee training activities
- Performs safety surveys and firefighting and rescue demonstrations
- Oversees Port of Miami fire and rescue services and employee training activities

Strategic Objectives - Measures

- PS2-1: Reduce response time

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Reduce MDRF response time	Fire rescue calls	IN	↔	237,062	236,224	235,975	239,861	240,000
	Average response time to life-threatening calls within the urban development boundary (in minutes)*	OC	↓	8.05	8.12	8.15	8.17	8.20
	Average response time to structure fires within the urban development boundary (in minutes)*	OC	↓	6.40	6.35	7.00	6.43	7.00
	Average fire rescue dispatch time (in seconds)	EF	↓	40	49	45	46	48
	Life-threatening calls received by MDRF **	IN	↔	142,358	140,853	141,880	143,134	144,500
	Fire suppression calls received by MDRF **	IN	↔	22,677	21,946	20,715	22,735	22,500

* Average response time target increased due to traffic congestion and expansion of coverage area without adding Fire Rescue stations

** Life-threatening calls and fire suppression calls are a subset of fire rescue calls

- PS2-2: Improve effectiveness of outreach and response

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Improve response time to incidents occurring in waterways or shorelines	Potentially hazardous situations prevented at Crandon and Haulover parks	OP	↔	56,820	47,743	44,000	49,777	46,000

DIVISION COMMENTS

- During FY 2012-13 the Department hired and trained 40 certified firefighter paramedics these recruits will replace uniformed personnel facing mandatory retirement
- The FY 2013-14 Adopted Budget includes the transfer of two EMD Quality Assurance Specialists to the Police Department (\$154,000) to conduct quality assurance of emergency calls
- The FY 2013-14 Adopted Budget eliminates 131 positions (121 uniform and 10 civilian)

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: EMERGENCY MANAGEMENT

The Office of Emergency Management provides overall leadership, management, and coordination of the County's emergency operations, community disaster preparedness, and government response programs.

- Manages and develops the Comprehensive Emergency Management Plan (CEMP), other specialized emergency/disaster plans (terrorism, Turkey Point, pandemic illnesses, etc), and inter-agency agreements
- Conducts outreach activities and training programs for County employees, volunteers, and the general public
- Maintains and operates the countywide Emergency Operations Center (EOC), that brings county agencies and partners under one roof to coordinate the actions necessary to manage a disaster
- Coordinates disaster response and recovery programs, such as evacuation, sheltering, damage assessment, debris clearance, financial assistance, critical facility and infrastructure restoration, sustained mass care, and business/economic recovery and redevelopment
- Coordinates mitigation activities, such as the Local Mitigation Strategy and Urban Area Security Initiative
- Manages Continuity of Operations Program to ensure critical County services are prioritized, maintained, and restored following an emergency or disaster

Strategic Objectives - Measures

- PS3-2: Increase countywide preparedness

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Increase community awareness and preparedness	Emergency shelter spaces available*	OP	↔	92,792	95,296	85,000	101,670	90,000
	Emergency Evacuation Assistance Program registrants	OC	↑	2,263	2,197	2,500	2,281	2,500
	New Community Emergency Response Team (CERT) members trained	OP	↔	129	61	150	135	150
	Emergency shelter spaces available for special needs	OP	↔	3,000	3,000	3,000	3,000	3,000
	Miami-Dade Alerts System subscribers**	OP	↔	252,948	30,633	30,000	2,648	30,000
	Percentage of County departments with compliant Continuity of Operations Plans (COOP)	OP	↔	88%	100%	80%	100%	100%
Ensure readiness of healthcare facilities	Plans reviewed for medical facilities	OP	↔	1,117	1,256	1,400	904	1,400

* Shelter spaces exceed minimum standard mandated by State of Florida, Division of Emergency Management (72,980 for 2013)

** In FY 2011-12, the manner in which subscribers were reported changed to only reflect direct Miami-Dade Alerts subscribers; prior to FY 2011-12, indirect subscribers from universities/cities were included, adding approximately 250,000 subscribers; for FY 2012-13 the system was changed which required re-enrollment of subscribers

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Assign full time crew to Fire Boat 1	\$0	\$2,895	18
Assign full-time crew to Fire Boat 2	\$0	\$2,895	18
Hire 189 firefighters to staff 13 new fire rescue units/services throughout Miami-Dade County	\$0	\$14,294	189
Provide quality service and meet Advanced Life Support (ALS) requirements for special events venues by replacing dated equipment as well as refurbishing six rescue units	\$500	\$0	0
Install automatic gates and fences at 20 fire rescue stations throughout Miami-Dade County	\$144	\$0	0
Procure critical equipment essential to delivery of fire rescue services	\$229	\$0	0
Hire one Mobile Computer Unit Coordinator in the Communications Division	\$6	\$72	1
Reinstate critical public education services and key administrative functions by hiring two sworn and seven civilian positions	\$48	\$617	9
Maximize the classroom and training facilities at the new MDRF complex by hiring four trainers	\$24	\$306	8
Ensure continuous availability of front-line response units and equipment by hiring three critical support positions	\$18	\$230	3
Increase maintenance and repair by hiring nine trade positions to provide daily and routine maintenance at 70 MDRF facilities throughout the County; safeguard County assets by hiring three guards to provide security for MDRF Headquarters and Training Complex	\$54	\$581	12
Provide continuity of medical services and oversight by hiring one Emergency Medical Services Supervisor and two Emergency Medical Services Captains	\$0	\$468	3
Decrease span of control to comply with fire rescue industry standards by hiring five Chiefs for the 15th Battalion	\$50	\$934	5
Total	\$1,073	\$23,292	266

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CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FUTURE	TOTAL
Revenue									
Assistance to Firefighters Grant	0	1,016	0	0	0	0	0	0	1,016
Fire Impact Fees	11,706	2,002	2,450	3,850	2,250	1,650	1,650	1,650	27,208
1994 Fire Rescue District Bonds	895	0	0	0	0	0	0	0	895
2002 Fire District Bond Interest	44	0	0	0	0	0	0	0	44
2006 Sunshine State Financing	1,521	0	0	0	0	0	0	0	1,521
BBC GOB Financing	31	0	0	0	0	1,375	0	0	1,406
BBC GOB Series 2005A	40	0	0	0	0	0	0	0	40
BBC GOB Series 2008B	15	0	0	0	0	0	0	0	15
BBC GOB Series 2008B-1	38	0	0	0	0	0	0	0	38
BBC GOB Series 2011A	1	0	0	0	0	0	0	0	1
Capital Asset Series 2004A Interest	95	0	0	0	0	0	0	0	95
Sunshine State Financing	5,200	0	0	0	0	0	0	0	5,200
Sunshine State Series 2006 Interest	175	0	0	0	0	0	0	0	175
Vendor Financing	11,760	0	0	0	0	0	0	0	11,760
Capital Outlay Reserve	0	254	0	0	0	0	0	0	254
Total:	31,521	3,272	2,450	3,850	2,250	3,025	1,650	1,650	49,668
Expenditures									
Strategic Area: Public Safety									
Facility Improvements	400	819	890	1,650	1,650	1,650	1,650	1,650	10,359
Fire Station Renovation	50	2,746	1,134	0	0	0	0	0	3,930
Future Capital Projects	0	1,250	0	0	0	0	0	0	1,250
New Fire Stations	429	7,055	8,372	2,854	889	0	0	0	19,599
Ocean Rescue Facilities	125	0	0	0	0	1,375	0	0	1,500
Telecommunications Equipment	11,760	1,270	0	0	0	0	0	0	13,030
Total:	12,764	13,140	10,396	4,504	2,539	3,025	1,650	1,650	49,668

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes \$1.270 million to continue the UHF narrowbanding upgrade project as mandated by the Federal Communications Commission (\$1.016 million Federal Grant and \$254,000 Capital Outlay Reserve)
- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan programmed capital expenditures include: continued construction of new Fire Rescue stations including Coconut Palm (\$2.403 million), North Miami (\$100,000), Dolphin (\$100,000), Miami Lakes West (\$3.057 million) and Palmetto Bay (\$1.395 million); Fire Rescue station renovations (\$2.746 million), facility improvements (\$819,000), and fire apparatus replacement (\$1.250 million)

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FUNDED CAPITAL PROJECTS

(dollars in thousands)

NORTH MIAMI STATION (STATION 18)

PROJECT #: 371420

DESCRIPTION: Construct a 12,038 square foot, double company, two-story, three-bay fire rescue facility; add engine unit (not included in capital cost)

LOCATION: NE 138 St and NE 5 Ave
North Miami

District Located: 2
District(s) Served: 2

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Fire Impact Fees	0	100	0	0	0	0	0	0	100
Sunshine State Financing	4,000	0	0	0	0	0	0	0	4,000
TOTAL REVENUES:	4,000	100	0	0	0	0	0	0	4,100
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	0	0	57	0	0	0	0	0	57
Planning and Design	0	100	0	0	0	0	0	0	100
Construction	0	0	3,000	800	0	0	0	0	3,800
Furniture, Fixtures and Equipment	0	0	0	0	64	0	0	0	64
Technology Hardware/Software	0	0	0	0	29	0	0	0	29
Project Administration	0	0	0	0	50	0	0	0	50
TOTAL EXPENDITURES:	0	100	3,057	800	143	0	0	0	4,100

MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS

PROJECT #: 371470

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

LOCATION: Fire Rescue District
Fire Rescue District

District Located: Systemwide
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Fire Impact Fees	1,647	262	200	1,650	1,650	1,650	1,650	1,650	10,359
TOTAL REVENUES:	1,647	262	200	1,650	1,650	1,650	1,650	1,650	10,359
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	400	819	890	1,650	1,650	1,650	1,650	1,650	10,359
TOTAL EXPENDITURES:	400	819	890	1,650	1,650	1,650	1,650	1,650	10,359

PROJECT #: 372730

NARROWBANDING

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

LOCATION: Fire Rescue District
Fire Rescue District

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Assistance to Firefighters Grant	0	1,016	0	0	0	0	0	0	1,016
Vendor Financing	11,760	0	0	0	0	0	0	0	11,760
Capital Outlay Reserve	0	254	0	0	0	0	0	0	254
TOTAL REVENUES:	11,760	1,270	0	0	0	0	0	0	13,030
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	11,760	1,270	0	0	0	0	0	0	13,030
TOTAL EXPENDITURES:	11,760	1,270	0	0	0	0	0	0	13,030

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$10,000

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NORTH MIAMI BEACH STATION (STATION 31)

PROJECT #: 373810

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
 LOCATION: 17050 NE 19 Ave District Located: 4
 North Miami Beach District(s) Served: 4

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Sunshine State Financing	1,200	0	0	0	0	0	0	0	1,200
TOTAL REVENUES:	1,200	0	0	0	0	0	0	0	1,200
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	50	150	0	0	0	0	0	0	200
Construction	0	900	100	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	50	1,050	100	0	0	0	0	0	1,200

DOLPHIN FIRE RESCUE STATION (STATION 68)

PROJECT #: 374000

DESCRIPTION: Construct a 12,308 square foot, three-bay fire rescue facility
 LOCATION: 11101 NW 17 St District Located: 12
 Doral District(s) Served: 10, 11, 12

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Fire Impact Fees	0	100	1,000	2,200	600	0	0	0	3,900
TOTAL REVENUES:	0	100	1,000	2,200	600	0	0	0	3,900
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	0	0	0	54	0	0	0	0	54
Planning and Design	0	100	0	0	0	0	0	0	100
Construction	0	0	1,000	2,000	600	0	0	0	3,600
Furniture, Fixtures and Equipment	0	0	0	0	67	0	0	0	67
Technology Hardware/Software	0	0	0	0	29	0	0	0	29
Project Administration	0	0	0	0	50	0	0	0	50
TOTAL EXPENDITURES:	0	100	1,000	2,054	746	0	0	0	3,900

PURCHASE FIRE APPARATUSES

PROJECT #: 374890

DESCRIPTION: Purchase new rescue units for services at stations Model Cities #2, Homestead #16, Bay Harbor #76, Eastern Shores #78 and Key Biscayne #15
 LOCATION: Fire Rescue District District Located: Countywide
 Fire Rescue District District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Fire Impact Fees	1,250	0	0	0	0	0	0	0	1,250
TOTAL REVENUES:	1,250	0	0	0	0	0	0	0	1,250
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	1,250	0	0	0	0	0	0	1,250
TOTAL EXPENDITURES:	0	1,250	0	0	0	0	0	0	1,250

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FIRE RESCUE STATION RENOVATIONS

PROJECT #: 374900

DESCRIPTION: Renovate and refurbish existing fire rescue station facilities that are deteriorated or sub-standard; these include stations: 1,11,17,19, 20, 22, 26, 29, 35, 37, and 38

LOCATION: Fire Rescue District
Fire Rescue District

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
2006 Sunshine State Financing	521	0	0	0	0	0	0	0	521
Sunshine State Series 2006 Interest	175	0	0	0	0	0	0	0	175
TOTAL REVENUES:	696	0	0	0	0	0	0	0	696
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	696	0	0	0	0	0	0	696
TOTAL EXPENDITURES:	0	696	0	0	0	0	0	0	696

PALMETTO BAY FIRE RESCUE STATION (STATION 62)

PROJECT #: 375681

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

LOCATION: Vicinity of SW 152 St and SW 67 Ave
Palmetto Bay

District Located: 8
District(s) Served: 7, 8

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Fire Impact Fees	2,500	500	500	0	0	0	0	0	3,500
TOTAL REVENUES:	2,500	500	500	0	0	0	0	0	3,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	0	0	52	0	0	0	0	0	52
Land/Building Acquisition	0	336	0	0	0	0	0	0	336
Planning and Design	0	100	0	0	0	0	0	0	100
Construction	0	920	1,845	0	0	0	0	0	2,765
Furniture, Fixtures and Equipment	0	0	74	0	0	0	0	0	74
Technology Hardware/Software	0	0	29	0	0	0	0	0	29
Project Administration	0	39	38	0	0	0	0	0	77
Project Contingency	0	0	67	0	0	0	0	0	67
TOTAL EXPENDITURES:	0	1,395	2,105	0	0	0	0	0	3,500

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$40,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

PROJECT #: 376760



OCEAN RESCUE FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

DESCRIPTION: Construct 7,000 square foot Ocean Rescue facility at Crandon Park
 LOCATION: Crandon Park District Located: 7
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	31	0	0	0	0	1,375	0	0	1,406
BBC GOB Series 2005A	40	0	0	0	0	0	0	0	40
BBC GOB Series 2008B	15	0	0	0	0	0	0	0	15
BBC GOB Series 2008B-1	38	0	0	0	0	0	0	0	38
BBC GOB Series 2011A	1	0	0	0	0	0	0	0	1
TOTAL REVENUES:	125	0	0	0	0	1,375	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	125	0	0	0	0	0	0	0	125
Construction	0	0	0	0	0	1,375	0	0	1,375
TOTAL EXPENDITURES:	125	0	0	0	0	1,375	0	0	1,500

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$10,000

NORTH BAY VILLAGE STATION (STATION 27)

PROJECT #: 377840



DESCRIPTION: Establish a temporary station at Pelican Harbor; plan and design for new station as a joint venture in North Bay Village to house police and fire station.
 LOCATION: 7903 East Dr District Located: 4
 North Bay Village District(s) Served: 4

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
1994 Fire Rescue District Bonds	895	0	0	0	0	0	0	0	895
2002 Fire District Bond Interest	44	0	0	0	0	0	0	0	44
2006 Sunshine State Financing	1,000	0	0	0	0	0	0	0	1,000
Capital Asset Series 2004A Interest	95	0	0	0	0	0	0	0	95
TOTAL REVENUES:	2,034	0	0	0	0	0	0	0	2,034
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	1,000	0	0	0	0	0	0	1,000
Construction	0	0	1,034	0	0	0	0	0	1,034
TOTAL EXPENDITURES:	0	1,000	1,034	0	0	0	0	0	2,034

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

COCONUT PALM FIRE RESCUE (STATION 70)

PROJECT #: 378690

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

LOCATION: 11455 SW 248 St District Located: 8
Unincorporated Miami-Dade County District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Fire Impact Fees	2,900	520	0	0	0	0	0	0	3,420
TOTAL REVENUES:	2,900	520	0	0	0	0	0	0	3,420
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	0	44	0	0	0	0	0	0	44
Construction	0	2,000	963	0	0	0	0	0	2,963
Furniture, Fixtures and Equipment	0	67	0	0	0	0	0	0	67
Technology Hardware/Software	0	29	0	0	0	0	0	0	29
Project Administration	54	145	0	0	0	0	0	0	199
Project Contingency	0	118	0	0	0	0	0	0	118
TOTAL EXPENDITURES:	54	2,403	963	0	0	0	0	0	3,420

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$40,000

MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64)

PROJECT #: 3720521

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

LOCATION: 15325 NW 77 Ct District Located: 13
Miami Lakes District(s) Served: 12, 13

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Fire Impact Fees	3,409	520	750	0	0	0	0	0	4,679
TOTAL REVENUES:	3,409	520	750	0	0	0	0	0	4,679
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	0	0	63	0	0	0	0	0	63
Planning and Design	375	16	0	0	0	0	0	0	391
Construction	0	3,000	827	0	0	0	0	0	3,827
Furniture, Fixtures and Equipment	0	0	74	0	0	0	0	0	74
Technology Hardware/Software	0	0	29	0	0	0	0	0	29
Project Administration	0	41	137	0	0	0	0	0	178
Project Contingency	0	0	117	0	0	0	0	0	117
TOTAL EXPENDITURES:	375	3,057	1,247	0	0	0	0	0	4,679

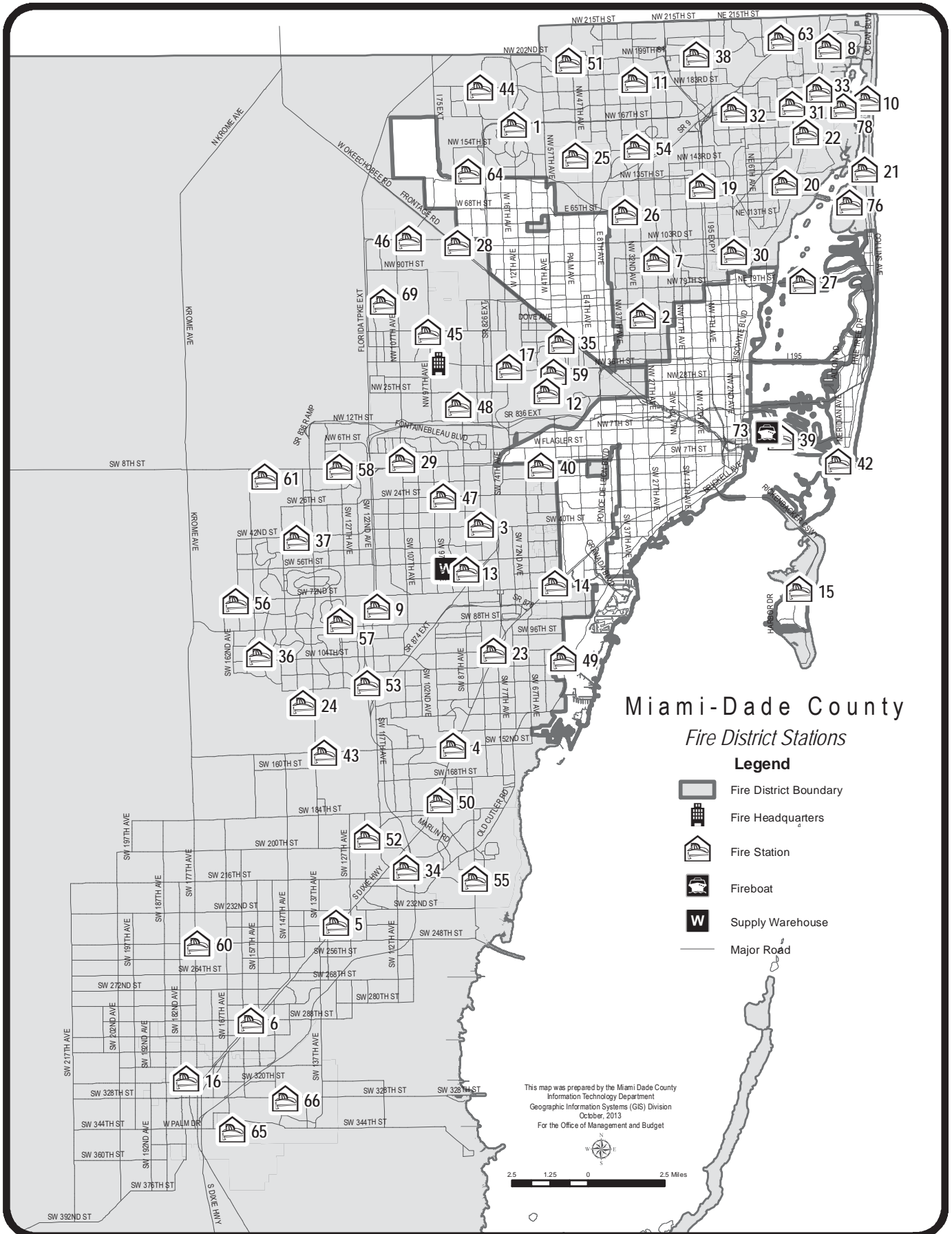
Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$20,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

UNFUNDED CAPITAL PROJECTS

		(dollars in thousands)
PROJECT NAME	LOCATION	ESTIMATED PROJECT COST
FLEET REPLACEMENT	6000 SW 87 Ave	5,078
FIRE LAND ACQUISITION	Various Sites	5,000
KENDALL SHOP FACILITY	Vicinity of SW 107 Ave and SW 80 St	5,100
HANGAR AT OPA-LOCKA AIRPORT (STATION 25)	4240 NW 144 St	500
GLADES/BEACON LAKES FIRE RESCUE STATION (STATION 75)	Vicinity of NW 127 Ave and NW 17 St	3,748
AIR RESERVE BASE FIRE RESCUE STATION (STATION F)	Vicinity of SW 127 Ave and SW 284 St	3,748
FIRE FLEET FACILITY INFRASTRUCTURE IMPROVEMENT	8141 NW 80 St	2,000
FLORIDA CITY FIRE RESCUE STATION (STATION 72)	Vicinity of SW 192 Ave and SW 344 St	3,748
ARCOLA FIRE RESCUE STATION (STATION 67)	1275 NW 79 St	3,748
HIGHLAND OAKS FIRE RESCUE STATION PHASE 2 (STATION 63)	1773 NE 205 St	4,763
EUREKA FIRE RESCUE STATION (STATION 71)	Vicinity of SW 184 St and SW 157 Ave	3,748
SATELLITE TRAINING FACILITIES - NORTH AND SOUTH	To Be Determined	8,487
URBAN SEARCH AND RESCUE WAREHOUSE	To Be Determined	600
URBAN SEARCH AND RESCUE TRAINING FACILITY AND OFFICES	7950 SW 107 Ave	1,591
UNFUNDED TOTAL		51,859

FY 13-14 Adopted Budget and Multi-Year Capital Plan



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Miami-Dade Fire Rescue

1 Miami Lakes
16699 NW 67 Ave, Miami Lakes 33014

2 Model Cities
6460 NW 27 Ave, Miami-Dade 33147

3 Tropical Park
3911 SW 82 Ave, Miami-Dade 33155

4 Coral Reef
9201 SW 152 St, Miami-Dade 33157

5 Goulds
13150 SW 238 St, Miami-Dade 33032

6 Modello
15890 SW 288 St, Miami-Dade 33033

7 West Little River
9350 NW 22 Ave, Miami-Dade 33147

8 Aventura
2900 NE 199 St, Aventura 33180

9 Kendall
7777 SW 117 Ave, Miami-Dade 33183

10 Village of Sunny Isles
175 172 St, Sunny Isles Beach 33160

11 Carol City
18705 NW 27 Ave, Miami-Dade 33056

12 Airport
NW 42 Ave / NW 21 St, Miami-Dade 33122

13 East Kendall
6000 SW 87 Ave, Miami-Dade 33173

14 South Miami
5860 SW 70 St, South Miami 33143

15 Key Biscayne
2 Crandon Blvd, Miami-Dade 33149

16 Homestead
325 NW 2 St, Homestead 33030

17 Virginia Gardens
7050 NW 36 St, Miami-Dade 33166

19 North Miami West
650 NW 131 St, North Miami 33168

20 North Miami East
13000 NE 16 Ave, North Miami 33161

21 Haulover Beach
10500 Collins Ave, Miami-Dade 33154

22 Interama
15655 Biscayne Blvd, North Miami 33160

23 Kendall South
7825 SW 104 St, Miami-Dade 33156

24 Air Rescue
14150 SW 127 St, Miami-Dade 33186

25 Opa Locka Airport
4600 NW 148 St, Opa-Locka 33054

26 Opa Locka
3190 NW 119 St, Miami-Dade 33167

27 North Bay Village
1275 NE 79 St, North Bay Village 33141

28 Hialeah Gardens
10350 NW 87 Ave, Hialeah Gardens 33016

29 Sweetwater
351 SW 107 Ave, Sweetwater 33174

30 Miami Shores
9500 NE 2 Ave, Miami Shores 33138

31 Sun Ray
17050 NE 19 Ave, North Miami Beach 33162

32 Uleta
16899 NE 3 Ct, North Miami Beach 33162

33 Aventura
2601 Pointe East Dr, Aventura 33160

34 Culler Ridge
10850 SW 211 St, Miami-Dade 33189

35 Miami Springs
201 Westward Dr, Miami Springs 33166

36 Hammocks
10001 Hammocks Blvd, Miami-Dade 33196

37 West Bird
4200 SW 142 Ave, Miami-Dade 33175

38 Golden Glades
575 NW 199 St, Miami-Dade 33169

39 Port Of Miami
1303 Africa Way, Miami 33132

40 West Miami
901 SW 62 Ave, West Miami 33144

42 Fisher Island
65 Fisher Island Dr, Miami-Dade 33109

43 Richmond
13390 SW 152 St, Miami-Dade 33177

44 Palm Springs North
7700 NW 186 St, Miami-Dade 33015

45 Doral
9710 NW 58 St, Doral 33178

46 Medley
10200 NW 116 Way, Medley 33178

47 Westchester
9361 SW 24 St, Miami-Dade 33165

48 Fountainebleau
8825 NW 18 Ter, Miami-Dade 33172

49 Pinecrest
10850 SW 57 Ave, Pinecrest 33156

50 Perrine
9798 E Hibiscus St, Miami-Dade 33157

51 Honey Hill
4775 NW 199 St, Miami-Dade 33055

52 South Miami Heights
12105 Quail Roost Dr, Miami-Dade 33177

53 Turnpike
11600 SW Turnpike Hwy, Miami-Dade 33186

54 Bunche Park
15250 NW 27th Ave, Miami-Dade 33054

55 Saga Bay
21501 SW 87th Ave, Miami-Dade 33189

56 West Sunset
16250 SW 72 St, Miami-Dade 33193

57 West Kendall
8501 SW 127 Ave, Miami-Dade 33183

58 Tamiami
12700 SW 6 St, Miami-Dade 33184

59 Airport North Side
5680 NW 36 St, Miami Springs 33166

60 Redland
17605 SW 248 St, Miami-Dade 33031

61 Trail
15155 SW 10 St Miami-Dade 33194

63 Highland Oaks
1655 NE 205 St, Miami-Dade 33179

64 Miami Lakes West
8205 Commerce Way, Miami Lakes 33016

65 East Homestead
1350 SE 24 St, Homestead 33035

66 Village Of Homestead
3100 SE 8 St, Homestead 33033

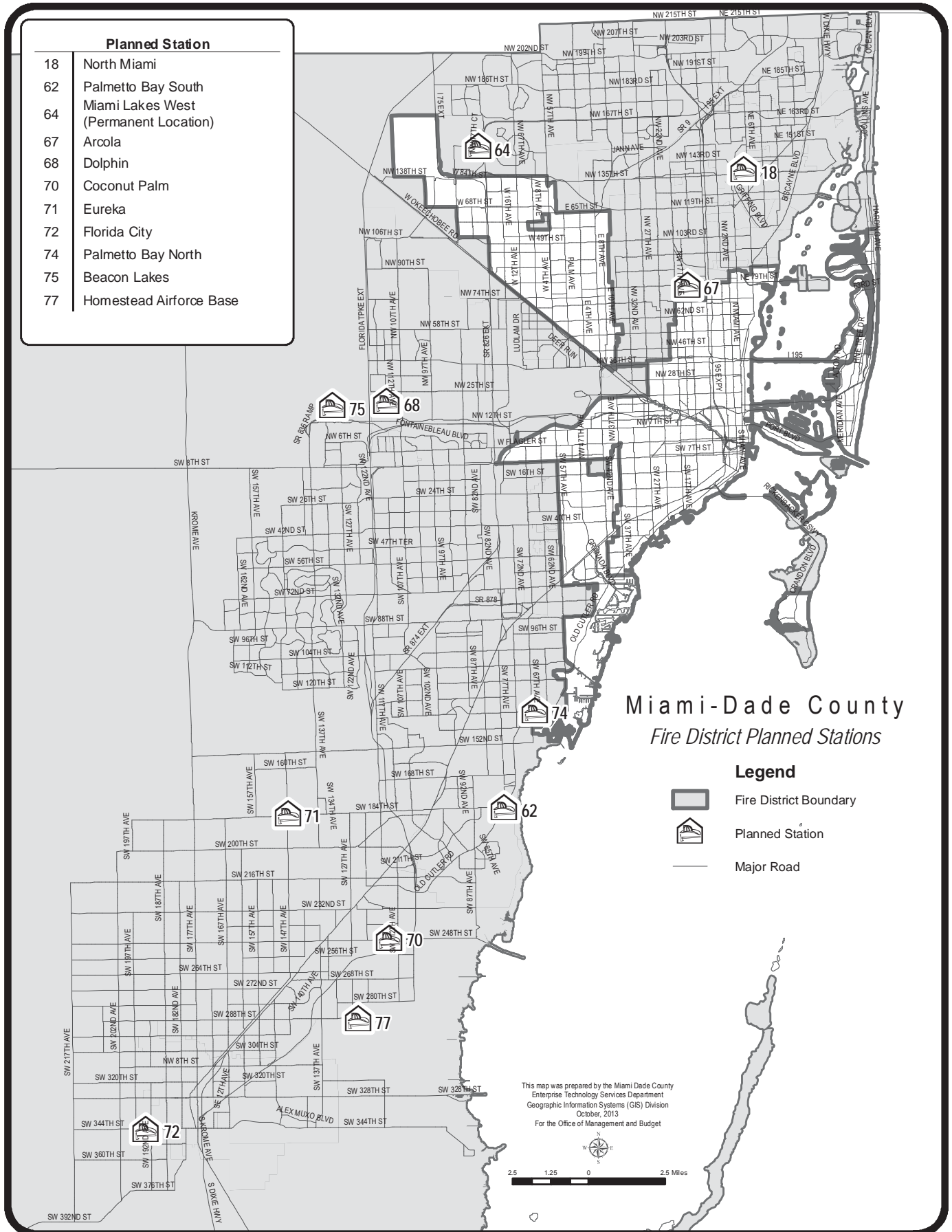
69 Doral North
11151 NW 74 St, Doral 33178

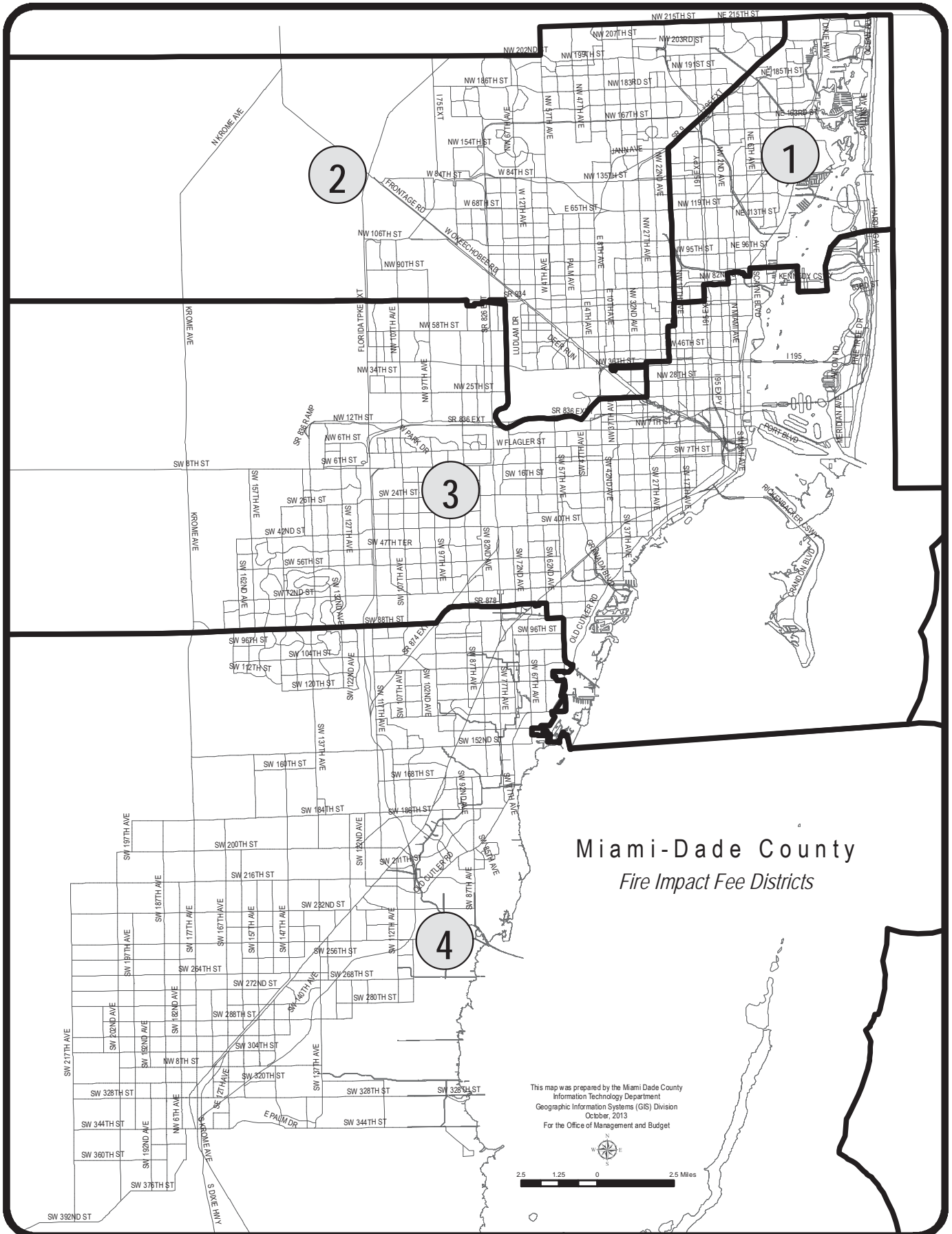
73 Fireboat
975 N America Way, Miami 33132

76 Bay Harbor
1165 95 St, Bay Harbor 33154

78 Eastern Shores
16435 NE 35 Ave, Miami 33160

FY 13-14 Adopted Budget and Multi-Year Capital Plan





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%	
Total:	370,266	363,018		372,868		
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 FY 2013-14 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
Total:	370,266	369,864		372,868		

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

*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

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
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



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
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 RECAPPING (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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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



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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
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$3,128,722	\$4,484,300	\$644,302	\$4,168,163	\$5,526,762
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

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
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

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
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

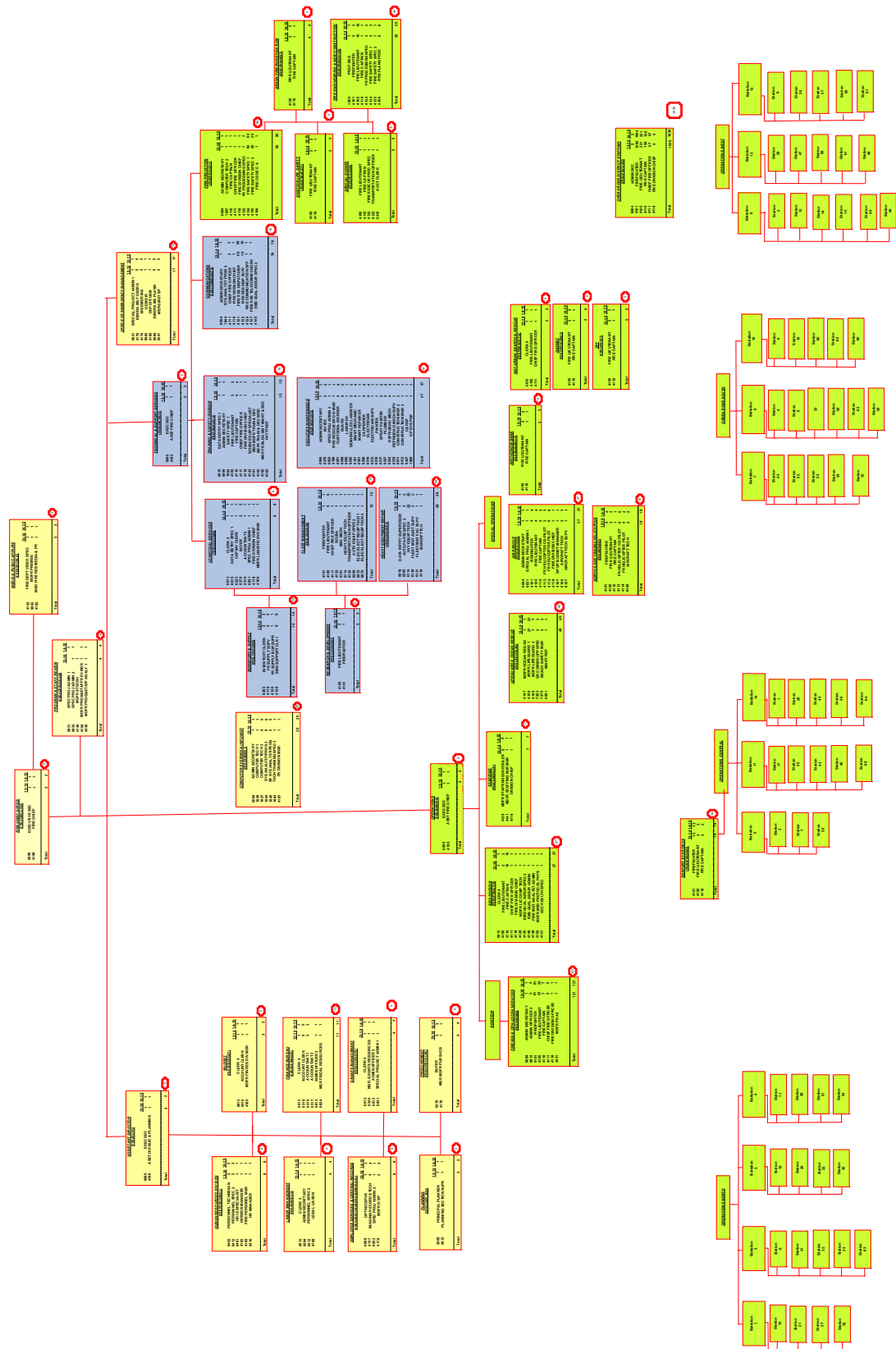
For Project: All Grants

	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
CONSTRUCTION PHASE (942)	\$1,112,277	\$31,583	\$874,982	\$874,982	\$0
COST OF GENERAL CONSTRUCTION (94)	\$1,226,630	\$46,583	\$934,380	\$977,544	\$20,000
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
MACHINERY, EQUIP, FURN., & OTHER > 5000 (955)	\$128,706	\$0	\$300,925	\$342,544	\$0
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$3,664,524	\$2,942,966	\$665,780	\$4,242,053	\$3,519,650
SIDEWALK REPAIRS & IMPROVEMENT (99117)	\$7,838	\$0	\$0	\$0	\$0
SIGNS & PAVEMENT MARKING (99125)	\$10,073	\$0	\$0	\$0	\$0
INFRASTRUCTURE MAINTENANCE (991)	\$17,911	\$0	\$0	\$0	\$0
INFRASTRUCTURE (99)	\$17,911	\$0	\$0	\$0	\$0
INTRAFUND TRANSFER (57000)	\$256,521	\$0	\$0	\$0	\$0
INTRAFUND TRANSFER(INTRAOUT570)	\$256,521	\$0	\$0	\$0	\$0
TRANSFERS OUT (INTRA50)	\$256,521	\$0	\$0	\$0	\$0
INTRA50 TRSF-OUT	\$256,521	\$0	\$0	\$0	\$0
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
TRANSFERS OUT (INTER50)	\$4,544,389	\$1,933,000	\$100,000	\$2,033,000	\$1,933,000
INTER50 TRSF-OUT	\$4,544,389	\$1,933,000	\$100,000	\$2,033,000	\$1,933,000
EXPENDITURES	\$364,850,090	\$378,545,034	\$126,208,781	\$380,133,956	\$377,392,031



MIAMI-DADE FIRE RESCUE DEPARTMENT
Table of Organization
FY 2013-2014 Adopted & FY 2014-15 Base

**GRAND TOTAL
2,359 BUDGET**
3/7/2014



FIRE RESCUE FY 2014-15 DEPARTMENT BUDGET PRESENTATION

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

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment
371470 - MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS	1,219	1,890	13,000	16,109	There are multiple locations under consideration and 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
Total Revenue:	262	1,909	1,200	2,600	2,600	2,600	2,600	2,600	0	16,109
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	819	1,219	1,890	2,600	2,600	2,600	2,600	2,600	0	16,109
Total Projected Cost:	819	1,219	1,890	2,600	2,600	2,600	2,600	2,600	0	16,109

Estimated Annual Operating Costs: Less than \$10k

Fire Station Renovation

FIRE RESCUE STATION RENOVATIONS

Project #:374900

Location: Fire Rescue District
Fire Rescue District

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

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

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

Total Projected Cost:	0	0	461	0	0	0	0	0	0	461
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Estimated Annual Operating Costs: Less than \$10k

NORTH MIAMI BEACH STATION (STATION 31)

Project #:373810

Location: 17050 NE 19 Ave
North Miami Beach

Comm. District Physically Located: 4

Comm. District(S) Served: 4

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Sunshine State Financing	30	1,230	170	0	0	0	0	0	0	1,400
Total Revenue:	30	1,230	170	0	0	0	0	0	0	1,400
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	150	200	20	0	0	0	0	0	0	220
Construction	900	900	150	0	0	0	0	0	0	1,050
Technology Hardware/Software	0	0	130	0	0	0	0	0	0	130
Total Projected Cost:	1,050	1,100	300	0	0	0	0	0	0	1,400

Estimated Annual Operating Costs: Less than \$10k

New Fire Stations

COCONUT PALM FIRE RESCUE (STATION 70)

Project #:378690



Location: 11455 SW 248 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: 8

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

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

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

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

MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64)

Project #:3720521



Location: 15325 NW 77 Ct
Miami Lakes

Comm. District Physically Located: 13

Comm. District(S) Served: 12 , 13

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

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

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

Estimated Annual Operating Costs: 20000

PALMETTO BAY FIRE RESCUE STATION (STATION 62/74)

Project #:375681



Location: To Be Determined
Palmetto Bay

Comm. District Physically Located: 8

Comm. District(S) Served: 7 , 8

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

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

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

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

Ocean Rescue Facilities

OCEAN RESCUE FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:376760



Location: Crandon Park
Unincorporated Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

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

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

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

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

Public Safety Facilities

FIRE RESCUE HEADQUARTER & TRAINING CENTERProject #: **3710120**

Location: 9300 NW 41 St Doral, Florida
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Systemwide

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

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

Estimated Annual Operating Costs: 1673000

NEW/REPLACEMENT STATIONProject #: **371000**

Location: To Be Determined
Not Applicable

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

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

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

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

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.

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

Estimated Annual Operating Costs: Less than \$10k

Telecommunications Equipment

NARROWBANDING

Project #:372730

Location: Fire Rescue District
Fire Rescue District

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

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

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

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

Juvenile Services

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Juvenile Services

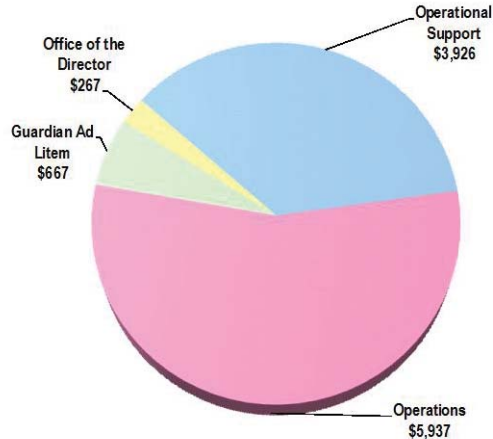
The Juvenile Services Department (JSD) provides a continuum of services to arrested and at-risk juveniles that are designed to address the root causes of juvenile crime and prevent further arrests. The Department also supports the County's portion of the Guardian ad Litem (GAL) program, which advocates for the rights and interests of children involved in dependency court proceedings.

As part of the Public Safety strategic area, the Department processes all juveniles arrested in Miami-Dade County at a 24 hours a day, seven days a week facility. Additionally, JSD provides sophisticated, highly individualized assessment, referral, and case management services to eligible youth.

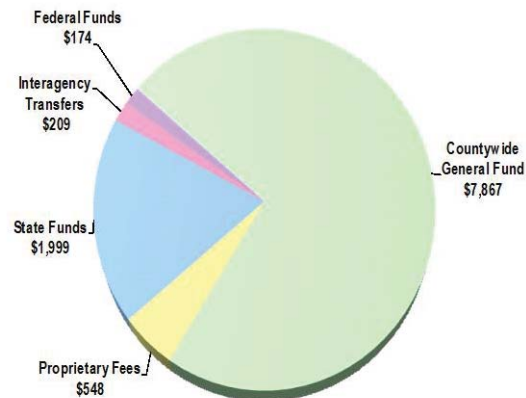
In fulfilling its mission, JSD works with many partners in the juvenile justice community, including the Florida Departments of Juvenile Justice and Children and Families, the Judiciary, State Attorney's Office, Public Defender's Office, Miami-Dade County Public Schools, Miami-Dade Police Department, municipal police departments, and community based organizations.

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

<p style="text-align: center;"><u>OFFICE OF THE DIRECTOR</u></p> <ul style="list-style-type: none"> Provides overall policy, strategy, and direction for the Department in order to serve arrested and at-risk juveniles and their families <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <u>FY 12-13</u> 2 </div> <div style="text-align: center;"> <u>FY 13-14</u> 2 </div> </div>			
<p style="text-align: center;"><u>OPERATIONS*</u></p> <ul style="list-style-type: none"> Provides centralized booking and security, assessment and diversion services, public policy and outreach services <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <u>FY 12-13</u> 0 </div> <div style="text-align: center;"> <u>FY 13-14</u> 81 </div> </div>		<p style="text-align: center;"><u>OPERATIONAL SUPPORT</u></p> <ul style="list-style-type: none"> Provides centralized operational support to the department, including fiscal management, facilities management, and records services <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <u>FY 12-13</u> 7 </div> <div style="text-align: center;"> <u>FY 13-14</u> 10 </div> </div>	
<p style="text-align: center;"><u>GUARDIAN AD LITEM</u></p> <ul style="list-style-type: none"> Protects the rights of children involved in court proceedings and advocates for their best interest <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <u>FY 12-13</u> 7 </div> <div style="text-align: center;"> <u>FY 13-14</u> 6 </div> </div>		<p style="text-align: center;"><u>COMMUNITY SERVICES</u></p> <ul style="list-style-type: none"> Provides public policy recommendations based on data analysis; provides outreach and violence intervention services to at-risk communities <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <u>FY 12-13</u> 5 </div> <div style="text-align: center;"> <u>FY 13-14</u> 0 </div> </div>	
<p style="text-align: center;"><u>CARE AND CUSTODY</u></p> <ul style="list-style-type: none"> Provides centralized booking services and security; assessment of substance abuse, family, and mental health issues; and training of staff <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <u>FY 12-13</u> 36 </div> <div style="text-align: center;"> <u>FY 13-14</u> 0 </div> </div>		<p style="text-align: center;"><u>CLINICAL ASSESSMENT AND DIVERSION SERVICES</u></p> <ul style="list-style-type: none"> Provides assessment and diversion services for juvenile offenders and at-risk youth in the community <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <u>FY 12-13</u> 43 </div> <div style="text-align: center;"> <u>FY 13-14</u> 0 </div> </div>	

*Note: In FY 2013-14, The Care and Custody, Clinical Assessment and Diversion Services, and Community Services Units are combined to form the Operations Division

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
General Fund Countywide	7,303	6,576	6,951	7,867
Carryover	518	483	174	228
Court Fees	401	367	366	320
Other Revenues	47	53	62	0
State Grants	1,792	1,898	2,003	1,999
Federal Grants	300	206	174	174
Interagency Transfers	634	53	120	209
Total Revenues	10,995	9,636	9,850	10,797
Operating Expenditures Summary				
Salary	5,991	5,329	5,620	5,580
Fringe Benefits	1,781	1,329	1,168	1,721
Contractual Services	1,263	1,300	1,379	1,567
Other Operating	1,137	1,014	1,149	1,273
Charges for County Services	296	302	508	614
Capital	10	1	26	42
Total Operating Expenditures	10,478	9,275	9,850	10,797
Non-Operating Expenditures Summary				
Transfers	0	0	0	0
Distribution of Funds In Trust	0	0	0	0
Debt Service	0	0	0	0
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	0	0
Total Non-Operating Expenditures	0	0	0	0

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: Public Safety				
Office of the Director	248	267	2	2
Operations	0	5,937	0	81
Care and Custody	2,349	0	36	0
Clinical Assessment & Diversion Services	2,761	0	43	0
Operational Support	3,428	3,926	7	10
Community Services	466	0	5	0
Guardian Ad Litem	598	667	7	6
Total Operating Expenditures	9,850	10,797	100	99

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	0	0	0	12	12
Fuel	1	1	1	1	1
Overtime	22	11	47	27	47
Rent	699	605	708	605	628
Security Services	1,256	1,263	1,299	1,305	1,408
Temporary Services	0	0	0	0	4
Travel and Registration	5	4	13	14	28
Utilities	91	113	131	131	131

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: OFFICE OF THE DIRECTOR

The Office of the Director provides overall strategy, policy, and direction to the Department.

- Sets performance targets and budget priorities
- Establishes overall vision and policy for the Department with the aid of state of the art business intelligence systems
- Serves as the key Department liaison with major juvenile justice stakeholders
- Seeks alternative funding sources and fosters partnerships with other organizations and juvenile justice stakeholders to maximize resources

Strategic Objectives - Measures

- PS1-1: Reduce crimes of public concern

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Reduce the number of Juvenile arrests in Miami-Dade County	Percentage of diversion recommendations approved by the State Attorney's Office	EF	↑	90%	92%	90%	92%	90%

- PS1-3: Support successful re-entry into the community

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Reduce the number of youth released to secure detention	Youth released to secure detention	OC	↓	2,966	2,750	2,761	2,354	2,560

DIVISION: OPERATIONS

The Operations Division is comprised of three primary units which provide direct services to arrested and at-risk juveniles; the Care and Custody unit manages the day to day operation of the Juvenile Assessment Center (JAC); the Outreach Services unit supports the Youth Commission, Violence Intervention Project, prevention services, and anti-gang strategies; the Clinical Assessment and Diversion Services Unit oversees all diversion services for juveniles processed at the Juvenile Assessment Center (JAC) and at-risk youth in the community.

- Provides centralized booking of juveniles
- Provides the intake and screening process for juveniles
- Ensures the safety of all persons at the Juvenile Assessment Center (JAC), including juveniles, staff, and visitors
- Provides department wide training to ensure compliance with Florida Statutes and grant requirements
- The Youth Commission provides young people with a vehicle to participate in the process of County Government; students from each Commission district articulate the needs of youth in Miami-Dade County and advise the Mayor and Commissioners on matters affecting the youth population
- The Violence Intervention Project and the anti-gang strategies provide outreach and violence intervention strategies to at-risk communities
- Provides delinquency prevention (assessment, referral, case-management) to youth who are at risk of being arrested
- Provides assessment, crisis intervention, involuntary commitment (Baker Act), and case management to the client population
- Assesses and refers eligible juveniles to appropriate diversion programs
- Provides clinical guidance, review, and clinical training to Care and Custody and Clinical Assessment and Diversion Services Units
- Partners with the Youth Crime Task Force and provides recommendations to fund programming based on service and risk level needs of the prevention and diversion population
- Partners with community-based organizations to ensure appropriate services to client population

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Strategic Objectives - Measures								
• PS1-1: Reduce crimes of public concern								
Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Reduce the number of Juvenile arrests in Miami-Dade County	Juvenile arrests processed	OP	↔	6,380	5,649	5,920	4,751	5,260
	Youths referred to Civil Citation	OP	↔	2,531	1,902	2,600	1,603	1,810
	Percentage of youth successfully completing diversion programs	EF	↑	80%	81%	75%	78%	80%
• PS1-3: Support successful re-entry into the community								
Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Increase the number of youth referred to JSD for diversion and prevention programs	Screening and assessments administered to at-risk youth to identify substance abuse, family, and mental health issues	OP	↔	5,723	6,532	5,500	7,438	5,500
	New youths referred to diversion programs	OP	↔	3,797	3,262	3,980	3,205	3,245
• PS1-4: Provide safe and secure detention								
Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Decrease the processing time for detainable and non-detainable youth	Percentage of detainable youths attending court hearing within 24 hours of arrest (statutory requirement)	EF	↑	98%	99%	100%	98.5%	100%
	Percentage of detainable youth released within six hours	EF	↑	74%	74%	75%	64%	75%
	Percentage of non-detainable youth released within six hours	EF	↑	52%	51%	60%	55%	50%

DIVISION COMMENTS

- In FY 2013-14, JSD will continue to receive funding from the Florida Department of Juvenile Justice (\$684,000) and the Florida Department of Children and Families (\$353,000) for intake, screening, and assessment services
- In FY 2013-14, the Department will continue to receive funding from the Florida Department of Juvenile Justice (\$961,000) and the United States Department of Justice Byrne Grant (\$174,000) for diversion services
- The FY 2013-14 Adopted Budget includes funding from the Miami-Dade Economic Advocacy Trust to support the department's Crime Prevention Program (\$120,000)
- The FY 2013-14 Adopted Budget includes funding to the Youth Commission for travel, events, and outreach (\$60,000)

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: OPERATIONAL SUPPORT

Provides records management for juvenile and administrative records, including the oversight of the criminal justice/Law enforcement electronic systems; the Operational Support Division provides administrative, fiscal, and maintenance services to the Department; provides research and analysis to identify trends and needs of arrest and at-risk juveniles in our community.

- Maintains juvenile records
- Provides oversight of all criminal justice and law enforcement database systems
- Develops and monitors the department budget
- Performs department's financial, grant, human resources, and procurement management functions
- Performs facility and equipment maintenance
- Seeks alternative funding sources for juvenile services

DIVISION: GUARDIAN AD LITEM

The Guardian Ad Litem (GAL) Division helps protect the rights and advocates for the interests of children involved in court proceedings.

- Provides clerical support to the State funded GAL program in Miami-Dade County
- Screens prospective volunteer applicants and provides them with basic program information
- Processes initial applications and background checks
- Supports volunteer training sessions
- Enters volunteer data into the GAL database and maintains volunteer records

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes the transfer of one Computer Technician 2 position to the Internal Services Department (ITD); Technical support for the Guardian Ad Litem program will be provided through a Service Level Agreement with ITD

Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Hire two Juvenile Assessment Counselors and four Care and Custody Officers to provide services required by the Florida Safe Harbor Act, which became effective January 1, 2013	\$0	\$326	2
Hire one Mental Health Counselor to provide 24-hour clinical support for juveniles and their families	\$0	\$74	1
Hire two Juvenile Assessment Counselors to provide additional outreach services	\$0	\$93	2
Total	\$0	\$493	5

Juvenile Services - FY 2014-15 Department Budget Presentation

Revenue Overview					
	Current Year	Projection	Variance	Request	Variance
General Fund	7,867	7,547	-4%	8,377	6%
Federal/State	2,173	2,167	0%	2,167	0%
Proprietary	548	550	0%	570	4%
Interagency	209	120	-43%	120	-43%
Total:	10,797	10,384	-4%	11,234	4%
Expenditure Overview					
Salary	5,533	5,489	-1%	5,867	6%
Overtime Salary	47	35	-26%	47	0%
Fringe	1,714	1,705	-1%	2,031	18%
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%
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%
Total:	10,797	10,384	-4%	11,234	4%

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
SALARIES (001)	\$5,386,019	\$5,579,942	\$1,816,028	\$5,524,372	\$5,914,185
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
FRINGE BENEFITS (010)	\$1,356,564	\$1,721,329	\$591,688	\$1,711,995	\$2,038,155
PERSONNEL SERVICES (01)	\$6,742,583	\$7,301,271	\$2,407,716	\$7,236,367	\$7,952,340

EXTERNAL SPECIAL AUDITS (21011)	\$827	\$800	\$0	\$800	\$800
ACCOUNTING SERVICES (21020)	\$0	\$400	\$0	\$400	\$350
ACCOUNTING & AUDITING (210)	\$827	\$1,200	\$0	\$1,200	\$1,150
HEARING EXAMINERS & ARBITRATORS (21212)	\$0	\$0	\$250	\$0	\$0
LEGAL (212)	\$0	\$0	\$250	\$0	\$0
TEMPORARY CLERICAL (21511)	\$0	\$4,100	\$1,022	\$18,680	\$18,680
TEMPORARY HELP AGENCY (215)	\$0	\$4,100	\$1,022	\$18,680	\$18,680
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$827	\$5,300	\$1,272	\$19,880	\$19,830
SECURITY SERVICES (22310)	\$1,304,895	\$1,414,000	\$441,586	\$1,364,000	\$1,435,210
INDUSTRIAL SERVICE RELATED (223)	\$1,304,895	\$1,414,000	\$441,586	\$1,364,000	\$1,435,210
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$107,128	\$152,900	\$8,515	\$60,250	\$66,250
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$107,128	\$152,900	\$8,515	\$60,250	\$66,250
OTHER CONTRACTUAL SERVICES (22)	\$1,412,023	\$1,566,900	\$450,101	\$1,424,250	\$1,501,460
GENERAL LIABILITY INSURANCE (23210)	\$32,100	\$33,100	\$33,100	\$33,100	\$22,931
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$32,100	\$33,100	\$33,100	\$33,100	\$22,931
INSURANCE (23)	\$33,100	\$33,100	\$33,100	\$33,100	\$22,931
MAINT & REPAIR:OFFICE MACHINES (24130)	\$23,611	\$34,500	\$7,692	\$31,500	\$31,500
EQUIPMENT MAINTENANCE (241)	\$23,611	\$34,500	\$7,692	\$31,500	\$31,500
GROUNDS LANDSCAPING (24430)	\$0	\$0	\$2,300	\$0	\$0
OTHER OUTSIDE MAINTENANCE (24480)	\$37,388	\$213,000	\$0	\$41,262	\$37,262
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$84,610	\$213,000	\$2,300	\$41,262	\$37,262
NETWORK (HOST) MAINTENANCE (24527)	\$0	\$0	\$213	\$0	\$0
P.C. MAINT (24571)	\$0	\$0	\$46,883	\$0	\$0
ITD MAINTENANCE (245)	\$0	\$0	\$47,095	\$0	\$0
MAINTENANCE & REPAIRS (24)	\$108,221	\$247,500	\$57,087	\$72,762	\$68,762
COPY MACHINE RENTAL (25330)	\$9,003	\$17,400	\$2,997	\$12,500	\$15,400
COMMUNICATION EQUIPMENT-RENTAL (253)	\$9,003	\$17,400	\$2,997	\$12,500	\$15,400
PAYMENTS TO LESSORS (25511)	\$605,100	\$628,500	\$0	\$628,500	\$628,499
RENT PAYMENTS TO LESSORS (255)	\$605,100	\$628,500	\$0	\$628,500	\$628,499
RENTAL & LEASES (25)	\$614,103	\$645,900	\$2,997	\$641,000	\$643,899
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-POOL 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
GSA CHARGES (260)	\$412,003	\$114,800	\$21,672	\$123,500	\$125,420
DATA PROCESSING SERVICES (26110)	\$330,045	\$444,429	\$55,806	\$400,955	\$480,000
ITD (261)	\$330,045	\$444,429	\$55,806	\$400,955	\$480,000
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$240	\$0	\$0	\$0	\$0
GENERAL COUNTY SUPPORT CHARGES (262)	\$240	\$0	\$0	\$0	\$0

C&R CATERING SERVICES (26420)	\$25,668	\$47,100	\$6,961	\$35,000	\$35,000
CORRECTIONS AND REHAB SERVICES (264)	\$25,668	\$47,100	\$6,961	\$35,000	\$35,000
CLERK-RECORDS STORAGE (26613)	\$9,598	\$7,500	\$5,613	\$17,500	\$13,400
CLERK OF COURTS (266)	\$9,598	\$7,500	\$5,613	\$17,500	\$13,400
CHARGES FOR COUNTY SERVICES (26)	\$365,311	\$499,029	\$90,052	\$453,455	\$528,400
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
TELECOMMUNICATIONS (310)	\$90,524	\$130,500	\$65,680	\$130,500	\$122,140
SUBSCRIPTIONS (31120)	\$0	\$0	\$0	\$0	\$0
MEMBERSHIPS (31130)	\$12,000	\$15,500	\$0	\$15,500	\$15,500
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$12,000	\$15,500	\$0	\$15,500	\$0
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
TRAVEL (312)	\$13,431	\$27,600	\$2,273	\$27,848	\$38,720
AUTO EXPENSE-REIMBURSEMENT (31310)	\$0	\$0	\$24	\$0	\$0
PARKING REIMBURSEMENT (31320)	\$9,720	\$15,800	\$1,935	\$15,800	\$13,000
AUTOMOBILE REIMBURSEMENT (313)	\$9,720	\$15,800	\$1,959	\$15,800	\$13,000
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$10,662	\$11,600	\$9,225	\$11,600	\$7,100
ADVERTISING (314)	\$10,662	\$11,600	\$9,225	\$11,600	\$7,100
OUTSIDE PRINTING (31510)	\$0	\$500	\$0	\$500	\$500
PRINTING & GRAPHICS (315)	\$0	\$500	\$0	\$500	\$500
OUTSIDE MAILING SERVICES (31614)	\$443	\$600	\$152	\$600	\$600
MAILING SERVICES (316)	\$443	\$600	\$152	\$600	\$600
INSERVICE TRAINING (32010)	\$9,970	\$6,500	\$0	\$6,000	\$10,500
TRAINING (320)	\$9,970	\$6,500	\$0	\$6,000	\$10,500
PURCHASE DISCOUNTS TAKEN (32160)	\$0	\$0	(\$28)	\$0	\$0
REIMBURSEMENTS & REFUNDS (321)	\$0	\$0	(\$28)	\$0	\$0
LICENSE & PERMIT FEES (32250)	\$170	\$200	\$0	\$200	\$200
TAXES,LICENSES & PERMITS (322)	\$170	\$200	\$0	\$200	\$200
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$576	\$500	\$165	\$500	\$600
DEPT EMPLOYEE RECOGN AWARDS-DETA (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
MISCELLANEOUS (330)	\$576	\$500	\$453	\$1,100	\$1,200
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$147,496	\$209,300	\$79,713	\$209,648	\$193,960
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$0	\$0	\$83	\$0	\$0
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$0	\$0	\$83	\$0	\$0
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
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$67,718	\$72,900	\$17,524	\$74,706	\$74,706
LINEN & BEDDING SUPPLIES (49240)	\$19,829	\$25,000	\$5,961	\$25,000	\$25,000
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$19,829	\$25,000	\$5,961	\$25,000	\$25,000
CLOTHING AND UNIFORMS (49310)	\$0	\$2,000	\$1,127	\$2,000	\$2,000
CLOTHING & UNIFORMS (493)	\$0	\$2,000	\$1,127	\$2,000	\$2,000

MISC OTHER OPERATING SUPPLIES (49660)	\$17,228	\$32,000	\$5,899	\$26,146	\$33,500
OTHER MATERIALS & SUPPLIES (496)	\$17,228	\$32,000	\$5,899	\$26,146	\$33,500
COMMODITIES (40)	\$104,775	\$131,900	\$30,594	\$127,852	\$135,206
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
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$18,936	\$42,000	\$0	\$42,186	\$41,991
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$18,936	\$42,000	\$0	\$42,186	\$41,991
EXPENDITURES	\$9,959,378	\$10,797,000	\$3,152,632	\$10,384,000	\$11,234,199

MIAMI-DADE JUVENILE SERVICES DEPARTMENT (JSD)
JUVENILE SERVICES DEPARTMENT
DIVISION STAFFING CHART
FY 2013-14 BUDGET-FY2014-15 BASE

OFFICE OF DIRECTOR		
FY 13-14	FY14-15	
1 Director (4390)	1	
1 Senior Executive Secretary (0096)	1	
2	2	

GUARDIAN AD LITEM		
FY 13-14	FY14-15	
1 Juvenile Support Specialist 1 (4393)	1	
1 Juvenile Support Clerk (4392)	1	
1 Juvenile Support Specialist 2 (4395)	1	
1 GAL Coordinator (3244)	1	
2 GAL Legal Advisor (3245)	2	
6	6	

OPERATIONS DIVISION		
FY 13-14	FY14-15	
1 Division Director of Operations (4351)	1	
2 Executive Secretary (0095)	2	

OPERATIONAL SUPPORT		
FY13-14	FY14-15	
1 Division Director of Administrative Services (4400)	1	

CLINICAL ASSESSMENT AND DIVERSION SERVICES UNIT		
FY 13-14	FY14-15	
1 MGR of JSD Care and Custody and Diversion Svc (4410)	1	
2 Juvenile Assessment Counselor Sup 1 (4397)	2	
2 Mental Health Assessment Specialist (4396)	0	
3 Juvenile Assessment Supervisor (4399)	3	
26 Juvenile Assessment Counselor (4396)	26	
1 Secretary (0031)	1	
1 JSD Civil Citation Specialist (9000)	1	
3 Office Support Specialist 2 (0021)	3	
39	37	
CARE AND CUSTODY UNIT		
FY 13-14	FY14-15	
5 Juvenile Assessment Counselor Sup 1 (4397)	5	
17 Juvenile Assessment Counselor (4396)	16	
11 Police Records Technician 1 (4321)	11	
1 Mental Health Assessment Specialist (4396)	3	
34	35	
Shift Commanders Funded by C & R		
Sergeant C & R	Outstationed	
2	2	
OUT REACH SERVICE UNIT		
FY 13-14	FY14-15	
1 Justice Assistance Program Dir (3186)	1	
1 Juvenile Assessment Supervisor (4399)	1	
2 Juvenile Assessment Counselor (4396)	3	
1 Social Worker Aide (3002)	1	
1 Office Support Specialist 2 (0021)	1	
6	7	

BUDGET AND FISCAL UNIT		
FY 13-14	FY14-15	
1 MGR, JSD Fiscal and Human Resource (4409)	1	
1 JSD Grant & Fiscal Coordinator (4405)	1	
1 Clerk 4 (0013)	1	
3	3	
DATA RESEARCH AND TECHNOLOGY UNIT		
FY 13-14	FY14-15	
1 JSD Statistics and Research Specialist (4412)	1	
1 Clerk 4 (0013)	1	
1 JSD Detention Cost Clerk (4401)	1	
0 Computer Technician (IT Out Station)	0	
3	3	
JUVENILE RECORDS UNIT		
FY 13-14	FY14-15	
1 JAC Records Supervisor (0809)	1	
1 Clerk 3 (0012)	1	
1 Office Support Specialist 2 (0021)	1	
3	3	

Full-Time Position Count by Division		
FY 13-14	FY14-15	
2 Office of the Director	2	
81 Operations	81	
10 Operational Support	10	
6 Guardian Ad-Litem	6	
99	99	
2 Out Stationed	2	

Medical Examiner

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Medical Examiner

Acting under the authority of Florida Statute 406, the Medical Examiner Department (ME) provides accurate, timely, dignified, compassionate, and professional death investigation services for the residents of Miami-Dade County. In addition, the Department provides education, consultation, and research for local and national medical, legal, academic, and law enforcement communities.

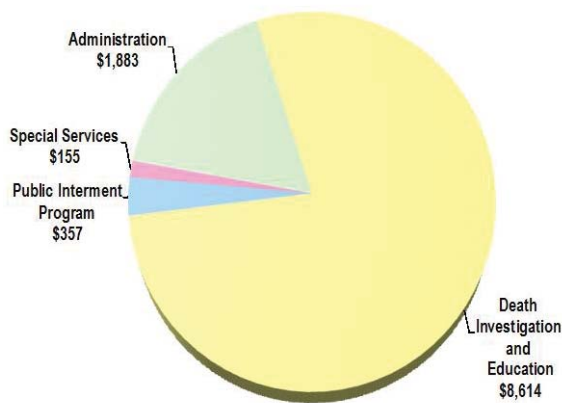
As part of the Public Safety strategic area, the Medical Examiner provides pathology, toxicology, records/transcription, morgue, photography, investigation, and public interment services; investigates and processes approximately 13,000 cases annually, which include cremation request reviews, autopsies, toxicology and pathology consultation cases; and facilitates bone and tissue donor cases. The Department focuses on what is generally called "forensic pathology," which combines the efforts of legal and police investigations with those of medicine and science to ascertain the facts surrounding deaths, particularly the cause and manner of deaths. The Medical Examiner also hosts annual seminars on death investigation, forensic imaging, anthropology, and odontology.

The Department serves the public, and partners with the Federal Bureau of Investigation (FBI), Immigration and Customs Enforcement (ICE), the State Attorney, US Attorney, Public Defender, State Health Department, Center for Disease Control (CDC), local and state police departments, hospitals, the National Transportation Safety Board (NTSB), and funeral homes.

FY 2013-14 Adopted Budget

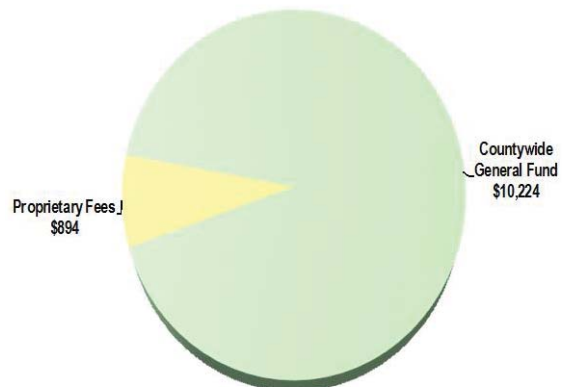
Expenditures by Activity

(dollars in thousands)



Revenues by Source

(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

<u>OFFICE OF THE CHIEF MEDICAL EXAMINER</u>		
<ul style="list-style-type: none">Formulates departmental policies and provides overall direction and coordination to all bureaus; manages educational programs; provides administrative, budgetary, finance, human resources, records management, and information technology support		
<u>FY 12-13</u>	<u>FY 13-14</u>	
10	10	

<u>DEATH INVESTIGATION AND EDUCATION</u>		
<ul style="list-style-type: none">Provides statutorily mandated medicolegal death investigative services, including pathology and toxicology, for the residents of Miami-Dade County; combines the efforts of legal and law enforcement investigations with those of medicine and science to ascertain the facts surrounding deaths, particularly the cause and manner of death, as defined in the Florida Statutes, Chapter 406		
<u>FY 12-13</u>	<u>FY 13-14</u>	
67	71	

<u>PUBLIC INTERMENT PROGRAM</u>		
<ul style="list-style-type: none">Supervises indigent body disposal program; ensures maintenance of County cemeteries; schedules and coordinates bureau activity with funeral homes and crematoriums		
<u>FY 12-13</u>	<u>FY 13-14</u>	
2	2	

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget Adopted FY 12-13FY 13-14	
Revenue Summary				
General Fund Countywide	8,345	7,672	9,140	10,224
Other Revenues	189	182	115	115
Photographic Sales	15	0	0	0
Special Service Fees	34	36	52	38
Toxicology Testing	83	85	78	80
Carryover	444	448	265	264
Cremation Approval Fees	383	385	385	385
Forensic Imaging	4	12	17	12
Total Revenues	9,497	8,820	10,052	11,118

Operating Expenditures

Summary				
Salary	5,650	5,487	6,387	6,619
Fringe Benefits	1,912	1,418	1,658	2,217
Court Costs	0	0	0	0
Contractual Services	306	273	323	372
Other Operating	1,021	1,012	1,322	1,381
Charges for County Services	133	119	217	245
Grants to Outside Organizations	0	0	0	0
Capital	27	98	27	175
Total Operating Expenditures	9,049	8,407	9,934	11,009

Non-Operating Expenditures

Summary				
Transfers	0	0	0	0
Distribution of Funds In Trust	0	0	118	109
Debt Service	0	0	0	0
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	0	0
Total Non-Operating Expenditures	0	0	118	109

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: Public Safety				
Administration	1,672	1,883	10	10
Death Investigation and Education	7,742	8,614	67	71
Special Services	147	155	0	0
Public Internment Program	373	357	2	2
Total Operating Expenditures	9,934	11,009	79	83

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	0	-3	2	0	1
Fuel	26	26	35	27	35
Overtime	93	77	130	71	130
Rent	0	0	0	0	0
Security Services	0	0	0	0	0
Temporary Employees	0	0	30	0	30
Travel and Registration	18	19	20	19	28
Utilities	125	173	196	174	216

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: ADMINISTRATION

The Administration Division is responsible for formulating departmental policies and providing overall direction and coordination to all divisions.

- Provides internal administrative support such as personnel administration, budget control, accounts payable and receivable, purchasing, and computer services; maintains and tracks inventory
- Transcribes autopsy protocols; provides medical transcription services; provides secretarial services; and schedules appointments, court appearances, depositions, and speaking engagements
- Maintains all departmental case files; tabulates information and prepares statistics and quarterly reports for use by professional staff and interested agencies; and forwards reports to requesting individuals, companies, and/or agencies

DIVISION: DEATH INVESTIGATION AND EDUCATION

The Death Investigation Division is responsible for providing statutorily mandated medicolegal death investigative services for the residents of Miami-Dade County, combining the efforts of legal and law enforcement investigations with those of medicine and science to ascertain the facts surrounding deaths, particularly the cause and manner of death, as defined in Florida Statutes, Chapter 406.

- Conducts all medical examinations and autopsies
- Provides and coordinates investigative services to medical examiners and maintains individual case files
- Provides laboratory services by performing chemical analysis on specimens submitted for examination, issues reports of findings, and provides interpretation of same; testifies in court
- Responds to police and hospital calls to transport human remains and other items of evidentiary value
- Coordinates efforts of police, family, and funeral homes; receives and releases bodies; performs functions to include X-ray examination, finger printing, and evidence documentation and preservation
- Provides photography services such as copy work, slide duplication, computer graphics, photomicrography, photomacrography, and audiovisual services
- Conducts preceptorship programs in the photography field and coordinates photography training and educational workshops for local and national medical, legal, academic, and law enforcement communities
- Supervises indigent burial program
- Provides photographic support to federal law enforcement agencies
- Provides revenue-generating educational training programs in multiple forensic areas
- Provides toxicology testing services to Collier County, local police agencies and entities outside the United States such as the Bahamas, Cayman Islands, and Turks and Caicos Islands

Strategic Objectives - Measures

- GG1-2: Develop a customer-oriented organization

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Efficiently process bodies for release	Average time for release of body to funeral home (in hours)*	EF	↓	29	27	24	28	24

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

• PS1-2: Solve crimes quickly and accurately								
Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Provide convenient and timely access to Medical Examiner services and information	Death investigations conducted	OP	↔	11,956	11,227	11,200	13,179	12,200
	Crime scene investigations conducted	OP	↔	208	198	229	199	190
	Forensic photographs taken	OP	↔	105,541	107,714	100,000	122,286	105,000
	Average monthly Medicolegal calls	OP	↔	5	8	8	7	8
Provide accurate and timely toxicology services	Toxicology Cases Turnaround Time (in days)*	EF	↓	63	90	30	64	30
Efficiently process and investigate death cases	Percentage of Staff Doctors Meeting Case Load (NAME Accreditation) Guidelines*	OP	↔	20%	17%	100%	50%	100%
	Percentage of cases closed in 90 days*	EF	↑	21%	21%	90%	13%	90%

• PS2-1: Reduce response time								
Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Efficiently process and investigate death cases	Forensic Evidence Response Team (FERT) yearly percentage of response calls above 60 minutes*	EF	↓	28%	32%	5%	37%	5%

*As a result of a significant increase in workload, and delays in filling critical positions approved as enhancements last fiscal year, the Department did not meet expected targets in FY 2012-13

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes the addition of one Forensic Records Technician, one Toxicology Laboratory Technician, one Forensic Investigation Assistant, and one Forensic Technician, that will improve the quality and timeliness of death investigations and ensure that the Department maintains its National Association of Medical Examiners (NAME) accreditation standards (\$128,000)
- In FY 2013-14, the Department will initiate a five year lease-purchase of a High Resolution Liquid Chromatograph Mass Spectrometer for the Toxicology Laboratory; this analytical equipment will improve the Toxicology Laboratory ability to accurately identify and measure unknown synthetic designer drugs, usage of which is increasing and impacting the community (\$92,000)
- In FY 2013-14, the Department will begin to gradually convert case files to a digital format; these files serve as a record of case investigation data and contain a wealth of research information that can benefit the forensic science/medical examiner community (\$40,000)

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: PUBLIC INTERMENT PROGRAM

The Public Interment Program provides indigent body disposal and maintains the County's cemeteries.

- Provides indigent body disposal
- Ensures maintenance of County Cemeteries
- Coordinates bureau activity with funeral homes and crematoriums

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FUTURE	TOTAL
Revenue									
Capital Outlay Reserve	300	0	0	0	0	0	0	0	300
IT Funding Model	0	76	0	0	0	0	0	0	76
Total:	300	76	0	0	0	0	0	0	376
Expenditures									
Strategic Area: Public Safety									
Equipment Acquisition	140	236	0	0	0	0	0	0	376
Total:	140	236	0	0	0	0	0	0	376

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes funding from the Information Technology Leadership Council to acquire new servers for the Forensic Imaging Bureau to provide expanded storage capacity and upgrade backup technology (\$76,000)

FUNDED CAPITAL PROJECTS

(dollars in thousands)

SERVERS FOR FORENSIC INVESTIGATION BUREAU

PROJECT #: 355920



DESCRIPTION: Provide expanded and back-up capacity to enhance existing storage system

LOCATION: 1851 NW 10 Ave

City of Miami

District Located:

3

District(s) Served:

Countywide

REVENUE SCHEDULE:

	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
IT Funding Model	0	76	0	0	0	0	0	0	76
TOTAL REVENUES:	0	76	0	0	0	0	0	0	76

EXPENDITURE SCHEDULE:

	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	0	76	0	0	0	0	0	0	76
TOTAL EXPENDITURES:	0	76	0	0	0	0	0	0	76

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

MEDICAL EXAMINER MISCELLANEOUS EQUIPMENT

PROJECT #: 359580



DESCRIPTION: Acquire Liquid Chromatograph Mass Spectrometer and a Gas Chromatograph/Mass Spectrometer

LOCATION: 1851 NW 10 Ave

District Located: 3

City of Miami

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	300	0	0	0	0	0	0	0	300
TOTAL REVENUES:	300	0	0	0	0	0	0	0	300
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	140	160	0	0	0	0	0	0	300
TOTAL EXPENDITURES:	140	160	0	0	0	0	0	0	300

UNFUNDED CAPITAL PROJECTS

(dollars in thousands)

PROJECT NAME	LOCATION	ESTIMATED PROJECT COST
MEDICAL EXAMINER MISCELLANEOUS EQUIPMENT	1851 NW 10 Ave	745
UNFUNDED TOTAL		745

Medical Examiner - FY 2014-15 Department Budget Presentation

Revenue Overview					
	Current Year	Projection	Variance	Request	Variance
General Fund	10,224	9,988	-2%	10,996	8%
Federal/State	264	351	33%	199	-25%
Proprietary	630	630	0%	630	0%
Interagency	0	0	0%	-	0%
Total:	11,118	10,969	-1%	11,825	6%
Expenditure Overview					
Salary	6,459	6,291	-3%	6,766	5%
Overtime Salary	130	130	0%	130	0%
Fringe	2,247	2,148	-4%	2,565	14%
OT Fringe	-	-	0%	-	0%
Court Cost	-	-	0%	-	0%
Contractual Services	372	380	2%	372	0%
Other Operating	1,381	1,400	1%	1,495	8%
Charges for County Services	245	246	0%	221	-10%
Grants to Outside Organizations	-	-	0%	-	0%
Capital	175	175	0%	230	31%
Transfer	-	-	0%	-	0%
Distribution of Funds in Trust	-	-	0%	-	0%
Debt Services	-	-	0%	-	0%
Depreciation, Amortizations, and Depletion	-	-	0%	-	0%
Reserves	109	198	82%	46	-58%
Total:	11,118	10,969	-1%	11,825	6%
Explanation of Major Variance FY 2014-15 Budget request reflects increased cost of salary and fringes as well as capital needs noted in the Expenditure Overview FY 2013-14 Carryover in the Equitable Sharing Funds ("The Trust fund") was higher than anticipated; FY 2014-15 Budget Request reflects reduced Carryover into next year FY 2014-15 Budget reflects restoration of employee benefits including flex, premium pay, merits, furloughs, etc. FY 2014-15 Budget reflects increased Group Health Insurance rates as well as Worker's Compensation charges FY 2014-15 Increase mainly due to higher Telecommunications charges and maintenance costs for toxicology equipment FY 2014-15 Reflects purchase/ replacement of small equipment needed in the morgue (scales, saws, Dexis dental machine) FY 2013-14 Reserves include actual carryover in the Equitable Sharing Funds ("The Trust fund"), which was higher than anticipated					

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

*Total FTE includes part-time positions.



Miami-Dade County BAT Appropriations Report

For Entity: ME-MEDICAL EXAMINER
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)	\$4,865,214	\$6,418,200	\$1,676,542	\$5,883,935	\$6,549,065
PART TIME EMPLOYEE (00112)	\$27,480	\$0	\$0	\$0	\$0
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$5,288	\$0	\$4,731	\$4,731	\$0
EMERGENCY PREPAREDNESS PAY (00116)	\$-409	\$0	\$0	\$0	\$0
EXECUTIVE BENEFIT PAYMENTS (00120)	\$0	\$0	\$0	\$28,333	\$42,500
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$5,134	\$91,303
LONGEVITY PAYMENTS (00125)	\$22,310	\$59,200	\$5,403	\$51,892	\$60,589
WORKING OUT OF CLASSIFICATION (00126)	\$1,492	\$0	\$0	\$0	\$0
TUITION REFUND (00128)	\$0	\$13,000	\$2,004	\$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	\$115,602	\$115,602	\$0
HOLIDAY PAY (00151)	\$184,334	\$0	\$113,357	\$113,357	\$0
ANNUAL LEAVE PAY (00152)	\$281,480	\$0	\$118,713	\$118,713	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$3,733	\$0	\$30,243	\$30,243	\$0
TERMINATION PAYMENTS (00155)	\$54,602	\$0	\$11,920	\$22,920	\$0
EMPLOYEE OVERTIME OT (00160)	\$70,911	\$110,000	\$34,304	\$110,000	\$110,000
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$2,612	\$0	\$0	\$0	\$0
PAY&LEAVE EARN'D OTHER DEPT MANUAL ENTRY (00182)	\$747	\$0	\$1,072	\$1,072	\$0
SALARIES REIMBURSEMENTS (00192)	\$-1,336	\$0	\$0	\$0	\$0
OVERTIME REIMBURSEMENTS (00193)	\$-3,519	\$0	\$0	\$0	\$0
WAGE ACCRUALS (00197)	\$44,046	\$0	\$-43,369	\$-43,369	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$-31,400	\$0	\$0	\$11,000
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	\$-61,370	\$-7,409
SALARIES (001)	\$5,720,465	\$6,569,000	\$2,071,069	\$6,400,742	\$6,876,048
SOCIAL SECURITY (01010)	\$298,393	\$360,200	\$97,833	\$325,133	\$362,376
RETIREMENT (01011)	\$815,059	\$1,097,000	\$340,517	\$1,027,361	\$1,077,382
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	\$-10,800	\$-10,800	\$0
GROUP HEALTH INSURANCE (01110)	\$388,316	\$572,400	\$185,429	\$601,774	\$818,380
GROUP LIFE INSURANCE (01111)	\$10,982	\$13,400	\$4,137	\$13,284	\$13,916
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$76,590	\$93,900	\$27,821	\$91,152	\$97,673
DENTAL PLANS (01114)	\$22,070	\$25,000	\$8,118	\$25,968	\$25,730
WORKER'S COMPENSATION INSURANCE (01115)	\$36,600	\$37,700	\$37,700	\$37,700	\$133,000
UNEMPLOYMENT INSURANCE (01116)	\$6,325	\$5,000	\$0	\$5,000	\$5,000
FRINGE BENEFITS (010)	\$1,681,034	\$2,206,100	\$690,754	\$2,118,073	\$2,534,957
SOCIAL SECURITY DIP (03110)	\$260	\$500	\$0	\$0	\$0
MICA MEDICARE INSURANCE DIP (03112)	\$61	\$100	\$0	\$0	\$0
MONTHLY CASH PAYMENT DIP (03118)	\$4,200	\$7,200	\$0	\$0	\$0
DEPARTURE INCENTIVE PROGRAM DIP (031)	\$4,521	\$7,800	\$0	\$0	\$0
PERSONNEL SERVICES (01)	\$7,406,021	\$8,782,900	\$2,761,823	\$8,518,814	\$9,411,005
MEDICAL & DENTAL SERVICE (21610)	\$92,500	\$99,000	\$19,000	\$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	\$30,218	\$129,000	\$125,000
HEALTH RELATED SERVICES (216)	\$197,941	\$225,500	\$49,218	\$229,500	\$225,500
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$197,941	\$225,500	\$49,218	\$229,500	\$225,500
WATER TREATMENT SERVICES (22112)	\$1,954	\$1,800	\$208	\$1,800	\$1,800
OUTSIDE WASTE COLLECTION (22121)	\$16,610	\$36,000	\$5,194	\$36,000	\$36,000
WATER AND DISPOSAL SERVICES (221)	\$18,564	\$37,800	\$5,402	\$37,800	\$37,800
BOTTLED WATER & CHILLED WATER (22350)	\$1,633	\$2,000	\$646	\$2,000	\$2,000
CONTRACTED FOOD SERVICE (22351)	\$10,232	\$12,000	\$6,474	\$12,000	\$12,000
INDUSTRIAL SERVICE RELATED (223)	\$11,864	\$14,000	\$7,119	\$14,000	\$14,000



Miami-Dade County BAT Appropriations Report

For Entity: ME-MEDICAL EXAMINER
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 OUTSIDE CONTRACTUAL SERVICES (22430)	\$74,664	\$94,800	\$11,205	\$99,000	\$94,800
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$74,664	\$94,800	\$11,205	\$99,000	\$94,800
OTHER CONTRACTUAL SERVICES (22)	\$105,092	\$146,600	\$23,726	\$150,800	\$146,600
GENERAL LIABILITY INSURANCE (23210)	\$21,000	\$21,600	\$21,600	\$21,600	\$14,300
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$21,000	\$21,600	\$21,600	\$21,600	\$14,300
INSURANCE (23)	\$21,000	\$21,600	\$21,600	\$21,600	\$14,300
MAINT & REPAIR:OFFICE MACHINES (24130)	\$0	\$900	\$0	\$900	\$900
EQUIPMENT MAINTENANCE (241)	\$0	\$900	\$0	\$900	\$900
REPAIR LABOR & MATERIALS (24415)	\$553	\$0	\$0	\$0	\$0
OTHER OUTSIDE MAINTENANCE (24480)	\$165,295	\$185,500	\$157,824	\$239,500	\$243,000
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$165,848	\$185,500	\$157,824	\$239,500	\$243,000
SOFTWARE MAINTENANCE (24520)	\$19,553	\$23,000	\$6,895	\$23,000	\$31,000
NETWORK (HOST) MAINTENANCE (24527)	\$3,490	\$0	\$0	\$0	\$0
P.C. MAINT (24571)	\$13,296	\$7,800	\$979	\$7,800	\$7,800
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$9,401	\$2,500	\$878	\$2,500	\$5,000
ITD MAINTENANCE (245)	\$45,740	\$33,300	\$8,752	\$33,300	\$43,800
RADIO MAINTENANCE (24630)	\$1,606	\$2,000	\$0	\$2,000	\$2,000
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$1,606	\$2,000	\$0	\$2,000	\$2,000
MAINTENANCE & REPAIRS (24)	\$213,195	\$221,700	\$166,576	\$275,700	\$289,700
COPY MACHINE RENTAL (25330)	\$13,167	\$51,000	\$13,167	\$43,540	\$44,100
COMMUNICATION EQUIPMENT-RENTAL (253)	\$13,167	\$51,000	\$13,167	\$43,540	\$44,100
OTHER RENTAL EXPENSE (25910)	\$4,061	\$1,000	\$0	\$1,000	\$1,000
OTHER RENTAL EXPENSE (259)	\$4,061	\$1,000	\$0	\$1,000	\$1,000
RENTAL & LEASES (25)	\$17,227	\$52,000	\$13,167	\$44,540	\$45,100
GSA SECURITY SERVICES (26020)	\$1,803	\$0	\$0	\$0	\$0
GSA SERVICE TICKET CHARGES (26028)	\$5,357	\$2,000	\$228	\$2,000	\$2,000
GSA WORK ORDERS (26040)	\$245	\$5,000	\$0	\$5,000	\$5,000
GSA PRINTING & REPRODUCTION (26050)	\$1,403	\$3,800	\$0	\$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)	\$20,496	\$24,500	\$6,560	\$24,500	\$27,000
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	\$2,111	\$16,100	\$16,100
FM LT EQ COMM SUB (26064)	\$262	\$200	\$1,009	\$1,140	\$200
FM LT EQ INSURANCE (26065)	\$4,000	\$4,000	\$1,208	\$4,000	\$7,000
FM LT EQ LABOR (26066)	\$4,062	\$9,500	\$1,393	\$9,500	\$9,500
FM POLICY CHARGES (26067)	\$25,525	\$26,000	\$7,500	\$26,000	\$26,000
FM ACC/ABU/MOD (26068)	\$2,657	\$6,500	\$1,550	\$6,500	\$7,000
FM-VEHICLE DISPOSAL CHARGES (26078)	\$0	\$0	\$128	\$128	\$0
GSA CHARGES (260)	\$71,141	\$104,600	\$21,688	\$105,667	\$110,600
DATA PROCESSING SERVICES (26110)	\$34,140	\$94,200	\$6,977	\$94,200	\$58,000
ITD COUNTY MICROWAVE MAINT (26130)	\$5,088	\$9,100	\$6,394	\$9,100	\$15,100
ITD (261)	\$39,228	\$103,300	\$13,371	\$103,300	\$73,100
C&R GROUNDS MAINT (26411)	\$26,640	\$19,000	\$3,000	\$19,000	\$19,000
CORRECTIONS AND REHAB SERVICES (264)	\$26,640	\$19,000	\$3,000	\$19,000	\$19,000
P&R PROJ. DIVISION INDIRECT (26502)	\$0	\$1,500	\$0	\$1,500	\$1,500
P&R PROJ. FRINGE COSTS (26509)	\$0	\$500	\$0	\$500	\$500
P&R PROJ. LABOR COSTS (26510)	\$0	\$1,500	\$0	\$1,500	\$1,500
P&R PROJ. EQUIP COSTS (26511)	\$0	\$600	\$0	\$600	\$600
P&R PROJ. MATERIAL COSTS (26512)	\$0	\$600	\$0	\$600	\$600
PARKS & RECREATION SERVICES (265)	\$0	\$4,700	\$0	\$4,700	\$4,700
CHARGES FOR COUNTY SERVICES (26)	\$137,009	\$231,600	\$38,059	\$232,667	\$207,400



Miami-Dade County BAT Appropriations Report

For Entity: ME-MEDICAL EXAMINER
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
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$2,101	\$2,800	\$560	\$2,800	\$4,600
TELEPHONE-REGULAR (31010)	\$84,298	\$111,000	\$31,715	\$96,000	\$96,000
TELEPHONE-LONG DISTANCE (31011)	\$2,264	\$4,100	\$802	\$4,100	\$4,100
TELEPHONE-MTCE (31014)	\$12,706	\$8,500	\$1,399	\$8,655	\$8,500
CELLULAR PHONE SERVICE (31015)	\$2,871	\$6,600	\$1,238	\$6,600	\$6,600
OTHER COMMUNICATION CHARGES (31018)	\$38,020	\$42,100	\$28,482	\$42,100	\$70,000
TELECOMMUNICATIONS (310)	\$142,260	\$175,100	\$64,196	\$160,255	\$189,800
PUBLICATIONS (31110)	\$6,785	\$13,500	\$1,725	\$13,500	\$14,400
SUBSCRIPTIONS (31120)	\$147	\$2,200	\$0	\$2,200	\$2,200
MEMBERSHIPS (31130)	\$600	\$1,500	\$0	\$1,500	\$1,500
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$7,532	\$17,200	\$1,725	\$17,200	\$18,100
TRAVEL EXPENSE-U.S. (31210)	\$25,080	\$17,000	\$14,306	\$18,325	\$25,600
TRAVEL EXPENSE-FOREIGN (31211)	\$833	\$0	\$0	\$0	\$0
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$655	\$0	\$0	\$0	\$0
REGISTRATION FEES (31220)	\$4,920	\$11,000	\$500	\$11,000	\$19,000
TRAVEL (312)	\$31,489	\$28,000	\$14,806	\$29,325	\$44,600
PARKING REIMBURSEMENT (31320)	\$720	\$800	\$0	\$800	\$800
TOLLS REIMBURSEMENT (31340)	\$2,623	\$2,500	\$0	\$2,500	\$2,500
AUTOMOBILE REIMBURSEMENT (313)	\$3,343	\$3,300	\$0	\$3,300	\$3,300
ONLINE ADVERTISING (WEB) (31404)	\$40	\$200	\$0	\$200	\$200
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$-7,579	\$500	\$-183	\$500	\$500
ADVERTISING (314)	\$-7,539	\$700	\$-183	\$700	\$700
OUTSIDE PRINTING (31510)	\$875	\$2,300	\$0	\$2,300	\$2,300
PRINTING & GRAPHICS (315)	\$875	\$2,300	\$0	\$2,300	\$2,300
POSTAGE-REGULAR MAIL (31611)	\$4,522	\$4,500	\$751	\$4,500	\$5,000
EXPRESS MAIL (31612)	\$6,282	\$7,700	\$2,471	\$8,668	\$7,700
MAILING SERVICES (316)	\$10,805	\$12,200	\$3,223	\$13,168	\$12,700
MISCELLANEOUS REFUNDS (31840)	\$825	\$0	\$0	\$0	\$0
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$825	\$0	\$0	\$0	\$0
PETTY CASH EXPENDITURES (31910)	\$0	\$800	\$0	\$800	\$800
PETTY CASH & CHANGE FUNDS (319)	\$0	\$800	\$0	\$800	\$800
INSERVICE TRAINING (32010)	\$3,010	\$2,800	\$0	\$2,800	\$2,800
EDUCATIONAL SEMINARS (32020)	\$0	\$300	\$0	\$300	\$300
EDUCATIONAL MATERIALS (32021)	\$0	\$2,000	\$0	\$2,000	\$2,000
COMPUTER TRAINING (32030)	\$0	\$8,000	\$0	\$8,000	\$8,000
TRAINING (320)	\$3,010	\$13,100	\$0	\$13,100	\$13,100
LICENSE & PERMIT FEES (32250)	\$8,504	\$10,700	\$4,463	\$10,700	\$14,200
TAXES,LICENSES & PERMITS (322)	\$8,504	\$10,700	\$4,463	\$10,700	\$14,200
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$1,052	\$2,000	\$132	\$2,132	\$2,000
EMPLOYEE RECOG. AWARD (33021)	\$0	\$300	\$0	\$300	\$300
INDIGENT BURIALS (33030)	\$167,220	\$200,000	\$48,995	\$185,000	\$200,000
OTHER GENERAL OPERATING SERV (33050)	\$100	\$1,000	\$0	\$1,000	\$1,000
PURCHASING CARD EXPENSES (33052)	\$896	\$0	\$6,851	\$0	\$0
MISCELLANEOUS (330)	\$169,268	\$203,300	\$55,978	\$188,432	\$203,300
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$370,371	\$466,700	\$144,207	\$439,280	\$502,900
EQUIPMENT REPAIR PARTS (43210)	\$22,145	\$18,800	\$-756	\$18,800	\$18,800
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$1	\$0	\$3	\$3	\$0
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$22,146	\$18,800	\$-753	\$18,803	\$18,800
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$0	\$1,200	\$0	\$1,200	\$1,200
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$0	\$1,200	\$0	\$1,200	\$1,200
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$4,620	\$20,500	\$355	\$20,500	\$20,500
GSA CENTRAL SERVICE SUPPLIES (47011)	\$22,050	\$29,800	\$5,501	\$29,800	\$31,800
MISCELLANEOUS SUPPLIES (47012)	\$10,660	\$14,400	\$5,531	\$17,400	\$18,100
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



Miami-Dade County BAT Appropriations Report

For Entity: ME-MEDICAL EXAMINER
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
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
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$75,691	\$119,700	\$11,387	\$122,700	\$142,400
COMPUTER SUPPLIES (47110)	\$806	\$5,000	\$0	\$5,000	\$6,000
COMPUTER SUPPLIES (471)	\$806	\$5,000	\$0	\$5,000	\$6,000
CHEMICALS (49014)	\$71,870	\$87,800	\$23,642	\$87,800	\$87,800
CHEMICALS (490)	\$71,870	\$87,800	\$23,642	\$87,800	\$87,800
SURGICAL SUPPLIES (49211)	\$22,025	\$26,000	\$5,742	\$26,000	\$26,000
MEDICAL GASES (49214)	\$19,432	\$19,000	\$5,109	\$19,000	\$19,000
MISC MEDICAL SUPPLIES (49216)	\$26,279	\$34,000	\$1,334	\$34,000	\$34,000
COFFEE (49223)	\$2,618	\$3,000	\$0	\$3,000	\$3,000
CLEANING SUPPLIES (49237)	\$5,606	\$5,800	\$0	\$5,800	\$5,800
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$75,961	\$87,800	\$12,185	\$87,800	\$87,800
CLOTHING AND UNIFORMS (49310)	\$70,597	\$51,200	\$7,550	\$50,900	\$51,900
SAFETY SHOES (49311)	\$3,247	\$4,000	\$1,131	\$4,000	\$4,200
CLOTHING & UNIFORMS (493)	\$73,844	\$55,200	\$8,681	\$54,900	\$56,100
PHOTOGRAPHIC SUPPLIES (49610)	\$45,370	\$21,300	\$198	\$18,300	\$18,300
MISC OTHER OPERATING SUPPLIES (49660)	\$152,093	\$133,200	\$24,846	\$133,200	\$135,700
OTHER MATERIALS & SUPPLIES (496)	\$197,462	\$154,500	\$25,044	\$151,500	\$154,000
COMMODITIES (40)	\$517,780	\$530,000	\$80,186	\$529,703	\$554,100
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)	\$-65,960	\$137,200	\$0	\$137,200	\$192,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$23,084	\$175,400	\$14,645	\$175,400	\$230,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$23,084	\$175,400	\$14,645	\$175,400	\$230,000
EXPENDITURES	\$9,008,721	\$10,854,000	\$3,313,207	\$10,618,005	\$11,626,605



Miami-Dade County BAT Appropriations Report

For Entity: ME-MEDICAL EXAMINER
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 OVERTIME OT (00160)	\$0	\$20,000	\$0	\$20,000	\$20,000
CROSS INDEX OVERTIME DISTRIB (00185)	\$3,519	\$0	\$0	\$0	\$0
SALARIES REIMBURSEMENTS (00192)	\$834	\$0	\$0	\$0	\$0
SALARIES (001)	\$4,353	\$20,000	\$0	\$20,000	\$20,000
SOCIAL SECURITY (01010)	\$0	\$2,000	\$0	\$0	\$0
RETIREMENT (01011)	\$0	\$1,000	\$0	\$0	\$0
FRINGE BENEFITS (010)	\$0	\$3,000	\$0	\$0	\$0
PERSONNEL SERVICES (01)	\$4,353	\$23,000	\$0	\$20,000	\$20,000
TEMPORARY CLERICAL (21511)	\$0	\$30,000	\$0	\$30,000	\$30,000
TEMPORARY HELP AGENCY (215)	\$0	\$30,000	\$0	\$30,000	\$30,000
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$0	\$30,000	\$0	\$30,000	\$30,000
OTHER OUTSIDE MAINTENANCE (24480)	\$9,839	\$9,000	\$0	\$9,000	\$9,000
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$9,839	\$9,000	\$0	\$9,000	\$9,000
MAINTENANCE & REPAIRS (24)	\$9,839	\$9,000	\$0	\$9,000	\$9,000
PASSENGER VEHICLES LEASES (25210)	\$28,042	\$39,000	\$9,828	\$39,000	\$39,000
VEHICLES-RENTAL (252)	\$28,042	\$39,000	\$9,828	\$39,000	\$39,000
RENTAL & LEASES (25)	\$28,042	\$39,000	\$9,828	\$39,000	\$39,000
FM LT EQ FUEL (26060)	\$6,316	\$10,000	\$867	\$10,000	\$10,000
FM LT EQ INSURANCE (26065)	\$1,500	\$2,000	\$500	\$2,000	\$2,000
FM ACC/ABU/MOD (26068)	\$0	\$1,200	\$0	\$1,200	\$1,200
GSA CHARGES (260)	\$7,816	\$13,200	\$1,367	\$13,200	\$13,200
CHARGES FOR COUNTY SERVICES (26)	\$7,816	\$13,200	\$1,367	\$13,200	\$13,200
CELLULAR PHONE SERVICE (31015)	\$391	\$3,000	\$136	\$3,000	\$3,000
TELECOMMUNICATIONS (310)	\$391	\$3,000	\$136	\$3,000	\$3,000
TOLLS REIMBURSEMENT (31340)	\$0	\$3,000	\$0	\$3,000	\$3,000
AUTOMOBILE REIMBURSEMENT (313)	\$0	\$3,000	\$0	\$3,000	\$3,000
PHOTOGRAPHIC SERVICES (31522)	\$0	\$1,000	\$0	\$1,000	\$1,000
PRINTING & GRAPHICS (315)	\$0	\$1,000	\$0	\$1,000	\$1,000
EXPRESS MAIL (31612)	\$0	\$600	\$0	\$600	\$600
MAILING SERVICES (316)	\$0	\$600	\$0	\$600	\$600
OTHER GENERAL OPERATING SERV (33050)	\$155	\$0	\$0	\$0	\$0
PURCHASING CARD EXPENSES (33052)	\$1,600	\$0	\$100	\$100	\$0
MISCELLANEOUS (330)	\$1,755	\$0	\$100	\$100	\$0
CONTINGENCY RESERVE (34010)	\$0	\$108,700	\$0	\$198,487	\$46,200
RESERVE & CONTINGENCIES (340)	\$0	\$108,700	\$0	\$198,487	\$46,200
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$2,146	\$116,300	\$236	\$206,187	\$53,800
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$0	\$1,000	\$0	\$1,000	\$1,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$0	\$2,000	\$0	\$2,000	\$2,000
MISCELLANEOUS SUPPLIES (47012)	\$0	\$2,000	\$0	\$2,000	\$2,000
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$0	\$5,000	\$0	\$5,000	\$5,000
COMPUTER SUPPLIES (47110)	\$0	\$1,200	\$0	\$1,200	\$1,200
COMPUTER SUPPLIES (471)	\$0	\$1,200	\$0	\$1,200	\$1,200
CHEMICALS (49014)	\$0	\$4,300	\$0	\$4,300	\$4,300
CHEMICALS (490)	\$0	\$4,300	\$0	\$4,300	\$4,300
PHOTOGRAPHIC SUPPLIES (49610)	\$3,747	\$20,000	\$0	\$20,000	\$20,000
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$0	\$1,000	\$0	\$1,000	\$1,000
MISC OTHER OPERATING SUPPLIES (49660)	\$0	\$2,000	\$0	\$2,000	\$2,000
OTHER MATERIALS & SUPPLIES (496)	\$3,747	\$23,000	\$0	\$23,000	\$23,000
COMMODITIES (40)	\$3,747	\$33,500	\$0	\$33,500	\$33,500
SPECIAL EQUIPMENT (95030)	\$22,028	\$0	\$0	\$0	\$0
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$22,028	\$0	\$0	\$0	\$0
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$22,028	\$0	\$0	\$0	\$0



Miami-Dade County
BAT Appropriations Report

For Entity: ME-MEDICAL EXAMINER
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
EXPENDITURES	\$77,970	\$264,000	\$11,430	\$350,887	\$198,500

DIRECTOR'S OFFICE			
Adopted		Base	
13-14		14-15	
1	Medical Examiner	2994	1
1	Sr. Executive Secretary	0096	1
2			2

MEDICAL EXAMINER DEPARTMENT
DIVISION STAFFING CHART
FY 14 BUDGET - FY 15 BASE

213

OPERATIONS DIVISION			
Adopted		Base	
13-14		14-15	
1	Director of Operations	2976	1
1	Executive Secretary	0095	1
2			2

FORENSIC PATHOLOGY DIVISION			
Adopted		Base	
13-14		14-15	
1	Deputy Chief, Dir. Pathology	2992	1
1			1

FORENSIC INVESTIGATIONS BUREAU			
Adopted		Base	
13-14		14-15	
1	Mgr. Forensic Investigations	2962	1
1	Med. Examiner Case Investigator	2958	1
2	Forensic Investigator	2956	2
7	Medicolegal Investigator	2955	7
3	Forensic Investigator Assistant	2954	3
14			14

FORENSIC PATHOLOGY			
Adopted		Base	
13-14		14-15	
5	Assistant Medical Examiner	2990	5
4	Forensic Pathology Fellow	2988	4
9			9

MORQUE BUREAU			
Adopted		Base	
13-14		14-15	
1	Morgue Bureau Manager	2964	1
5	Sr. Forensic Technician	2952	5
4	Forensic Technician	2950	4
1	FERT* Supervisor	2917	1
14	FERT Technician	2916	14
25			25

FORENSIC TOXICOLOGY DIVISION			
Adopted		Base	
13-14		14-15	
1	Director of Laboratory	2938	1
1			1

COMPUTER SERVICES UNIT			
Adopted		Base	
13-14		14-15	
1	Sr. Systems Analyst	1845	1
2	Syst. Anal. Programmer 1	1843	2
3			3

FORENSIC IMAGING BUREAU			
Adopted		Base	
13-14		14-15	
1	Forensic Photo. Supervisor	2944	1
3	Forensic Photographer	2942	3
4			4

* Forensic Evidence Recovery Team (FERT)

FORENSIC TOXICOLOGY			
Adopted		Base	
13-14		14-15	
1	Asst. Lab Director	2937	1
3	Toxicologist 3	2936	3
3	Toxicologist 2	2935	3
4	Toxicologist 1	2934	4
1	Lab Technician	2814	1
1	Clerk 4	0013	1
13			13

PUBLIC INTERMENT PROGRAM			
Adopted		Base	
13-14		14-15	
1	Public Int. Program Coord.	2920	1
1	Public Int. Program Assistant	9819	1
2			2

Samuel Cameron
 26 February 2014

BUSINESS OFFICE			
Adopted		Base	
13-14		14-15	
1	Accountant 3	0317	1
1	M/E Administrative Coord	2925	1
1	Clerk 4	0013	1
3			3

RECORDS & TRANSCRIPTION			
Adopted		Base	
13-14		14-15	
1	M/E Records Coordinator	2910	1
3	Forensic Records Technician	2905	3
4			4

FULL TIME POSITION COUNT - SUMMARY			
Adopted		Base	
13-14		14-15	
2	Director	2	2
2	Operations	2	2
3	Business Office	3	3
3	Computer Services	3	3
14	Investigations	14	14
25	Morgue	25	25
4	Photography	4	4
2	Public Interment	2	2
4	Records	4	4
10	Pathology	10	10
14	Toxicology	14	14
83			83

MEDICAL EXAMINER FY 2014-15 DEPARTMENT BUDGET PRESENTATION

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

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

F-5 - Funded Projects Detail Report

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

STRATEGIC AREA: Public Safety
DEPARTMENT: Medical Examiner

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

Equipment Acquisition

MEDICAL EXAMINER MISCELLANEOUS EQUIPMENT

Project #: 359580

Location: 1851 NW 10 Ave
 City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

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

Police

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Police

The Miami-Dade Police Department (MDPD) is the largest local law enforcement department in the southeastern United States, and one of the ten largest in the nation, serving an ethnically and racially diverse community of over 2.5 million residents. The Department is committed to providing professional law enforcement and investigative services to the community.

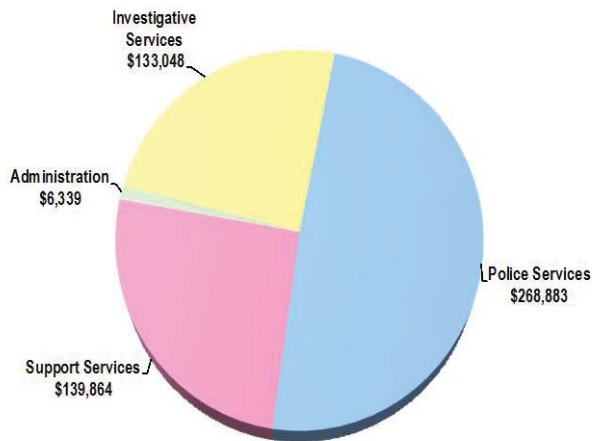
As part of the Public Safety strategic area, MDPD serves the community with three distinct, yet interrelated, functions. The Department provides basic police services to the Unincorporated Municipal Service Area (UMSA) of Miami-Dade County and contracted municipalities, specialized support services to UMSA and various municipalities, and sheriff services to all Miami-Dade County residents. MDPD is an internationally accredited law enforcement agency, receiving accreditation by the Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA) since 1993 and by the Commission for Florida Law Enforcement Accreditation (CFLA) since 2004.

MDPD works closely with municipal police departments; other County agencies including Corrections and Rehabilitation, Fire Rescue, the State Attorney's Office, and the Judiciary; state and federal law enforcement agencies including the Florida Department of Law Enforcement and the Federal Bureau of Investigation; and community-based organizations (CBOs).

FY 2013-14 Adopted Budget

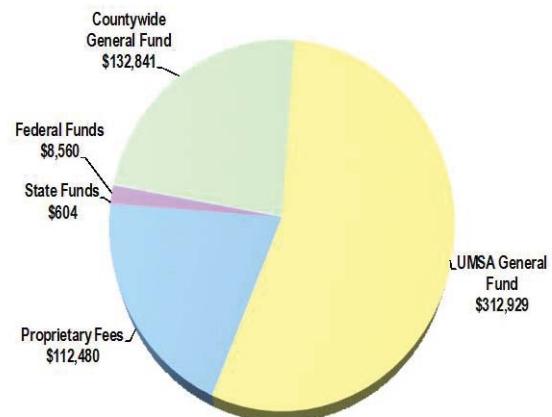
Expenditures by Activity

(dollars in thousands)



Revenues by Source

(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

<u>OFFICE OF THE DIRECTOR/ ADMINISTRATION</u>					
<ul style="list-style-type: none"> Provides management direction and administration for departmental operations; provides legal counsel and strategic planning and development 					
		<u>FY 12-13</u>		<u>FY 13-14</u>	
		34		45	
<u>SUPPORT SERVICES</u>		<u>POLICE SERVICES</u>		<u>INVESTIGATIVE SERVICES</u>	
<ul style="list-style-type: none"> Provides communications, central records, and manages property and evidence; responsible for information systems, fleet, and facilities management; conducts false alarm investigations; responsible for Headquarters security and provides psychological services for employees; provides court security and serves writs; responsible for the DARE, PAL, and other student programs; manages the School Crossing Guards program; disseminates information to the media and the public; and is responsible for budget, finance, procurement, personnel, grants, legislative coordination, and planning; coordinates training activities 		<ul style="list-style-type: none"> Provides uniformed patrol services, responds to calls, investigates offenses and apprehends offenders; provides decentralized general investigative services; engages in special enforcement for prevention of criminal activities; manages contracted police services with municipalities; provides specialized police functions including aviation, motorcycle, and marine; provides crowd control, hostage negotiation, canine response, bomb disposal, and critical incident response 		<ul style="list-style-type: none"> Provides centralized specialized criminal investigation of robberies, homicides, sexual, domestic, narcotics, and economic crimes; provides investigative support in the processing, safekeeping, and preservation of evidence; manages the crime laboratory and conducts crime scene investigations; provides sheriff and specialized services; processes and secures criminal warrants; is responsible for professional compliance and investigates complaints about departmental employees; conducts public corruption investigations; and is responsible for homeland security 	
<u>FY 12-13</u>		<u>FY 12-13</u>		<u>FY 12-13</u>	
939		2,120		972	
<u>FY 13-14</u>		<u>FY 13-14</u>		<u>FY 13-14</u>	
939		2,112		968	

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
General Fund Countywide	145,863	134,729	129,363	132,841
General Fund UMSA	312,519	300,514	300,941	312,929
Fines and Forfeitures	0	123	0	251
Traffic Violation Surcharge	939	1,046	910	1,013
911 Fees	14,322	11,954	11,102	13,534
Carryover	22,291	23,441	17,193	19,708
Contract Service	65,385	64,916	67,146	70,102
Interest Income	70	47	72	57
Miscellaneous	3,547	3,471	4,410	4,333
Miscellaneous Revenues	227	256	107	120
Mitigation	22	23	20	0
Parking Violation Surcharge	3,438	3,892	3,264	3,362
State Grants	682	1,351	587	604
Federal Grants	7,271	9,232	8,096	8,560
Total Revenues	576,576	554,995	543,211	567,414

Operating Expenditures

Summary

Salary	351,106	357,478	350,253	348,808
Fringe Benefits	126,479	97,589	96,582	121,107
Court Costs	235	247	326	617
Contractual Services	6,288	7,356	7,179	7,834
Other Operating	31,887	27,812	35,318	34,866
Charges for County Services	28,555	28,989	31,907	28,923
Grants to Outside Organizations	308	5	40	0
Capital	1,587	4,541	4,660	5,979
Total Operating Expenditures	546,445	524,017	526,265	548,134

Non-Operating Expenditures

Summary

Transfers	0	0	0	0
Distribution of Funds In Trust	6,465	6,558	4,967	5,384
Debt Service	227	246	101	105
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	11,878	13,791
Total Non-Operating Expenditures	6,692	6,872	16,946	19,280

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	124	70	139	129	142
Fuel	12,712	12,724	14,338	11,550	11,501
Overtime	28,979	23,443	21,370	22,774	22,409
Rent	3,107	2,502	2,475	1,895	2,432
Security Services	0	0	0	0	0
Temporary Services	39	21	123	0	122
Travel and Registration	237	173	1,225	414	1,534
Utilities	5,345	5,383	5,697	4,837	5,944

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: POLICE SERVICES

The Police Services Division is responsible for district level police patrol and general investigative functions to repress and prevent criminal activities within Unincorporated Miami-Dade County and contracted municipalities; provides specialized police functions including crowd control, hostage negotiation, canine and aviation response, bomb disposal, and motorcycle and marine patrol; and enforces outstanding felony warrants.

- Provides district level police patrol and general investigative functions within Unincorporated Miami-Dade County and contracted municipalities
- Responds to calls from citizens and to incidents requiring police services
- Provides contractual police services to the Port of Miami, the Aviation Department, and Jackson Health Systems
- Conducts enforcement initiatives designed to prevent criminal activities and reduce the incidents of crimes in the community
- Serves as operational liaison with municipalities contracting with Miami-Dade Police Department for the provision of municipal police services
- Provides administrative support to police districts and performs general administrative functions for the division
- Coordinates off-duty assignments of sworn personnel
- Investigates environmental crimes, criminal violations of the building code, and construction fraud
- Coordinates special events, critical incident management, dignitary protection, Special Response Teams (SRT), emergency operation of mobile task force, hostage negotiations, canine support, and bomb disposal services
- Provides aerial support to all law enforcement activities
- Provides marine support to all law enforcement activities and patrols waterways
- Enforces traffic statutes, conducts specialized enforcement including DUI checkpoints, investigates non-fatal hit and run crashes, and provides dignitary and specialized escorts

Strategic Objectives - Measures

- PS2-1: Reduce response time

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Provide efficient delivery of police services by responding to calls for service in established timeframes	Emergency response time (in minutes)*	OC	↓	5.17	5.16	6.45	5.18	6.45
	Routine response time (in minutes)*	OC	↓	9.20	8.86	13.00	8.77	13.00

* Police Officer dispatch to arrival for Police Services call

DIVISION COMMENTS

- MDPD will continue to provide police services to other County entities: the FY 2013-14 Adopted Budget includes reimbursements for services provided to Jackson Health Systems (\$1.123 million), the Port of Miami (\$7.486 million), and the Miami-Dade Aviation Department (\$29.634 million)
- In FY 2013-14, MDPD will continue to provide contracted police services to the following municipalities: Town of Miami Lakes, local patrol (\$6.617 million) and optional services (\$96,000); Town of Cutler Bay, local patrol (\$8.015 million) and optional services (\$243,000); Village of Palmetto Bay, local patrol (\$6.494 million) and optional services (\$77,000); City of Doral, optional services (\$194,000); and City of South Miami, School Crossing Guard services (\$62,000)
- The FY 2013-14 Adopted Budget includes the addition of two Police Officer positions and one Secretary position at the request of the Village of Palmetto Bay (\$246,000)
- As part of a departmental reorganization, the FY 2013-14 Adopted Budget includes the transfer of seven sworn and four civilian positions to support various other divisions

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: INVESTIGATIVE SERVICES

The Investigative Services Division provides centralized criminal investigation of robberies, homicides, sexual, domestic, narcotics, and economic crimes; collects and analyzes criminal intelligence; conducts strategic and specialized investigations; provides investigative support in the processing, safekeeping, and preservation of evidence; manages the crime laboratory; conducts crime scene investigations; provides sheriff and specialized services; processes and secures criminal warrants; and is responsible for professional compliance and for investigation of complaints against police officers and other public officials.

- The Economic Crimes Bureau conducts centralized arson, fraud, forgery, embezzlement, mortgage fraud, and Property Appraiser's Office investigations
- The Homeland Security Bureau develops homeland security intelligence and conducts security and vulnerability assessments of infrastructure and sites that could potentially be targeted by terrorists
- The Homicide Bureau investigates all death cases including natural and accidental deaths, suicides, and traffic fatalities; and investigates incidents involving police shootings or other police actions resulting in injury
- The Narcotics Bureau conducts centralized investigations of illicit narcotics, controlled substances, money laundering, and narcotics related kidnapping; develops intelligence; and conducts specialized criminal investigations of organized crime and violent street gang organizations
- The Robbery Bureau develops robbery intelligence, investigates all robbery cases, provides robbery prevention activities, and conducts protracted undercover investigations of armed habitual offenders and cargo theft
- The Public Corruption Investigations Bureau investigates allegations of misconduct, corruption, and criminal activity involving public officials, County employees, and private vendors conducting business with Miami-Dade County
- The Professional Compliance Bureau conducts investigations of complaints against MDPD employees; conducts staff inspections to ensure adherence to policies and procedures; and is responsible for the departmental policies and procedures manual and compliance with accreditation standards
- The Special Victims Bureau conducts investigations related to domestic violence and family crimes; investigates sexual crimes including sexual battery upon juveniles and sexual assaults on children younger than 16 years of age; and provides victims assistance
- The Forensic Services Bureau provides forensic support, including DNA collection and identification, to all Miami-Dade County police departments through the Crime Lab; collects, classifies, and preserves physical evidence at crime scenes including processing of fingerprints; and provides photographic services by the Crime Scene Section
- The Warrants Section is responsible for serving felony warrants in Miami-Dade County that are issued by local criminal justice systems and all jurisdictions nationwide

Strategic Objectives - Measures

- GG1-4: Improve relations between communities and governments

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Improve relationship between police and the community	Internal departmental staff inspections to ensure compliance with policies, procedures, and regulations completed	OP	↔	11	14	11	14	11

- PS1-1: Reduce crimes of public concern

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Provide specialized police services and initiatives to address specific public safety issues	Public education presentations related to real estate fraud*	OP	↔	16	11	7	9	12

*In recent years, the mortgage fraud public education presentation was expanded to include other types of real estate fraud, particularly those related to vacant foreclosed properties

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

- PS1-1: Reduce crimes of public concern

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Improve public safety through enforcement and reduction of initiatives	Homicide Clearance Rate	OC	↑	60%	46%	67%	48%	67%
	Robbery Clearance Rate	OC	↑	34%	35%	30%	31%	30%
	Sexual Crimes Clearance Rate*	OC	↑	107%	88%	41%	116%	41%

*Actuals include cleared cases that originated in prior fiscal years

- PS1-2: Solve crimes quickly and accurately

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Improve public safety through crime prevention, enforcement, and reduction initiatives	Homicide arrests	OP	↔	94	65	60	63	60
	Robbery arrests	OP	↔	755	643	600	675	600
	Sexual Crimes arrests	OP	↔	387	419	430	408	430
	Narcotics arrests*	OP	↔	13,253	11,565	13,000	11,071	13,000
Provide effective crime scene investigations	Major crime scenes processed (Homicide, Robbery, Sexual crimes)	OP	↔	2,071	1,839	2,000	2,586	2,000
	Items processed by Forensic Identification Section	OP	↔	6,141	4,392	5,500	3,695	4,500
	Latent fingerprints collected	OP	↔	4,444	2,950	5,000	2,564	3,500

* Total department-wide arrests including arrests made during special operations

- PS3-2: Increase countywide preparedness

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Coordinate efforts and resources to improve homeland security	Regional training exercises for Regional Domestic Security Task Force partners	OP	↔	4	4	4	4	4
	Threat Assessments conducted by Homeland Security Bureau*	OP	↔	0	6	6	17	6

*Prior to FY 2011-12, Homeland Security Bureau conducted security and vulnerability assessments, which were replaced with the more comprehensive threat assessment

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes the reduction of three Fingerprint Analyst I positions and one Police Property and Evidence Specialist as a result of lost grant revenue

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: SUPPORT SERVICES

The Support Services Division is responsible for communications including the 911 system; provides investigative support in the processing, safekeeping, and preservation of evidence; provides administrative and operational support services to the department; and coordinates training activities, false alarm investigations, and Headquarters security.

- The Miami-Dade Communications Center receives and dispatches both routine and emergency police calls
- The Property and Evidence Section manages found, recovered, and evidentiary property
- The Court Services Section provides court security and serves writs
- The Central Records Bureau oversees criminal records, prepares Uniform Crime Reports, and provides teletype and automated data communications
- The Miami-Dade Public Safety Training Institute oversees all training activities including recruit training and certification (Basic Law Enforcement), as well as in-service and specialized training of sworn and non-sworn personnel
- The Facilities Maintenance Section manages and maintains all MDPD facilities
- The Fleet Management Section ensures that all operational fleet needs of the Department are met and that staff complies with all departmental rules and regulations concerning vehicle use
- The False Alarm Unit oversees alarm registration and enforcement of false alarm incidents
- The Information Technology Services Bureau oversees all computer operations including network management, host interconnectivity, and standardization of departmental software; manages automation/technology projects; and develops software applications
- The Public Information and Education Bureau assists news personnel covering police stories and coordinates the release of information to the media
- The Fiscal Administration Bureau oversees the departmental budget, finance, procurement, inventory control, and grants management; provides information regarding municipal boundary changes; and oversees compliance with contractual stipulations
- The Personnel Management Bureau is responsible for departmental human resources services including recruitment, payroll, and benefits
- The Psychological Services Section oversees psychological treatment for MDPD personnel, trains and manages the Department's Hostage Negotiations Unit, and participates in personnel termination proceedings

Strategic Objectives - Measures

- GG1-1: Provide easy access to information and services

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Provide public records requests in a timely manner	Public records requests processed at public counter	OP	↔	69,467	73,586	73,000	64,304	73,000
	Average processing time for public records requests (in minutes)	EF	↓	27	27	30	27	30

- PS1-1: Reduce crimes of public concern

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Provide specialized police services and initiatives to address specific public safety issues	Firearms impounded by MDPD Property and Evidence Bureau	OP	↔	3,629	3,764	3,200	4,285	3,200
	Firearms seized during the Gun Bounty Program*	OP	↔	104	94	72	57	72

*The reduction of firearms seized in FY 2012-13 is mostly attributable to a change in investigative strategy that did not yield the same results; recent adjustments have been made, and are already producing better results

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

- PS2-1: Reduce response time

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Reduce 911 call answer times	Percentage of 911 calls answered within 10 seconds	EF	↑	95%	95%	95%	94%	95%
	Average 911 call processing time (in seconds)*	EF	↓	66	66	65	71	65
	911 emergency call volume (in thousands)	IN	↔	2,169	2,152	1,500	2,169	1,500

*The increase in 911 call processing time in FY 2012-13 reflects the impact of an increased attrition rate and the length of time required to train newly hired Complaint Operators

- PS2-2: Improve effectiveness of outreach and response

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Provide specialized training to reduce the use of lethal technology	Uniformed district personnel trained to use Electronic Control Device (ECD)	OC	↑	1,243	1,143	1,200	1,339	1,550

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes \$856,000 for 2,000 Automatic External Defibrillators (AED's) as part of a five-year lease program
- The FY 2013-14 Adopted Budget includes funding for four sergeants-at-arms for the Board of County Commissioners (\$450,000) and the Judicial Administration Court Standby Program (\$175,000)
- In FY 2013-14, MDPD will continue the Gun Bounty Program, which awards \$1,000 for the identification of an individual illegally possessing a firearm that results in an arrest
- The FY 2013-14 Adopted Budget includes funding for the School Crossing Guard Program totaling \$6.435 million (net of contracted services); parking violation surcharge revenues are estimated at \$1.927 million; the required subsidy from the General Fund is \$4.508 million
- The FY 2013-14 Adopted Budget includes the transfer of two EMD Quality Assurance Specialists from the Miami-Dade Fire Rescue Department to provide quality assurance reviews of emergency medical dispatch calls; the positions are funded by 911 fees (\$154,000)
- The FY 2013-14 Adopted Budget includes the transfer of a Wellness Program Specialist and a Wellness Program Supervisor to the Corrections and Rehabilitation Department

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: ADMINISTRATION

The Administration Division includes the Office of the Director and other units that provide direction and controls to ensure efficiency and effectiveness in the provision of police services to the community.

- The Office of the Director manages, directs, and controls the operations and administration of the Department and provides efficient and effective police service to the citizens of Miami-Dade County
- The Strategic Planning and Development Section is responsible for the Department's response to all incorporations, municipal annexations, and Developmental Impact Committee issues; additionally this section supports Youth Safety initiatives, Active Strategy Enterprise (ASE), annual surveys, Nuisance Abatement Board activities, Observer Program, and manages departmental special projects
- The Police Legal Bureau reviews litigation in which the Department and its employees are involved, provides counsel, prosecutes forfeiture actions, and serves as liaison with legal representatives of other governmental agencies

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes a Deputy Director position with direct oversight of the Miami-Dade Public Safety Training Institute (MDPSTI) and the newly created Strategic Planning and Development Section, comprised of five sworn and four civilian positions transferred from various divisions; an Executive Secretary position was transferred from Police Services to support the Deputy Director's Office

ADDITIONAL INFORMATION

- The FY 2013-14 Adopted Budget provides funds to support approximately 2,800 sworn personnel, which represents an increase of 27 funded sworn positions over the prior fiscal year
- The FY 2013-14 Adopted Budget includes \$432,000 in recently awarded funds from the 2013 COPS Hiring Program (CHP) grant, intended for the hiring of additional career law enforcement officers in an effort to create and preserve jobs, increase community policing capacity, and enhance crime prevention efforts; the grant will support 75 percent of the salary and fringe costs of 15 Police Officers over a three year period, with a maximum value of \$1.875 million
- In FY 2013-14, the Department requires \$4.5 million in funding from the Vehicle Replacement Trust Fund to replace approximately 210 frontline vehicles (includes marked and non-marked vehicles); the Department currently maintains more than 3,300 vehicles in its fleet inventory
- In FY 2013-14, the Department plans to complete the purchase of 1,500 semi-ruggedized laptops needed to support the newly automated Offense Incident (OI) Report and the Arrest Affidavit (A-Form)
- The FY 2013-14 Adopted Budget includes \$500,000 for transport services provided by the Miami-Dade Corrections and Rehabilitation Department

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Provide funding for replacement of 202 vehicles not funded as part of the second year of a five year vehicle replacement plan for vehicles above 130,000 miles in order to ensure officer safety and provide timely response to calls for service	\$0	\$6,300	0
Provide funding to restore overtime in order to meet operational needs and maintain proactive enforcement initiatives	\$0	\$1,025	0
Provide funding to restore sworn positions held vacant since FY 2011-12	\$0	\$15,155	212
Provide funding to restore civilian positions held vacant since FY 2011-12	\$0	\$6,420	97
Provide funding to restore various expenditures including, but not limited to, fleet maintenance, the replacement of outdated specialized equipment, workstations, recruitment and training supplies, uniforms, etc.	\$0	\$5,365	0
Total	\$0	\$34,265	309

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FUTURE	TOTAL
Revenue									
Federal Department of Justice Grant	1,023	0	0	0	0	0	0	0	1,023
Police Impact Fees	3,752	550	0	0	0	0	0	0	4,302
BBC GOB Financing	207	3,185	2,204	0	0	0	0	0	5,596
BBC GOB Series 2005A	205	0	0	0	0	0	0	0	205
BBC GOB Series 2008B	238	0	0	0	0	0	0	0	238
BBC GOB Series 2008B-1	55	0	0	0	0	0	0	0	55
BBC GOB Series 2011A	16	0	0	0	0	0	0	0	16
Capital Outlay Reserve	1,812	2,812	0	0	0	0	0	0	4,624
IT Funding Model	902	1,844	539	46	53	0	0	0	3,384
Total:	8,210	8,391	2,743	46	53	0	0	0	19,443
Expenditures									
Strategic Area: Public Safety									
Departmental Information Technology Projects	387	1,565	666	46	53	0	0	0	2,717
Equipment Acquisition	1,802	1,799	204	0	0	0	0	0	3,805
Facility Expansion	3,762	1,624	0	0	0	0	0	0	5,386
Facility Improvements	721	1,939	0	0	0	0	0	0	2,660
Improvements to County Processes	105	1,137	448	0	0	0	0	0	1,690
New Police Facilities	0	320	2,000	0	0	0	0	0	2,320
Public Safety Facilities	0	865	0	0	0	0	0	0	865
Total:	6,777	9,249	3,318	46	53	0	0	0	19,443

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes the following technology enhancement projects funded by the IT Funding Model: Laboratory Information Management System (\$382,000), Two-Factor Advanced Authentication security upgrade (\$325,000) and MDPD Civil Process Automation (\$1.137 million)
- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes the purchase of the Morpho Biometric Identification System upgrade to the Automated Fingerprint Identification System, funded by the Capital Outlay Reserve Fund (COR) (\$288,000)
- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes the following facility improvement projects funded by COR: the continuation of Miami-Dade Public Safety Training Institute improvements (\$1.624 million) and MDPD facility roof replacements (\$600,000)
- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes the following Building Better Communities General Obligation Bond Program (BBC GOB) funded projects: the continuation of Homeland Security building enhancements (\$139,000), the purchase of Homeland Security tactical equipment (\$661,000), the design and construction of a police driving range (\$320,000), the replacement of deteriorated exterior light poles and fixtures at district stations (\$1.2 million), and the purchase of a HazMat/ammunition and storage building (\$865,000)
- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes the purchase of a state-of-the-art firearms training simulator and related housing structure, funded by Police Impact Fees (\$550,000) and COR (\$300,000)

FUNDED CAPITAL PROJECTS

(dollars in thousands)

MDPD FACILITY ROOF REPLACEMENTS

PROJECT #: 321120



DESCRIPTION: Replace various facility roofs at the Miami-Dade Public Safety Training Institute and at the MDPD's South Facility Administrative Office
 LOCATION: Various Sites District Located: 10, 12
 Various Sites District(s) Served: 10, 12

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	600	0	0	0	0	0	0	600
TOTAL REVENUES:	0	600	0	0	0	0	0	0	600
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	600	0	0	0	0	0	0	600
TOTAL EXPENDITURES:	0	600	0	0	0	0	0	0	600

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DRIVING RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 321510

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

LOCATION: 9601 NW 58 St District Located: 12
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	320	2,000	0	0	0	0	0	2,320
TOTAL REVENUES:	0	320	2,000	0	0	0	0	0	2,320
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	185	0	0	0	0	0	0	185
Construction	0	120	1,985	0	0	0	0	0	2,105
Project Administration	0	15	15	0	0	0	0	0	30
TOTAL EXPENDITURES:	0	320	2,000	0	0	0	0	0	2,320

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$30,000

HOMELAND SECURITY TACTICAL EQUIPMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 321540

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

LOCATION: Countywide District Located: Countywide
Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	661	204	0	0	0	0	0	865
TOTAL REVENUES:	0	661	204	0	0	0	0	0	865
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	661	204	0	0	0	0	0	865
TOTAL EXPENDITURES:	0	661	204	0	0	0	0	0	865

MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE IMPROVEMENTS

PROJECT #: 323440

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

LOCATION: 9601 NW 58 St District Located: 12
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Police Impact Fees	2,350	0	0	0	0	0	0	0	2,350
Capital Outlay Reserve	1,412	1,624	0	0	0	0	0	0	3,036
TOTAL REVENUES:	3,762	1,624	0	0	0	0	0	0	5,386
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	300	64	0	0	0	0	0	0	364
Construction	3,149	1,380	0	0	0	0	0	0	4,529
Furniture, Fixtures and Equipment	0	110	0	0	0	0	0	0	110
Project Administration	313	70	0	0	0	0	0	0	383
TOTAL EXPENDITURES:	3,762	1,624	0	0	0	0	0	0	5,386

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$58,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

MORPHO BIOMETRIC IDENTIFICATION SOLUTION (MORPHOBIS) UPGRADE

PROJECT #: 326250

DESCRIPTION: Purchase of MorphoTrak servers, workstations, and printer to replace and upgrade the existing system that has reached its maximum storage capacity and to expand its search capabilities

LOCATION: 9105 NW 25 St
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Police Impact Fees	1,402	0	0	0	0	0	0	0	1,402
Capital Outlay Reserve	400	288	0	0	0	0	0	0	688
TOTAL REVENUES:	1,802	288	0	0	0	0	0	0	2,090
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	1,802	288	0	0	0	0	0	0	2,090
TOTAL EXPENDITURES:	1,802	288	0	0	0	0	0	0	2,090

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$300,000

HOMELAND SECURITY BUILDING ENHANCEMENTS

PROJECT #: 326560

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

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	207	139	0	0	0	0	0	0	346
BBC GOB Series 2005A	205	0	0	0	0	0	0	0	205
BBC GOB Series 2008B	238	0	0	0	0	0	0	0	238
BBC GOB Series 2008B-1	55	0	0	0	0	0	0	0	55
BBC GOB Series 2011A	16	0	0	0	0	0	0	0	16
TOTAL REVENUES:	721	139	0	0	0	0	0	0	860
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	11	0	0	0	0	0	0	0	11
Planning and Design	34	0	0	0	0	0	0	0	34
Construction	676	139	0	0	0	0	0	0	815
TOTAL EXPENDITURES:	721	139	0	0	0	0	0	0	860

FIREARMS TRAINING SIMULATOR

PROJECT #: 326880

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

LOCATION: 9601 NW 58 St
Unincorporated Miami-Dade County

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Police Impact Fees	0	550	0	0	0	0	0	0	550
Capital Outlay Reserve	0	300	0	0	0	0	0	0	300
TOTAL REVENUES:	0	850	0	0	0	0	0	0	850
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	550	0	0	0	0	0	0	550
Equipment Acquisition	0	300	0	0	0	0	0	0	300
TOTAL EXPENDITURES:	0	850	0	0	0	0	0	0	850

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

LABORATORY INFORMATION MANAGEMENT SYSTEM AND RELATED SUBSYSTEMS

PROJECT #: 327100

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

LOCATION: 9105 NW 25 St
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Federal Department of Justice Grant	1,023	0	0	0	0	0	0	0	1,023
IT Funding Model	500	382	0	0	0	0	0	0	882
TOTAL REVENUES:	1,523	382	0	0	0	0	0	0	1,905
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	90	1,240	575	0	0	0	0	0	1,905
TOTAL EXPENDITURES:	90	1,240	575	0	0	0	0	0	1,905

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$115,000

MDPD CIVIL PROCESS AUTOMATION

PROJECT #: 328610

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

LOCATION: 601 NW 1 St
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
IT Funding Model	105	1,137	448	0	0	0	0	0	1,690
TOTAL REVENUES:	105	1,137	448	0	0	0	0	0	1,690
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	105	1,137	448	0	0	0	0	0	1,690
TOTAL EXPENDITURES:	105	1,137	448	0	0	0	0	0	1,690

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$221,000

TWO-FACTOR ADVANCED AUTHENTICATION

PROJECT #: 329750

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

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
IT Funding Model	297	325	91	46	53	0	0	0	812
TOTAL REVENUES:	297	325	91	46	53	0	0	0	812
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	297	325	91	46	53	0	0	0	812
TOTAL EXPENDITURES:	297	325	91	46	53	0	0	0	812

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$65,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

MDPD HAZMAT/AMMUNITION & STORAGE BUILDING

PROJECT #: 3210410



DESCRIPTION: Purchase or construct a HazMat / ammunition and storage building at the Miami-Dade Public Safety Training Institute
 LOCATION: 9601 NW 58 St District Located: 12
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	865	0	0	0	0	0	0	865
TOTAL REVENUES:	0	865	0	0	0	0	0	0	865
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	865	0	0	0	0	0	0	865
TOTAL EXPENDITURES:	0	865	0	0	0	0	0	0	865

LIGHT POLES FOR MDPD DISTRICT STATION

PROJECT #: 3210430



DESCRIPTION: Install new light poles at the Kendall and Intracoastal stations
 LOCATION: Various District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	1,200	0	0	0	0	0	0	1,200
TOTAL REVENUES:	0	1,200	0	0	0	0	0	0	1,200
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	1,200	0	0	0	0	0	0	1,200
TOTAL EXPENDITURES:	0	1,200	0	0	0	0	0	0	1,200

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

UNFUNDED CAPITAL PROJECTS

		(dollars in thousands)
PROJECT NAME	LOCATION	ESTIMATED PROJECT COST
POLICE FACILITIES - AIR DUCT CLEANING	Various Sites	500
POLICE FACILITIES - FURNITURE REPLACEMENT	Various Sites	350
AGRICULTURAL PATROL UNIT BUILDING	17799 SW 198 Terr	3,300
MIAMI-DADE COUNTY PUBLIC SAFETY TRAINING INSTITUTE PARKING GARAGE	9601 NW 58 St	2,000
POOL FACILITY REPAIRS AT THE MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE	9601 NW 58 St	500
BULLET TRAPS FOR POLICE FIREARM RANGES	9601 NW 58 St	1,782
PROPERTY AND EVIDENCE STORAGE FACILITY	8951 NW 58 St	10,000
POLICE FACILITIES EXTERNAL RENOVATIONS AND REPAIRS	Various Sites	4,545
MOBILE AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM	Various Sites	2,050
COMMUNICATIONS BUREAU - INTEGRATED COMMAND FACILITY ENHANCEMENTS	11500 NW 25 St	250
MDPD RECORDS FILING SYSTEM CONVERSION	Various Sites	350
STATE OF THE ART SURVEILLANCE EQUIPMENT	Various Sites	223
ADDITIONAL PARKING AREA AT THE FRED TAYLOR HEADQUARTER BUILDING	9105 NW 25 St	2,500
POLICE FACILITIES CARPET AND FLOORING REPLACEMENT	Various Sites	600
MDPD PROFESSIONAL COMPLIANCE BUREAU PARKING LOT REPAIRS	18805 NW 27 Ave	500
MIAMI-DADE POLICE DEPARTMENT AND FEDERAL BUREAU OF INVESTIGATION TRAINING FACILITY INITIATIVE	9601 NW 58 St	11,763
REPLACE SURVEILLANCE AIRCRAFT	Countywide	600
CANINE TRAINING FACILITY	9601 NW 58 St	415
CRITICAL INCIDENT VEHICLE	Various Sites	300
UNFUNDED TOTAL		42,528

Police - FY 2014-15 Department Budget Presentation

Revenue Overview					
	Current Year	Projection	Variance	Request	Variance
General Fund	445,770	451,042	1%	485,966	9%
Federal/State	9,164	9,709	6%	6,581	-28%
Proprietary	112,480	116,287	3%	113,830	1%
Interagency	-	297	0%	28	0%
Total:	567,414	577,335	2%	606,405	7%
Expenditure Overview					
Salary	326,399	334,760	3%	330,279	1%
Overtime Salary	22,409	25,384	13%	25,069	12%
Fringe	115,626	115,525	0%	128,945	12%
OT Fringe	5,481	6,209	13%	6,276	15%
Court Cost	617	354	-43%	665	8%
Contractual Services	7,834	8,043	3%	8,105	3%
Other Operating	34,866	31,834	-9%	43,064	24%
Charges for County Services	28,923	27,333	-5%	36,625	27%
Grants to Outside Organizations	-	298	0%	28	0%
Capital	5,979	4,930	-18%	10,301	72%
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%
Total:	567,414	559,476	-1%	606,405	7%
<p>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.</p> <p>FY 2013-14 Projection reflects increase in operational overtime to meet service demands; FY 2014-15 Overtime budget increase 12% due to merit increases, as well as increases in operational overtime</p> <p>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.</p> <p>FY 2014-15 Overtime fringe increases are associated with Overtime Salary increases</p> <p>FY 2014-15 increase is associated with anticipated recruitment costs for new hires</p> <p>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.</p> <p>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.</p> <p>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).</p>					

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 REIMBURSEMENTS (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
PERSONNEL SERVICES (01)	\$368,549,235	\$383,947,600	\$138,442,697	\$395,637,428	\$402,834,917
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
COURT COSTS (10)	\$356,955	\$531,400	\$169,631	\$306,064	\$595,719
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
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$189,271	\$213,500	\$17,838	\$211,000	\$438,500
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
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$1,354,783	\$2,637,300	\$352,469	\$2,740,341	\$2,808,352
OTHER CONTRACTUAL SERVICES (22)	\$4,540,132	\$6,358,200	\$1,257,905	\$6,179,202	\$6,478,752
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
INSURANCE (23)	\$3,658,204	\$1,874,900	\$1,464,465	\$1,818,126	\$1,539,209
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
MAINTENANCE & REPAIRS (24)	\$8,573,934	\$9,549,800	\$948,815	\$7,974,477	\$11,240,580
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
RENTAL & LEASES (25)	\$3,849,655	\$4,810,000	\$1,169,181	\$4,215,190	\$5,142,040
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
CHARGES FOR COUNTY SERVICES (26)	\$23,480,584	\$25,363,700	\$9,391,488	\$24,674,479	\$32,805,626



Miami-Dade County BAT Appropriations Report

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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
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 TRAING (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
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$-328,387	\$-630,500	\$296,805	\$-1,489,565	\$1,155,515
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
EXPENDITURES	\$426,202,000	\$441,157,000	\$155,290,121	\$447,484,416	\$480,922,336



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
CHARGES FOR COUNTY SERVICES (26)	\$3,213,405	\$3,532,700	\$818,610	\$3,083,375	\$3,793,837
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 TRAING (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
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$2,957,862	\$10,154,400	\$647,681	\$2,963,600	\$9,159,252
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
PERSONNEL SERVICES (01)	\$3,118,752	\$4,837,000	\$597,844	\$3,944,540	\$3,978,400
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
COURT COSTS (10)	\$17,026	\$86,000	\$562	\$48,000	\$68,000
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
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$156,604	\$7,522,300	\$35,725	\$998,736	\$6,448,985
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
COMMODITIES (40)	\$83,213	\$109,400	\$3,397	\$64,370	\$65,100
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
EXPENDITURES	\$3,588,904	\$13,770,000	\$679,659	\$6,050,617	\$11,695,818



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**

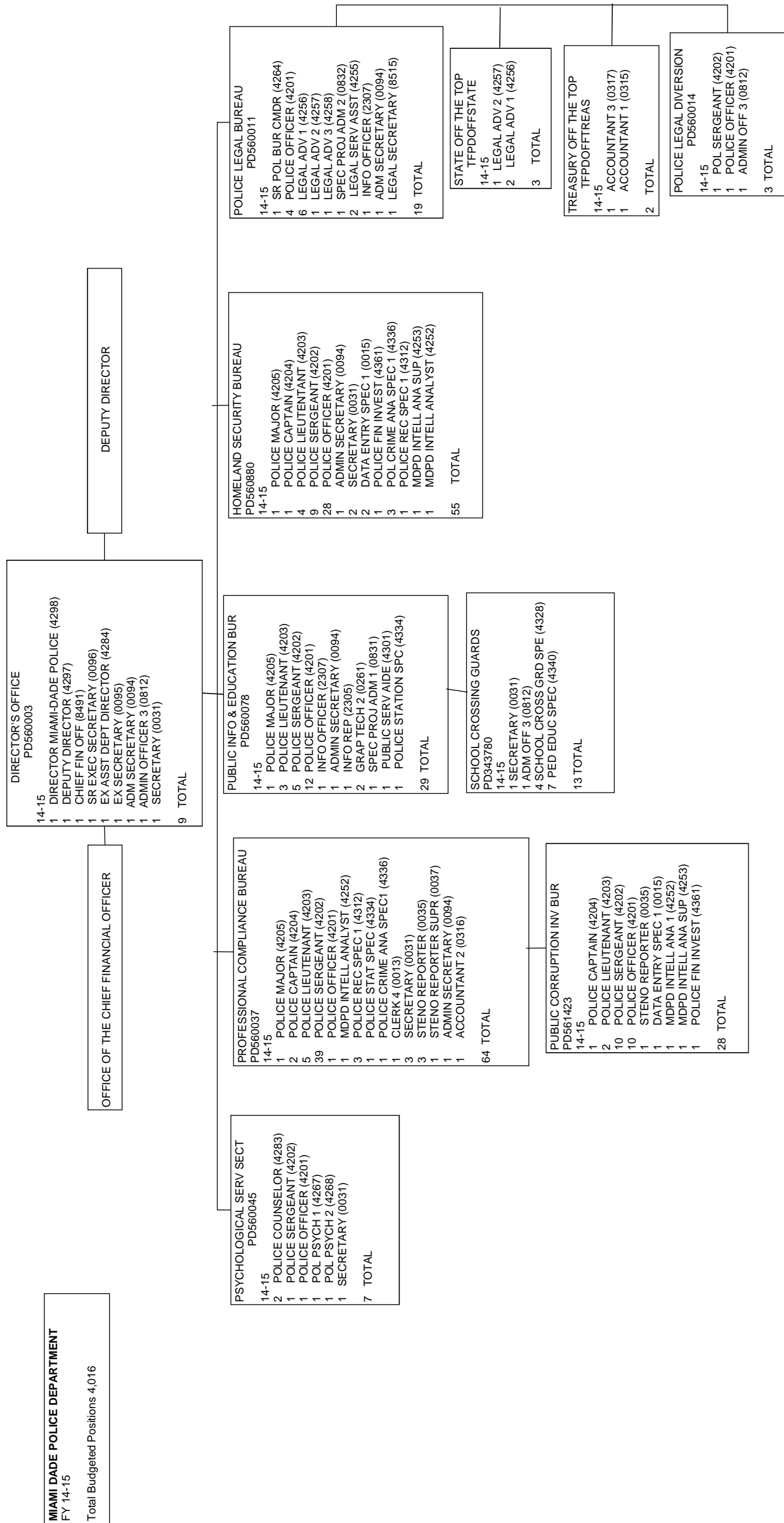
For Entity: PD-METRO-DADE POLICE DEPARTMENT

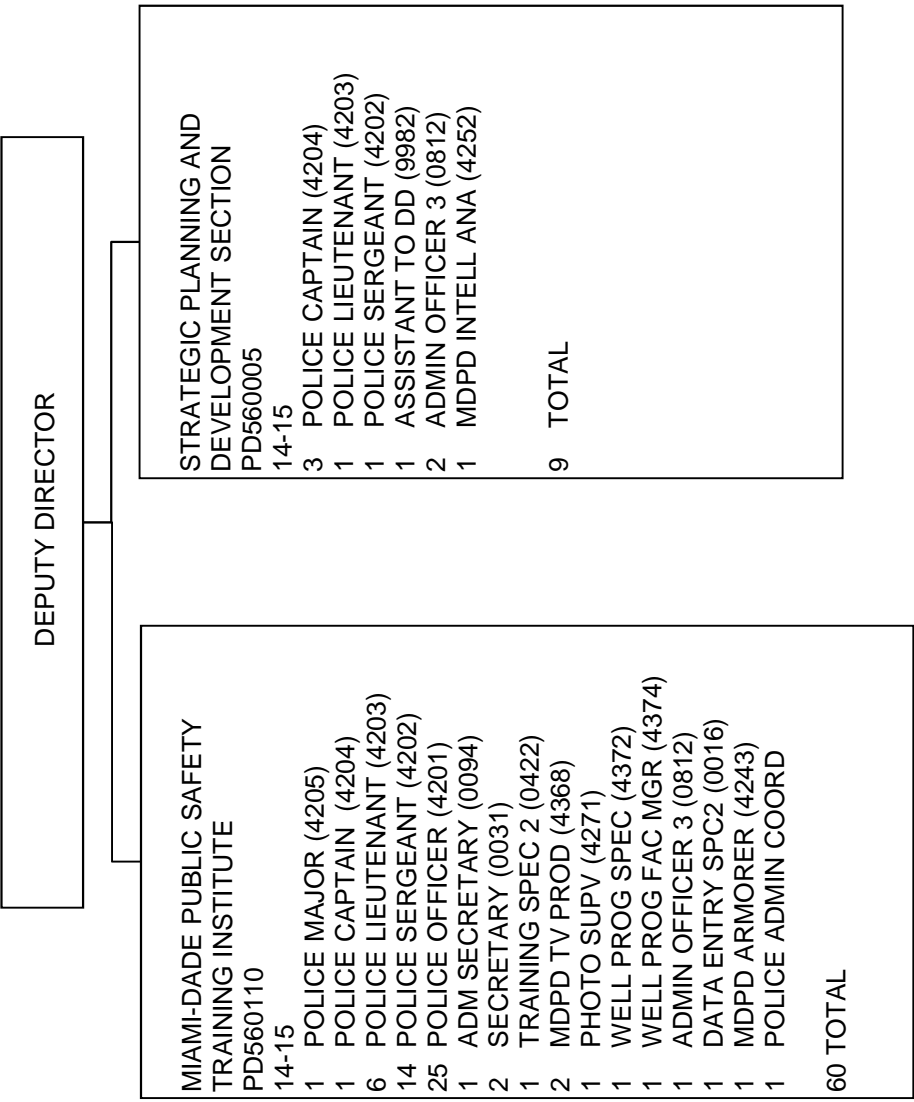
For Fund: OTHER OPERATING AGENCIES (SO720)

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





OFFICE OF THE CHIEF FINANCIAL OFFICER

FISCAL ADMINISTRATION BUR PD561563	
14-15	
1	EX SR BUR COMM (4265)
1	POLICE CAPTAIN (4204)
1	POLICE LIEUTENANT (4203)
1	POLICE SERGEANT (4202)
1	ADM SEC (0094)
1	SECRETARY (0031)
1	CLERK 4 (0013)
2	INVENTORY CLRK (0202)
1	STORE KEEPER 1 (0220)
1	CAPITAL INV/ CLRK (0223)
3	BUYER (0270)
11	ACCOUNT CLRK (0310)
5	ACCOUNTANT 2 (0316)
3	ACCOUNTANT 3 (0317)
2	ADMIN OFF 1 (0810)
1	ADMIN OFF 2 (0811)
2	ADMIN OFF 3 (0812)
1	SPEC PROJ ADMIN 1 (0831)
1	MNGR FISC RES (0834)
1	MNGR BUD & PLANN (0836)
2	MDPD BUS MG OFF (4359)
43	TOTAL

CENTRAL RECORDS BUREAU PD560375	
14-15	
1	SEN POL BUR CMDR (4264)
2	POL LIEUTENANT (4203)
2	ADMIN OFF 3 (0812)
2	ADMIN OFF 2 (0811)
1	ADMIN OFF 1 (0810)
1	ACCT 1 (0315)
1	ADMIN SECRETARY (0094)
5	SECRETARY (0031)
18	IMAGE REC TECH (4137)
1	MICROGRAPHICS SUP (0077)
2	OFF SUPP SPEC 2 (0021)
1	DATA ENTRY SPEC 2 (0016)
6	DATA ENTRY SPEC 1 (0015)
1	CLERK 4 (0013)
2	CLERK 3 (0012)
3	CLERK 2 (0011)
1	POL COMP RPT SUP (4350)
4	POL COMP RPT SP 3 (4349)
7	POL COMP RPT SP 2 (4348)
1	POL STATION SPEC (4334)
3	POL REC TECH SUP (4324)
2	POL REC TECH 3 (4323)
8	POL REC TECH 2 (4322)
70	POL REC TECH 1 (4321)
145	TOTAL

COMMUNICATION BUREAU PD560409	
14-15	
1	POLICE MAJOR (4205)
1	POLICE CAPTAIN (4204)
7	POL LIEUTENANT (4203)
10	POLICE SERGEANT (4202)
2	POLICE OFFICER (4201)
1	ADMIN SECRETARY (0094)
1	ADMIN OFFICER 3 (0812)
3	SECRETARY (0031)
2	EMD QA SP2 (4145)
8	POL REC SPEC 1 (4312)
1	POLICE STAT SPEC (4334)
97	POL DISPATCHER (4380)
3	POL DISP SUPR 1 (4381)
3	POL DISP SUPR 2 (4382)
115	POL COMPLAINT OFF (4384)
6	POL COMP SUPR 1 (4385)
4	POL COMP SUPR 2 (4386)
3	POL COMM COORD (4387)
268	TOTAL

INFO TECH SERVICES BUREAU PD560896	
14-15	
1	CMDR MDPD INFO SVC (4260)
1	POLICE SERGEANT (4202)
1	ADMIN SECRETARY (0094)
3	TOTAL

PERSONNEL MNGT BUR PD560797	
14-15	
1	POLICE MAJOR (4205)
1	POLICE CAPTAIN (4204)
2	POL LIEUTENANT (4203)
3	POLICE SERGEANT (4202)
1	ADM SECRETARY (0094)
16	PERSONNEL TECH (0402)
4	PERS SPEC 2 (0412)
2	ADM OFF 2 (0811)
1	CLERK 2 (0011)
1	CLERK 3 (0012)
3	DATA ENT SPEC 2 (0016)
1	DATA ENTRY SUP (0018)
1	OFF SUPP SPEC 2 (0021)
3	SECRETARY (0031)
1	WPO3 (0053)
1	MDPD HUM RSRs MNG (4276)
14	MDPD INV SPEC (4332)
1	SPECIAL PROJ ADM (0831)
1	DRIVER MESS (6202)
58	TOTAL

MAIL ROOM PDEMAILROOM	
14-15	
1	MDPD MAIL CTR SUPV (4362)
3	DRIVER/MESS (6202)
4	TOTAL

FALSE ALARM UNIT PD561621	
14-15	
4	DATA ENT SPEC 2 (0016)
1	ADM OFFICER 2 (0811)
1	ADM OFF 1 (0810)
6	TOTAL

MDPD 911 OPERATING PD316455	
14-15	
1	ACCOUNTANT 2 (0811)
1	TOTAL

COPS GRANT 2013 PDCOPS2013	
14-15	
15	POLICE OFFICER (4201)
15	TOTAL

OFF-DUTY UNIT PD303810DP1	
14-15	
1	ACCOUNTANT 2 (0316)
1	ACCOUNTANT 1 (0315)
1	ACCOUNT CLERK (0310)
3	TOTAL

FLEET MANAGEMENT SECT PD560326	
14-15	
1	POLICE SERGEANT (4202)
1	POLICE OFFICER (4201)
1	PUBLIC SERV AIDE (4301)
2	LABORER (6030)
2	TRANSP OFFICER (6122)
1	FLEET MNG ANA 1 (6126)
8	TOTAL

FACILITIES & MAIN SECT PD560318	
14-15	
1	CLERK 4 (0013)
1	BLDG MNGMT SUPV (4375)
15	MAINTENANT MECH (6101)
1	MAINT SUPV (6468)
3	BLDG MAINT SUPV (6469)
3	MAINT REP (6501)
1	ELECTRICIAN (6510)
25	TOTAL

POLICE SERVICES	
PD560557	
14-15	
1	ASST DIR MDPD (4290)
1	EX SECRETARY (0095)
1	POLICE LIEUTENANT (4203)
1	POLICE SERGEANT (4202)
1	SECRETARY (0031)
1	POLICE REC SPEC (4312)
6	TOTAL

NORTH OPERATIONS DIVISION

SOUTH OPERATIONS DIVISION

INVESTIGATIVE SERVICES	
PD561308	
14-15	
1	ASST DIR MDPD (4290)
1	EX SECRETARY (0095)
2	TOTAL

SPECIAL INVESTIGATIONS DIVISION

CRIMINAL INVESTIGATIONS DIVISION

SOUTH OPERATIONS DIVISION	
PD560151	
14-15	
1	DIVISION CHIEF (4287)
1	ADMIN SECRETARY (0094)
2	TOTAL

MIDWEST STATION	
PD560227	
14-15	
1	POLICE MAJOR (4205)
1	POLIC CAPTAIN (4204)
7	POLICE LIEUTENTANT (4203)
25	POLICE SERGEANT (4202)
132	POLICE OFFICER (4201)
1	ADMIN SECRETARY (0094)
2	SECRETARY (0031)
1	OFF SUPP SPEC 2 (0021)
10	PUBLIC SVC AIDE (4301)
2	POL REC SPEC 1 (4312)
1	POL STATION SPEC (4334)
3	POL CRIME ANA SPEC (4336)
1	MDPD INV SPEC (4332)
187	TOTAL

KENDALL STATION	
PD560185	
14-15	
1	POLICE MAJOR (4205)
1	POLICE CAPTAIN (4204)
7	POLICE LIEUTENTANT (4203)
26	POLICE SERGEANT (4202)
138	POLICE OFFICER (4201)
1	ADMIN SECRETARY (0094)
3	SECRETARY (0031)
10	PUBLIC SVC AIDE (4301)
3	POL REC SPEC 1 (4312)
1	POL STATION SPEC (4334)
3	POL CRIME ANA SPEC (4336)
194	TOTAL

HAMMOCKS STATION	
PD560656	
14-15	
1	POLICE MAJOR (4205)
1	POLICE CAPTAIN (4204)
7	POLICE LIEUTENTANT (4203)
26	POLICE SERGEANT (4202)
166	POLICE OFFICER (4201)
1	ADMIN SECRETARY (0094)
5	SECRETARY (0031)
7	PUBLIC SVC AIDE (4301)
2	POL RECORD SPEC 1 (4312)
1	POL STATION SPEC (4334)
4	POL CRIME ANA SPEC (4336)
221	TOTAL

AGRICULTURAL PATROL SECTION	
PD560701	
14-15	
1	POL LIEUTENTANT (4203)
3	POLICE SERGEANT (4202)
12	POLICE OFFICER (4201)
1	SECRETARY (0031)
1	POL CRM ANA SPEC (4336)
18	TOTAL

SOUTH STATION	
PD560177	
14-15	
1	POLICE MAJOR (4205)
1	POLICE CAPTAIN (4204)
7	POLICE LIEUTENTANT (4203)
26	POLICE SERGEANT (4202)
176	POLICE OFFICER (4201)
1	ADMIN SECRETARY (0094)
4	SECRETARY (0031)
1	OFFICE SUPP SPEC 2 (0021)
7	PUBLIC SVC AIDE (4301)
6	POL RECORD SPEC 1 (4312)
1	POL STATION SPEC (4334)
3	POL CRIME ANA SPEC (4336)
234	TOTAL

VILLAGE OF PALMETTO BAY	
PD027001	
14-15	
1	POLICE MAJOR (4205)
1	POL LIEUTENTANT (4203)
5	POLICE SERGEANT (4202)
35	POLICE OFFICER (4201)
1	SECRETARY (0031)
2	POL REC SPEC 1 (4312)
1	POL STATION SPEC (4334)
46	TOTAL

TOWN OF CUTLER BAY	
PD046001	
14-15	
1	POLICE MAJOR (4205)
1	POL LIEUTENTANT (4203)
7	POLICE SERGEANT (4202)
43	POLICE OFFICER (4201)
1	SECRETARY (0031)
2	PUBLIC SVC AIDE (4301)
1	POL REC SPEC (4312)
1	POL STATION SPC1 (4334)
1	POL CRM ANA SPC (4336)
58	TOTAL

POLICE FY 2014-15 DEPARTMENT BUDGET PRESENTATION

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

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

F-5 - Funded Projects Detail Report

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

STRATEGIC AREA: Public Safety

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

DEPARTMENT: Police

(\$ IN 000'S)

Departmental Information Technology Projects

LABORATORY INFORMATION MANAGEMENT SYSTEM AND RELATED SUBSYSTEMS

Project #: 327100

Location: 9105 NW 25 St
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: 115000

TWO-FACTOR ADVANCED AUTHENTICATION

Project #: 329750

Location: Various Sites
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: 65000

Equipment Acquisition

FIREARMS TRAINING SIMULATORProject #: **326880**

Location: 9601 NW 58 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

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

Location: Various
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

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

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

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

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

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

Location: Various
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

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

REPLACE POLICE SURVEILLANCE AIRCRAFTProject #: **321360**

Location: Various
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Replace One Cessna surveillance aircraft

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

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

Location: Various
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

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

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

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

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

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

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

UPGRADES TO INTERVIEW ROOMS AT EXTERNAL POLICE FACILITIESProject #: **322810**

Location: Various
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

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

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

Estimated Annual Operating Costs: Less than \$10k

Facility Expansion**MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE IMPROVEMENTS**Project #: **323440**

Location: 9601 NW 58 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

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

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

Estimated Annual Operating Costs: 58000

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

Location: 9105 NW 25 ST
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

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

Location: 9601 NW 58 ST
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: 25000

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

Location: 7617 SW 117 AVE
Unincorporated Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

COVERED PARKING FOR MDPD HEADQUARTERS FACILITY SATELLITE PARKING LOT

Project #: **329180**

Location: 9601 NW 58 ST
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

ELECTRICAL PANEL UPGRADES AT MDPD FACILITIES

Project #: **324320**

Location: Various
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

ELEVATOR UPGRADES AT POLICE DISTRICT STATIONS

Project #: **325160**

Location: Various

Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

FIRE ALARM UPGRADES AT POLICE DISTRICT STATIONS

Project #: 3210920

Location: Various

Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

HOMELAND SECURITY BUILDING ENHANCEMENTS

Project #: 326560



Location: Various Sites

Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

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

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

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

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

LIGHT POLES FOR MDPD DISTRICT 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

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

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

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

MDPD FACILITY ROOF 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

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

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

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

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

Location: 9601 NW 58 ST
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

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

Location: 9105 NW 25 Street
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

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

Location: Various
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

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

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

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

Location: 601 NW 1 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

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

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

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

Location: 9601 NW 58 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

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

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

Estimated Annual Operating Costs: 30000

POLICE CANINE TRAINING FACILITYProject #: **325990**

Location: 9601 NW 58 ST
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Construct a dedicated police canine training facility

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

Estimated Annual Operating Costs: Less than \$10k

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

Location: 9601 NW 58 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

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

Transportation

Aviation

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Aviation

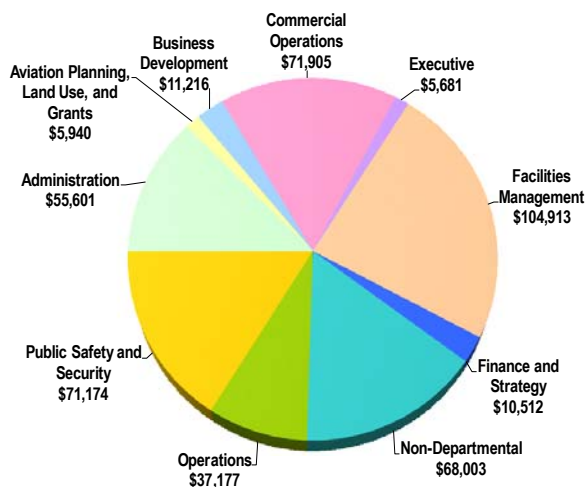
The Miami-Dade Aviation Department (MDAD) operates a system of airports that provides for the safe and efficient movement of people and goods while being responsive to the needs of customers and safeguarding the environment.

As part of the Transportation and Economic Development strategic areas, MDAD operates Miami International Airport (MIA) and four General Aviation Airports (GAA). MDAD operates the airport system as a financially self-sufficient entity without property tax support from the County. MIA is considered a primary economic engine for Miami-Dade County, and is the major trans-shipment point between the Americas, the Caribbean, and Europe. Servicing 89 airlines with routes to nearly 150 cities on four continents, MIA ranks number one in the USA for international freight and second for international passenger traffic. The Department completed \$6.509 billion in capital improvements to make the airport a more desirable and efficient transportation center. The key elements of the capital improvement program included a new North Terminal, expansion of the South Terminal, improvements to the Central Terminal, construction of an elevated automated people mover system known as the "MIA Mover," roadway and facility improvements, major security modifications, and replacement of the airport's business systems. The Department will continue with a capital program that replaces critical infrastructure and provides capital related maintenance at a cost of \$387.6 million over a five year horizon.

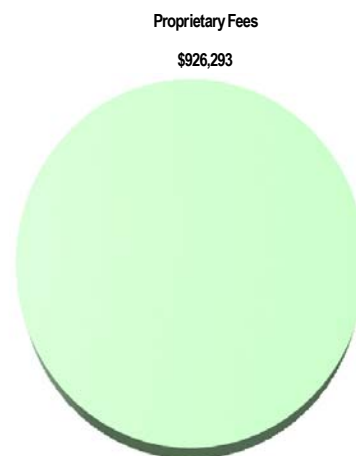
MDAD works closely with a diverse group of constituents, including cargo and passenger airlines and their customers, the support industries that form the air travel base, the Federal Aviation Administration, the Transportation Security Administration, the United States Customs and Border Protection, business leaders, and the media.

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

<p style="text-align: center;"><u>EXECUTIVE</u></p> <ul style="list-style-type: none"> Provides leadership and direction to department staff in accomplishing the stated goals and objectives; provides legal representation; oversees government relations at the local, state, and federal levels <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 35 28 </p>			
<p style="text-align: center;"><u>BUSINESS RETENTION AND DEVELOPMENT</u></p> <ul style="list-style-type: none"> Manages rental and permit agreements of the airport system properties and facilities; commissions artwork and presentation of exhibits; plans and coordinates air carrier route development and route maintenance <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 43 46 </p>		<p style="text-align: center;"><u>FINANCE AND STRATEGY</u></p> <ul style="list-style-type: none"> Oversees accounting and financial services; controls scope, cost, schedule, and quality of capital projects <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 67 68 </p>	
<p style="text-align: center;"><u>OPERATIONS</u></p> <ul style="list-style-type: none"> Provides secure, safe and efficient airfield areas, terminal gates, and cargo loading positions for aircraft users; manages day-to-day operations within the terminal building; provides traffic control through the airport, monitors ground transportation activity, and enforces parking regulations at MIA <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 410 411 </p>		<p style="text-align: center;"><u>AVIATION PLANNING, LAND USE, AND GRANTS</u></p> <ul style="list-style-type: none"> Provides planning for the development of Miami-Dade County's public use airports <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 10 11 </p>	
<p style="text-align: center;"><u>PUBLIC SAFETY AND SECURITY</u></p> <ul style="list-style-type: none"> Oversees the investigative police and uniform services; oversees the fire and rescue services at Miami International Airport (MIA); ensures the secure movement of people and goods through MIA and enforces all local, state, and federally mandated security requirements; coordinates, develops, and directs all media relations activities, special events, and external communications for the Department <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 95 95 </p>		<p style="text-align: center;"><u>ADMINISTRATION</u></p> <ul style="list-style-type: none"> Oversees personnel and support services functions; develops and reviews Requests for Proposals (RFP) and Requests for Qualifications (RFQ) for the Department; provides information technology and telecommunications services <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 121 121 </p>	
		<p style="text-align: center;"><u>FACILITIES MANAGEMENT</u></p> <ul style="list-style-type: none"> Maintains airport systems and facilities; manages the planning, design, and construction of facilities <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 446 447 </p>	

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
Aviation Fees and Charges	316,571	344,242	355,499	363,543
Carryover	40,979	48,363	65,440	68,627
Commercial Operations	227,179	251,566	252,161	253,942
Non-Operating Revenue	69,815	81,224	85,000	95,000
Other Revenues	13,573	13,717	15,592	16,116
Rental Income	109,262	131,605	139,000	129,065
Total Revenues	777,379	870,717	912,692	926,293
Operating Expenditures Summary				
Salary	82,248	78,542	81,159	81,231
Fringe Benefits	23,529	19,091	22,455	25,255
Court Costs	732	291	552	552
Contractual Services	91,883	58,953	114,791	77,058
Other Operating	91,270	134,904	105,910	160,444
Charges for County Services	81,681	75,216	94,132	85,986
Grants to Outside Organizations	0	0	0	0
Capital	2,195	3,291	9,921	11,596
Total Operating Expenditures	373,538	370,288	428,920	442,122
Non-Operating Expenditures Summary				
Transfers	355,478	439,187	415,145	411,221
Distribution of Funds In Trust	0	0	0	0
Debt Service	0	0	0	0
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	68,627	72,950
Total Non-Operating Expenditures	355,478	439,187	483,772	484,171

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: Transportation				
Administration	45,670	55,601	121	121
Aviation Planning, Land Use, and Grants	2,501	5,940	10	11
Business Development	9,868	11,216	43	46
Commercial Operations	72,018	71,905	0	0
Executive	6,928	5,681	35	28
Facilities Management	104,276	104,913	446	447
Finance and Strategy	9,938	10,512	67	68
Non-Departmental	72,805	68,003	0	0
Operations	34,521	37,177	410	411
Public Safety and Security	70,395	71,174	95	95
Total Operating Expenditures	428,920	442,122	1,227	1,227

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	507	508	743	460	769
Fuel	2,133	1,773	2,234	2,000	2,009
Overtime	3,319	2,720	3,464	3,337	3,379
Security Services	5,417	5,877	6,915	6,500	8,414
Rent	0	0	0	0	0
Temporary Services	0	0	0	0	0
Travel and Registration	121	105	393	250	372
Utilities	47,545	48,252	54,859	48,000	55,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: EXECUTIVE

The Executive Division, which includes the Office of the Director, provides leadership and direction to the Department staff in accomplishing the stated goals and objectives.

- Establishes departmental policy, directs overall management, and provides long-term vision
- Coordinates agenda items for the Board of County Commissioners
- Provides legal services to operational divisions

Strategic Objectives - Measures

- GG4-2: Effectively allocate and utilize resources to meet current and future operating and capital needs

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Contain operating expenses	Construction workdays lost due to employee accidents	EF	↓	0.5	2.8	2.8	0	2.8

DIVISION: FINANCE AND STRATEGY

The Finance and Strategy Division is responsible for management of accounting and financial services; development and monitoring of the operating and capital budgets; and development and monitoring of the Department's business plan.

- Oversees all accounting activities, including cost accounting, accounts payable and receivable, cash management, and generation of financial statements; coordinates with external auditor for year-end financial audit
- Manages capital and operating budget activities
- Develops and monitors the business plan for the Department on an annual basis
- Ensures adherence to federal, state, and County rules through the Professional Compliance section

Strategic Objectives - Measures

- ED2-1: Attract more visitors, meetings and conventions

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Contain operating expenses	MIA cost per enplaned passenger	OC	↓	\$18.51	\$19.72	\$20.56	\$20.39	\$20.33
Increase revenue generating activity at MIA	MIA passengers (millions)	OC	↑	37.6	39.6	40.0	40.1	40.2
	Enplaned Passengers (millions)	OC	↑	18.7	19.7	20.0	19.9	20.1

- ED3-1: Attract and increase foreign direct investments and international trade from targeted countries

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Increase revenue generating activity at MIA	MIA cargo tonnage (millions)	OC	↑	2.0	2.1	2.1	2.1	2.2
Contain operating expenses	Landing Fee Rate (per 1,000 lbs. in dollars)	OC	↓	\$1.70	\$1.92	\$1.75	\$1.75	\$1.75

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION COMMENTS

- The Department will maintain a competitive landing fee in FY 2013-14 at \$1.75 per 1,000 pounds, same as FY 2012-13
- The FY 2013-14 Adopted Budget continues the third year of repayment, by the County to MDAD, of a \$14.507 million Federal Aviation Administration (FAA) finding resulting from a FY 2007-08 financial review; repayments will be \$1.45 million for 10 years
- MDAD's revenue and expenditure model is based on a residual program per the bond user agreement that stipulates that any fluctuations in expenditures will be matched with a landing fee model that charges a fee per 1,000 pounds of landed weight; due to the debt service increases of a previous \$6.509 billion capital improvement program and a ten percent enplanement growth, it is anticipated that the landing fee will remain the same, making the cost per enplaned passenger grow to \$22.72 in 2018 from \$20.33 as forecasted in FY 2013-14

DIVISION: OPERATIONS

The Operations Division provides for a safe and secure airfield; manages the day-to-day operations within the terminal building; oversees the 24 hour traffic operations, which extend from the terminal curb to the airport property line and include the cargo area; addresses the issue of aircraft related noise and land compatibility within the community; and provides protocol services to ensure a smooth passage of dignitaries through the airport.

- Manages the day-to-day operation of the facility and acts as a mediator to resolve complaints/issues for tenants, airlines and passengers in MIA terminals
- Provides secure, safe and efficient airfield areas, terminal gates, and cargo loading positions for aircraft users
- Provides for the smooth flow of traffic through the airport, monitors ground transportation activity, and enforces parking regulations at MIA

Strategic Objectives - Measures

- TP2-6: Ensure excellent customer service for passengers

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Improve overall customer satisfaction at MIA	Overall customer service ratings for MIA (scale 1-5)	OC	↑	3.9	3.7	4.0	4.0	4.0
	Airport workers trained through "Miami Begins with MIA" program	OP	↔	7,356	6,341	6,000	6,000	6,000

DIVISION COMMENTS

- In FY 2013-14, the Department will continue to enhance customer service by continuing the Miami Begins at MIA program, which requires that all 35,000 airport workers, regardless of experience, position or title, attend customer service classes through Miami Dade College's Center for Service Excellence

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DIVISION: BUSINESS DEVELOPMENT

The Business Retention and Development Division oversees air carrier route development and route maintenance; oversees air carrier and concessionaire lease agreements; expands and develops revenue sources for MIA and the General Aviation Airports (GAA); plans future business and economic development for the Department; and enriches the airport environment through the commission of artwork and presentation of exhibits.

- Manages business retention and new business development
- Provides real estate management and development services
- Prepares marketing plans to attract new business
- Manages commercial operations, including management agreements and MIA tenants
- Creates an environment that is visually stimulating for passengers at the airport

Strategic Objectives - Measures

- GG4-1: Provide sound financial and risk management

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Increase revenue generating activity at MIA	MIA non-terminal rental revenue (millions)	OC	↑	\$43.2	\$53.8	\$50.8	\$55.4	\$55.4
	GAA revenue (millions)	OC	↑	\$6.7	\$6.7	\$5.7	\$6.8	\$6.9

DIVISION COMMENTS

- In FY 2013-14, the Department will increase the number of international routes to 93 from 88 in FY 2012-13, and cargo carriers to 31 from 30 during the same period; the Department will increase low-fare carriers in FY 2013-14 to five from four
- MDAD's promotional funds total \$221,500 and will be used for activities that promote Miami-Dade County's airport system; major programs include Air Cargo Americas International Congress and Exhibition (\$50,000), Community Outreach Programs (\$60,000), Greater Miami Convention and Visitors Bureau (\$50,000), and various other activities (\$61,500)

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DIVISION: AVIATION PLANNING, LAND USE, AND GRANTS

The Aviation Planning, Land Use, and Grants Division provides planning for the near, intermediate, and long-term development of Miami-Dade County's public use airports.

- Provides short and long range planning for MIA's infrastructure, concourse, and terminals, and for individual projects and programs
- Manages federal and state grants that provide funding for MIA's Capital Improvement Program
- Acts in a technical advisory capacity to key stakeholders including the Federal Aviation Administration concerning safety standards, regulatory compliance and operating and planning issues
- Conducts land use/zoning analyses

Strategic Objectives - Measures

- TP3-3: Continually modernize Seaport and airports

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Enhance customer service	Airspace analysis for airport construction (number of studies completed)	OP	↔	39	39	39	39	39

DIVISION COMMENTS

- In FY 2013-14, the Department will pursue federal funding for Runway 12/30 pavement rehabilitation, with an estimated project cost of \$45 million

DIVISION: FACILITIES MANAGEMENT

The Facilities Management Division maintains all airport systems and facilities in optimum working conditions to include the environmental systems, infrastructure, and fuel systems.

- Ensures that facilities at the airport are kept operationally reliable at all times
- Maintains and repairs the facilities and utility systems at MIA and General Aviation Airports (GAA)
- Ensures readiness of all new facilities including testing, commissioning, and turnover; sets operational standards and develops standard operational procedures; and updates MDAD design guidelines
- Supports the environmental, civil, and aviation fuel needs for the Department
- Monitors the levels and quality of the domestic water, sewage and storm water systems
- Manages, monitors, and maintains Airside Operations area pavement
- Performs audits of tenants for environmental compliance

Strategic Objectives - Measures

- GG6-1: Reduce County government's greenhouse gas emissions and resource consumption

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Adhere to a green approach in disposal of waste	Percentage of cardboard recycled	EF	↑	100%	100%	100%	100%	100%

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DIVISION: ADMINISTRATION

The Administration Division is responsible for managing support functions including procurement, human resources, information technology, and the aviation warehouse.

- Establishes and administers procurement contracts for operational divisions
- Provides human resource services: recruitment, employee counseling, training and staff development, and administration of policy and procedures
- Oversees maintenance of computerized systems to including the Common Use Terminal Equipment (CUTE)
- Manages the aviation warehouse, which stores parts and materials for the Facilities Management Division
- Ensures minority businesses have bidding opportunities on contracts at MIA

Strategic Objectives - Measures

- GG2-2: Develop and retain excellent employees and leaders

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure a safe working environment for employees at MDAD	MDAD job related injury/illness incidents (number of incidents per month)	OC	↓	5.4	5.4	5.4	5.4	5.4

DIVISION: PUBLIC SAFETY AND SECURITY

The Public Safety and Security Division oversees investigative police and uniform services as well as fire and rescue services; ensures enforcement of all local, state and federally mandated security requirements; and coordinates internal and external communication activities.

- Oversees the investigative police and uniform services
- Oversees the fire and rescue services MIA
- Ensures the secure movement of people and goods through MIA and enforces all local, state, and federally mandated security requirements
- Coordinates, develops, and directs all media relations activities, special events, and external communications for the department

Strategic Objectives - Measures

- TP2-4: Ensure security at airports, seaport and on public transit

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Adhere to acceptable certified police officer levels to secure the airport	Average number of overall crimes at MIA	OC	↓	70	48	70	59	70

ADDITIONAL INFORMATION

- In FY 2013-14, the Department will realign staff between divisions in order to increase the efficiency of delivering operational support within MIA

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FUTURE	TOTAL
Revenue									
Federal Aviation Administration	7,556	3,305	0	0	0	0	0	0	10,861
Improvement Fund	13,404	58,834	5,923	0	0	0	0	0	78,161
Transportation Security Administration	53,546	11,329	0	0	0	0	0	0	64,875
Funds									
FDOT Funds	8,197	28,281	5,994	0	0	0	0	0	42,472
Aviation Revenue Bonds	113,533	0	0	0	0	0	0	0	113,533
Double-Barreled GO Bonds	42,685	0	0	0	0	0	0	0	42,685
Tenant Financing	27,500	7,500	0	0	0	0	0	0	35,000
Total:	266,421	109,249	11,917	0	0	0	0	0	387,587
Expenditures									
Strategic Area: Transportation									
Airside Improvements	5,600	22,715	7,572	0	0	0	0	0	35,887
Cargo Facilities Improvements	739	3,041	1,013	0	0	0	0	0	4,793
General Aviation Airports	1,105	493	0	0	0	0	0	0	1,598
Landside Improvements	1,853	98	0	0	0	0	0	0	1,951
Support Facilities	60,190	114,571	20,579	0	0	0	0	0	195,340
Terminal Improvements	87,461	59,235	1,322	0	0	0	0	0	148,018
Total:	156,948	200,153	30,486	0	0	0	0	0	387,587

FUNDED CAPITAL PROJECTS

(dollars in thousands)

MIAMI INTERNATIONAL AIRPORT SUPPORT FACILITY IMPROVEMENTS

PROJECT #: 6331290



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

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

District Located: 6
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Federal Aviation Administration	6,408	0	0	0	0	0	0	0	6,408
Improvement Fund	13,404	58,834	5,923	0	0	0	0	0	78,161
Transportation Security Administration	4,313	6,162	0	0	0	0	0	0	10,475
Funds									
FDOT Funds	2,130	17,298	5,994	0	0	0	0	0	25,422
Aviation Revenue Bonds	47,774	0	0	0	0	0	0	0	47,774
Double-Barreled GO Bonds	27,100	0	0	0	0	0	0	0	27,100
TOTAL REVENUES:	101,129	82,294	11,917	0	0	0	0	0	195,340
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	29,241	48,138	7,479	0	0	0	0	0	84,858
Construction	30,949	66,433	13,100	0	0	0	0	0	110,482
TOTAL EXPENDITURES:	60,190	114,571	20,579	0	0	0	0	0	195,340

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

MIAMI INTERNATIONAL AIRPORT ROADWAYS AND PARKING

PROJECT #: 6331810



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

LOCATION: Miami International Airport District Located: 6
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	1,658	0	0	0	0	0	0	0	1,658
Aviation Revenue Bonds	293	0	0	0	0	0	0	0	293
TOTAL REVENUES:	1,951	0	0	0	0	0	0	0	1,951
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	22	18	0	0	0	0	0	0	40
Construction	1,831	80	0	0	0	0	0	0	1,911
TOTAL EXPENDITURES:	1,853	98	0	0	0	0	0	0	1,951

MIAMI INTERNATIONAL AIRPORT AIRSIDE IMPROVEMENT PROJECTS

PROJECT #: 6333310



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

LOCATION: Miami International Airport District Located: 6
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Federal Aviation Administration	891	1,659	0	0	0	0	0	0	2,550
FDOT Funds	0	8,624	0	0	0	0	0	0	8,624
Aviation Revenue Bonds	24,713	0	0	0	0	0	0	0	24,713
TOTAL REVENUES:	25,604	10,283	0	0	0	0	0	0	35,887
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	5,600	22,715	7,572	0	0	0	0	0	35,887
TOTAL EXPENDITURES:	5,600	22,715	7,572	0	0	0	0	0	35,887

GENERAL AVIATION AIRPORTS

PROJECT #: 6336930



DESCRIPTION: Construct airfield improvements to improve safety and operations

LOCATION: Various Sites District Located: 1, 6, 9, 11
Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Federal Aviation Administration	257	493	0	0	0	0	0	0	750
Aviation Revenue Bonds	848	0	0	0	0	0	0	0	848
TOTAL REVENUES:	1,105	493	0	0	0	0	0	0	1,598
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	257	51	0	0	0	0	0	0	308
Construction	848	442	0	0	0	0	0	0	1,290
TOTAL EXPENDITURES:	1,105	493	0	0	0	0	0	0	1,598

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS

PROJECT #: 6337440

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

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

District Located: 6
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	4,409	719	0	0	0	0	0	0	5,128
Aviation Revenue Bonds	17,005	0	0	0	0	0	0	0	17,005
TOTAL REVENUES:	21,414	719	0	0	0	0	0	0	22,133
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	4,395	1,690	0	0	0	0	0	0	6,085
Construction	8,023	6,703	1,322	0	0	0	0	0	16,048
TOTAL EXPENDITURES:	12,418	8,393	1,322	0	0	0	0	0	22,133

MIAMI INTERNATIONAL AIRPORT NORTH TERMINAL DEVELOPMENT (NTD)

PROJECT #: 6339221

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

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

District Located: 6
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Transportation Security Administration Funds	49,233	5,167	0	0	0	0	0	0	54,400
Aviation Revenue Bonds	17,100	0	0	0	0	0	0	0	17,100
Double-Barreled GO Bonds	15,585	0	0	0	0	0	0	0	15,585
Tenant Financing	27,500	7,500	0	0	0	0	0	0	35,000
TOTAL REVENUES:	109,418	12,667	0	0	0	0	0	0	122,085
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	59	0	0	0	0	0	0	0	59
Construction	72,826	49,200	0	0	0	0	0	0	122,026
TOTAL EXPENDITURES:	72,885	49,200	0	0	0	0	0	0	122,085

MIAMI INTERNATIONAL AIRPORT CARGO DEVELOPMENT

PROJECT #: 6339990

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

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

District Located: 6
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Federal Aviation Administration	0	1,153	0	0	0	0	0	0	1,153
FDOT Funds	0	1,640	0	0	0	0	0	0	1,640
Aviation Revenue Bonds	2,000	0	0	0	0	0	0	0	2,000
TOTAL REVENUES:	2,000	2,793	0	0	0	0	0	0	4,793
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	739	3,041	1,013	0	0	0	0	0	4,793
TOTAL EXPENDITURES:	739	3,041	1,013	0	0	0	0	0	4,793

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL DEVELOPMENT

PROJECT #: 63310500



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

LOCATION: Miami International Airport District Located: 6
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Aviation Revenue Bonds	3,800	0	0	0	0	0	0	0	3,800
TOTAL REVENUES:	3,800	0	0	0	0	0	0	0	3,800
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	2,158	1,642	0	0	0	0	0	0	3,800
TOTAL EXPENDITURES:	2,158	1,642	0	0	0	0	0	0	3,800

UNFUNDED CAPITAL PROJECTS

(dollars in thousands)

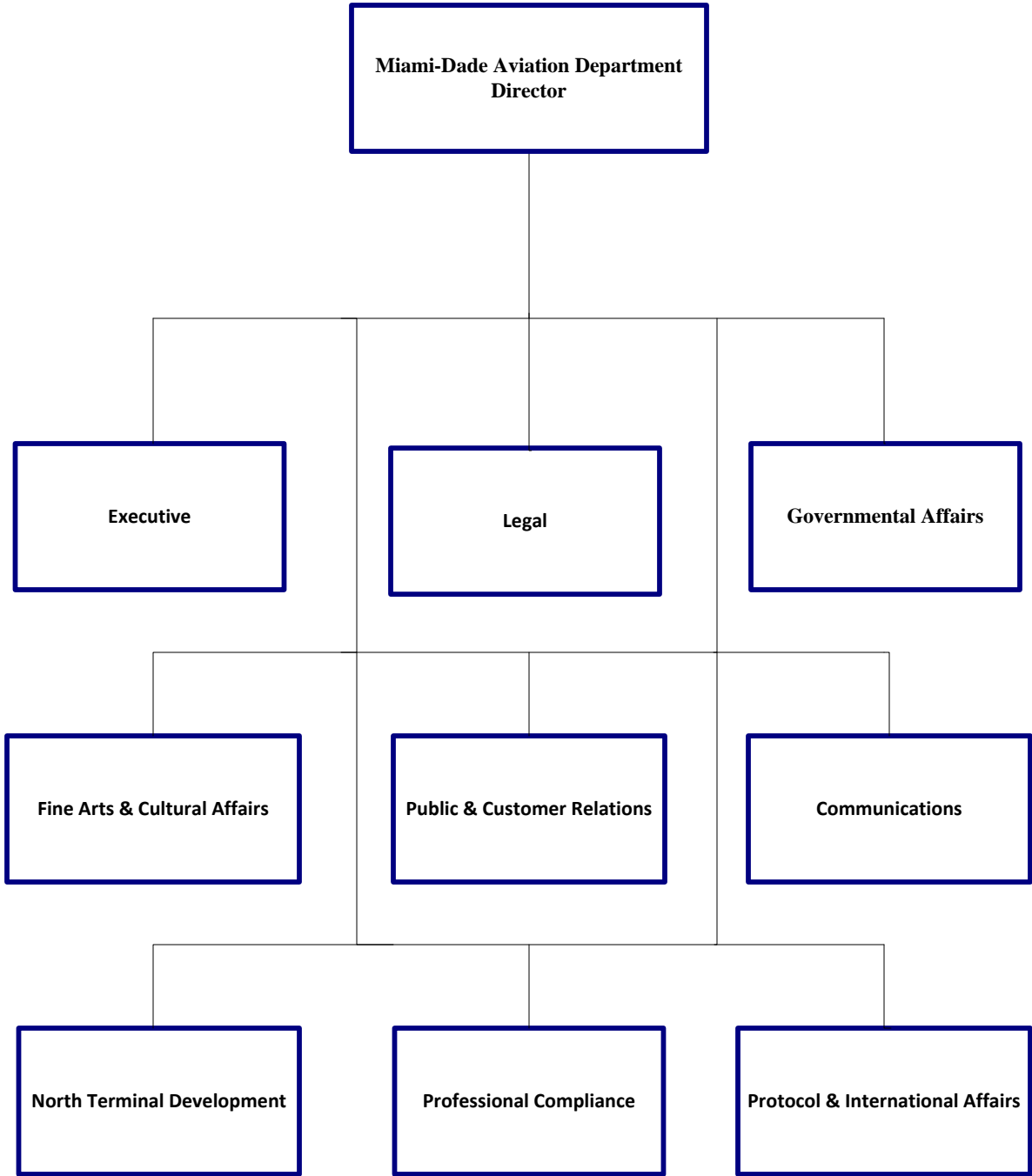
PROJECT NAME	LOCATION	ESTIMATED PROJECT COST
MIAMI CONCOURSE F IMPROVEMENTS	MIA Airport	153,000
MIA TERMINAL WIDE RE-ROOFING	MIA Airport	60,000
MIA CONCOURSE H GATE IMPROVEMENTS	MIA Airport	25,000
MIA CONCOURSE E AND F TAXILANE AND APRON REHABILITATION	MIA Airport	15,000
MIA PARKING GARAGE 6	MIA Airport	65,000
UNFUNDED TOTAL		318,000

Aviation - FY 2014-15 Department Budget Presentation

Revenue Overview					Explanation of Major Variance
	FY 13-14 Current Year	FY 13-14 Projection	Variance	FY 14-15 Request	
General Fund	0	0	0.00%	0	0.00%
Federal/State	0	0	0.00%	0	0.00%
Proprietary	926,293,235	928,711,153	0.26%	949,408,417	2.23%
Interagency	0	0	0.00%	0	0.00%
Total:	926,293,235	928,711,153	0.26%	949,408,417	2.23%
Expenditure Overview					Explanation of Major Variance
	FY 13-14 Current Year	FY 13-14 Projection	Variance	FY 14-15 Request	
Salary	77,851,498	76,527,000	-1.70%	78,626,644	2.74%
Overtime Salary	3,378,675	3,269,600	-3.23%	3,625,467	10.88%
Fringe	24,748,741	22,854,024	-7.66%	31,018,613	35.72%
OT Fringe	506,801	490,440	-3.23%	543,820	10.88%
Court Cost	-	-	0.00%	-	0.00%
Contractual Services	77,298,103	75,998,400	-1.68%	84,983,063	11.82%
Other Operating	161,725,460	157,564,500	-2.57%	163,335,429	3.66%
Charges for County Services	85,016,473	83,575,152	-1.70%	82,269,343	-1.56%
Grants to Outside Organizations	-	-	0.00%	-	0.00%
Capital	11,596,236	11,156,500	-3.79%	9,765,514	-12.47%
Transfer	411,221,120	424,325,409	3.19%	418,031,982	-1.48%
Distribution of Funds in Trust	0	0	0.00%	-	0.00%
Debt Services	0	0	0.00%	-	0.00%
Depreciation, Amortizations, and Depletion	0	0	0.00%	-	0.00%
Reserves	72,950,128	72,950,128	0.00%	77,208,542	5.84%
Total:	926,293,235	928,711,153	0.26%	949,408,417	2.23%

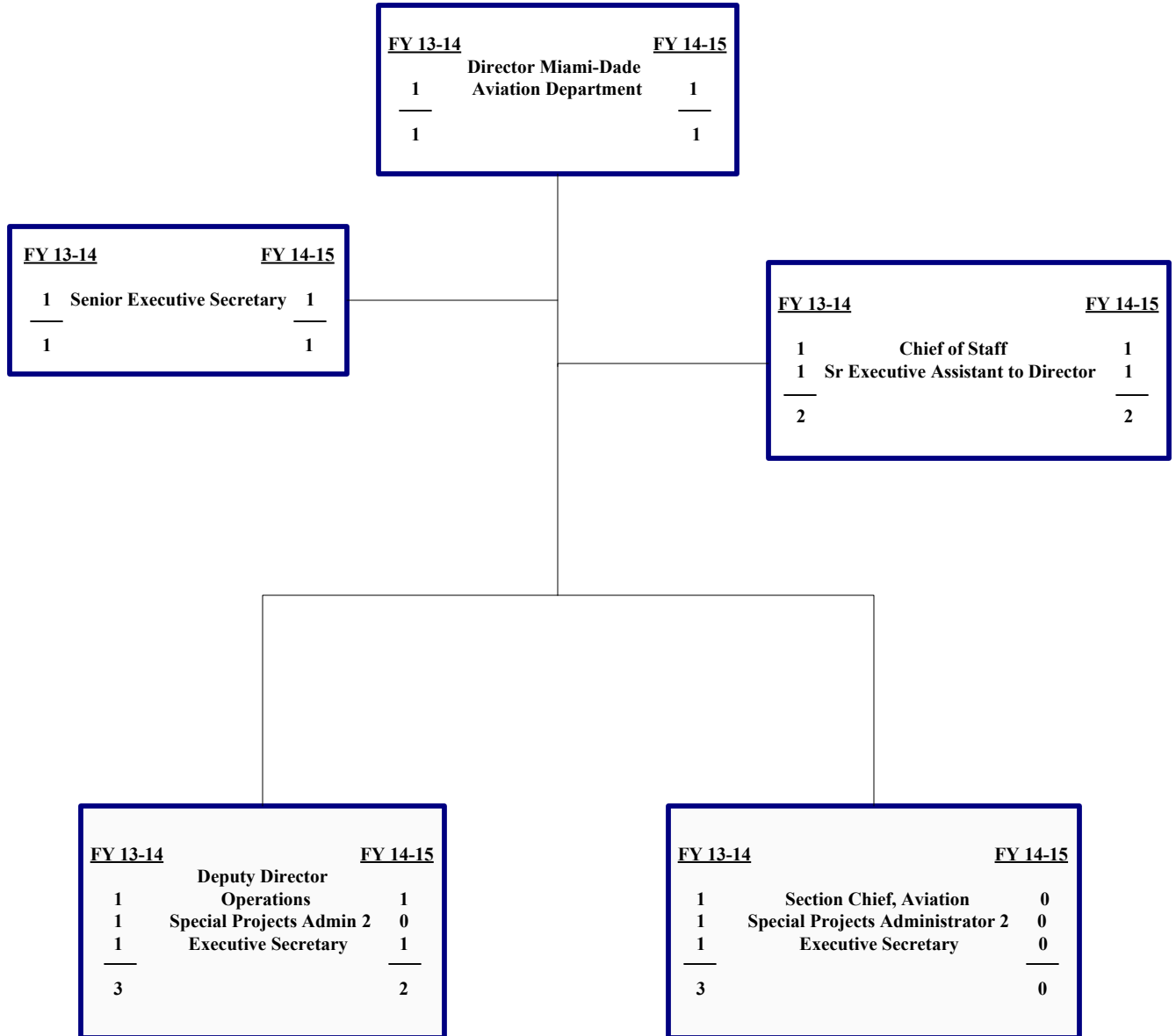
Position Overview		
	FY14 Budget	FY15 Request
Total FTE*	1,228	1,247.5
Total FTE Filled		1,178
Total FTE Available		50

Executive Group



Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
51.5	291	52

Executive



Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
10	292	6

Legal

<u>FY 13-14</u>		<u>FY 14-15</u>
2	Assistant County Attorney 3	2
<u>2</u>		<u>2</u>
2		2

<u>FY 13-14</u>		<u>FY 14-15</u>
5	Assistant County Attorney 2	5
<u>5</u>		<u>5</u>
5		5

<u>FY 13-14</u>		<u>FY 14-15</u>
4	Paralegal Specialist	4
2	Legal Secretary	2
<u>6</u>		<u>6</u>
6		6

Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
13	293	13

Governmental Affairs

<u>FY 13-14</u>		<u>FY 14-15</u>
	Associate Aviation Director	
<u>1</u>	Governmental Affairs	<u>1</u>
1		1

<u>FY 13-14</u>		<u>FY 14-15</u>
<u>1</u>	Administrative Secretary	<u>1</u>
1		1

<u>FY 13-14</u>		<u>FY 14-15</u>
	Aviation Governmental	
1	Executive Assistant	1
1	Aviation Special Assistant 3	1
<u>2</u>		<u>2</u>

Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
4	294	4

Fine Arts & Cultural Affairs

<u>FY 13-14</u>		<u>FY 14-15</u>
	Manager Airport	
1	Fine Arts & Cultural Affairs	1
<hr/>		<hr/>
1		1

<u>FY 13-14</u>		<u>FY 14-15</u>
	Airport Public Art & Community	
1	Outreach Coordinator	1
<hr/>		<hr/>
1		1

Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
2	295	2

Public & Customer Relations

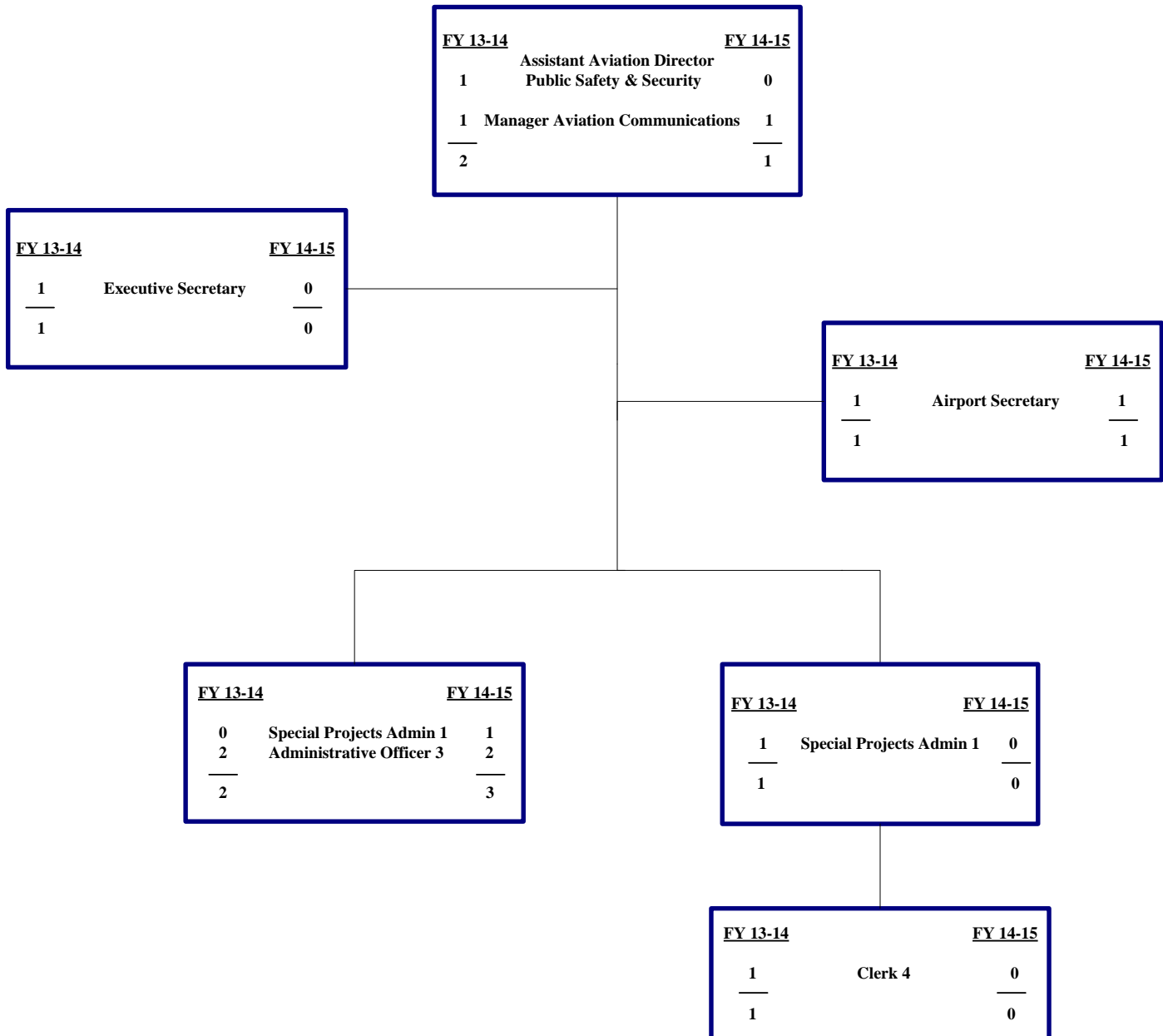
<u>FY 13-14</u>		<u>FY 14-15</u>
0	Division Director 2, Aviation	1
<u>0</u>		<u>1</u>

<u>FY 13-14</u>		<u>FY 14-15</u>
0	Section Chief, Aviation	
0	Advertising/Creative Services	1
0	Graphic/Video Technician	3
0	Airport Videographer/Editor	1
<u>0</u>		<u>5</u>

<u>FY 13-14</u>		<u>FY 14-15</u>
0	Aviation Customer Service Supv	2
0	Airport Operations Supervisor	.5
<u>0</u>		<u>2.5</u>

Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
0	296	8.5

Communications



Total Positions	
<u>FY 13-14</u>	<u>FY 14-15</u>
8	5

North Terminal Development

<u>FY 13-14</u>		<u>FY 14-15</u>
	Chief MIA	
1	North Terminal Development	0
<hr/>		<hr/>
1		0

Total Positions	
<u>FY 13-14</u>	<u>FY 14-15</u>
1	0

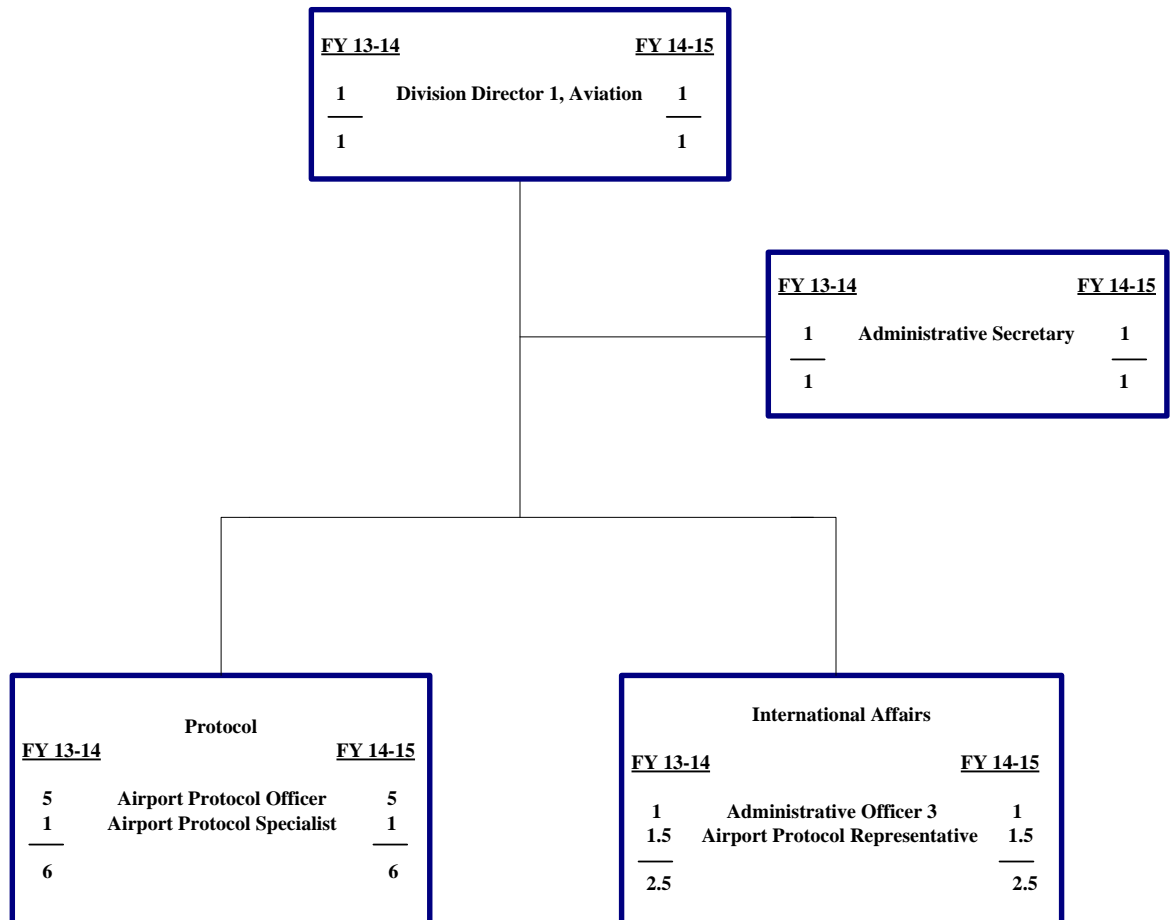
Professional Compliance

<u>FY 13-14</u>		<u>FY 14-15</u>
<u>1</u>	Division Director 2, Aviation	<u>1</u>
1		1

<u>FY 13-14</u>		<u>FY 14-15</u>
<u>2</u>	Special Projects Administrator 2	<u>2</u>
2		2

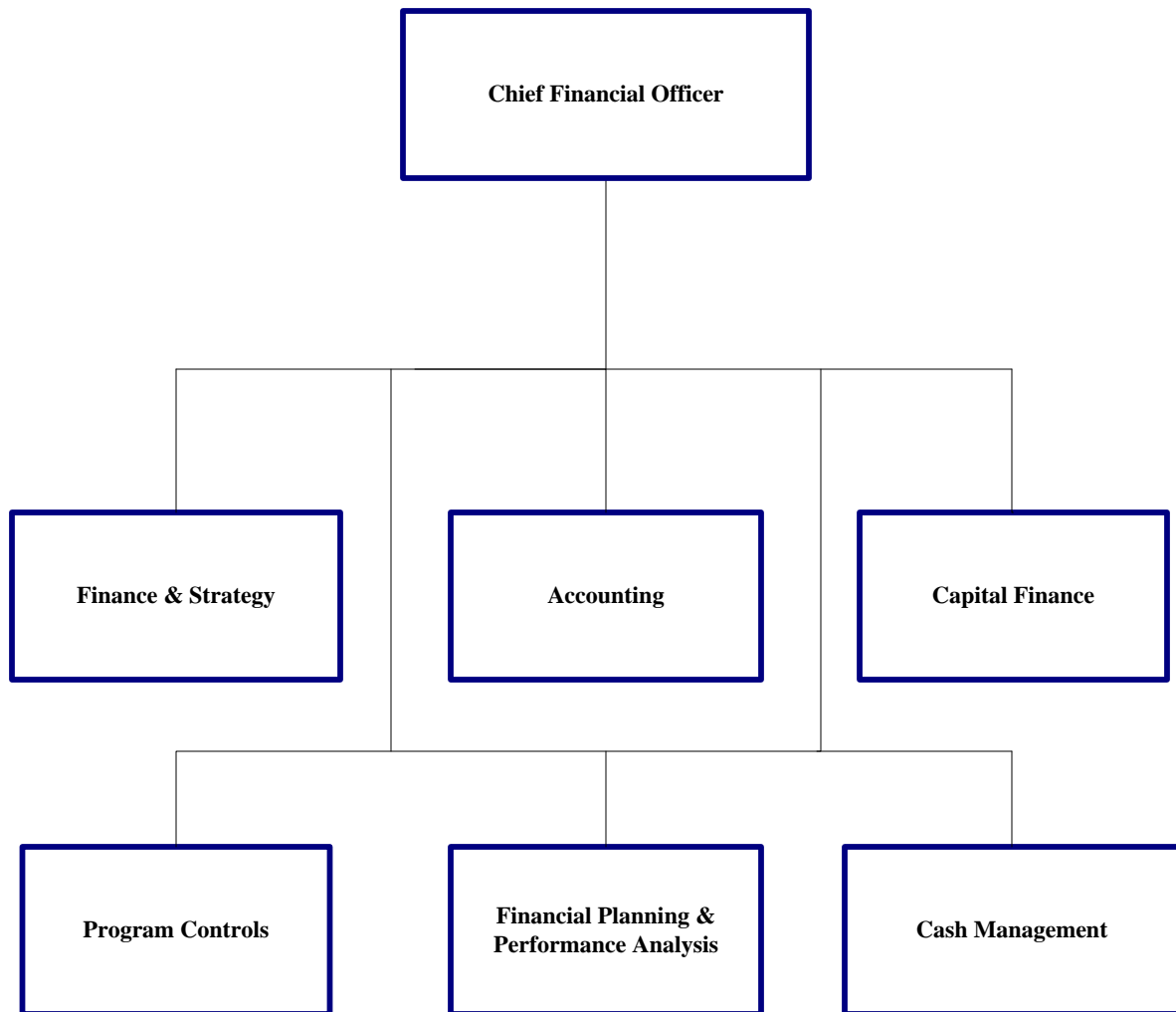
Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
3		3
299		

Protocol & International Affairs



Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
10.5	300	10.5

Finance & Strategy Group



Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
65.5	301	64.5

Finance & Strategy

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Chief Financial Officer	1
<u>1</u>		<u>1</u>

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Executive Secretary	1
.5	Accountant 4	.5
<u>1.5</u>		<u>1.5</u>

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Division Director 3, Aviation	1
1	North Terminal Coordinator	0
1	Administrative Officer 3	1
0	Administrative Officer 2	1
1	Executive Secretary	0
<u>4</u>		<u>3</u>

Total Positions	
<u>FY 13-14</u>	<u>FY 14-15</u>
6.5	5.5

Accounting

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Division Director 2, Aviation	1
<u>1</u>		<u>1</u>

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Administrative Secretary	1
<u>1</u>		<u>1</u>

Financial Process Analysis		
<u>FY 13-14</u>		<u>FY 14-15</u>
1	Special Projects Admin	1
1	Airport Secretary	1
<u>2</u>		<u>2</u>

Credit & Collection		
<u>FY 13-14</u>		<u>FY 14-15</u>
1	Accountant 3	1
2	Accountant 2	2
3	Airport Accountant 1	4
1	Airport C & I Rep	1
1	Airport Clerk 2	0
2	Airport Account Clerk	2
<u>10</u>		<u>10</u>

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Accounting Chief	1
<u>1</u>		<u>1</u>

Revenue Control		
<u>FY 13-14</u>		<u>FY 14-15</u>
1	Airport Rev Control Analyst 3	1
3	Airport Rev Control Analyst 2	3
1	Airport Rev Control Analyst 1	1
4	Accountant 2	3
3	Airport Accountant 1	3
3	Airport Account Clerk	3
<u>15</u>		<u>14</u>

Payables		
<u>FY 13-14</u>		<u>FY 14-15</u>
1	Accountant 3	1
0	Administrative Officer 1	0
1	Airport Rev Control Analyst 2	1
1	Accountant 2	2
2	Airport Accountant 1	2
3	Airport Account Clerk	3
<u>8</u>		<u>9</u>

General Ledger & Fixed Assets		
<u>FY 13-14</u>		<u>FY 14-15</u>
1	Accountant 3	1
1	Accountant 2	1
2	Airport Capital Inv Clk	2
<u>4</u>		<u>4</u>

Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
42	303	42

Capital Finance

<u>FY 13-14</u>		<u>FY 14-15</u>
<u>1</u>	Division Director 2, Aviation	<u>1</u>
1		1

Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
1	304	1

Program Controls

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Division Director 2, Aviation	1
<u>1</u>		<u>1</u>

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Aviation Sr Scheduler Manager	1
1	Aviation Senior Cost Manager	1
1	Aviation Cost Analyst	1
2	PGTS Coordinator	2
<u>5</u>		<u>5</u>

Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
6	305	6

Financial Planning & Performance Analysis

<u>FY 13-14</u>		<u>FY 14-15</u>
<u>1</u>	Financial Performance Coordinator	<u>1</u>
1		1

<u>FY 13-14</u>		<u>FY 14-15</u>
<u>1</u>	Accountant 3	<u>1</u>
1	Special Projects Administrator 1	<u>1</u>
2		2

<u>FY 13-14</u>		<u>FY 14-15</u>
<u>1</u>	Special Projects Administrator 1	<u>1</u>
1		1

<u>FY 13-14</u>		<u>FY 14-15</u>
<u>1</u>	Accountant 2	<u>1</u>
1		1

Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
5	306	5

Cash Management

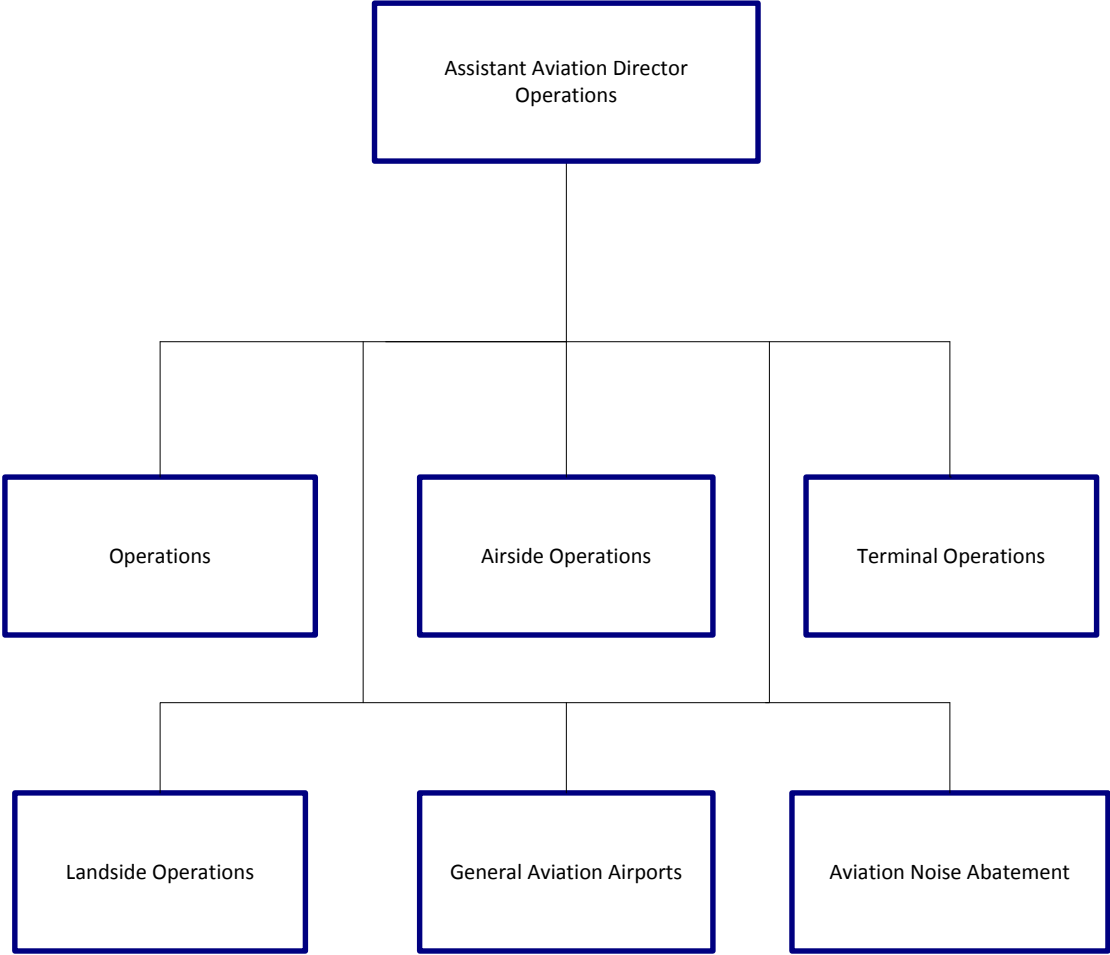
<u>FY 13-14</u>		<u>FY 14-15</u>
<u>1</u>	Cash Management Coordinator	<u>1</u>
1		1

<u>FY 13-14</u>		<u>FY 14-15</u>
<u>1</u>	Administrative Secretary	<u>1</u>
1		1

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Accountant 3	1
1	Accountant 2	1
<u>1</u>	Arpt Word Processing Operator 2	<u>1</u>
3		3

Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
5	307	5

Operations Group



Total Positions	
<u>FY 13-14</u>	<u>FY 14-15</u>
401	407

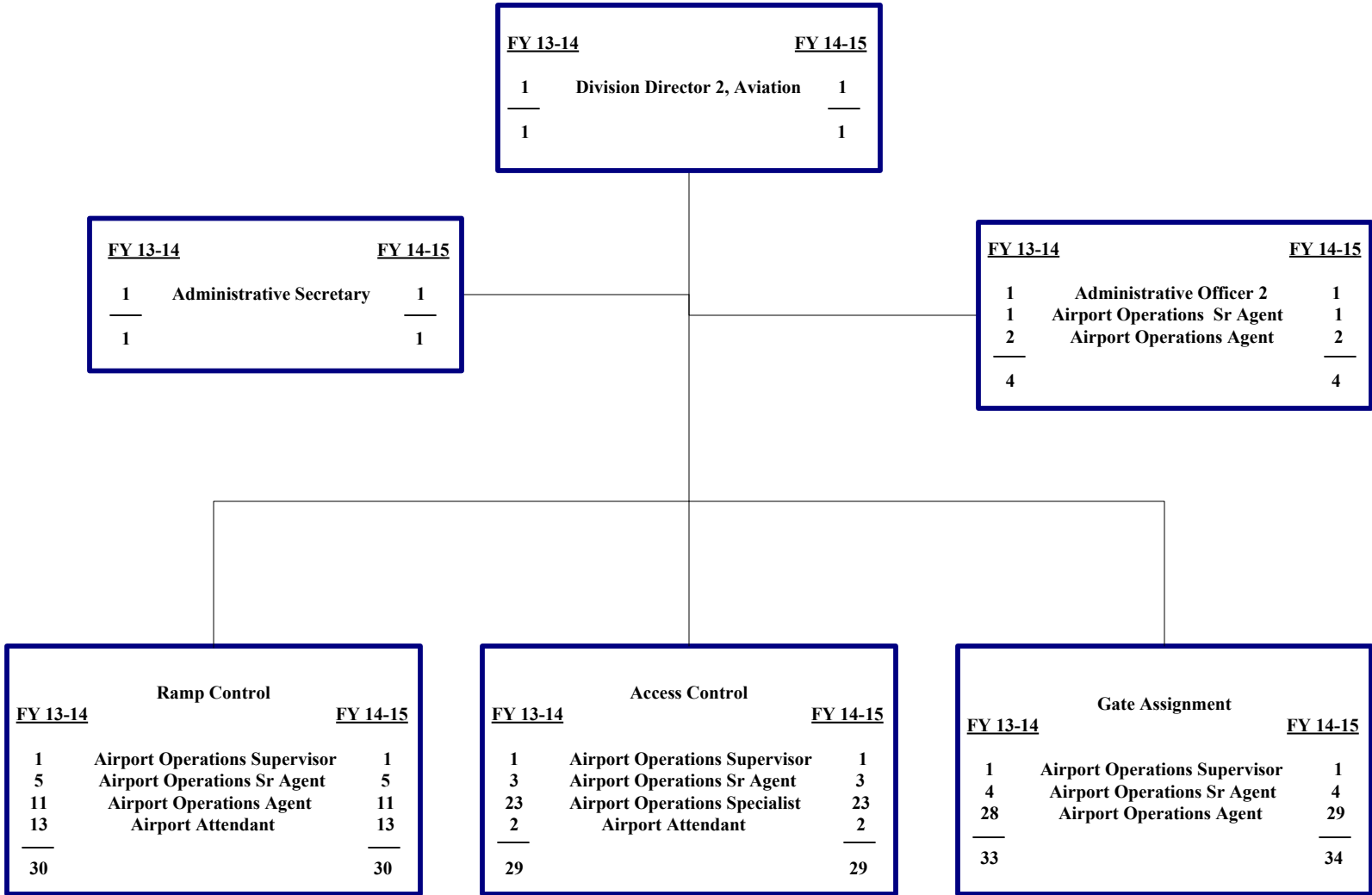
Operations

<u>FY 13-14</u>		<u>FY 14-15</u>
	Assistant Aviation Director	
1	Operations	1
<u>1</u>		<u>1</u>

<u>FY 13-14</u>		<u>FY 14-15</u>
0	Executive Secretary	1
<u>0</u>		<u>1</u>

Total Positions	
<u>FY 13-14</u>	<u>FY 14-15</u>
1	2

Airside Operations

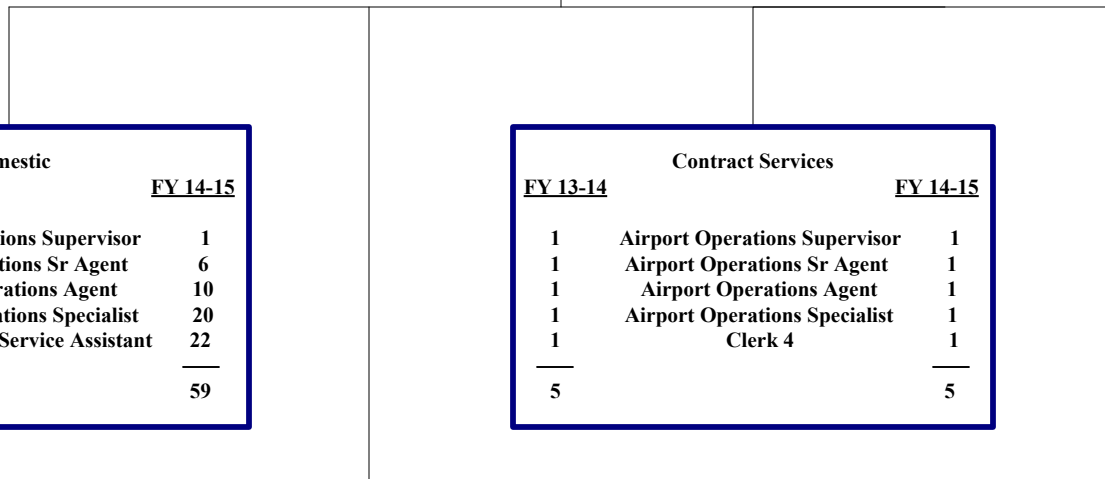


Total Positions		
FY 13-14		FY 14-15
98	310	99

Terminal Operations

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Division Director 2, Aviation	1
<u>1</u>		<u>1</u>

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Administrative Secretary	1
<u>1</u>		<u>1</u>



Domestic		
<u>FY 13-14</u>		<u>FY 14-15</u>
1	Airport Operations Supervisor	1
7	Airport Operations Sr Agent	6
11	Airport Operations Agent	10
22	Airport Operations Specialist	20
12	Airport Public Service Assistant	22
<u>53</u>		<u>59</u>

Contract Services		
<u>FY 13-14</u>		<u>FY 14-15</u>
1	Airport Operations Supervisor	1
1	Airport Operations Sr Agent	1
1	Airport Operations Agent	1
1	Airport Operations Specialist	1
1	Clerk 4	1
<u>5</u>		<u>5</u>

International		
<u>FY 13-14</u>		<u>FY 14-15</u>
1	Airport Operations Supervisor	1
5	Airport Operations Sr Agent	4
11	Airport Operations Agent	12
52	Airport Operations Specialist	59
<u>69</u>		<u>76</u>

Passenger Service		
<u>FY 13-14</u>		<u>FY 14-15</u>
1	Airport Operations Supervisor	1
1	Aviation Customer Service Supv	0
1	Airport Operations Sr Agent	4
2	Airport Operations Agent	2
2	Airport Operations Specialist	2
1	Airport Info & Program Specialist	0
10	Airport Public Service Assistant	0
<u>18</u>		<u>9</u>

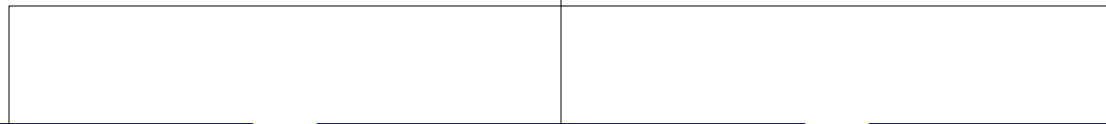
Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
147	311	151

Landside Operations

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Division Director 2, Aviation	1
1		1

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Administrative Secretary	1
1		1

<u>FY 13-14</u>		<u>FY 14-15</u>
4	Airport Operations Supervisor	4
1	Landside Operations Sr Officer	1
1	Landside Operations Officer 2	1
1	Airport Operations Specialist	0
1	Data Entry Supervisor	1
0	Airport Permits Compliance Spec	1
2	Airport Secretary	2
10		10



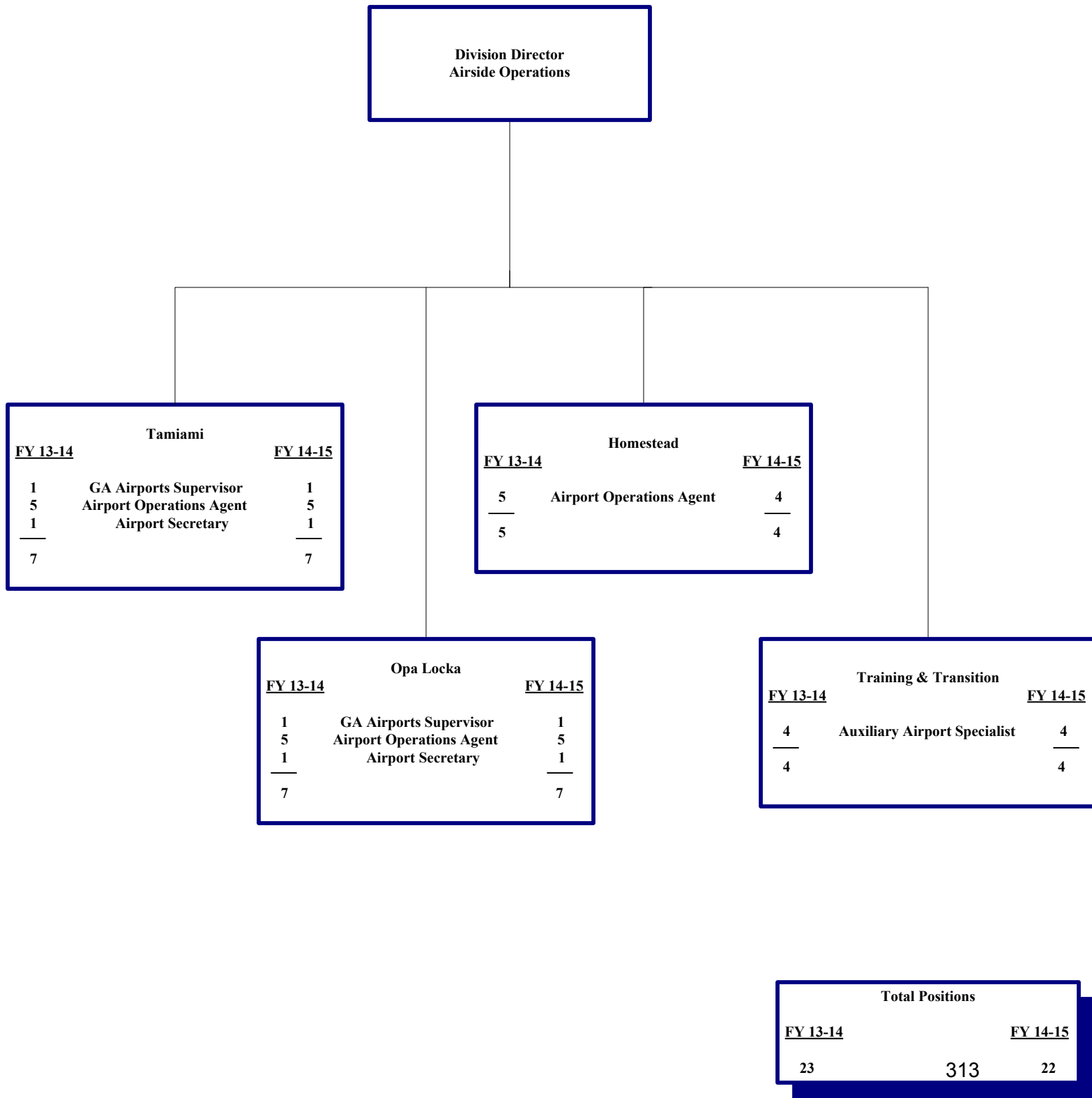
Curbside Management		
<u>FY 13-14</u>		<u>FY 14-15</u>
8	Landside Operations Sr Officer	8
13	Landside Operations Officer 2	13
84	Landside Operations Officer 1	84
4	Landside Operations Equip Spec	5
109		110

Control Room		
<u>FY 13-14</u>		<u>FY 14-15</u>
4	Landside Operations Officer 1	4
4		4

Employee Parking		
<u>FY 13-14</u>		<u>FY 14-15</u>
1	Airport Data Entry Specialist 1	1
1	Airport Office Support Specialist 2	1
2		2

Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
127	312	128

General Aviation Airports



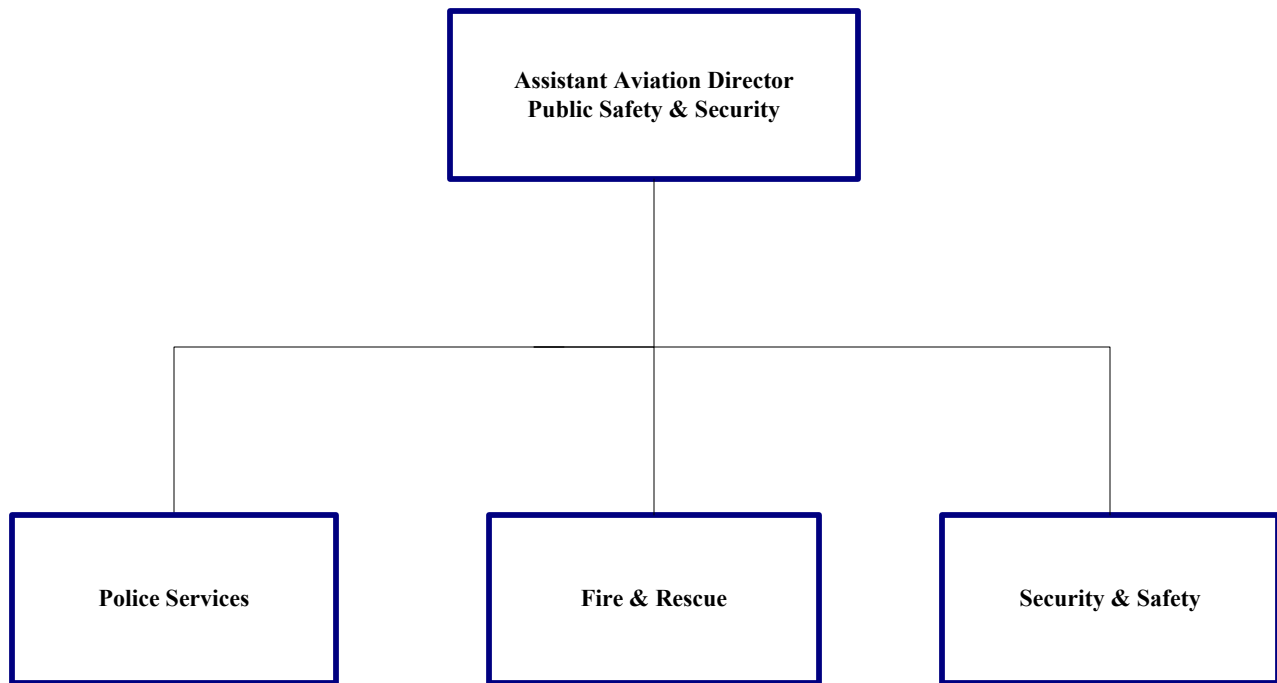
Aviation Noise Abatement

Division Director
Airside Operations

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Aviation Planner	1
4	Arprt Noise Abatement Officer	4
<hr/>		<hr/>
5		5

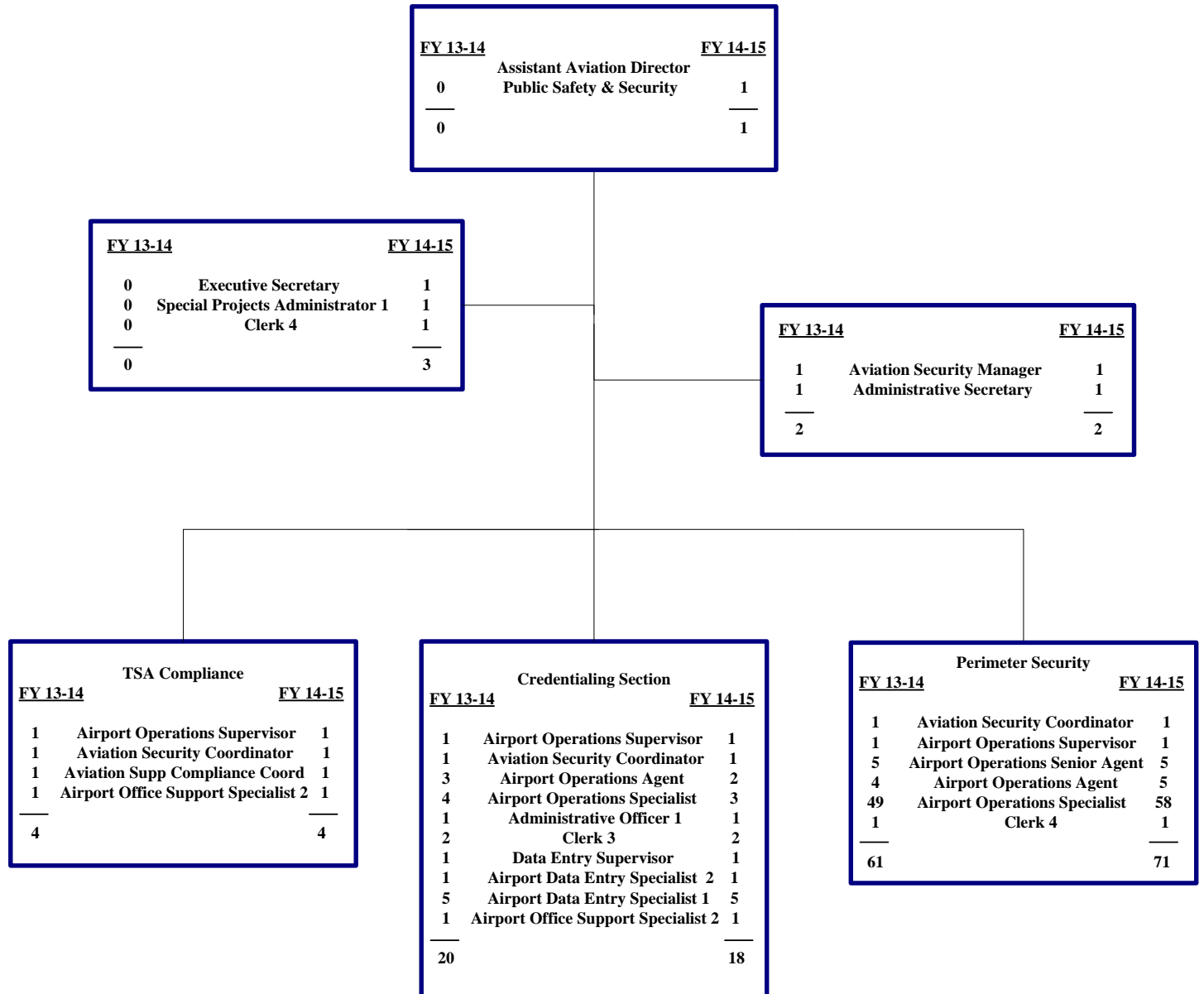
Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
5	314	5

Public Safety & Security Group



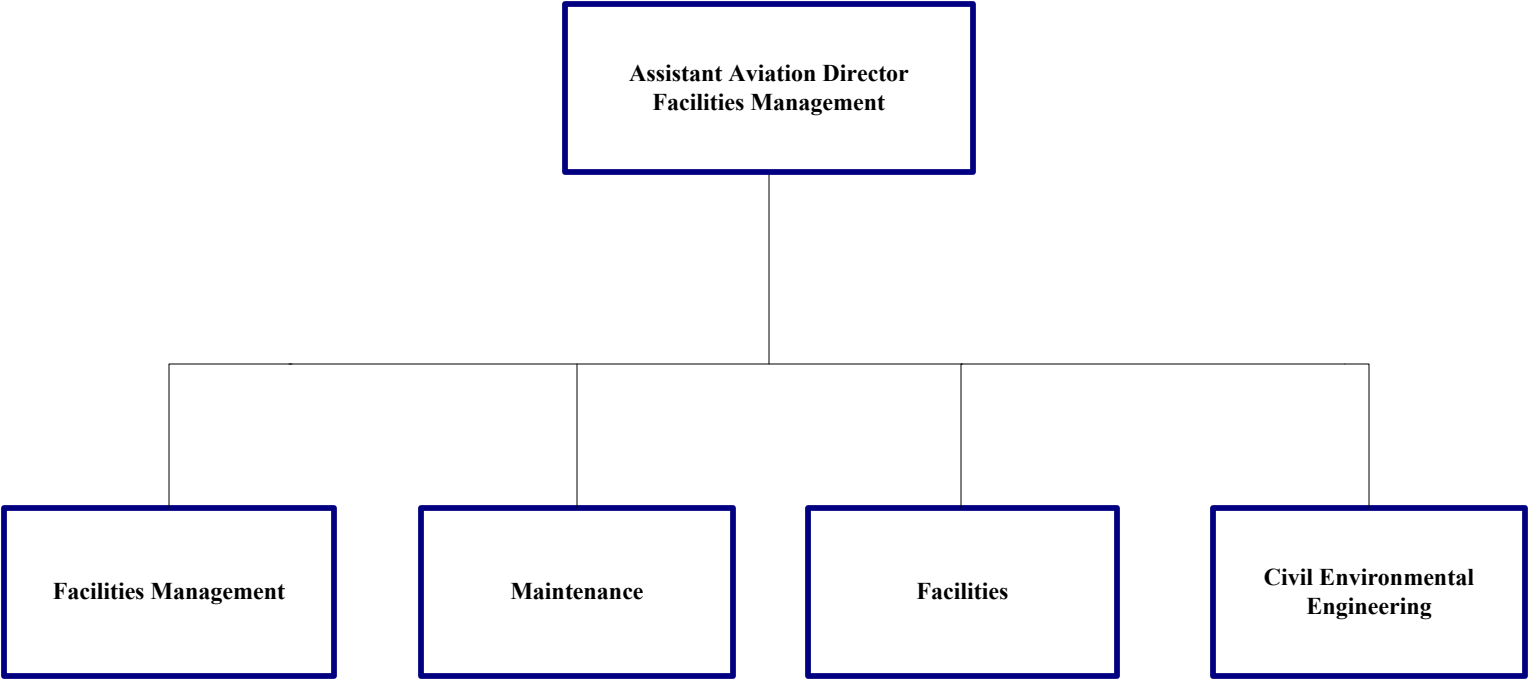
Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
87	315	99

Security & Safety



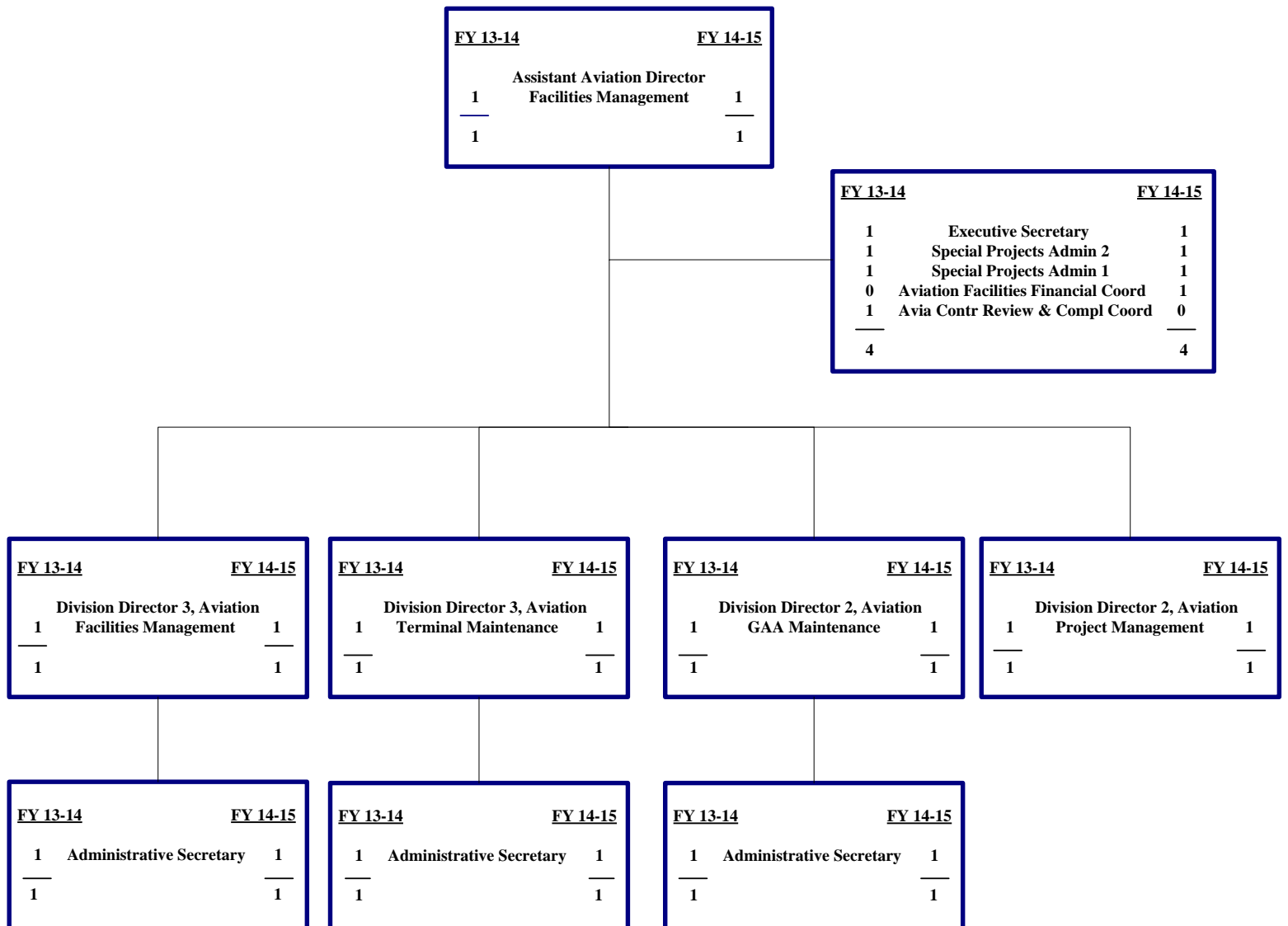
Total Positions	
<u>FY 13-14</u>	<u>FY 14-15</u>
87	99

Facilities Management Group



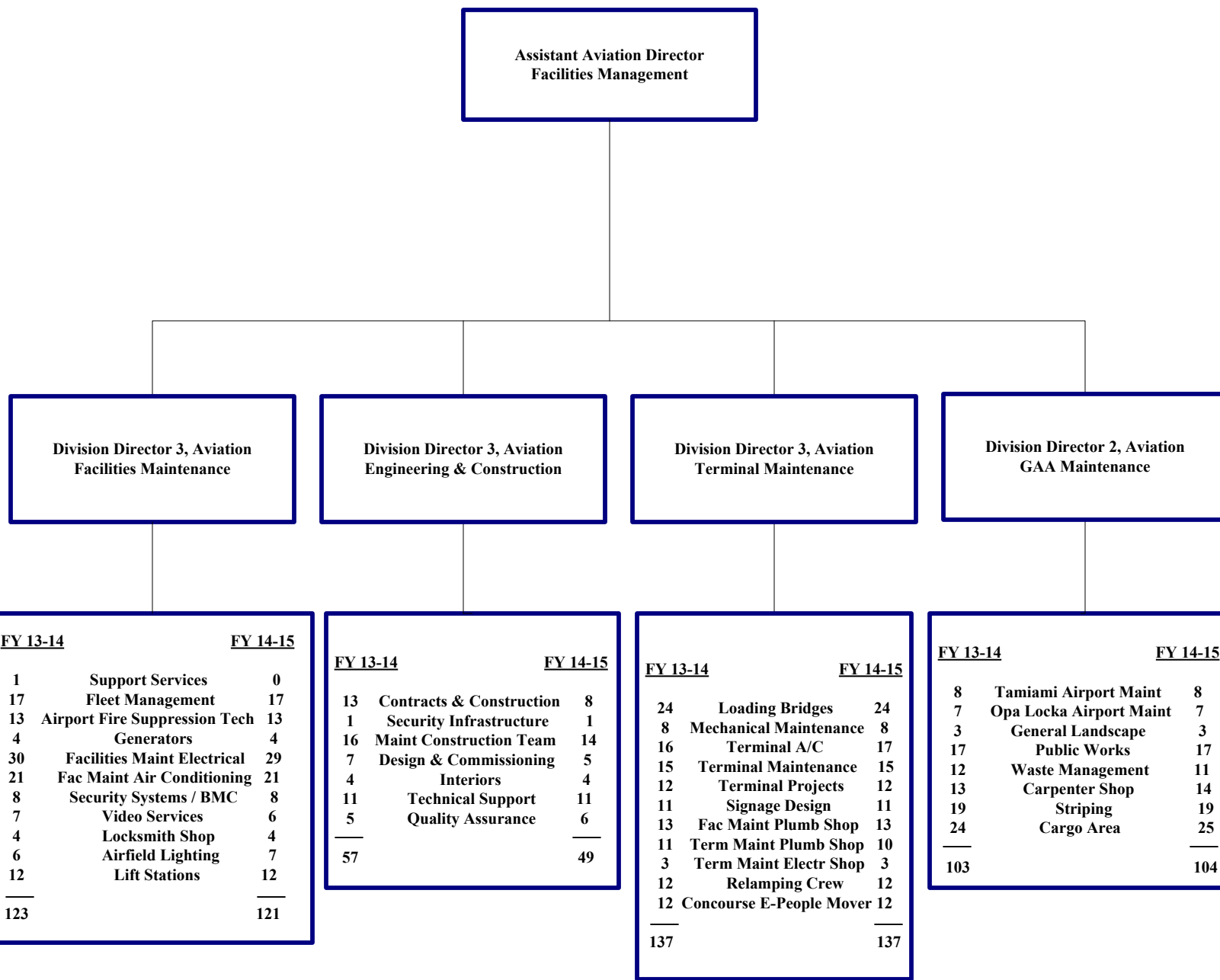
Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
447	317	447

Facilities Management



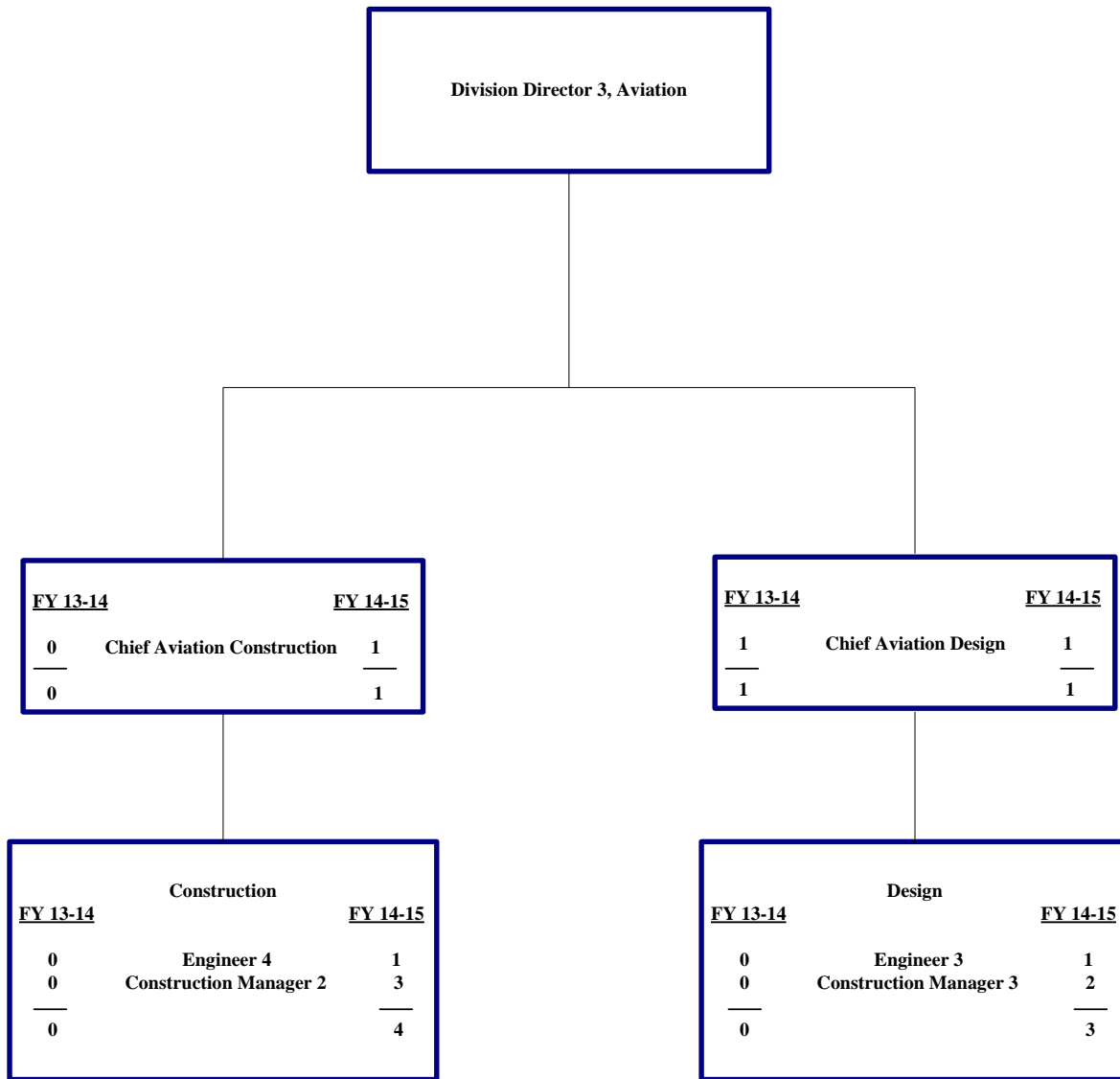
Total Positions	
<u>FY 13-14</u>	<u>FY 14-15</u>
12	12

Maintenance



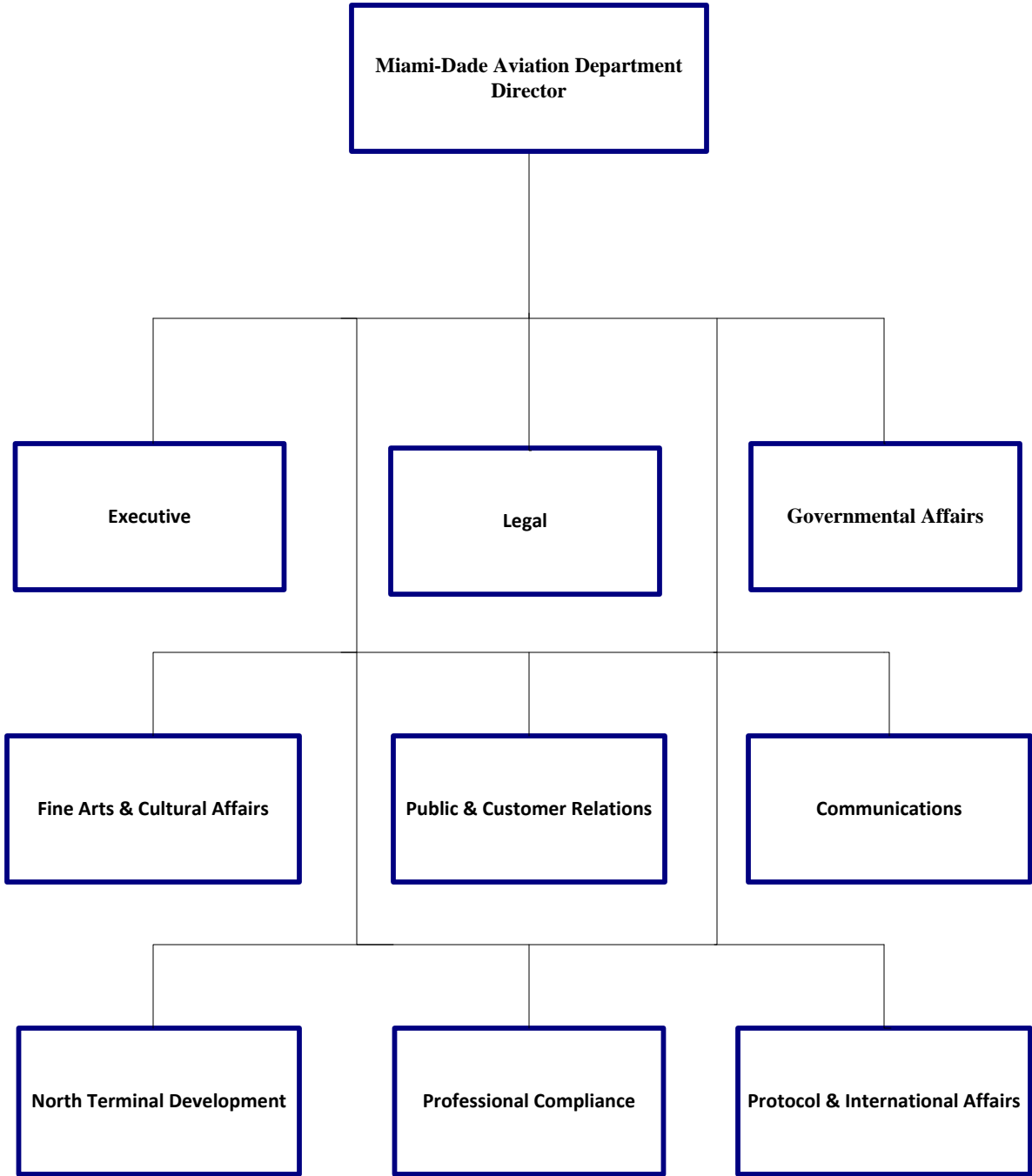
Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
420	319	411

Facilities



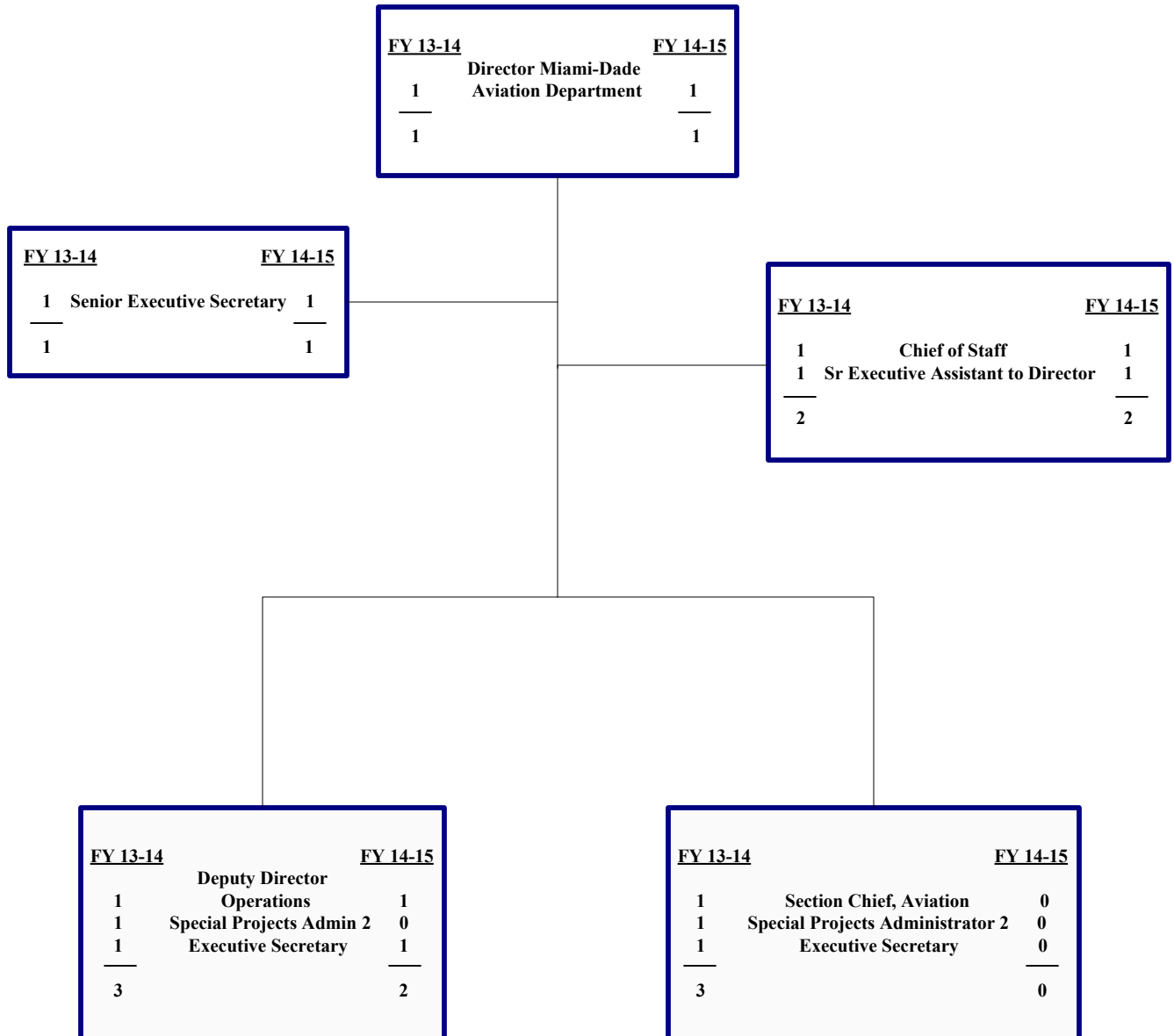
Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
0	320	9

Executive Group



Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
51.5	321	52

Executive



Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
10	322	6

Legal

<u>FY 13-14</u>		<u>FY 14-15</u>
2	Assistant County Attorney 3	2
<u>2</u>		<u>2</u>
2		2

<u>FY 13-14</u>		<u>FY 14-15</u>
5	Assistant County Attorney 2	5
<u>5</u>		<u>5</u>
5		5

<u>FY 13-14</u>		<u>FY 14-15</u>
4	Paralegal Specialist	4
2	Legal Secretary	2
<u>6</u>		<u>6</u>
6		6

Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
13	323	13

Governmental Affairs

<u>FY 13-14</u>		<u>FY 14-15</u>
	Associate Aviation Director	
<u>1</u>	Governmental Affairs	<u>1</u>
1		1

<u>FY 13-14</u>		<u>FY 14-15</u>
<u>1</u>	Administrative Secretary	<u>1</u>
1		1

<u>FY 13-14</u>		<u>FY 14-15</u>
	Aviation Governmental	
1	Executive Assistant	1
1	Aviation Special Assistant 3	1
<u>2</u>		<u>2</u>

Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
4	324	4

Fine Arts & Cultural Affairs

<u>FY 13-14</u>		<u>FY 14-15</u>
	Manager Airport	
1	Fine Arts & Cultural Affairs	1
<hr/>		<hr/>
1		1

<u>FY 13-14</u>		<u>FY 14-15</u>
	Airport Public Art & Community	
1	Outreach Coordinator	1
<hr/>		<hr/>
1		1

Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
2	325	2

Public & Customer Relations

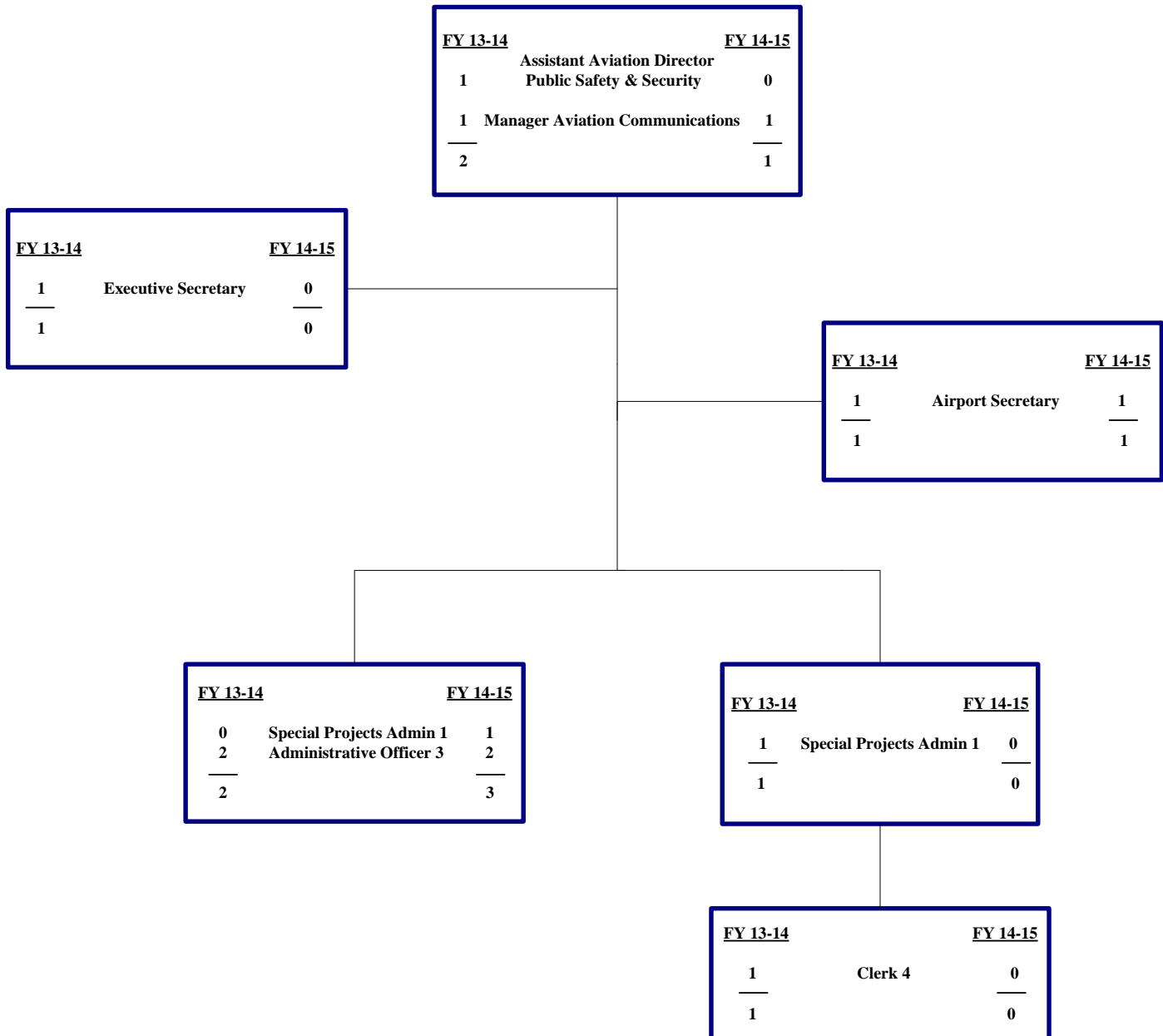
<u>FY 13-14</u>		<u>FY 14-15</u>
0	Division Director 2, Aviation	1
<u>0</u>		<u>1</u>
0		1

<u>FY 13-14</u>		<u>FY 14-15</u>
	Section Chief, Aviation	
0	Advertising/Creative Services	1
0	Graphic/Video Technician	3
0	Airport Videographer/Editor	1
<u>0</u>		<u>5</u>
0		5

<u>FY 13-14</u>		<u>FY 14-15</u>
0	Aviation Customer Service Supv	2
0	Airport Operations Supervisor	.5
<u>0</u>		<u>2.5</u>
0		2.5

Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
0	326	8.5

Communications



Total Positions	
<u>FY 13-14</u>	<u>FY 14-15</u>
8	5

North Terminal Development

<u>FY 13-14</u>		<u>FY 14-15</u>
	Chief MIA	
1	North Terminal Development	0
<hr/>		<hr/>
1		0

Total Positions	
<u>FY 13-14</u>	<u>FY 14-15</u>
1	0

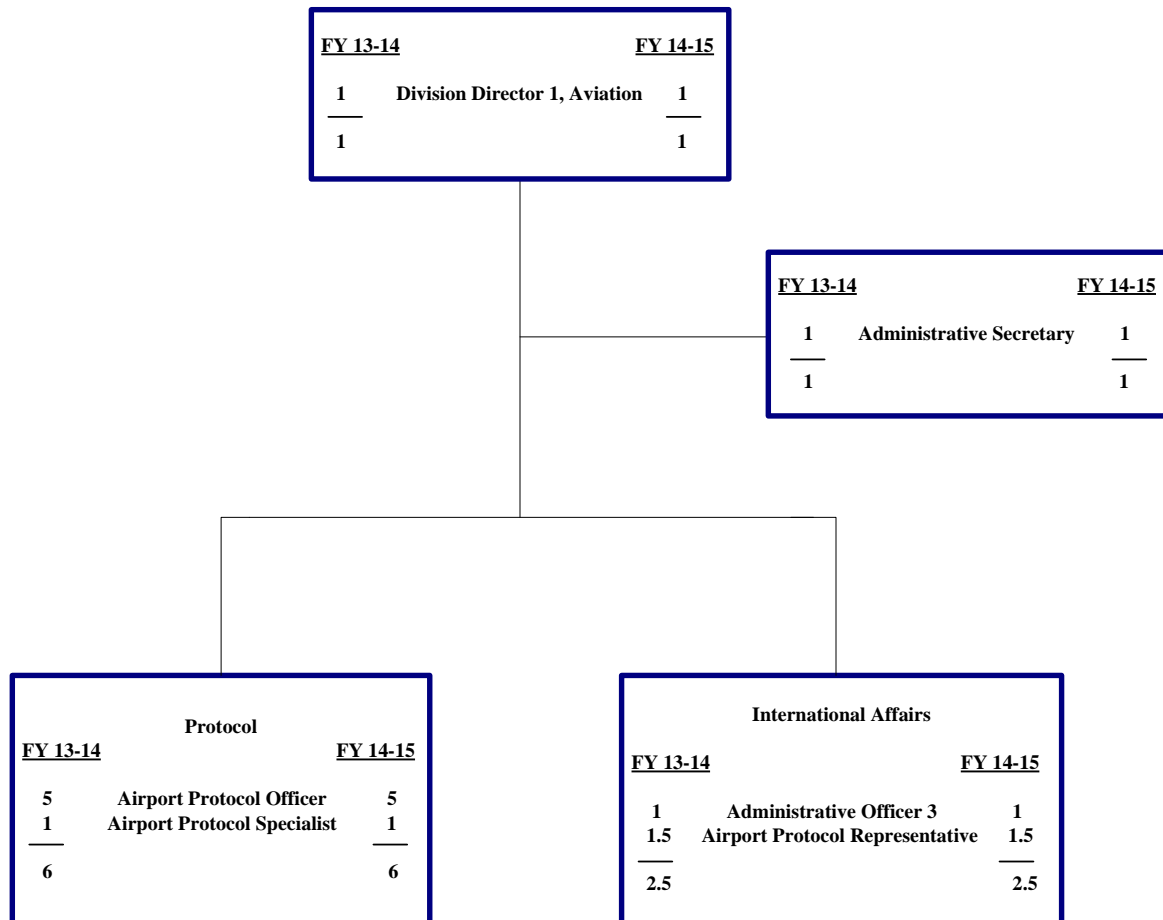
Professional Compliance

<u>FY 13-14</u>		<u>FY 14-15</u>
<u>1</u>	Division Director 2, Aviation	<u>1</u>
1		1

<u>FY 13-14</u>		<u>FY 14-15</u>
<u>2</u>	Special Projects Administrator 2	<u>2</u>
2		2

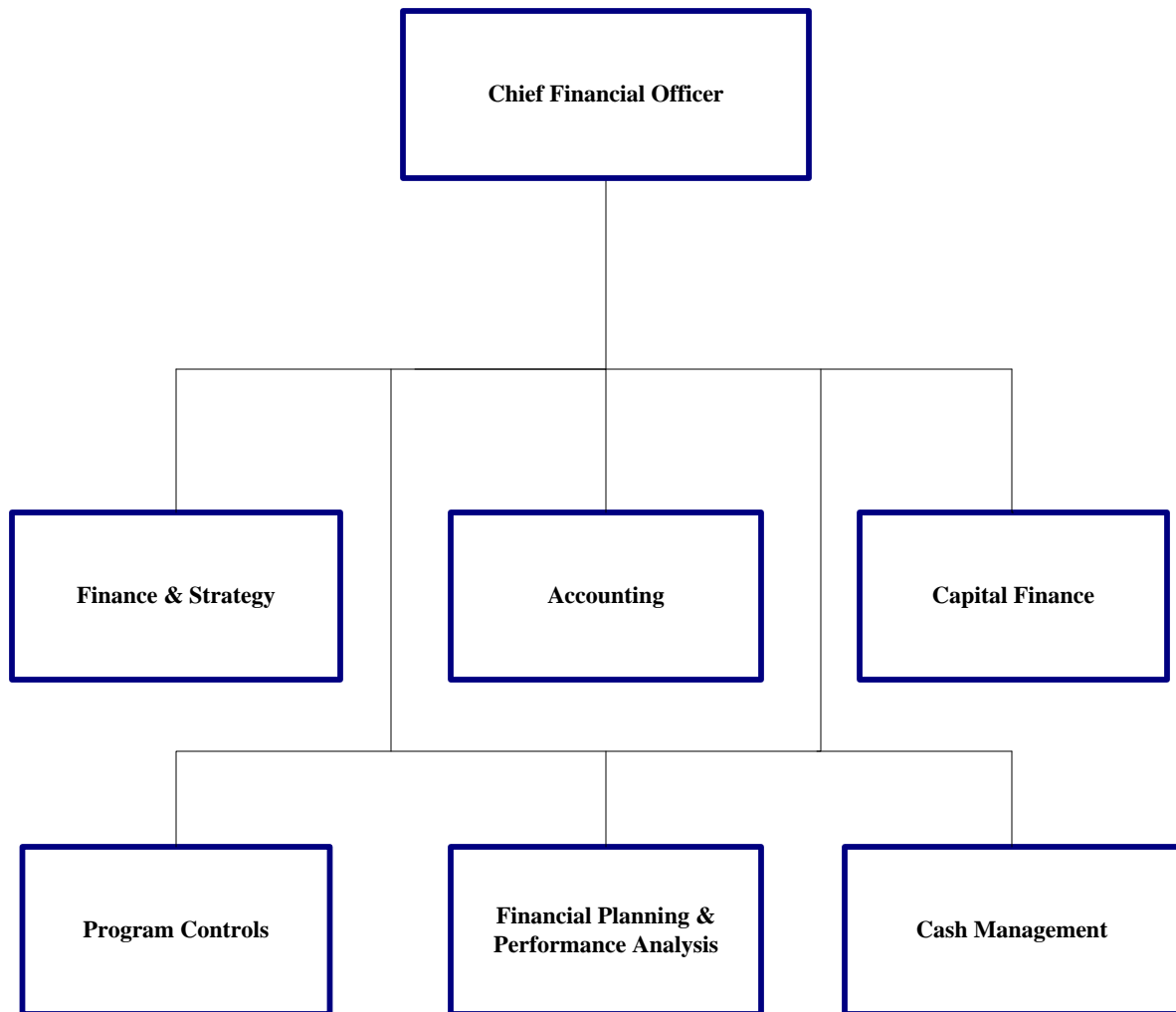
Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
3		3

Protocol & International Affairs



Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
10.5		10.5

Finance & Strategy Group



Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
65.5	331	64.5

Finance & Strategy

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Chief Financial Officer	1
<u>1</u>		<u>1</u>

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Executive Secretary	1
.5	Accountant 4	.5
<u>1.5</u>		<u>1.5</u>

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Division Director 3, Aviation	1
1	North Terminal Coordinator	0
1	Administrative Officer 3	1
0	Administrative Officer 2	1
1	Executive Secretary	0
<u>4</u>		<u>3</u>

Total Positions	
<u>FY 13-14</u>	<u>FY 14-15</u>
6.5	5.5

Accounting

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Division Director 2, Aviation	1
<u>1</u>		<u>1</u>

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Administrative Secretary	1
<u>1</u>		<u>1</u>

Financial Process Analysis		
<u>FY 13-14</u>		<u>FY 14-15</u>
1	Special Projects Admin	1
1	Airport Secretary	1
<u>2</u>		<u>2</u>

Credit & Collection		
<u>FY 13-14</u>		<u>FY 14-15</u>
1	Accountant 3	1
2	Accountant 2	2
3	Airport Accountant 1	4
1	Airport C & I Rep	1
1	Airport Clerk 2	0
2	Airport Account Clerk	2
<u>10</u>		<u>10</u>

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Accounting Chief	1
<u>1</u>		<u>1</u>

Revenue Control		
<u>FY 13-14</u>		<u>FY 14-15</u>
1	Airport Rev Control Analyst 3	1
3	Airport Rev Control Analyst 2	3
1	Airport Rev Control Analyst 1	1
4	Accountant 2	3
3	Airport Accountant 1	3
3	Airport Account Clerk	3
<u>15</u>		<u>14</u>

Payables		
<u>FY 13-14</u>		<u>FY 14-15</u>
1	Accountant 3	1
0	Administrative Officer 1	0
1	Airport Rev Control Analyst 2	1
1	Accountant 2	2
2	Airport Accountant 1	2
3	Airport Account Clerk	3
<u>8</u>		<u>9</u>

General Ledger & Fixed Assets		
<u>FY 13-14</u>		<u>FY 14-15</u>
1	Accountant 3	1
1	Accountant 2	1
2	Airport Capital Inv Clk	2
<u>4</u>		<u>4</u>

Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
42	333	42

Capital Finance

<u>FY 13-14</u>		<u>FY 14-15</u>
<u>1</u>	Division Director 2, Aviation	<u>1</u>
1		1

Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
1	334	1

Program Controls

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Division Director 2, Aviation	1
<hr/>		<hr/>
1		1

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Aviation Sr Scheduler Manager	1
1	Aviation Senior Cost Manager	1
1	Aviation Cost Analyst	1
2	PGTS Coordinator	2
<hr/>		<hr/>
5		5

Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
6	335	6

Financial Planning & Performance Analysis

<u>FY 13-14</u>		<u>FY 14-15</u>
<u>1</u>	Financial Performance Coordinator	<u>1</u>
1		1

<u>FY 13-14</u>		<u>FY 14-15</u>
<u>1</u>	Accountant 3	<u>1</u>
1	Special Projects Administrator 1	1
2		2

<u>FY 13-14</u>		<u>FY 14-15</u>
<u>1</u>	Special Projects Administrator 1	<u>1</u>
1		1

<u>FY 13-14</u>		<u>FY 14-15</u>
<u>1</u>	Accountant 2	<u>1</u>
1		1

Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
5	336	5

Cash Management

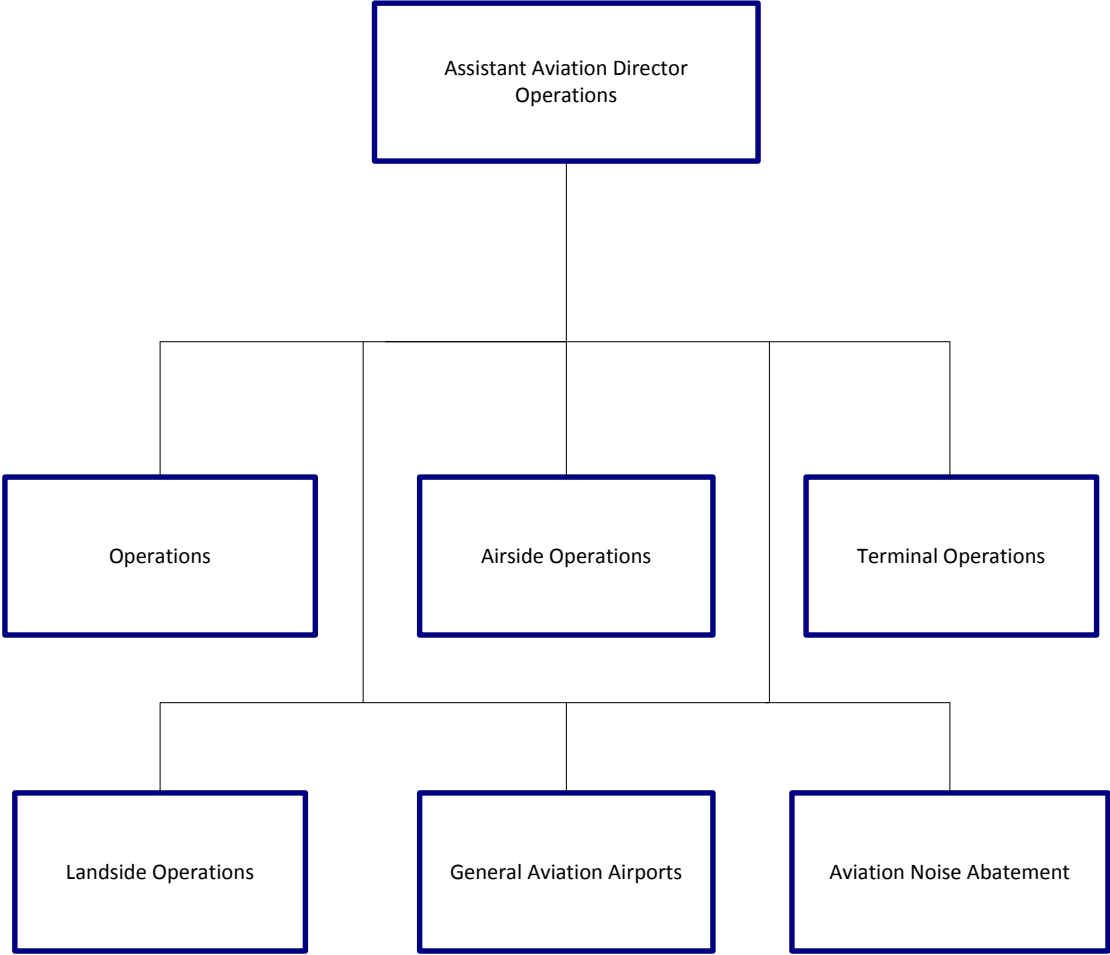
<u>FY 13-14</u>		<u>FY 14-15</u>
<u>1</u>	Cash Management Coordinator	<u>1</u>
1		1

<u>FY 13-14</u>		<u>FY 14-15</u>
<u>1</u>	Administrative Secretary	<u>1</u>
1		1

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Accountant 3	1
1	Accountant 2	1
<u>1</u>	Arpt Word Processing Operator 2	<u>1</u>
3		3

Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
5	337	5

Operations Group



Total Positions	
<u>FY 13-14</u>	<u>FY 14-15</u>
401	407

Operations

<u>FY 13-14</u>		<u>FY 14-15</u>
	Assistant Aviation Director	
1	Operations	1
<u>1</u>		<u>1</u>

<u>FY 13-14</u>		<u>FY 14-15</u>
0	Executive Secretary	1
<u>0</u>		<u>1</u>

Total Positions	
<u>FY 13-14</u>	<u>FY 14-15</u>
1	2

Airside Operations

FY 13-14

FY 14-15

1	Division Director 2, Aviation	1
<u>1</u>		<u>1</u>
1		1

FY 13-14

FY 14-15

1	Administrative Secretary	1
<u>1</u>		<u>1</u>
1		1

FY 13-14

FY 14-15

1	Administrative Officer 2	1
1	Airport Operations Sr Agent	1
2	Airport Operations Agent	2
<u>4</u>		<u>4</u>
4		4

Ramp Control

FY 13-14

FY 14-15

1	Airport Operations Supervisor	1
5	Airport Operations Sr Agent	5
11	Airport Operations Agent	11
13	Airport Attendant	13
<u>30</u>		<u>30</u>
30		30

Access Control

FY 13-14

FY 14-15

1	Airport Operations Supervisor	1
3	Airport Operations Sr Agent	3
23	Airport Operations Specialist	23
2	Airport Attendant	2
<u>29</u>		<u>29</u>
29		29

Gate Assignment

FY 13-14

FY 14-15

1	Airport Operations Supervisor	1
4	Airport Operations Sr Agent	4
28	Airport Operations Agent	29
<u>33</u>		<u>34</u>
33		34

Total Positions

FY 13-14

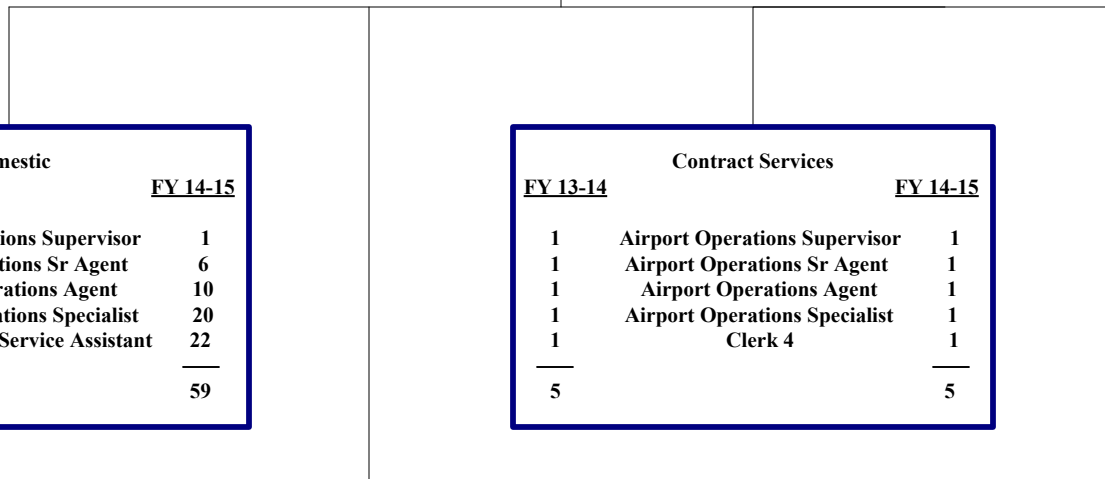
FY 14-15

98	340	99
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Terminal Operations

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Division Director 2, Aviation	1
<u>1</u>		<u>1</u>

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Administrative Secretary	1
<u>1</u>		<u>1</u>



Domestic		
<u>FY 13-14</u>		<u>FY 14-15</u>
1	Airport Operations Supervisor	1
7	Airport Operations Sr Agent	6
11	Airport Operations Agent	10
22	Airport Operations Specialist	20
12	Airport Public Service Assistant	22
<u>53</u>		<u>59</u>

Contract Services		
<u>FY 13-14</u>		<u>FY 14-15</u>
1	Airport Operations Supervisor	1
1	Airport Operations Sr Agent	1
1	Airport Operations Agent	1
1	Airport Operations Specialist	1
1	Clerk 4	1
<u>5</u>		<u>5</u>

International		
<u>FY 13-14</u>		<u>FY 14-15</u>
1	Airport Operations Supervisor	1
5	Airport Operations Sr Agent	4
11	Airport Operations Agent	12
52	Airport Operations Specialist	59
<u>69</u>		<u>76</u>

Passenger Service		
<u>FY 13-14</u>		<u>FY 14-15</u>
1	Airport Operations Supervisor	1
1	Aviation Customer Service Supv	0
1	Airport Operations Sr Agent	4
2	Airport Operations Agent	2
2	Airport Operations Specialist	2
1	Airport Info & Program Specialist	0
10	Airport Public Service Assistant	0
<u>18</u>		<u>9</u>

Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
147	341	151

Landside Operations

<u>FY 13-14</u>		<u>FY 14-15</u>
<u>1</u>	Division Director 2, Aviation	<u>1</u>
1		1

<u>FY 13-14</u>		<u>FY 14-15</u>
<u>1</u>	Administrative Secretary	<u>1</u>
1		1

<u>FY 13-14</u>		<u>FY 14-15</u>
4	Airport Operations Supervisor	4
1	Landside Operations Sr Officer	1
1	Landside Operations Officer 2	1
1	Airport Operations Specialist	0
1	Data Entry Supervisor	1
0	Airport Permits Compliance Spec	1
2	Airport Secretary	2
<hr/>		<hr/>
10		10

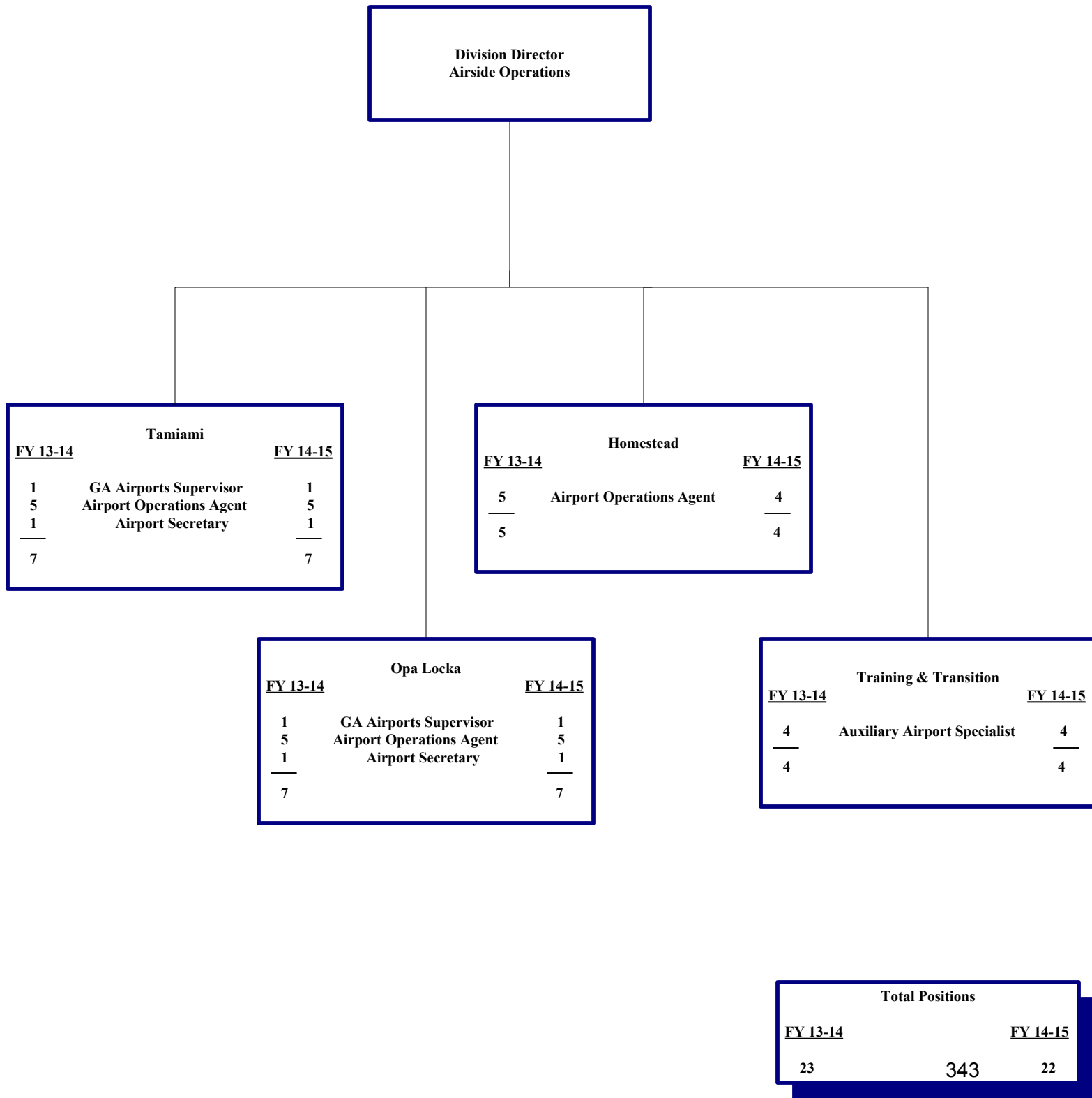
Curbside Management		
<u>FY 13-14</u>		<u>FY 14-15</u>
8	Landside Operations Sr Officer	8
13	Landside Operations Officer 2	13
84	Landside Operations Officer 1	84
4	Landside Operations Equip Spec	5
<hr/>		<hr/>
109		110

Control Room		
<u>FY 13-14</u>		<u>FY 14-15</u>
4	Landside Operations Officer 1	4
<hr/> 4		<hr/> 4

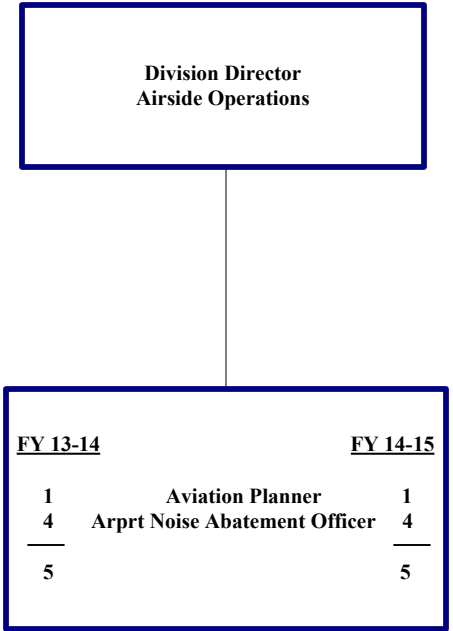
Employee Parking		
<u>FY 13-14</u>		<u>FY 14-15</u>
1	Airport Data Entry Specialist 1	1
1	Airport Office Support Specialist 2	1
<hr/>		<hr/>
2		2

Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
127	342	128

General Aviation Airports

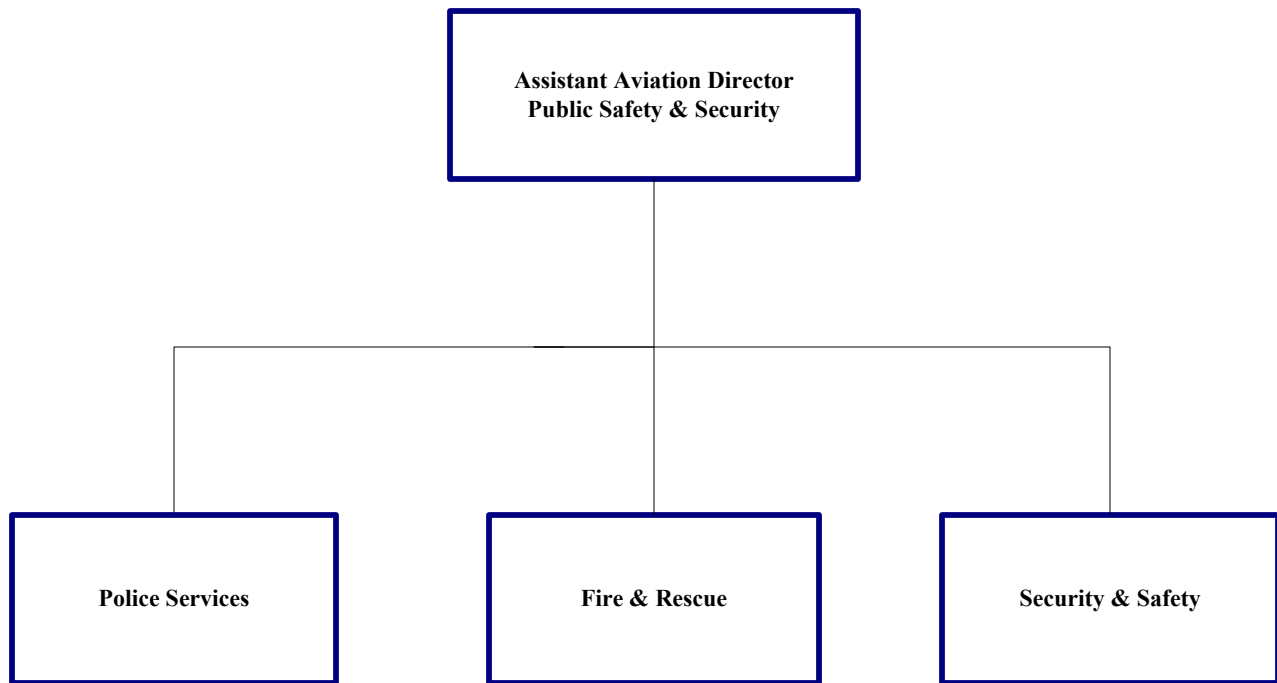


Aviation Noise Abatement



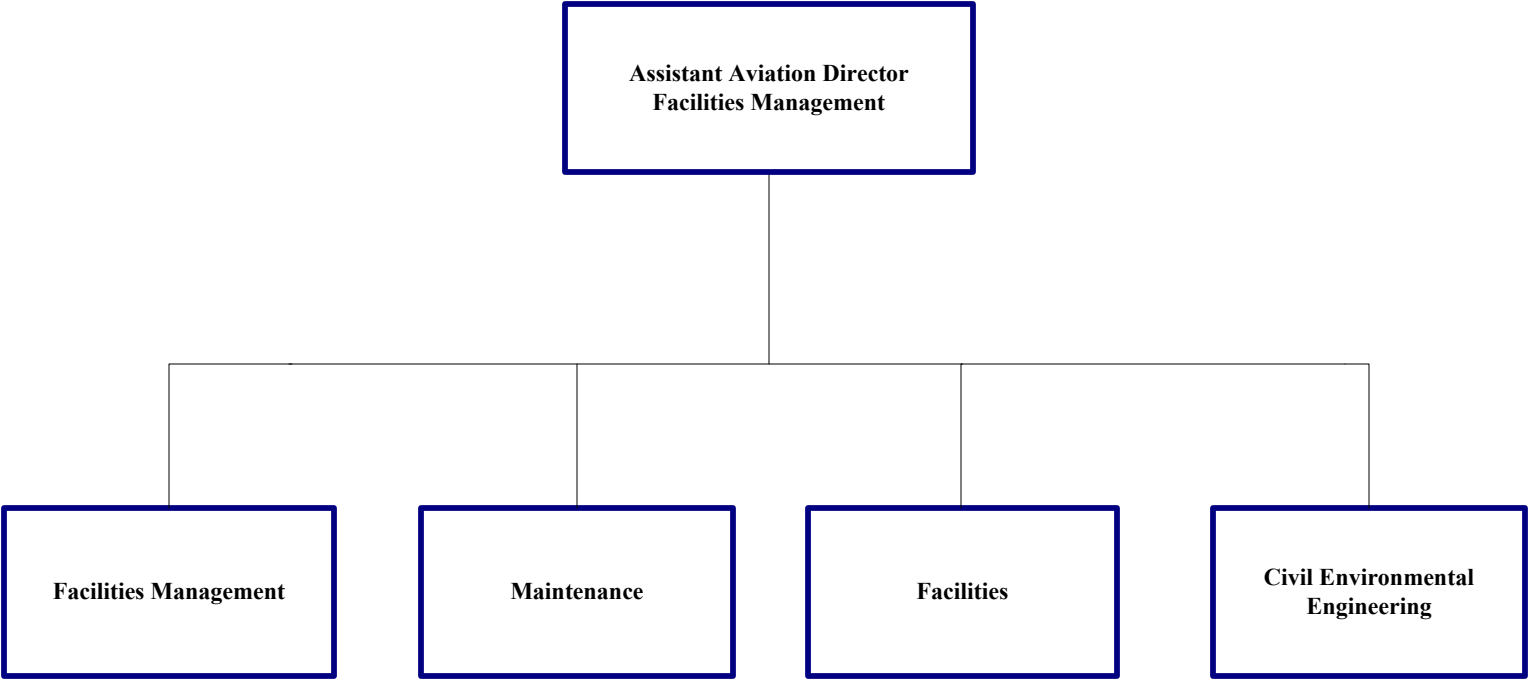
Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
5	344	5

Public Safety & Security Group



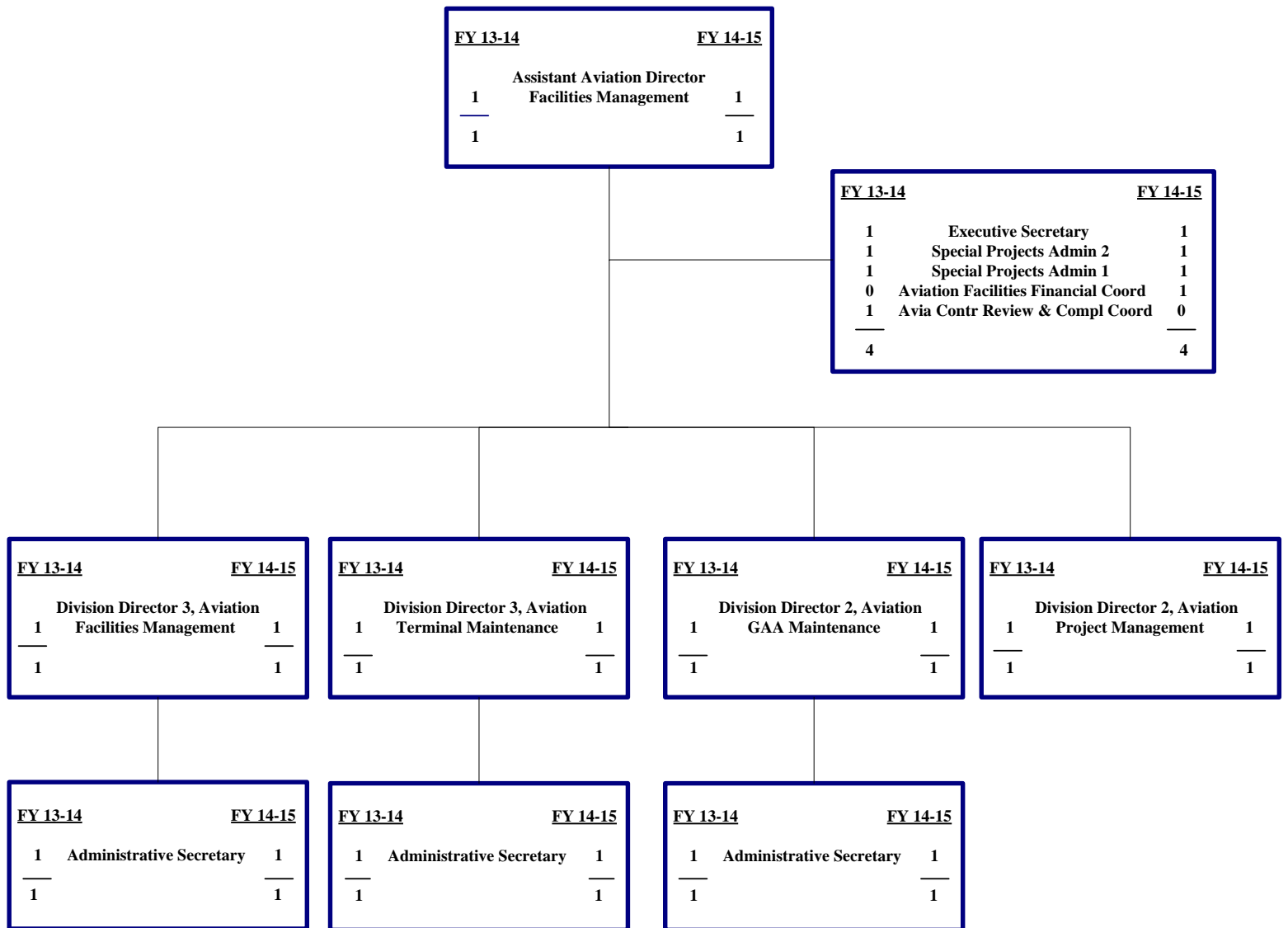
Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
87	345	99

Facilities Management Group



Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
447	347	447

Facilities Management



Total Positions	
<u>FY 13-14</u>	<u>FY 14-15</u>
12	12

Maintenance

Assistant Aviation Director
Facilities Management

Division Director 3, Aviation
Facilities Maintenance

Division Director 3, Aviation
Engineering & Construction

Division Director 3, Aviation
Terminal Maintenance

Division Director 2, Aviation
GAA Maintenance

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Support Services	0
17	Fleet Management	17
13	Airport Fire Suppression Tech	13
4	Generators	4
30	Facilities Maint Electrical	29
21	Fac Maint Air Conditioning	21
8	Security Systems / BMC	8
7	Video Services	6
4	Locksmith Shop	4
6	Airfield Lighting	7
12	Lift Stations	12
<hr/>		<hr/>
123		121

<u>FY 13-14</u>		<u>FY 14-15</u>
13	Contracts & Construction	8
1	Security Infrastructure	1
16	Maint Construction Team	14
7	Design & Commissioning	5
4	Interiors	4
11	Technical Support	11
5	Quality Assurance	6
<hr/>		<hr/>
57		49

<u>FY 13-14</u>		<u>FY 14-15</u>
24	Loading Bridges	24
8	Mechanical Maintenance	8
16	Terminal A/C	17
15	Terminal Maintenance	15
12	Terminal Projects	12
11	Signage Design	11
13	Fac Maint Plumb Shop	13
11	Term Maint Plumb Shop	10
3	Term Maint Electr Shop	3
12	Relamping Crew	12
12	Concourse E-People Mover	12
<hr/>		<hr/>
137		137

<u>FY 13-14</u>		<u>FY 14-15</u>
8	Tamiami Airport Maint	8
7	Opa Locka Airport Maint	7
3	General Landscape	3
17	Public Works	17
12	Waste Management	11
13	Carpenter Shop	14
19	Striping	19
24	Cargo Area	25
<hr/>		<hr/>
103		104

Total Positions

FY 13-14

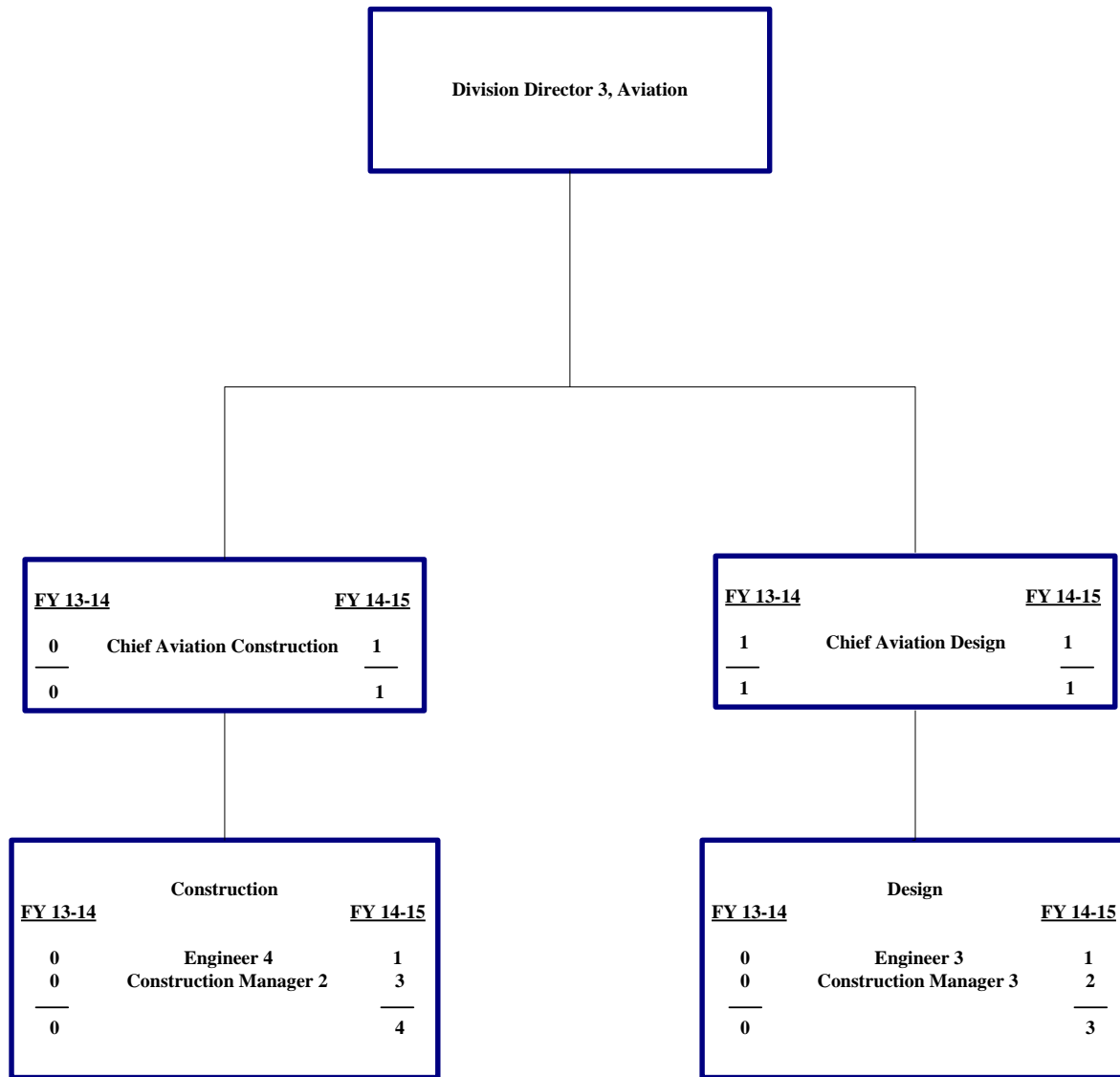
420

FY 14-15

349

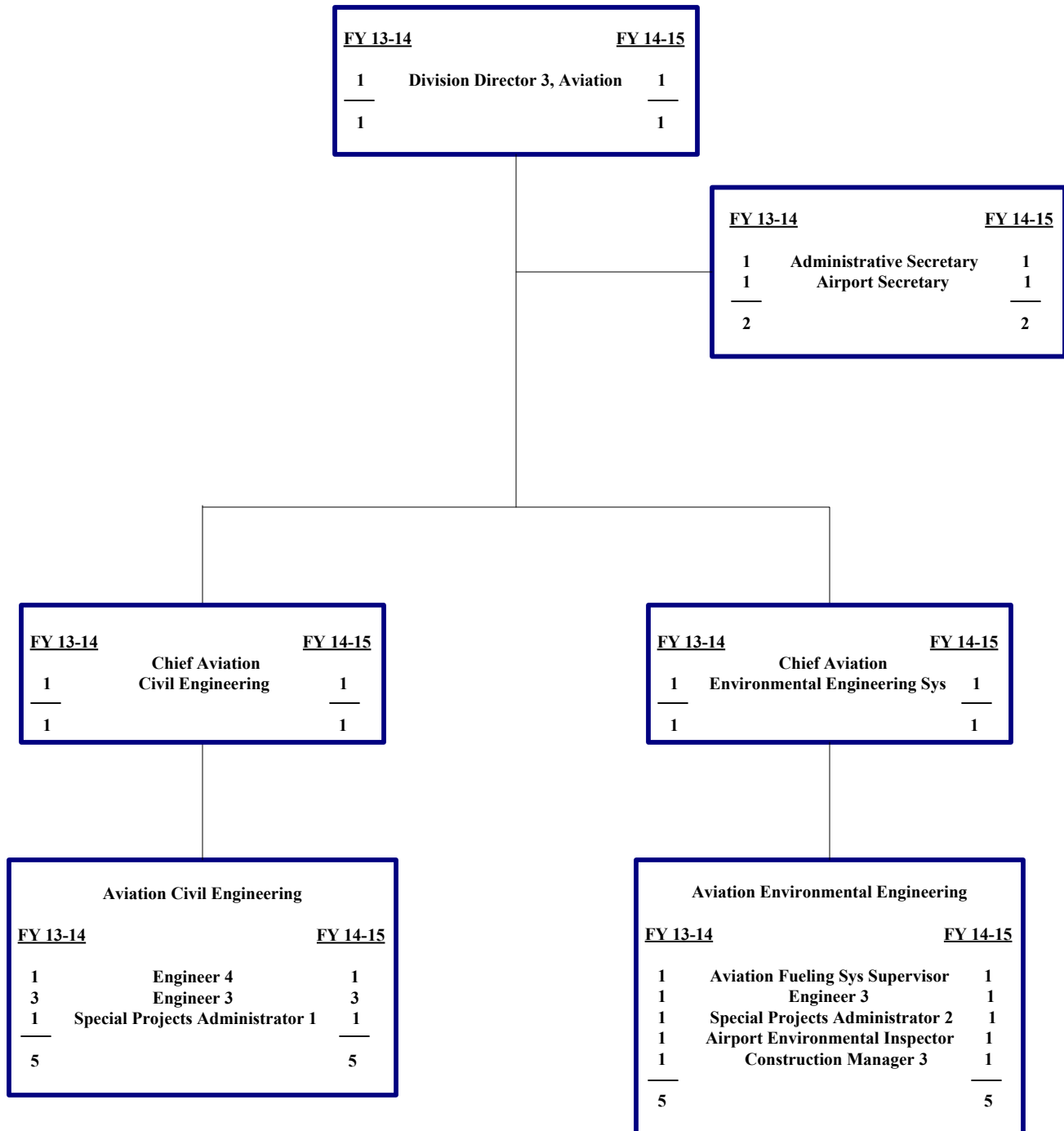
411

Facilities

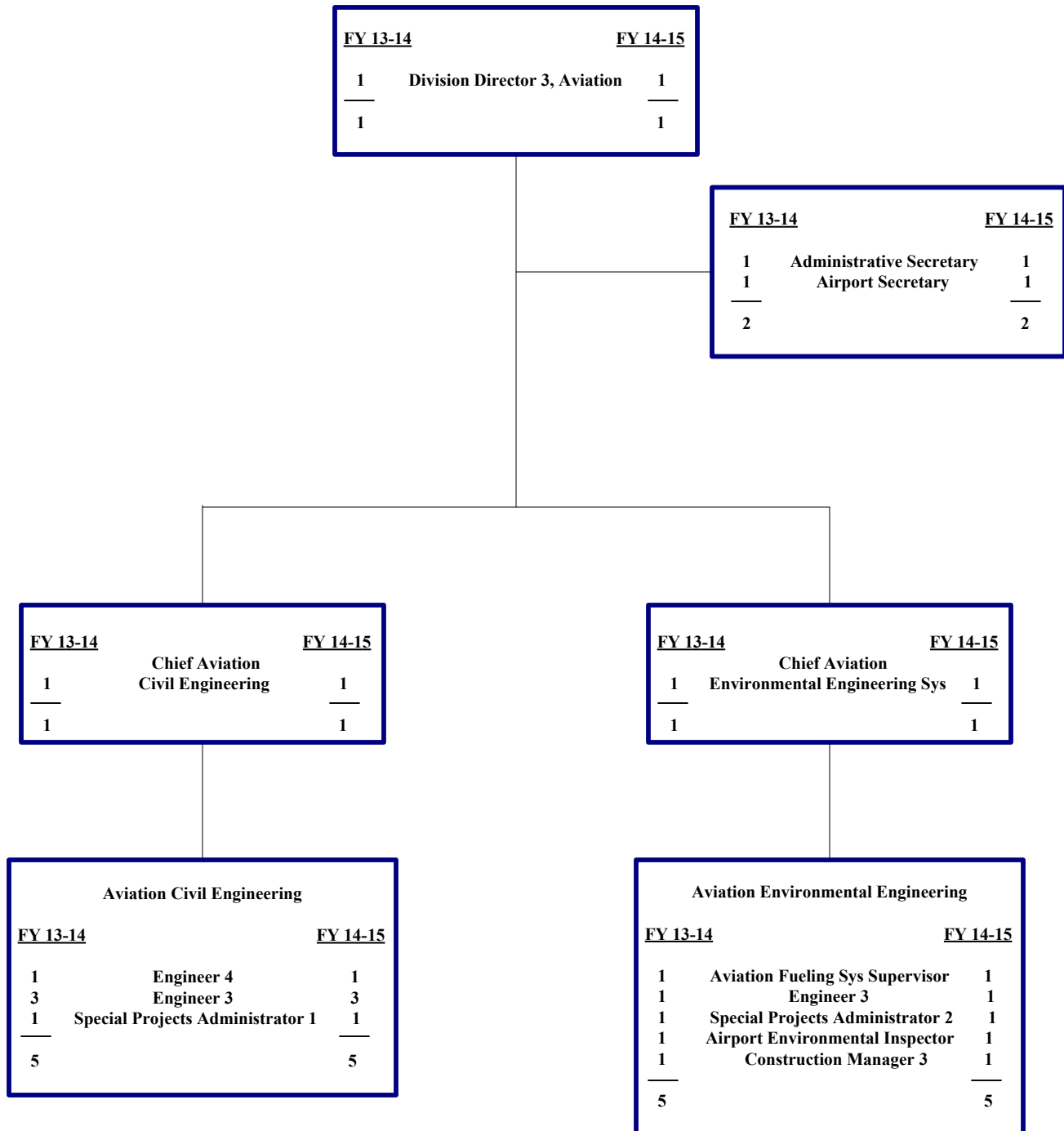


Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
0	350	9

Civil Environmental Engineering

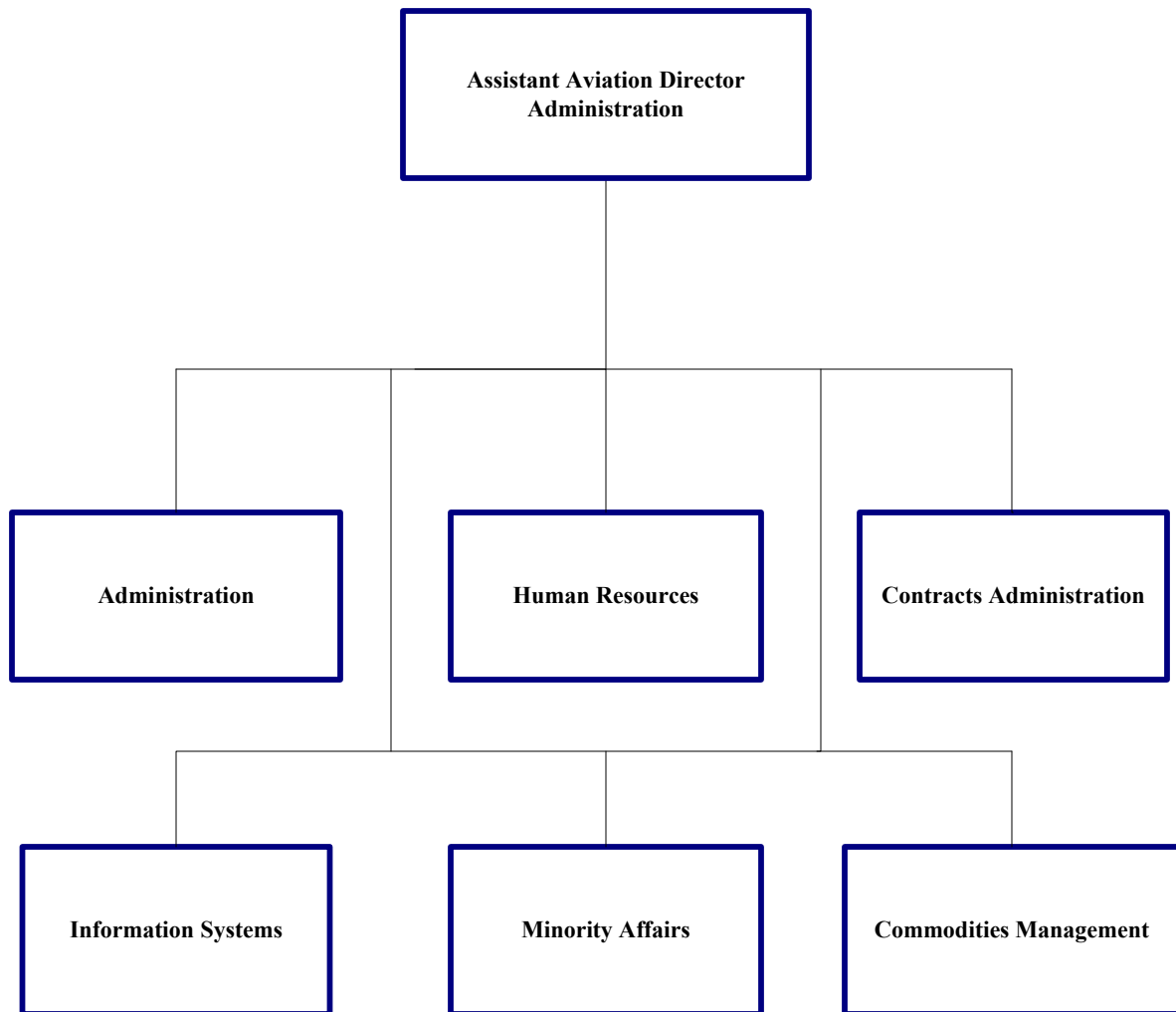


Civil Environmental Engineering



Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
15	352	15

Administration Group



Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
121	353	123

Administration

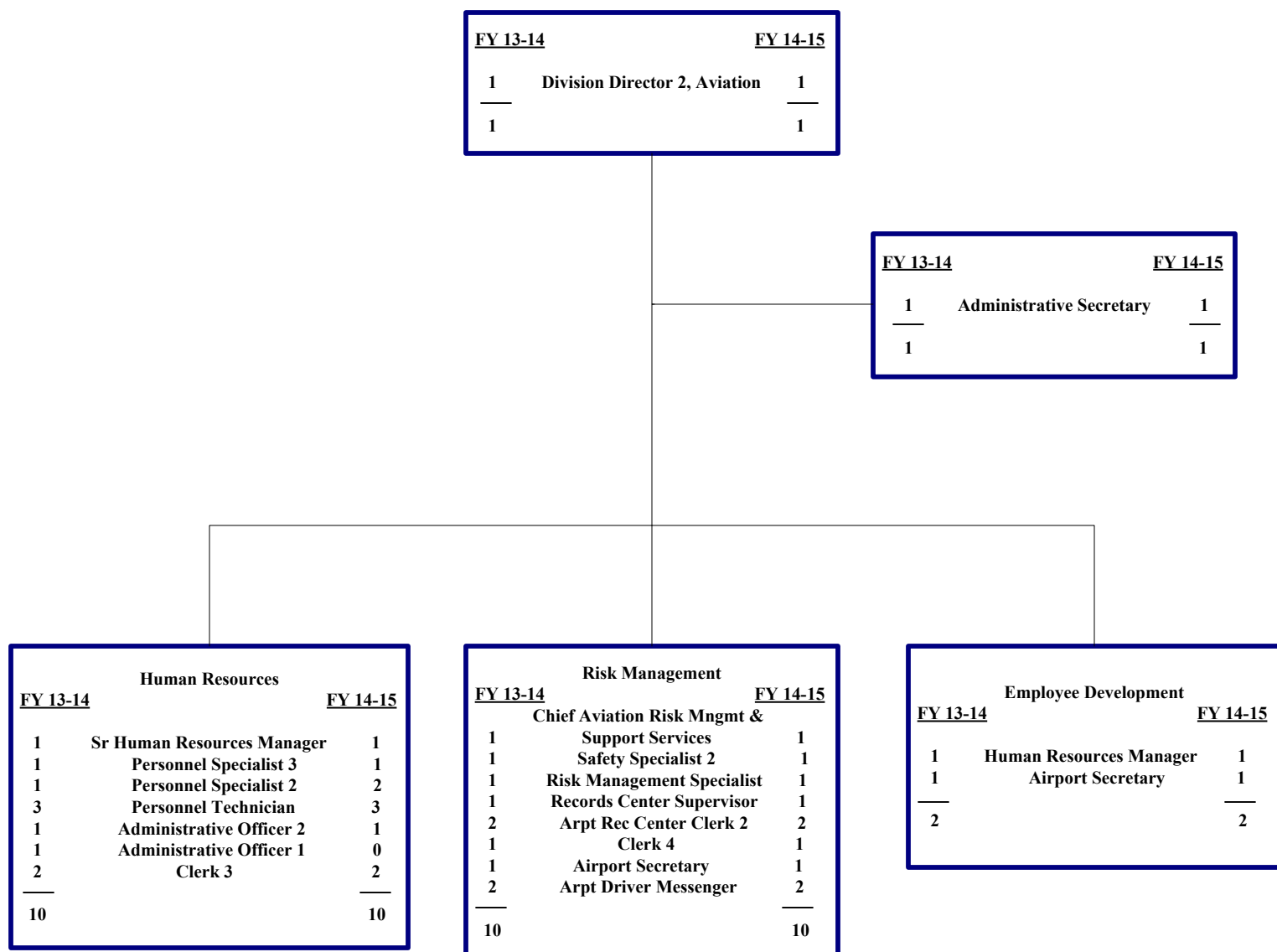
<u>FY 13-14</u>		<u>FY 14-15</u>
	Assistant Aviation Director Administration	
<u>1</u>		<u>1</u>
1		1

<u>FY 13-14</u>		<u>FY 14-15</u>
	Executive Secretary	
<u>1</u>		<u>1</u>
1		1

<u>FY 13-14</u>		<u>FY 14-15</u>
	Special Projects Admin 1	
<u>1</u>		<u>1</u>
1		1

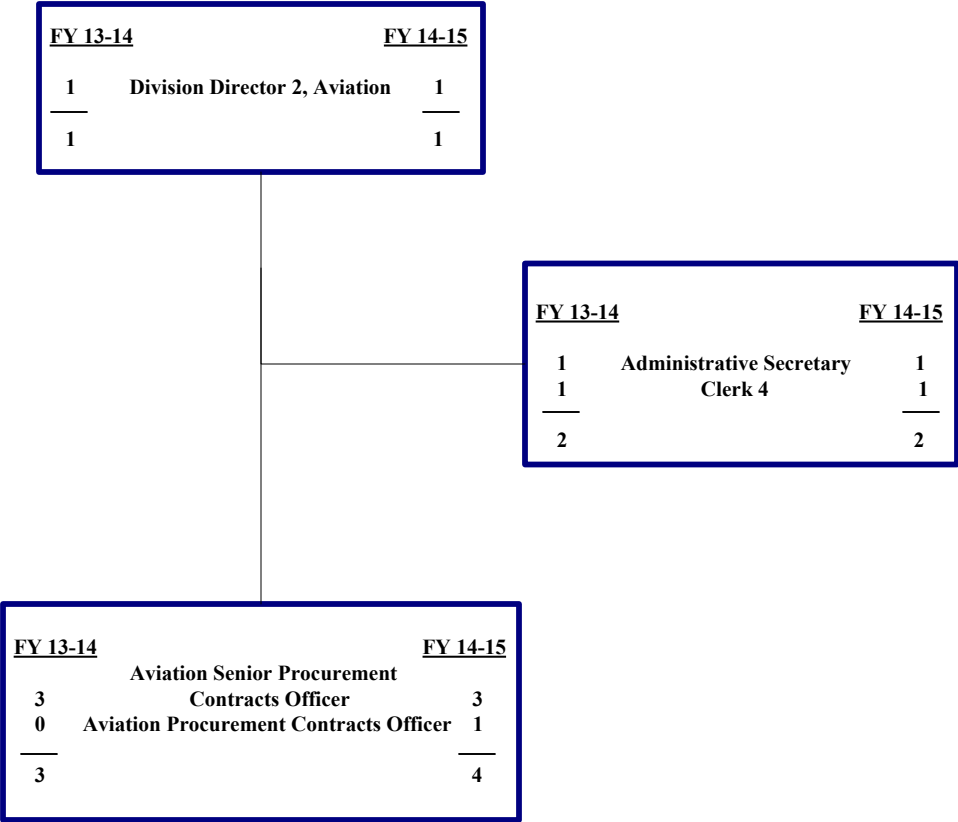
Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
3	354	3

Human Resources



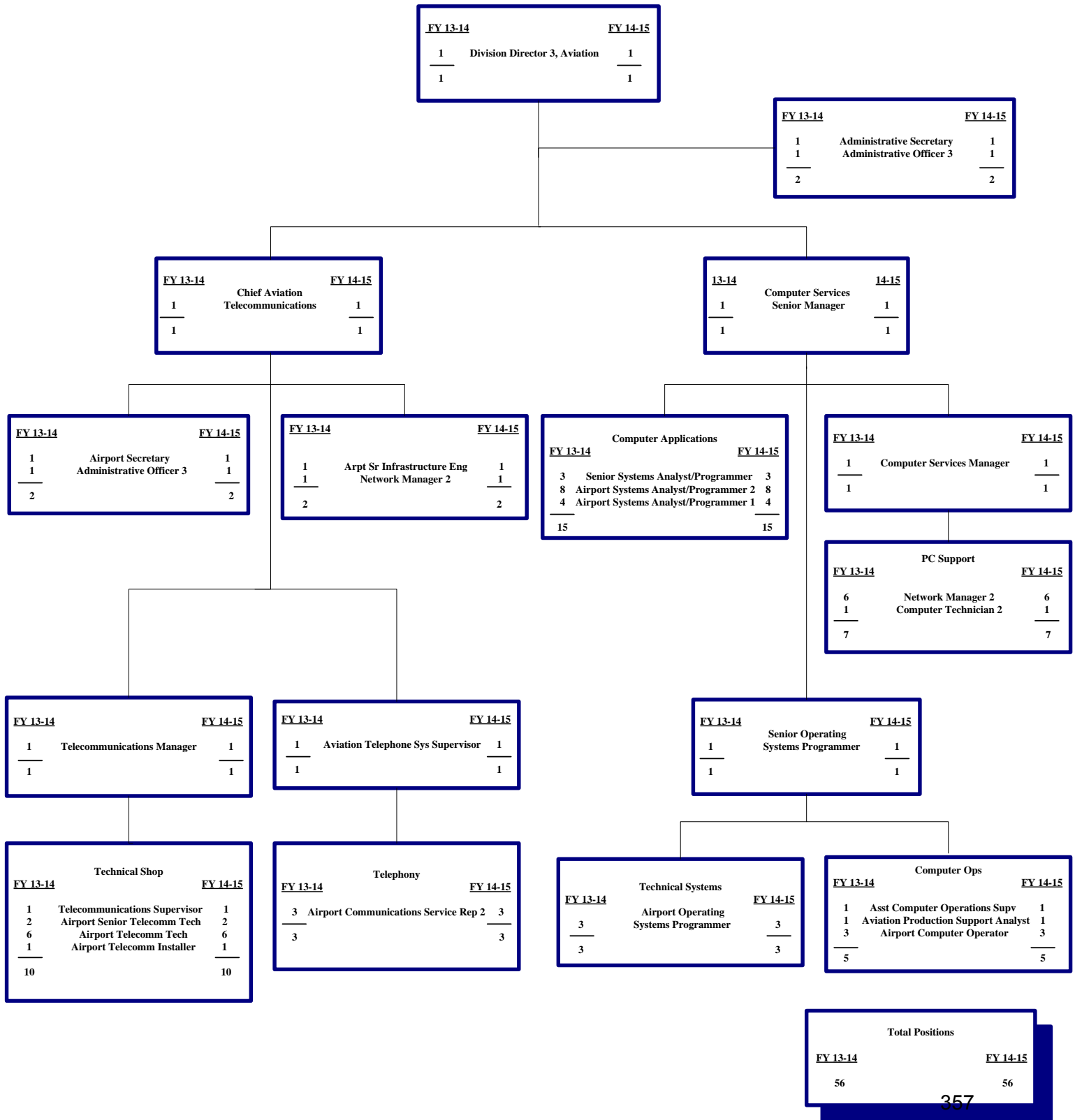
Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
24	355	24

Contracts Administration



Total Positions	
<u>FY 13-14</u>	<u>FY 14-15</u>
6	7

Information Systems



Minority Affairs

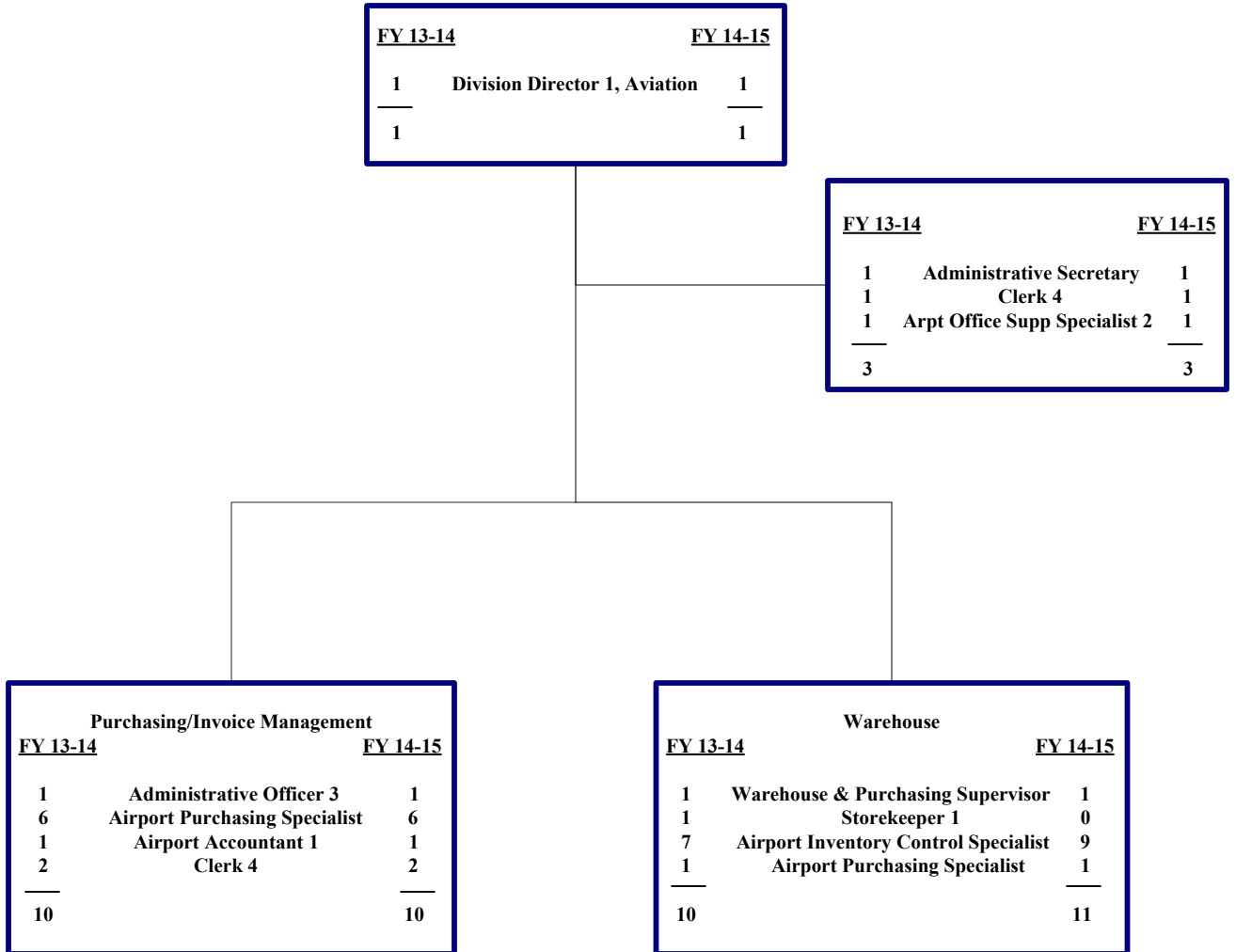
<u>FY 13-14</u>		<u>FY 14-15</u>
1	Division Director 2, Aviation	1
<u>1</u>		<u>1</u>

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Administrative Secretary	1
<u>1</u>		<u>1</u>

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Aviation Special Assistant 2	1
1	Business Development Specialist 2	1
1	Contracts Compliance Specialist 2	1
1	Contracts Compliance Officer 2	1
2	Contracts Compliance Officer 1	2
<u>6</u>		<u>6</u>

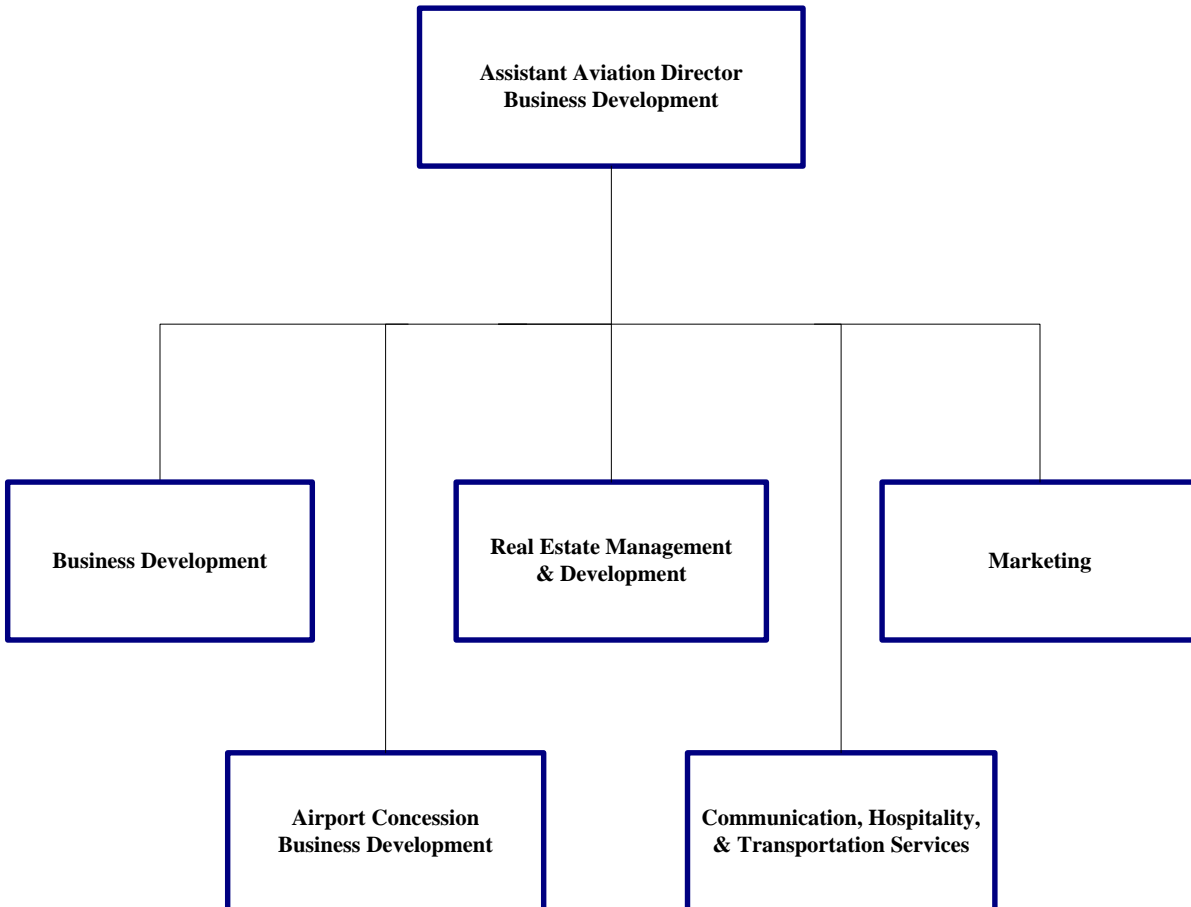
Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
8		8
358		

Commodities Management



Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
24	359	25

Business Development Group



Total Positions	
<u>FY 13-14</u>	<u>FY 14-15</u>
44	45

Business Development

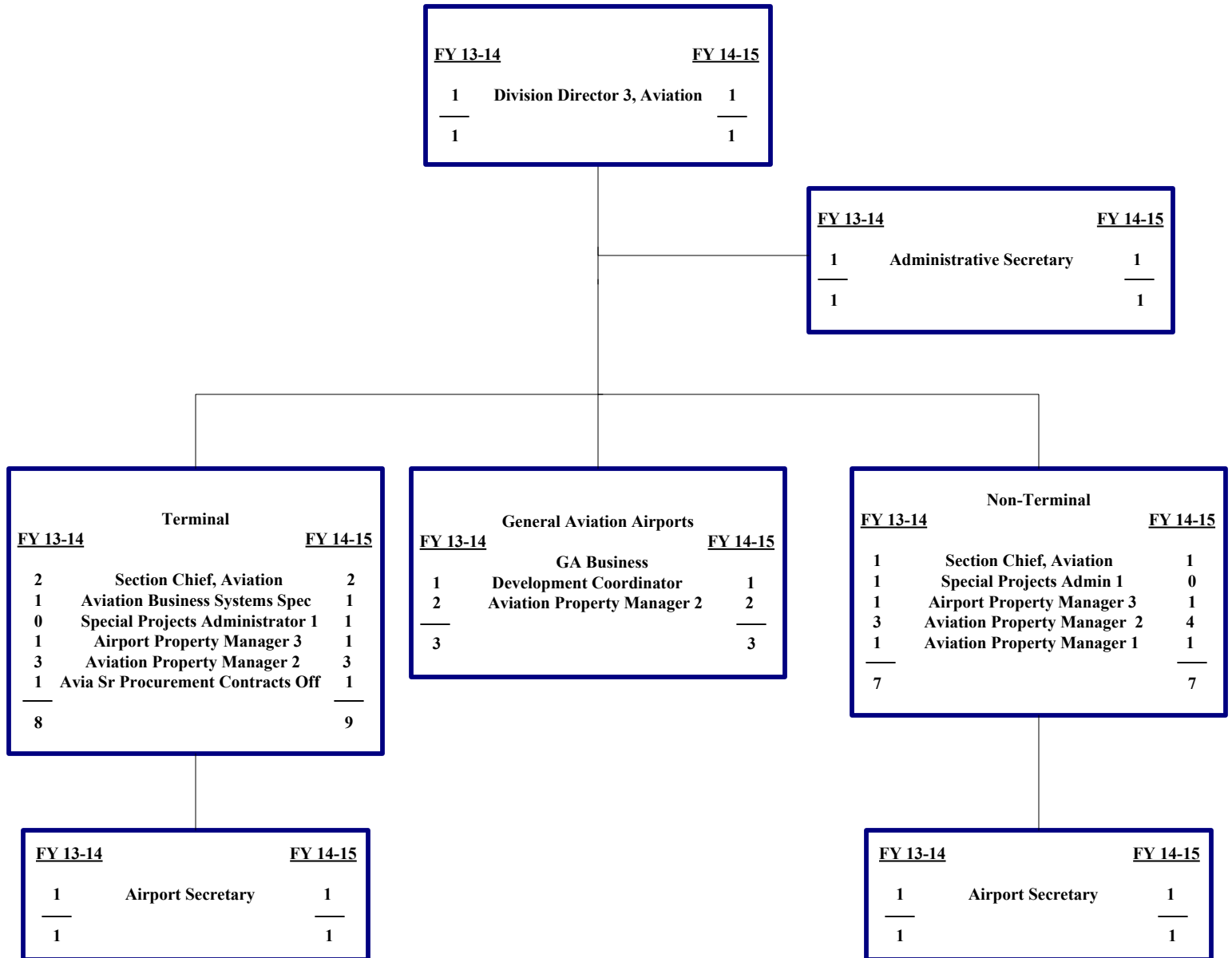
<u>FY 13-14</u>		<u>FY 14-15</u>
1	Assistant Aviation Director Business Development	1
<u>1</u>		<u>1</u>

<u>FY 13-14</u>		<u>FY 14-15</u>
0	Executive Secretary	1
<u>0</u>		<u>1</u>

<u>FY 13-14</u>		<u>FY 14-15</u>
0	Special Projects Administrator 2	1
<u>0</u>		<u>1</u>

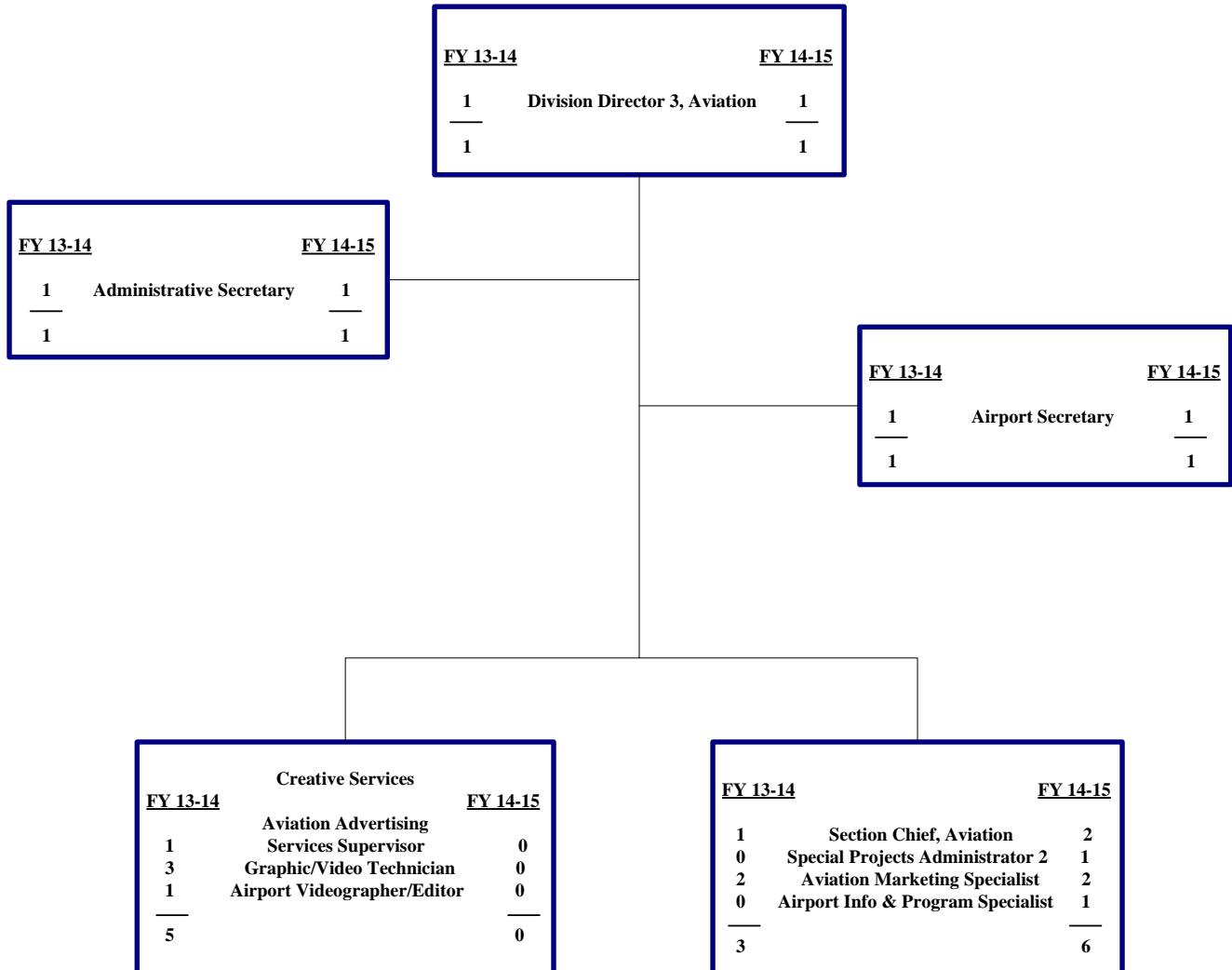
Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
1	361	3

Real Estate Management & Development



Total Positions	
FY 13-14	FY 14-15
22	23

Marketing



Total Positions	
<u>FY 13-14</u>	<u>FY 14-15</u>
11	9

Airport Concession Business Development

<u>FY 13-14</u>		<u>FY 14-15</u>
	Chief, Aviation	
1	Concession Business Development	1
<u>1</u>		<u>1</u>

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Administrative Secretary	1
<u>1</u>		<u>1</u>

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Airport Property Manager 3	1
2	Aviation Property Manager 2	2
1	Special Projects Administrator 1	1
<u>4</u>		<u>4</u>

Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
6	364	6

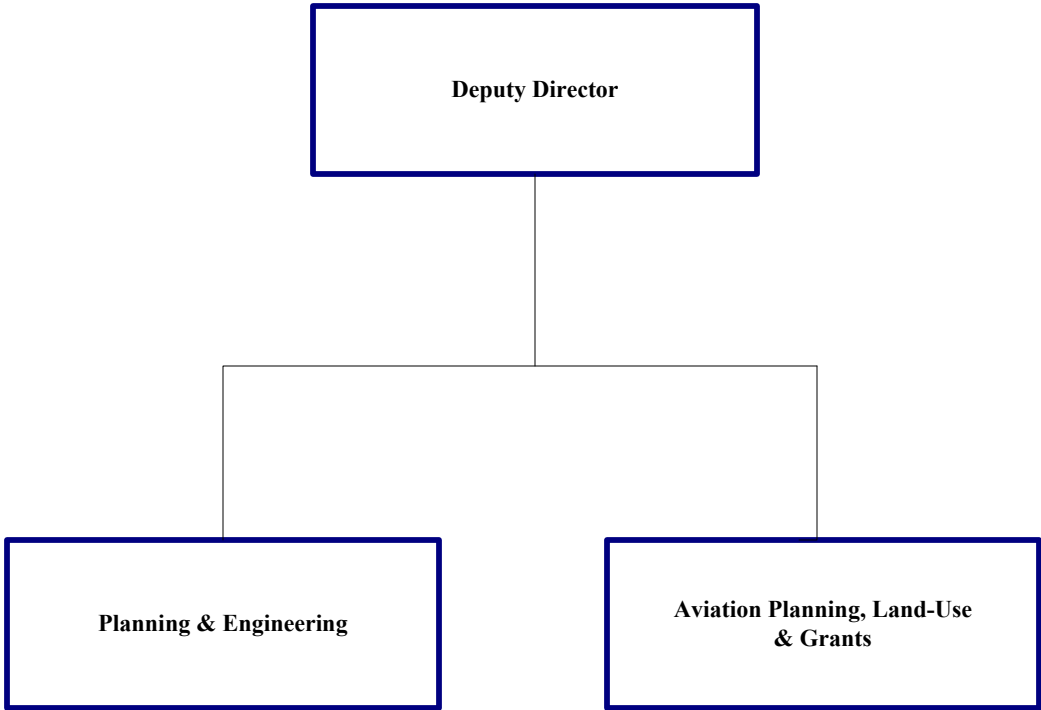
Communication, Hospitality, & Transportation Services

<u>FY 13-14</u>		<u>FY 14-15</u>
	Chief, Aviaton	
<u>1</u>	Business & Revenue Development	<u>1</u>
1		1

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Special Projects Administrator 2	1
1	Manager, Aviation Rental Car Facility	1
1	Airport Secretary	1
<u>3</u>		<u>3</u>

Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
4	365	4

Aviation Planning, Land-Use & Grants Group



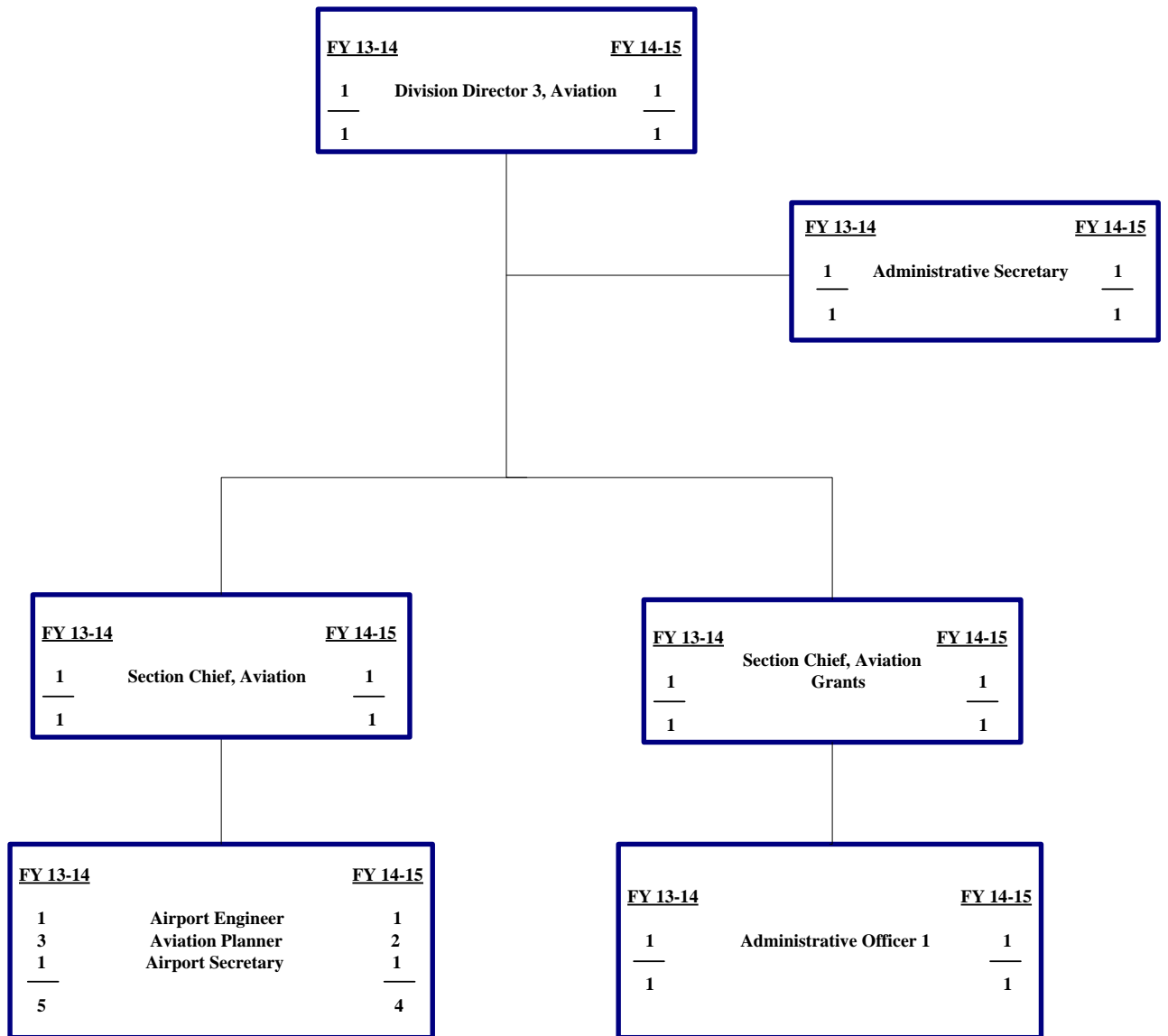
Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
11	366	10

Planning & Engineering

<u>FY 13-14</u>		<u>FY 14-15</u>
1	Assistant Aviation Director Planning & Engineering	1
<u>1</u>		<u>1</u>

Total Positions		
<u>FY 13-14</u>		<u>FY 14-15</u>
1	367	1

Aviation Planning, Land-Use & Grants



Total Positions	
<u>FY 13-14</u>	<u>FY 14-15</u>
10	9

AVIATION FY 2014-15 DEPARTMENT BUDGET PRESENTATION

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

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

F-5 - Funded Projects Detail Report

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

STRATEGIC AREA: Transportation

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

DEPARTMENT: Aviation

(\$ IN 000'S)

Airside Improvements

MIAMI INTERNATIONAL AIRPORT AIRSIDE IMPROVEMENT PROJECTS

Project #: 6333310



Location: Miami International Airport
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

Cargo Facilities Improvements

MIAMI INTERNATIONAL AIRPORT CARGO DEVELOPMENT

Project #: 6339990



Location: Miami International Airport
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

General Aviation Airports**GENERAL AVIATION AIRPORTS**

Project #: 6336930

Location: Various Sites
Various Sites

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

Comm. District(S) Served: Countywide

Description: Construct airfield improvements to improve safety and operations

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

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

Project #: 6337230

Location: Miami International Airport
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide

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

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

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

Project #: 6331810

Location: Miami International Airport
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

Support Facilities

MIAMI INTERNATIONAL AIRPORT SUPPORT FACILITY IMPROVEMENTS

Project #: 6331290



Location: Miami International Airport
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

Terminal Improvements

MIAMI INTERNATIONAL AIRPORT NORTH TERMINAL DEVELOPMENT (NTD)

Project #: 6339221

Location: Miami International Airport
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS

Project #: 6337440

Location: Miami International Airport
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL DEVELOPMENT

Project #: 63310500

Location: Miami International Airport
Unincorporated Miami-Dade County

Comm. District Physically Located:

Comm. District(S) Served: Countywide

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

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

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

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

Port of Miami

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Port of Miami

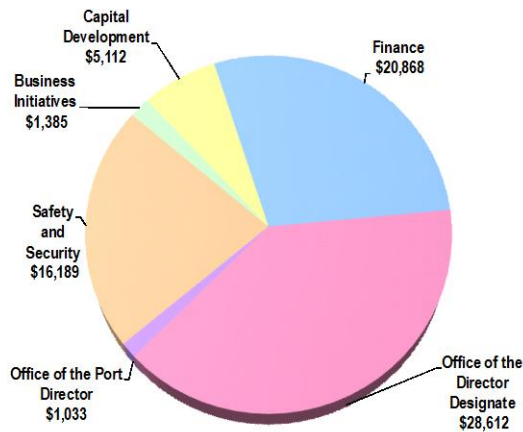
Miami-Dade County manages the Dante B. Fascell Port of Miami (POM). The POM is the busiest passenger cruise port in the world and the 11th busiest cargo container port in the United States.

As part of the Transportation and the Economic Development strategic areas, the POM is responsible for meeting the infrastructure needs of the cruise and cargo industries, ensuring the POM is managed efficiently and effectively, and maintaining, renovating, and expanding the Port's facilities. The POM promotes cruise and cargo growth through infrastructure enhancements and throughput capacity improvements combined with an aggressive foreign and domestic marketing program.

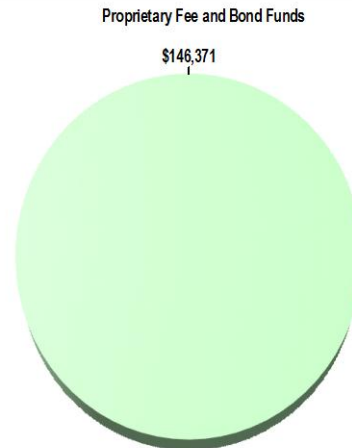
As the second largest economic engine in Miami-Dade County, the POM works with the maritime, cruise, and cargo industries; truckers; freight forwarders; various federal and state agencies; the Miami-Dade Police and Fire Rescue departments; and all the ancillary service providers that support these customers.

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)

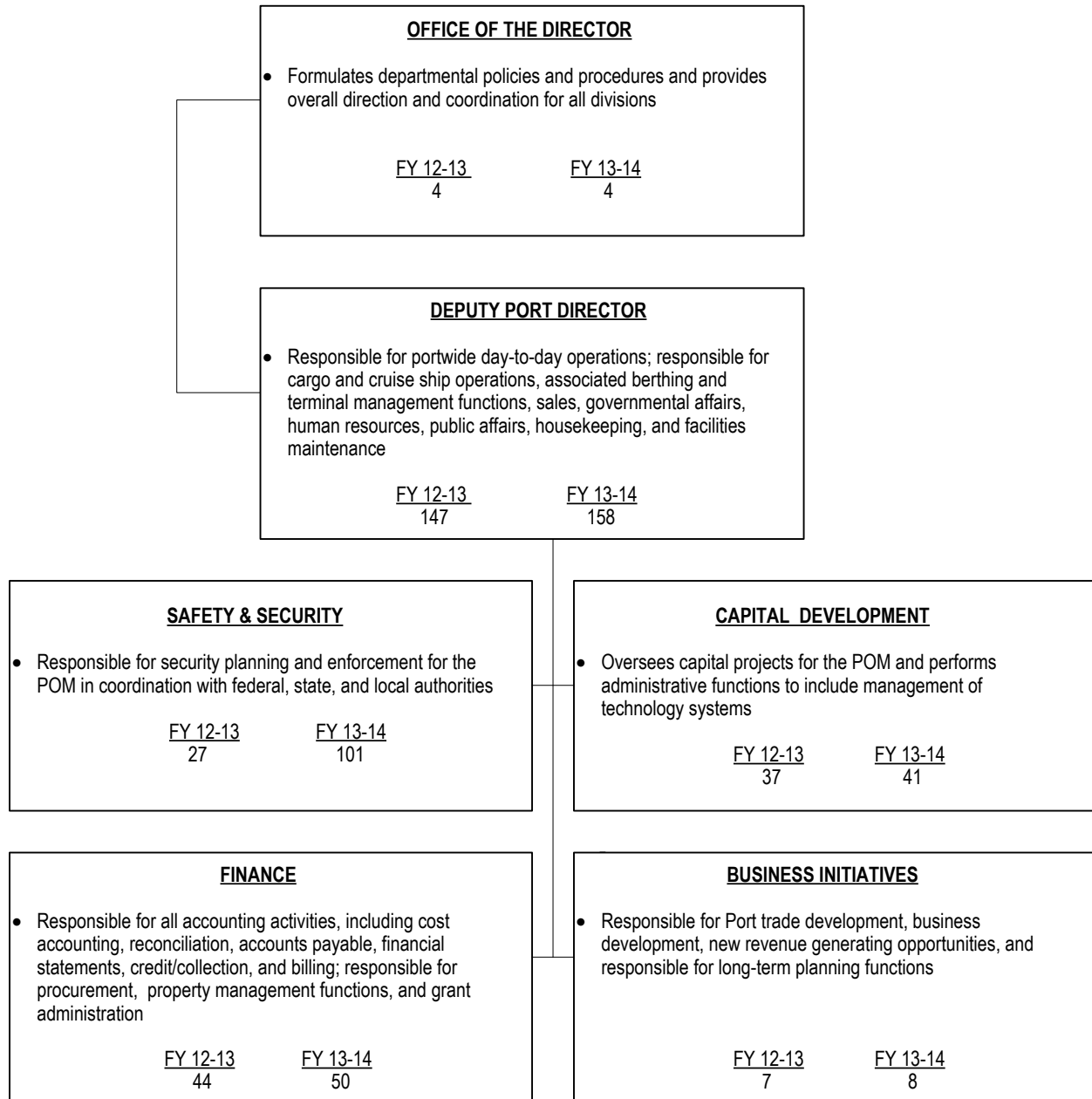


Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
Carryover	18,000	22,737	20,300	15,271
Interest Income	4	8	0	0
Proprietary Fees	114,284	106,769	115,293	131,100
Transfer From Other Funds	734	0	0	0
Interdepartmental Transfer	902	0	0	0
Total Revenues	133,924	129,514	135,593	146,371
Operating Expenditures Summary				
Salary	23,278	20,826	18,604	21,218
Fringe Benefits	7,047	5,267	4,041	6,651
Court Costs	89	7	12	6
Contractual Services	14,213	11,348	18,463	16,029
Other Operating	7,882	11,808	11,392	11,157
Charges for County Services	17,204	14,961	14,946	15,940
Grants to Outside Organizations	0	0	0	0
Capital	3,547	974	1,541	2,198
Total Operating Expenditures	73,260	65,191	68,999	73,199
Non-Operating Expenditures Summary				
Transfers	870	6,063	1,374	2,049
Distribution of Funds in Trust	0	0	0	0
Debt Service	37,057	36,030	40,120	39,392
Depreciation, amortization and depletion	0	0	0	0
Reserve	0	0	25,100	31,731
Total Non-Operating Expenditures	37,927	42,093	66,594	73,172

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: Transportation				
Office of the Port Director	822	1,033	4	4
Office of the Director Designate	25,178	28,612	147	160
Business Initiatives	1,374	1,385	7	8
Capital Development	4,596	5,112	37	42
Finance	20,098	20,868	44	49
Safety and Security	16,931	16,189	27	99
Total Operating Expenditures	68,999	73,199	266	362

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	240	322	307	498	339
Fuel	224	203	214	205	230
Overtime	854	942	370	927	945
Security Services	18,623	15,471	16,930	15,887	16,188
Temporary Employees	108	0	25	74	0
Travel and Registration	95	155	100	199	166
Utilities	4,944	4,438	5,355	4,950	5,150

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

ADOPTED FEE ADJUSTMENTS FOR SERVICES

Fee Adjustments	Current Fee FY 12-13	Adopted Fee FY 13-14	Dollar Impact FY 13-14
• Cruise Passenger Wharfage-multi-day cruises per passenger embarking and debarking	\$10.39	\$10.70	\$1,450,000
• Dockage per gross registry ton	\$0.32	\$0.33	\$200,000
• Cargo Vessel Wharfage per short ton	\$2.77	\$2.85	\$800,000
• Gantry Crane Rentals per hour	\$736.16	\$758.24	\$200,000
• Water use per ton	\$2.29	\$2.47	\$180,000

DIVISION: OFFICE OF THE PORT DIRECTOR

The Office of the Port Director is responsible for overseeing the implementation of the Port's 2035 Master Plan; overseeing policies and procedures; providing long-term vision and overall direction and coordination for all divisions; and representing the interests of the Port and the County at the local, national and international levels.

- Establishes departmental policy, directs overall management, provides long-term vision, and implements legislative policy and directives

Strategic Objectives - Measures

- ED2-1: Attract more visitors, meetings and conventions

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Increase maritime revenue to the Port	Cruise passengers (in thousands)	OC	↑	4,018	3,758	4,026	4,030	4,842

- ED3-1: Attract and increase foreign direct investments and international trade from targeted countries

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Increase maritime revenue to the Port	Number of TEUs (Twenty Foot Equivalent) (in thousands)	OC	↑	907	909	968	910	940

DIVISION COMMENTS

- In FY 2013-14, the Port will continue high level visits with potential cargo and cruise customers to initiate and finalize long-term contracts and/or retain or attract new customers
- The Port's Promotional Fund is budgeted at \$2.05 million in FY 2013-14 and will be used for activities pursuant to Administrative Order 7-32 as applicable; these funds are not proposed as competitive grant funding but rather allocations for limited programs that promote Port maritime activities; funding is provided for the Office of the Chair - Protocol Section (\$131,000); funding is also provided for the following activities: Port promotional/customer appreciation activities (\$40,000), Cruise Shipping Miami Trade Show and Conference (\$80,000), Inter-American Conference of Mayors (\$60,000), Greater Miami Convention and Visitors Bureau (\$235,000), the Latin Chamber of Commerce of the United States (CAMACOL) (\$100,000), World Trade Center Miami (\$400,000), the Florida Chamber of Commerce (\$50,000), Future of Florida Forum (\$7,500), American Association of Port Authorities (AAPA) Latin Ports Delegation (\$20,000), U.S. Chamber of Commerce (\$25,000), National Custom Brokers and Freight Forwarders Annual Meeting (\$25,000), Florida East Coast (FEC)/South Florida Marketing Program (\$150,000), Cargo and Cruise Marketing Program (\$300,000), Florida Perishables Coalition (\$25,000), Inaugural Cruise Activities (\$100,000), World Strategic Forum (\$45,000), International Council for Commercial Arbitration (ICCA) (\$30,000), Caribbean Shipping Association (\$75,000) and Foreign Trade Zone (\$150,000)

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- During FY 2012-13 an agreement was entered into between the County and Bimini Superfast Operations LLC for the Port to provide berthing rights for a daily ferry operation to Bimini, Bahamas; for FY 2013-14 net revenues are estimated at \$4.6 million after payment of terminal upgrades of \$2.4 million

DIVISION: OFFICE OF THE DIRECTOR DESIGNATE

The Office of the Deputy Port Director is responsible for human resources, risk management, public/government affairs, and day-to-day operations of the Port of Miami.

- Provides management direction and administration of all departmental operations and personnel
- Guides organizational development and performance excellence initiatives
- Coordinates federal, state, and local legislative affairs
- Coordinates internal and external communication including public information programs and outreach
- Coordinates operations and berthing activities and terminal management functions
- Maintains facilities to support cruise and cargo operations
- Coordinates Port of Miami Crane Management, Inc.'s functions

Strategic Objectives - Measures

- GG2-2: Develop and retain excellent employees and leaders

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Improve Port efficiency	Percentage of mandatory employee training completed on time	EF	↑	100%	100%	100%	100%	100%

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes the addition of four positions (\$252,000) required to support maritime operations in order to meet the demand of increased cruise operations and three intern positions (\$175,000) for departmental sustainability purposes

DIVISION: BUSINESS INITIATIVES

The Business Initiatives Division is responsible for business retention and development as well as long term planning of Port requirements and capital projects.

- Develops and negotiates short and long term agreements for on-Port business activities
- Plans and recommends future business and economic development
- Responsible for long term planning of the Port activities

Strategic Objectives - Measures

- ED4-1: Encourage creation of new small businesses

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Improve new business initiatives	Advertising revenue generated*	OC	↑	N/A	0	\$100,000	0	\$100,000

*New measure for FY 2011-12 but will not be implemented until FY 2013-14 due to legislative changes

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DIVISION: CAPITAL DEVELOPMENT

The Capital Development Division manages implementation of capital improvement programs.

- Coordinates Port of Miami design, engineering and construction management activities
- Coordinates environmental issues with various local, state, and federal agencies
- Provides information technology support for the Department

Strategic Objectives - Measures

- TP3-3: Continually modernize Seaport and airports

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Improve internal capacity to oversee capital improvements	Percentage of projects completed on time and within budget	EF	↑	100%	100%	100%	100%	100%

DIVISION COMMENTS

- In FY 2013-14, the Division will add four positions (\$450,000) to support a growing infrastructure improvement program

DIVISION: FINANCE

The Finance Division is responsible for Port accounting and budget activities, procurement, contracts, grant coordination and property management.

- Coordinates capital and operational budget activities
- Oversees permitting and collection process for port business activities
- Manages accounting operations for gantry cranes
- Develops and implements financial initiatives to enhance revenues and reduce expenditures
- Oversees Property Management to achieve high customer satisfaction and rental occupancy
- Responsible for procurement and contracting functions of the Department
- Oversees grant activity

Strategic Objectives - Measures

- ED3-1: Attract and increase foreign direct investments and international trade from targeted countries

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Provide efficient administrative support to the Port	Percent available rental space occupied	OC	↑	98%	94%	95%	95%	95%
	Percentage of purchase requisition completed	OC	↑	91%	90%	90%	90%	95%

DIVISION COMMENTS

- In FY 2013-14, the division will add two Permit Clerk positions (\$87,000) to assist with permit and property activity

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DIVISION: SAFETY AND SECURITY

The Safety and Security Division is responsible for security planning and enforcement for the Port in coordination with federal, state, and local authorities.

- Manages all public safety and seaport security efforts, including protection of all Port of Miami buildings and property
- Ensures adherence to the Facilities Security Plan (FSP) as mandated by the Maritime Transportation Security Act
- Coordinates with federal, state and local law enforcement partners

Strategic Objectives - Measures

- TP2-4: Ensure security at airports, seaport and on public transit

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure public safety and security at the POM	Safety and security budget (in thousands)	IN	↔	\$18,509	\$15,471	\$16,930	\$15,357	\$16,188
	Security staffing level (in Full-Time Equivalent)	IN	↔	118	118	10	108	101

DIVISION COMMENTS

- The Port has been successful in the deployment of full-time Miami Dade Police Department (MDPD) officers and Seaport Enforcement Specialists, which have considerably reduced overtime costs and largely offset annual labor cost increases; the Port continues to work closely with all its law enforcement partners in analyzing ways to implement efficiencies in its security operations and revise its security plan, which will result in added savings, while enhancing its security program
- In FY 2013-14, the Port will be reinstating 78 positions (\$5 million) related to safety and security that were slated to be filled by outside contractors as part of the FY 2012-13 budget recommendations, but instead will remain in-house

Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Purchase components required to upgrade sewer pumps, alarm systems, and air conditioning units	\$850	\$0	0
Purchase ground maintenance equipment to replace deteriorating aging equipment	\$250	\$0	0
Total	\$1,100	\$0	0

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CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FUTURE	TOTAL
Revenue									
Federal Transportation Grant	22,767	0	0	0	0	0	0	0	22,767
Non-County Contributions	3,000	1,000	1,000	0	0	0	0	0	5,000
FDOT Funds	33,379	76,276	19,600	0	0	0	0	0	129,255
BBC GOB Series 2008A	100,000	0	0	0	0	0	0	0	100,000
Seaport Bonds/Loans	297,257	284,808	52,642	49,816	37,600	20,000	20,000	0	762,123
Tenant Financing	0	7,500	4,500	0	0	0	0	0	12,000
Total:	456,403	369,584	77,742	49,816	37,600	20,000	20,000	0	1,031,145
Expenditures									
Strategic Area: Transportation									
Cargo Facilities Improvements	28,535	7,956	6,053	0	0	0	0	0	42,544
Equipment Acquisition	35,559	4,294	2,552	444	0	0	0	0	42,849
Facility Improvements	52,107	27,615	3,500	21,000	20,000	20,000	20,000	0	164,222
Port Facility Improvements	159,188	242,219	43,037	28,372	17,600	0	0	0	490,416
Seaport Dredging	75,614	127,500	88,000	0	0	0	0	0	291,114
Total:	351,003	409,584	143,142	49,816	37,600	20,000	20,000	0	1,031,145

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- In FY 2013-14, construction will continue on the Port of Miami Tunnel; the Department, working in conjunction with the Florida Department of Transportation and the concessionaire, projects a completion date in FY 2013-14; 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)
- In FY 2013-14, 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 in 2015; the Port will also continue bulkhead strengthening that is associated with the dredging (\$71.114 million)
- In FY 2013-14, the Port will oversee improvements to the container yard for terminal operators in accordance with contractual obligations (\$42.544 million total with \$7.956 million programmed in FY 2013-14)
- In FY 2013-14, the Port will complete improvements and retrofits to Terminal J (\$5.259 million) and Terminals F and G (\$13.345 million) that will repair and upgrade terminals to include roofing, stairways, and ventilation improvements; finalize construction of the rail line from the Port to a cargo transfer facility (\$27.567 million) to enhance storage capacity and increase cargo container traffic; and continue remodeling efforts to Terminals B and C (\$20 million) to be able to handle Norwegian Cruise Line EPIC cruise ship and a smaller cruise ship on the same day greatly enhancing revenue opportunities

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FUNDED CAPITAL PROJECTS

(dollars in thousands)

REMODEL CRUISE TERMINAL B AND C FOR NEW SERVICE

PROJECT #: 641770



DESCRIPTION: Expand and remodel Cruise Terminals B and C to accept more than one ship simultaneously
 LOCATION: Dante B. Fascell Port of Miami-Dade District Located: 5
 Port of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Seaport Bonds/Loans	2,000	9,000	9,000	0	0	0	0	0	20,000
TOTAL REVENUES:	2,000	9,000	9,000	0	0	0	0	0	20,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	2,000	9,000	9,000	0	0	0	0	0	20,000
TOTAL EXPENDITURES:	2,000	9,000	9,000	0	0	0	0	0	20,000

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$20,000

INTERMODAL AND RAIL RECONSTRUCTION

PROJECT #: 642780



DESCRIPTION: Utilize federal grants to refurbish rail line from the Port to a cargo transfer facility
 LOCATION: Dante B. Fascell Port of Miami-Dade District Located: 5
 Port of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Federal Transportation Grant	22,767	0	0	0	0	0	0	0	22,767
Seaport Bonds/Loans	4,400	400	0	0	0	0	0	0	4,800
TOTAL REVENUES:	27,167	400	0	0	0	0	0	0	27,567
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	417	0	0	0	0	0	0	0	417
Construction	26,750	400	0	0	0	0	0	0	27,150
TOTAL EXPENDITURES:	27,167	400	0	0	0	0	0	0	27,567

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$300,000

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CRUISE TERMINAL J IMPROVEMENTS

PROJECT #: 642930

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

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

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Seaport Bonds/Loans	3,459	1,800	0	0	0	0	0	0	5,259
TOTAL REVENUES:	3,459	1,800	0	0	0	0	0	0	5,259
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	3,459	1,800	0	0	0	0	0	0	5,259
TOTAL EXPENDITURES:	3,459	1,800	0	0	0	0	0	0	5,259

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$10,000

CARGO GATEWAY SECURITY SYSTEMS

PROJECT #: 644010

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

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

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	989	1,276	0	0	0	0	0	0	2,265
Seaport Bonds/Loans	2,011	724	3,999	3,000	0	0	0	0	9,734
TOTAL REVENUES:	3,000	2,000	3,999	3,000	0	0	0	0	11,999
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	3,000	2,000	3,999	3,000	0	0	0	0	11,999
TOTAL EXPENDITURES:	3,000	2,000	3,999	3,000	0	0	0	0	11,999

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$100,000

TERMINAL BULKHEAD FUTURE REPAIRS

PROJECT #: 644300

DESCRIPTION: Program for future bulkhead repairs

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

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	15,000	13,000	12,000	0	0	0	40,000
TOTAL REVENUES:	0	0	15,000	13,000	12,000	0	0	0	40,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	3,300	700	0	0	0	0	4,000
Construction	0	0	11,700	12,300	12,000	0	0	0	36,000
TOTAL EXPENDITURES:	0	0	15,000	13,000	12,000	0	0	0	40,000

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CONTAINER YARD IMPROVEMENTS - SEABOARD

PROJECT #: 644520



DESCRIPTION: Implement container yard improvements in Port terminal area for drainage and bulkhead improvements
 LOCATION: Dante B. Fascell Port of Miami-Dade District Located: 5
 Port of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Non-County Contributions	3,000	1,000	1,000	0	0	0	0	0	5,000
FDOT Funds	11,198	0	0	0	0	0	0	0	11,198
Seaport Bonds/Loans	14,337	6,956	5,053	0	0	0	0	0	26,346
TOTAL REVENUES:	28,535	7,956	6,053	0	0	0	0	0	42,544
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	2,100	0	0	0	0	0	0	0	2,100
Construction	26,435	7,956	6,053	0	0	0	0	0	40,444
TOTAL EXPENDITURES:	28,535	7,956	6,053	0	0	0	0	0	42,544

TERMINAL F AND G UPGRADES

PROJECT #: 645020



DESCRIPTION: Repair and upgrade terminals to include roofing, stairways, and ventilation improvements
 LOCATION: Dante B. Fascell Port of Miami-Dade District Located: 5
 Port of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Seaport Bonds/Loans	10,875	2,470	0	0	0	0	0	0	13,345
TOTAL REVENUES:	10,875	2,470	0	0	0	0	0	0	13,345
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	163	0	0	0	0	0	0	0	163
Construction	10,712	2,470	0	0	0	0	0	0	13,182
TOTAL EXPENDITURES:	10,875	2,470	0	0	0	0	0	0	13,345

INFRASTRUCTURE IMPROVEMENTS

PROJECT #: 645430



DESCRIPTION: Update and improve various infrastructure portions of the Port
 LOCATION: Dante B. Fascell Port of Miami-Dade District Located: 5
 Port of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	661	0	0	0	0	0	0	0	661
Seaport Bonds/Loans	20,820	25,415	3,500	21,000	20,000	20,000	20,000	0	130,735
TOTAL REVENUES:	21,481	25,415	3,500	21,000	20,000	20,000	20,000	0	131,396
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	21,481	25,415	3,500	21,000	20,000	20,000	20,000	0	131,396
TOTAL EXPENDITURES:	21,481	25,415	3,500	21,000	20,000	20,000	20,000	0	131,396

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CARGO BULKHEAD REHABILITATION

PROJECT #: 646300



DESCRIPTION: Repair and improvements to port cargo area bulkheads

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

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Seaport Bonds/Loans	8,703	8,439	2,148	5,482	0	0	0	0	24,772
TOTAL REVENUES:	8,703	8,439	2,148	5,482	0	0	0	0	24,772
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	8,703	8,439	2,148	5,482	0	0	0	0	24,772
TOTAL EXPENDITURES:	8,703	8,439	2,148	5,482	0	0	0	0	24,772

DREDGE III BULKHEAD STRENGTHENING

PROJECT #: 647710



DESCRIPTION: Strengthen Port bulkhead areas for Dredge III project

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

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	1,687	0	0	0	0	0	0	0	1,687
Seaport Bonds/Loans	53,927	12,500	3,000	0	0	0	0	0	69,427
TOTAL REVENUES:	55,614	12,500	3,000	0	0	0	0	0	71,114
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	55,614	12,500	3,000	0	0	0	0	0	71,114
TOTAL EXPENDITURES:	55,614	12,500	3,000	0	0	0	0	0	71,114

SEWER UPGRADES

PROJECT #: 647720



DESCRIPTION: Upgrade Miami-Dade sewer and force main

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

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Seaport Bonds/Loans	210	2,210	1,290	1,290	0	0	0	0	5,000
TOTAL REVENUES:	210	2,210	1,290	1,290	0	0	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	110	0	0	0	0	0	0	0	110
Construction	100	2,210	1,290	1,290	0	0	0	0	4,890
TOTAL EXPENDITURES:	210	2,210	1,290	1,290	0	0	0	0	5,000

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DREDGE III

PROJECT #: 649730



DESCRIPTION: Dredge southern part of Lummus Island to a depth of 50 feet allowing port capacity for larger ships
 LOCATION: Dante B. Fascell Port of Miami-Dade District Located: 5
 Port of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	15,000	75,000	19,600	0	0	0	0	0	109,600
Seaport Bonds/Loans	110,400	0	0	0	0	0	0	0	110,400
TOTAL REVENUES:	125,400	75,000	19,600	0	0	0	0	0	220,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	20,000	115,000	85,000	0	0	0	0	0	220,000
TOTAL EXPENDITURES:	20,000	115,000	85,000	0	0	0	0	0	220,000

SEAPORT TUNNEL

PROJECT #: 649870



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
 LOCATION: Dante B. Fascell Port of Miami-Dade District Located: 5
 Port of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Series 2008A	100,000	0	0	0	0	0	0	0	100,000
Seaport Bonds/Loans	29,500	205,000	0	0	0	0	0	0	234,500
TOTAL REVENUES:	129,500	205,000	0	0	0	0	0	0	334,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	3,000	0	0	0	0	0	0	0	3,000
Construction	126,500	205,000	0	0	0	0	0	0	331,500
TOTAL EXPENDITURES:	129,500	205,000	0	0	0	0	0	0	334,500

TERMINAL H REHABILITATION

PROJECT #: 6410510



DESCRIPTION: Update terminal facility to handle new Bimini Superfast Ferry operation
 LOCATION: Dante B. Fascell Port of Miami-Dade District Located: 5
 Port of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	1,500	0	0	0	0	0	1,500
Tenant Financing	0	7,500	4,500	0	0	0	0	0	12,000
TOTAL REVENUES:	0	7,500	6,000	0	0	0	0	0	13,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	7,500	6,000	0	0	0	0	0	13,500
TOTAL EXPENDITURES:	0	7,500	6,000	0	0	0	0	0	13,500

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

CONSTRUCTION SUPERVISION

PROJECT #: 6430061



DESCRIPTION: Provide supervision of on-going construction projects at the Port
 LOCATION: Dante B. Fascell Port of Miami-Dade District Located: 5
 Port of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Seaport Bonds/Loans	4,900	5,600	5,600	5,600	5,600	0	0	0	27,300
TOTAL REVENUES:	4,900	5,600	5,600	5,600	5,600	0	0	0	27,300
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction Management	4,900	5,600	5,600	5,600	5,600	0	0	0	27,300
TOTAL EXPENDITURES:	4,900	5,600	5,600	5,600	5,600	0	0	0	27,300

PURCHASE 4 ADDITIONAL GANTRY CONTAINER CRANES

PROJECT #: 6433531



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
 LOCATION: Dante B. Fascell Port of Miami-Dade District Located: 5
 Port of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	3,844	0	0	0	0	0	0	0	3,844
Seaport Bonds/Loans	31,715	4,294	2,552	444	0	0	0	0	39,005
TOTAL REVENUES:	35,559	4,294	2,552	444	0	0	0	0	42,849
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	35,559	4,294	2,552	444	0	0	0	0	42,849
TOTAL EXPENDITURES:	35,559	4,294	2,552	444	0	0	0	0	42,849

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$625,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

UNFUNDED CAPITAL PROJECTS

(dollars in thousands)		
PROJECT NAME	LOCATION	ESTIMATED PROJECT COST
EXPAND PARKING CAPACITY IN GARAGE 6	Dante B. Fascell Port of Miami-Dade	3,605
ENHANCED SECURITY	Dante B. Fascell Port of Miami-Dade	15,000
AIRLINE TICKETING FACILITY	Dante B. Fascell Port of Miami-Dade	4,000
CRUISE TERMINAL J REMODELING	Dante B. Fascell Port of Miami-Dade	6,200
WHARF 7 EXTENSION	Dante B. Fascell Port of Miami-Dade	7,500
RAILROAD TRACK TO SERVE TERMINAL OPERATORS IN CARGO YARDS	Dante B. Fascell Port of Miami-Dade	12,000
CRANE MAINTENANCE FACILITY	Dante B. Fascell Port of Miami-Dade	1,000
SOUTHWEST CORNER INFILL	Dante B. Fascell Port of Miami-Dade	97,200
PASSENGER TERMINAL MOBILE WALKWAYS	Dante B. Fascell Port of Miami-Dade	10,200
DODGE ISLAND WASTERWATER IMPROVEMENTS	Dante B. Fascell Port of Miami-Dade	2,000
CRUISE FERRY COMPLEX	Dante B. Fascell Port of Miami-Dade	15,000
EXPANDED WATER SERVICE CAPACITY	Dante B. Fascell Port of Miami-Dade	5,000
UNFUNDED TOTAL		<hr/> 178,705

Port of Miami - FY 2014-15 Department Budget Presentation

Revenue Overview							Explanation of Major Variance
	Current Year	YTD	Projection	Variance	Request	Variance	
General Fund	0	0	0	0%	0	0%	
Federal/State	0	0	0	0%	0	0%	
							In FY 13-14 projection increase in carryover (\$6.4 million); in FY 14-15 budget, increase in passenger and cargo revenue due to rates and new contract with a terminal operator (\$3.9 million) and new lease agreements (\$5.5 million)
Proprietary	146,347	0	151,478	4%	167,257	10%	
Interagency	0	0	0	0%	0	0%	
Total	0	0	151,478	0%	167,257	10%	
Expenditure Overview							Explanation of Major Variance
	Current Year	YTD	Projection	Variance	Request	Variance	
Salary	21,221	0	21,242	0%	22,624	7%	FY 14-15 Budget reflects additional costs for merit and the return of wage concessions partially offset with reduction of 13 full time positions, and addition of 10 part-time positions
Overtime Salary	0	0	0	0%	0	0%	
Fringe	6,649	0	7,274	9%	7,696	6%	Both projection and budget anticipates an increase in Group Health Insurance costs
OT Fringe	0	0	0	0%	0	0%	
Court Cost	6	0	10	67%	4	-60%	FY 14-15 Budget anticipates decrease in required TWIC permits
Contractual Services	16,028	0	16,220	1%	16,056	-1%	
							Increase in FY 13-14 projection and FY 14-15 expense related to reimbursements for Royal Caribbean Building lease. The new agreement captures rental income rather than expense credits
Other Operating	11,134	0	12,824	13%	13,773	9%	
Charges for County Services	15,839	0	16,195	2%	16,158	0%	
Grants to Outside Organizations	0	0	0	0%	0	0%	
Capital	2,288	0	2,551	11%	2,120	-17%	In FY 14-15 budget, anticipates decrease in required infrastructure improvements
							In FY 13-14, projection reflects an increase due to changing a portion of the Sunshine Loan from variable to a fixed interest rate; In FY 14-15, budget reflects increase in debt servicing due to additional borrowings
Transfer	41,391	0	44,014	6%	49,087	12%	
Distribution of Funds in Trust	0	0	0	0%	0	0%	
Debt Services	0	0	125	0%	0	-100%	In FY 13-14, budget reflects payment in debt servicing fund
Depreciation, Amortizations, and Depletion	0	0	0	0%	0	0%	
Reserves	31,781	0	0	-100%	39,738	0%	In FY 14-15, budget reflects increase due to revenues exceeding expenses
Total	146,347	0	120,255	-18%	167,257	39%	

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

*Total FTE includes part-time positions.



Miami-Dade County BAT Appropriations Report

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

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$15,414,187	\$18,823,000	\$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
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$2,089,402	\$2,878,900	\$539,112	\$2,586,562	\$2,826,000
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
OTHER CONTRACTUAL SERVICES (22)	\$11,166,406	\$13,149,400	\$6,364,267	\$13,633,212	\$13,331,800
GENERAL LIABILITY INSURANCE (23210)	\$137,800	\$141,900	\$141,900	\$141,900	\$324,512
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$137,800	\$141,900	\$141,900	\$141,900	\$324,512
PROPERTY & FIRE, CVM, AND M ALL RISK INS (23410)	\$625,633	\$990,000	\$0	\$990,000	\$990,000
VEHICLE & EQUIPMENT INS (23611)	\$18,539	\$14,200	\$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
INSURANCE (23)	\$1,401,966	\$1,871,100	\$269,681	\$1,870,900	\$2,199,512
PACKER REPAIRS (24020)	\$310	\$0	\$0	\$0	\$500
BODY WORK REPAIR (24030)	\$3,423	\$0	\$3,036	\$3,036	\$0
OUTSIDE CONTRACTUAL SVCS. (240)	\$3,734	\$0	\$3,036	\$3,036	\$500
MAINT & REPAIR:OFFICE MACHINES (24130)	\$59,907	\$92,200	\$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	\$282,800	\$2,128	\$276,032	\$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
CHARGES FOR COUNTY SERVICES (26)	\$15,576,781	\$15,838,600	\$5,262,117	\$16,195,133	\$16,057,700
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
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	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
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$4,617,139	\$34,136,000	\$2,161,122	\$35,034,367	\$43,566,736
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

For Entity: SP-SEAPORT
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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



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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
EXPENDITURES	\$135,264,504	\$146,371,000	\$27,681,076	\$151,479,151	\$167,257,000

MIAMI-DADE SEAPORT DEPARTMENT (064) 2043-2015 FISCAL YEAR TABLE OF ORGANIZATION

TOTAL DEPARTMENT		
FTE 2013-2014	2014-2015	FTE
362		349

Proposed Full-Time Positions for FY 2014-2015

FINANCE			
FTE	2013-2014	2014-2015	FTE
5	13 CLERK 4		5
4	310 ACCOUNT CLERK		3
5	316 ACCOUNTANT 2		5
1	318 ACCOUNTANT 4		1
1	811 ADMINISTRATIVE OFFICER 2		1
2	831 SPEC PROJECTS ADMINISTRATOR 1		2
1	832 SPEC PROJECTS ADMINISTRATOR 2		1
1	1332 SEAPORT ASST CONTROLLER		1
1	1389 SEAPORT CON COST ANALYSIS		1
1	1401 SEAPORT COLLECTIONS SPECIALIST		1
1	1403 SEAPORT BUSINESS PERMIT SPEC		1
1	1404 SEAPORT BILLING SUPERVISOR		1
1	1466 CH, SEAPORT ACCT FINANCE DIV		1
1	1475 MGR, SEAPORT ARCH & PLANN		1
1	1483 CF, SEAPORT MGT & BUDGET		1
1	1485 CHIEF, SEAPORT FINANCIAL INIT.		1
1	1489 ASST DIR SEAPORT FIN ADMIN		1
2	9082 SEAPORT BUSINESS PERMIT CLERKS		2
1	9969 SEAPORT CAPT IMPROV COORDINATOR		0
32	TOTAL		30

PROPERTY MANAGEMENT			
FTE	2013-2014	2014-2015	FTE
1	1476 MGR SEAPORT REAL EST ECON DEV		1
1	6101 MAINTENANCE MECHANIC		1
1	9918 SEAPORT ASSISTANT PROPERTY MGR		1
3	TOTAL		3

PROCUREMENT MANAGEMENT			
FTE	2013-2014	2014-2015	FTE
1	13 CLERK 4		1
2	202 INVENTORY CLERK		2
1	223 CAPITAL INVENTORY CLERK		1
1	316 ACCOUNTANT 2		1
1	7272 PURCHASING SPECIALIST		1
1	270 BUYER		1
1	811 ADMINISTRATIVE OFFICER 2		1
2	812 ADMINISTRATIVE OFFICER 3		2
0	1464 CH, SEAPORT PROC/MATL MGMT		0
1	1342 CRANE & MAINT SUPPLY SUPV		1
1	1464 CHF, CONTRACTS, PROCUR & MAT MGMT		1
12	TOTAL		12

FINANCE SECURITY			
FTE	2013-2014	2014-2015	FTE
3	15 DATA ENTRY SPEC 1		3
3	TOTAL		3

SAFETY & SECURITY OPERATIONS			
FTE	2013-2014	2014-2015	FTE
1	95 EXECUTIVE SECRETARY		1
1	811 ADMINISTRATIVE OFFICER 2		1
70	1300 SEAPORT ENFORCEMENT SPECIALIST		68
6	1301 SEAPORT SECURITY SUPERVISOR 1		6
9	1302 SEAPORT SECURITY SUPERVISOR 2		9
2	1303 SEAPORT SECURITY COORDINATOR		2
2	1305 SEAPORT SECURITY OPER SPVR		2
1	1381 SEAPORT SEC LIAISON OFFICER		1
1	1382 SEAPORT SEC FACILITY OFFICER		0
1	1491 ASST DIRECTOR SEAPORT SEC ENF		1
1	1493 CHIEF SEAPORT SECURITY ENFORCE		1
1	1965 SAFETY SPECIALIST 2		1
96	TOTAL		93

BUSINESS INITIATIVES			
FTE	2013-2014	2014-2015	FTE
1	95 EXECUTIVE SECRETARY		1
1	1468 ASST DIR BUSINESS INITIATIVES		1
1	1473 CH, SEAPORT ARCH & PLANNING SVCS		1
1	2009 PRINCIPAL PLANNER		1
1	1477 MGR SEAPORT BUSINESS DEV		1
2	1478 SEAPORT CARGO DEV COORD		2
1	1479 SEAPORT INTERMODAL COORD		1
8	TOTAL		8

DIRECTOR'S OFFICE			
FTE	2013-2014	2014-2015	FTE
1	95 EXECUTIVE SECRETARY		1
1	1470 SEAPORT ADMINISTRATIVE COORD		1
1	1496 SR EXEC ASST TO THE DEPT DIRE		1
1	1498 DIRECTOR MIAMI-DADE SEAPORT DEPT		1
1	9972 SEAPORT DIRECTOR DESIGNEE		1
5	TOTAL		5

ENGINEERING & CAPITAL DEVELOPMENT			
FTE	2013-2014	2014-2015	FTE
1	94 ADMINISTRATIVE SECRETARY		1
1	95 EXECUTIVE SECRETARY		1
1	812 ADMINISTRATIVE OFFICER 3		1
0	1022 ENGINEER 3		0
0	1023 ENGINEER 4		0
1	1033 ARCHITECT 2		1
1	1034 ARCHITECT 3		1
1	1050 PROF ENGINEER (ELECTRICAL)		1
1	1051 SENIOR PROF ENGINEER		1
2	1330 SEAPORT CONST INSPECT SPEC		1
1	1456 CH, SEAPORT CONS MANAG SERVICES		1
2	1474 CHIEF, SEAPORT DESIGN SERVICES		2
1	1487 ASST. DIR, SEAPORT CAPITAL DEV		1
1	1554 ENVIROMENTAL RESOURCES SUPV		1
2	6610 CONSTRUCTION MANAGER 1		2
4	6611 CONSTRUCTION MANAGER 2		4
1	9879 MGR, SEAPORT CONST MANAGEMENT		1
22	TOTAL		21

INFORMATION TECHNOLOGY SECTION			
FTE	2013-2014	2014-2015	FTE
1	94 ADMINISTRATIVE SECRETARY		1
1	1481 CF SEAPORT INFORMATION SYSTEM		1
1	1724 COMMUNICATION SERV REP 1		1
4	1844 SYSTEMS ANALYST/PROGRAMMER 3		2
7	1845 SENIOR SYSTEMS ANALYST/PROG		7
1	1847 COMPUTER SERVICES MGR		1
4	6572 ELECTRONIC ELECT EQUIP TECH 1		4
1	6574 ELECTRONIC ELECTRIC EQUIP SUPV		1
20	TOTAL		19

CRUISE OPERATIONS			
FTE	2013-2014	2014-2015	FTE
1	31 SECRETARY		1
4	1315 SEAPORT SUPERINTENDENT 1		4
5	1317 SEAPORT TERMINAL OPER SPEC		5
1	1318 SEAPORT PASS TERM OPER MGR		1
1	1322 SEAPORT SHUTTLE OPERATOR		0
3	6035 SEMI-SKILLED LABORER		3
15	TOTAL		14

CARGO OPERATIONS			
FTE	2013-2014	2014-2015	FTE
1	94 ADMINISTRATIVE SECRETARY		1
1	1313 SEAPORT SR BERTHING OFF		1
3	1314 SEAPORT BERTHING OFFICER		3
6	1315 SEAPORT SUPERINTENDENT 1		6
1	1386 SEAPORT OPERATIONS MANAGER		1
12	TOTAL		12

DEPUTY DIRECTOR'S OFFICE			
FTE	2013-2014	2014-2015	FTE
1	94 ADMINISTRATIVE SECRETARY		1
2	95 EXECUTIVE SECRETARY		1
1	1462 INTERGOVERNMENTAL AFFAIRS COORD		1
1	1482 MGR PUBLIC AFFAIRS		1
1	1486 SEAPORT PUBLIC AFFAIRS & COMM DIR		1
1	1378 ADVERTISING SERVICES SUPV		1
1	1497 DEPUTY SEAPORT DIRECTOR		1
1	1480 INTERGOV & CARGO DEVELOPMENT MGR		1
6	872 MANAGEMENT TRAINEE		3
1	832 SPECIAL PROJ ADMINISTRATOR 2		1
0	9000 NEW- SEAPORT BUSINESS ANALYST		1
16	TOTAL		13

HUMAN RESOURCES			
FTE	2013-2014	2014-2015	FTE
1	11 CLERK 2		1
1	31 SECRETARY		1
1	412 PERSONNEL SPECIALIST 2		1
1	417 SENIOR HUMAN RESOURCES MGR		1
2	422 TRAINING SPECIALIST 2		2
1	811 ADMIN OFFICER 2		1
7	TOTAL		7

HOUSEKEEPING			
FTE	2013-2014	2014-2015	FTE
1	1309 SEAPORT EXTERMINATOR		1
1	1432 SEAPORT FACILITIES SUPV		1
18	6002 CUSTODIAL WORKER 2		17
7	6030 LABORER		6
7	6035 SEMI-SKILLED LABORER		7
4	6042 LABOR SUPV 3		4
1	6205 AUTO EQUIP OPER 1		1
2	6206 AUTO EQUIP OPER 2		3
1	9000 NEW POSITION		0
42	TOTAL		40

MAINTENANCE			
FTE	2013-2014	2014-2015	FTE
1	15 DATA ENTRY SPECIALIST 1		1
1	18 DATA ENTRY SUPERVISOR		1
1	21 OFFICE SUPPORT SPECIALIST 2		1
1	94 ADMINISTRATIVE SECRETARY		1
2	1310 SEAPORT HYDRAULICS MECHANIC		2
4	1311 SEAPORT PASS BRDG/CONV TECH		4
1	1384 SEAPORT FACILITIES MANAGER		1
2	1434 SEAPORT FACILITIES SUPT		2
7	6101 MAINTENANCE MECHANIC		7
1	6205 AUTO EQUIP OPER 1		1
3	6468 MAINTENANCE SUPERVISOR		3
3	6501 MAINTENANCE REPAIRER		3
4	6508 CARPENTER		4
7	6510 ELECTRICIAN		7
1	6512 ELECTRICIAN SUPERVISOR		1
2	6515 MASON		2
4	6516 PAINTER		4
4	6527 PLUMBER		4
6	6532 REF/AC MECHANIC		6
1	6533 REF/AC MECHANIC SUPERVISOR		1
2	6540 SIGN PAINTER		2
2	6560 WELDER		2
3	6572 ELECTRONIC ELECT EQUIP TECH 1		3
1	6611 CONSTRUCTION MANAGER 2		1
1	9608 PASSENGER CONVEYOR BRIDGES SUPV		1
4	9000 NEW POSITION		4
69	TOTAL		69

PORT OF MIAMI FY 2014-15 DEPARTMENT BUDGET PRESENTATION

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

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

F-5 - Funded Projects Detail Report

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

STRATEGIC AREA: Transportation

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

DEPARTMENT: Port of Miami

(\$ IN 000'S)

Cargo Facilities Improvements

CONTAINER YARD IMPROVEMENTS - SEABOARD

Project #: **644520**

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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

SFCT IMPROVEMENTS

Project #: **647150**

Location: Seaport
Port of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: 2000

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

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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: 625000

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

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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: 10000

INFRASTRUCTURE IMPROVEMENTSProject #: **645430**

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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Update and improve various infrastructure portions of the Port

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

Estimated Annual Operating Costs:

Less than \$10k

INTERMODAL AND RAIL RECONSTRUCTION

Project #: 642780



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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs:

300000

Port Facility Improvements**CARGO BULKHEAD REHABILITATION**

Project #: 646300

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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Repair and improvements to port cargo area bulkheads

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

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

Estimated Annual Operating Costs: Less than \$10k

CARGO GATEWAY SECURITY SYSTEMSProject #: **644010**

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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: 100000

CONSTRUCTION SUPERVISIONProject #: **6430061**

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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

FEDERAL INSPECTION FACILITYProject #: **641540**

Location: Seaport
Port of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Build new facility for Immigration and Customs Operations

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

Estimated Annual Operating Costs: 3000

MSRC FACILITY

Project #: 6410330

Location: Seaport
Port of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Construct a new facility for MSRC

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

Estimated Annual Operating Costs: 2000

REMODEL CRUISE TERMINAL B AND C FOR NEW SERVICE

Project #: 641770

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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: 20000

SEAPORT TUNNELProject #: **649870**

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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

SEWER UPGRADESProject #: **647720**

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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Upgrade Miami-Dade sewer and force main

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

Estimated Annual Operating Costs: Less than \$10k

TERMINAL BULKHEAD FUTURE REPAIRSProject #: **644300**

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

Comm. District Physically Located: 5

Countywide

Comm. District(S) Served:

Description:Program for future bulkhead repairs

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

Estimated Annual Operating Costs:

Less than \$10k

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

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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs:

Less than \$10k

TERMINAL H REHABILITATIONProject #: **6410510**

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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

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

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

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

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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

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

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

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

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

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Strengthen Port bulkhead areas for Dredge III project

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

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

Transit

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Transit

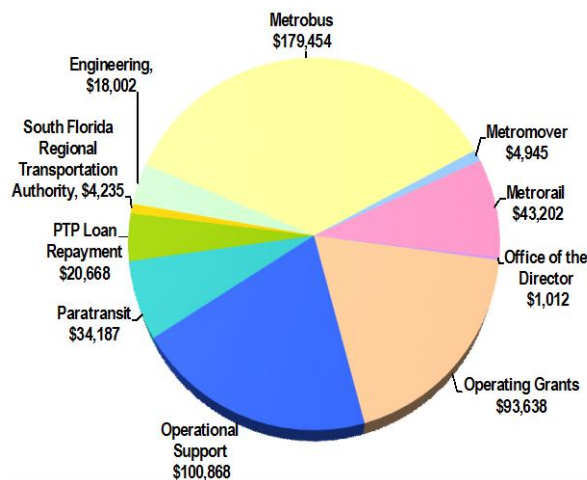
Miami-Dade Transit (MDT), the 15th largest public transit system in the country (based on passenger trips) and the largest transit agency in Florida, plans, markets, and provides regional public transportation services in Miami-Dade County. MDT also implements all of the County's transit-related capital projects in the People's Transportation Plan (PTP), including the expansion of the Metrorail and Metrobus systems.

As part of the Transportation strategic area, MDT provides approximately 29.2 million miles of Metrobus annual revenue service along 93 routes with a fleet of 722 full-sized buses, 25 articulated buses, and 75 minibuses, 2 contracted routes, a 25 mile dual track elevated Metrorail system, a 20 mile Bus Rapid Transit (BRT) line that is the longest in the United States, and a 4.4 mile dual lane elevated people mover system. MDT also provides Special Transportation Services (STS) to eligible participants.

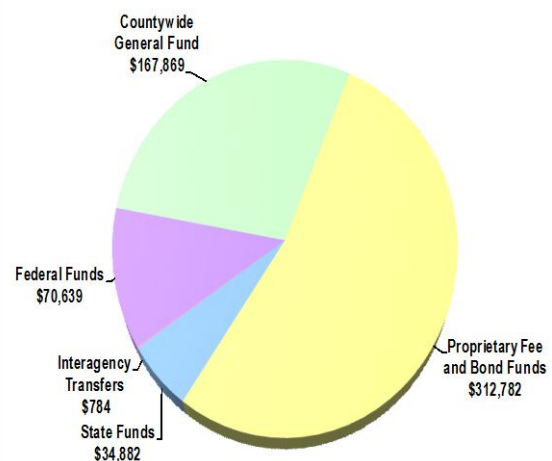
MDT works closely with the Federal Transit Administration (FTA), the Florida Department of Transportation (FDOT), the Metropolitan Planning Organization of the Miami Urbanized Area (MPO), the Citizens' Independent Transportation Trust (CITT), the South Florida Regional Transportation Authority (SFRTA), the Public Works and Waste Management Department (PWWM), citizen advocacy groups, and other transportation stakeholders.

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

<div style="border: 1px solid black; padding: 10px; text-align: center;"> <u>OFFICE OF THE DIRECTOR</u> <ul style="list-style-type: none"> • Implements policy and establishes direction for all aspects of the organization <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <u>FY 12-13</u> 9 </div> <div style="text-align: center;"> <u>FY 13-14</u> 9 </div> </div> </div>					
<div style="border: 1px solid black; padding: 10px;"> <u>OPERATIONAL SUPPORT</u> <ul style="list-style-type: none"> • Provides administrative and logistical support for department operations; administers customer service functions for citizens that use public transportation services <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <u>FY 12-13</u> 477 </div> <div style="text-align: center;"> <u>FY 13-14</u> 458 </div> </div> </div>		<div style="border: 1px solid black; padding: 10px;"> <u>METROBUS</u> <ul style="list-style-type: none"> • Manages operations and maintenance for bus service <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <u>FY 12-13</u> 2,013 </div> <div style="text-align: center;"> <u>FY 13-14</u> 2,038 </div> </div> </div>		<div style="border: 1px solid black; padding: 10px;"> <u>METROMOVER</u> <ul style="list-style-type: none"> • Administers Metromover service throughout the Downtown perimeter <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <u>FY 12-13</u> 72 </div> <div style="text-align: center;"> <u>FY 13-14</u> 73 </div> </div> </div>	
<div style="border: 1px solid black; padding: 10px;"> <u>METRORAIL</u> <ul style="list-style-type: none"> • Manages rail maintenance and operations along 25 mile corridor <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <u>FY 12-13</u> 468 </div> <div style="text-align: center;"> <u>FY 13-14</u> 473 </div> </div> </div>		<div style="border: 1px solid black; padding: 10px;"> <u>PARATRANSIT</u> <ul style="list-style-type: none"> • Provides administrative support for Special Transportation Services (STS) <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <u>FY 12-13</u> 39 </div> <div style="text-align: center;"> <u>FY 13-14</u> 33 </div> </div> </div>		<div style="border: 1px solid black; padding: 10px;"> <u>ENGINEERING</u> <ul style="list-style-type: none"> • Provides project management for capital improvement program; performs transportation system analysis, and service planning and route scheduling <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <u>FY 12-13</u> 157 </div> <div style="text-align: center;"> <u>FY 13-14</u> 151 </div> </div> </div>	

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
General Fund Countywide	153,188	156,707	162,191	167,869
Local Option Gas Tax	0	0	0	17,689
Transit Fares and Fees	102,039	109,129	104,560	116,171
Airport Charges	0	0	0	147
Bond Proceeds	0	0	0	19,947
Contract Service	0	0	0	1,287
Other Revenues	5,187	7,686	8,025	9,400
PTP Sales Tax Revenue	126,619	131,834	154,206	148,141
State Grants	6,675	6,694	9,621	14,852
State Operating Assistance	19,075	18,849	20,428	19,364
Other	666	666	666	666
Federal Funds	4,001	6,983	2,060	6,983
Federal Grants	0	0	0	63,656
Transfer From Other Funds	0	0	0	784
Total Revenues	417,450	438,548	461,757	586,956

Operating Expenditures

Summary

Salary	186,615	183,270	170,639	173,456
Fringe Benefits	60,384	42,316	28,831	44,669
Court Costs	0	7	14	17
Contractual Services	41,983	39,264	41,800	44,900
Other Operating	82,003	123,965	144,881	232,934
Charges for County Services	0	0	0	0
Grants to Outside Organizations	4,235	4,235	4,235	4,235
Capital	0	0	0	0
Total Operating Expenditures	375,220	393,057	390,400	500,211

Non-Operating Expenditures

Summary

Transfers	0	0	0	784
Distribution of Funds In Trust	0	0	0	0
Debt Service	34,650	39,201	55,002	80,071
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	16,355	5,890
Total Non-Operating Expenditures	34,650	39,201	71,357	86,745

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: Transportation				
Engineering	16,357	18,002	157	151
Metrobus	159,528	179,454	2,013	2,038
Metromover	3,932	4,945	72	73
Metrorail	39,322	43,202	468	473
Office of the Director	939	1,012	9	9
Operating Grants	9,138	93,638	0	0
Operational Support	104,363	100,868	477	458
Paratransit	34,707	34,187	39	33
PTP Loan Repayment	17,879	20,668	0	0
South Florida Regional Transportation Authority	4,235	4,235	0	0
Total Operating Expenditures	390,400	500,211	3,235	3,235

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	59	375	444	338	444
Fuel	27,178	34,117	32,656	33,564	38,163
Overtime	23,934	27,536	23,067	32,526	26,990
Rent	2,592	2,956	2,672	2,955	2,680
Security Services	12,764	12,985	15,300	12,294	15,655
Temporary Services	106	93	100	187	100
Travel and Registration	117	46	105	105	105
Utilities	8,158	7,959	10,559	6,002	9,376

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

ADOPTED FEE ADJUSTMENTS FOR SERVICES

Fee Adjustments	Current Fee FY 12-13	Adopted Fee FY 13-14	Dollar Impact FY 13-14
<ul style="list-style-type: none"> Bus/Rail Fare Increase 	2.00	2.25	\$11,400,000
<ul style="list-style-type: none"> STS Fare Increase 	3.00	3.50	\$985,150

DIVISION: OFFICE OF THE DIRECTOR

The Office of the Director is responsible for the overall direction of Metrobus, Metrorail, Metromover, Paratransit, and related support services.

- Implements transportation services for Miami-Dade County residents and visitors
- Coordinates community outreach and provides market analysis
- Represents the Department to stakeholders including the Citizens' Independent Transportation Trust (CITT)
- Implements People's Transportation Plan (PTP) initiatives

Strategic Objectives - Measures

- GG4-2: Effectively allocate and utilize resources to meet current and future operating and capital needs

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Meet financial budgetary targets	Repayment of loan for existing services (in thousands)	OP	↔	\$12,698	\$15,223	\$17,879	\$17,879	\$20,668
	Outstanding balance of loan for existing services (in thousands)	OC	↓	\$123,249	\$111,723	\$97,196	\$97,196	\$79,444
	Payment of operating cash deficit (in thousands)*	OP	↔	\$8,690	\$18,049	\$16,355	\$21,355	\$3,000
	Outstanding operating cash deficit balance (in thousands)*	OC	↓	\$42,404	\$24,355	\$8,000	\$3,000	\$0

*The FY 2012-13 budget, actual, as well as prior year actuals were revised due to corrections of accounting entries performed after year end closeout

DIVISION COMMENTS

- In FY 2013-14, the Countywide General Fund Maintenance of Effort (MOE) is \$167.869 million, a 3.5 percent increase above the FY 2012-13 MOE of \$162.191 million, as adopted in the People's Transportation Plan and as amended in May 2005
- The FY 2013-14 Adopted Budget funds the South Florida Regional Transportation Authority (SFRTA) at the statutory minimum of \$4.235 million; this amount reflects the required minimum for operating needs of \$1.565 million (Section 343.58(2) Florida Statutes) and for capital needs of \$2.67 million (Section 343.58(1) Florida Statutes)
- It is projected that for the fiscal year ending September 30, 2013, MDT will have a cumulative net cash deficit (after receivables and payables are programmed) in its operating and non-operating funds that totals \$3 million; this reflects a decrease of \$21.355 million from the fiscal year ending September 30, 2012; the Department will make a final payment of \$3 million in FY 2013-14
- In FY 2013-14, the Department will increase fares according to Resolution 924-08, that allows automatic increases every three years according to the consumer price index; fares for bus and rail will increase to \$2.25 from \$2.00 each way, monthly passes will increase to \$112.50 from \$100.00, and paratransit services will increase to \$3.50 from \$3.00 each trip; the proposed increases will generate approximately \$12.4 million in revenue

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: ENGINEERING

The Engineering Division is responsible for transportation system analysis, planning and development of the capital program, and project management activities.

- Manages long-term system planning and station area development
- Manages guideway, systems, station, rehabilitation, and fixed facility construction
- Responsible for project scheduling and cost control, contract administration, and project configuration management
- Responsible for design and construction of capital projects
- Responsible for testing and acceptance of new systems and installations, as well as systems compliance
- Responsible for right-of-way acquisition, utilities relocation, and survey of right-of-way administration; negotiates transit developments
- Produces quality assurance and control criteria for project management and system development
- Responsible for traction power, communications, signals, and fare collection design, installation and maintenance
- Provides route scheduling, service planning, and ridership analysis

DIVISION: METROBUS

The Metrobus Division is responsible for bus operations and bus maintenance.

- Provides maintenance services for bus fleet
- Manages bus operations
- Implements policy and procedures to enhance the efficiency and effectiveness of operations and maintenance activities

Strategic Objectives - Measures

- TP1-3: Provide reliable transit service

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain a safe, cost efficient, and reliable bus system	Bus on-time performance	OC	↑	81%	79.5%	75%	78%	78%
	Peak hour bus availability	OC	↑	100%	91.63%	100%	100%	100%

- TP1-4: Expand public transportation

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain a safe, cost efficient, and reliable bus system	Average weekday bus boardings (in thousands)	IN	↔	241	249	243	250	254
	Bus service (revenue) miles (in millions)	OP	↔	29.2	29.2	29.2	29.2	29.2

- TP3-2: Provide attractive, well-maintained facilities and vehicles

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain a safe, cost efficient, and reliable bus system	Percentage of preventive maintenance completed on schedule	EF	↑	99%	98%	90%	90%	90%
	Mean distance between mechanical breakdowns (in miles)	OC	↑	4,732	4,459	4,000	4,438	4,000

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DIVISION COMMENTS

- In FY 2013-14, the Department will continue a preventive maintenance program in Metrobus to ensure reliability of the bus fleet, including on-going efficiencies in maintenance control, fleet maintenance, and inventory parts; the program includes a 3,000 mile inspection covering oil/filter replacement and safety checks for brakes, tires, wheel lug nuts, and electrical systems, and a 6,000 mile inspection focused on mechanical/safety diagnostic and corrective actions to ensure vehicles meet technical specifications including oil pressure, fluid analysis, alternator performance, and brake and bellows (ride height) performance

DIVISION: METROMOVER

The Metromover Division is responsible for Metromover operations and maintenance.

- Provides maintenance to Metromover cars
- Provides support for Metromover operations
- Implements policy and procedures to enhance the efficiency and effectiveness of operations and maintenance activities

Strategic Objectives - Measures

- TP1-3: Provide reliable transit service

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain a safe, cost efficient, and reliable Metromover system	Metromover service availability	EF	↑	99.6%	99.4%	100%	100%	100%

- TP1-4: Expand public transportation

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain a safe, cost efficient, and reliable Metromover system	Average weekday Metromover boardings	IN	↔	29,700	29,600	34,000	30,900	33,000

- TP3-2: Provide attractive, well-maintained facilities and vehicles

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain a safe, cost efficient, and reliable Metromover system	Percentage of preventive maintenance completed on schedule	EF	↑	89%	78.8%	90%	90%	90%
	Metromover mean miles between failures	OC	↑	6,287	5,157	6,000	5,839	6,000

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DIVISION: METRORAIL

The Metrorail Division is responsible for Metrorail operations and maintenance.

- Manages train operations
- Provides maintenance for rail cars
- Performs all transit structural inspection and engineering analysis of Metrorail and Metromover guideways and station facilities
- Implements policy and procedures to enhance the efficiency and effectiveness of operations and maintenance activities

Strategic Objectives - Measures

- TP1-3: Provide reliable transit service

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain a safe, cost efficient, and reliable Metrorail system	Rail on-time performance	OC	↑	93%	95%	95%	95%	95%

- TP1-4: Expand public transportation

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain a safe, cost efficient, and reliable Metrorail system	Average weekday Metrorail boardings (in thousands)	IN	↔	62,000	64,100	70,000	70,900	71,000

- TP3-2: Provide attractive, well-maintained facilities and vehicles

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain a safe, cost efficient, and reliable Metrorail system	Metrorail mean miles between failures	OC	↑	3,267	2,885	3,400	2,897	3,000

DIVISION COMMENTS

- In FY 2013-14, the Department will continue to fund the AirportLink that opened in FY 2011-12; anticipated peak-time headways are projected at five minutes to Earlington Heights Station from Dadeland South and ten minutes from Earlington Heights Station to Palmetto Station

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: OPERATIONAL SUPPORT

The Operational Support Division is responsible for providing administrative and logistical support to the Department.

- Manages accounting, budget, personnel, and procurement functions
- Oversees Information Technology (IT) projects and systems as well as policy and procedures regarding IT use
- Manages joint development
- Provides marketing services including advertising, promotions, graphic design, media relations, and market analysis
- Directs labor relations and ensures compliance with the Americans with Disabilities Act and other federal, state, and local laws and regulations
- Develops and implements policy for comprehensive, integrated, and coordinated transit safety and security programs

Strategic Objectives - Measures

- TP1-3: Provide reliable transit service

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Provide operational support for core services provided by the Transit Department	Metrorail/Metromover elevator and escalator availability	OC	↑	95%	95%	95%	95%	95%

- TP2-4: Ensure security at airports, seaport and on public transit

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Provide operational support for core services provided by the Transit Department	Average monthly security post inspections	OP	↔	750	750	750	750	750

DIVISION: PARATRANSIT

The Paratransit Division is responsible for administering Special Transportation Services (STS) for the elderly and individuals with disabilities.

- Administers Paratransit operations

Strategic Objectives - Measures

- TP1-5: Improve mobility of low income individuals, the elderly and disabled

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure timely Paratransit services	Paratransit on-time performance	OC	↑	90%	93%	80%	93%	90%

DIVISION COMMENTS

- In FY 2013-14, the Department will continue to provide Paratransit functions to include Special Transportation Services (STS) programming (1.7 million trips)

ADDITIONAL INFORMATION

- In FY 2013-14, the Department will continue to review its staffing and organizational structure to identify opportunities for streamlining operations in the near-term and long-term; although there are position fluctuations within a division, the overall position count has not changed for the department

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FUTURE	TOTAL
Revenue									
FTA Section 5307/5309 Formula Grant	33,855	23,630	6,607	3,582	4,046	1,160	1,165	0	74,045
FTA Section 5309 Discretionary Grant	9,939	2,652	409	145	0	0	0	0	13,145
FDOT Funds	112,325	23,354	9,485	6,453	3,840	0	0	0	155,457
Developer Fees/Donations	990	0	0	0	0	0	0	0	990
BBC GOB Financing	218	875	0	0	0	0	0	0	1,093
BBC GOB Series 2008B-1	307	0	0	0	0	0	0	0	307
Lease Financing - County Bonds/Debt	0	20,000	20,000	20,000	20,000	20,000	20,000	0	120,000
People's Transportation Plan Bond Program	589,167	113,268	64,663	105,248	130,550	84,522	32,189	7,000	1,126,607
Capital Impr. Local Option Gas Tax	2,317	567	48	0	0	0	0	0	2,932
Operating Revenue	328	196	0	0	0	0	0	0	524
Total:	749,446	184,542	101,212	135,428	158,436	105,682	53,354	7,000	1,495,100
Expenditures									
Strategic Area: Transportation									
ADA Accessibility Improvements	20,763	3,068	0	0	0	0	0	0	23,831
Bus System Projects	13,271	46,006	109	0	0	0	0	0	59,386
Departmental Information Technology Projects	3,651	196	0	0	0	0	0	0	3,847
Equipment Acquisition	606	39,796	20,000	20,000	20,000	20,000	20,000	0	140,402
Facility Improvements	1,500	1,979	484	489	494	499	504	0	5,949
Infrastructure Improvements	0	12,500	12,500	12,500	12,500	12,500	12,500	0	75,000
Mass Transit Projects	7,843	10,052	15,030	15,360	10,572	0	0	0	58,857
Metromover Projects	36,616	2,506	1,660	0	0	0	0	0	40,782
Metrorail Projects	642,335	56,752	46,035	86,294	114,209	72,022	19,689	7,000	1,044,336
New Passenger Facilities	9,470	2,870	570	145	0	0	0	0	13,055
Park and Ride Improvements and New Facilities	9,793	2,889	1,984	10	0	0	0	0	14,676
Passenger Facilities Improvements	904	2,097	1,022	0	0	0	0	0	4,023
Pedestrian Paths and Bikeways	2,150	3,260	1,218	0	0	0	0	0	6,628
Security Improvements	544	571	600	630	661	661	661	0	4,328
Total:	749,446	184,542	101,212	135,428	158,436	105,682	53,354	7,000	1,495,100

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes funding for the replacement of 136 Metrorail vehicles (\$25.822 million programmed in FY 2013-14) for a total project cost of \$376.928 million

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FUNDED CAPITAL PROJECTS

(dollars in thousands)

TRANSIT OPERATIONS SYSTEM (TOS) REPLACEMENT PROJECT

PROJECT #: 671460



DESCRIPTION: Replace obsolete and antiquated hardware needed to dispatch Bus Operators and process Bus Operator payroll
 LOCATION: 111 NW 1 St
 City of Miami

District Located: 5
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	2,249	1,840	0	0	0	0	0	0	4,089
TOTAL REVENUES:	2,249	1,840	0	0	0	0	0	0	4,089
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	2,249	1,840	0	0	0	0	0	0	4,089
TOTAL EXPENDITURES:	2,249	1,840	0	0	0	0	0	0	4,089

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$402,000

BUS AND BUS FACILITIES

PROJECT #: 671560



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
 LOCATION: Countywide
 Various Sites

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	2,038	703	109	0	0	0	0	0	2,850
TOTAL REVENUES:	2,038	703	109	0	0	0	0	0	2,850
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	334	76	3	0	0	0	0	0	413
Construction	1,649	627	106	0	0	0	0	0	2,382
Project Administration	55	0	0	0	0	0	0	0	55
TOTAL EXPENDITURES:	2,038	703	109	0	0	0	0	0	2,850

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

PARK AND RIDE LOT AT SW 344 STREET

PROJECT #: 671610



DESCRIPTION: Construct a Park and Ride Lot along South Miami-Dade Busway at SW 344 St
 LOCATION: South Miami-Dade Busway and SW 344 St District Located: 9
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,574	121	809	0	0	0	0	0	2,504
FDOT Funds	3,398	1,230	58	0	0	0	0	0	4,686
People's Transportation Plan Bond Program	2,300	1,230	87	0	0	0	0	0	3,617
TOTAL REVENUES:	7,272	2,581	954	0	0	0	0	0	10,807
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	5,090	0	0	0	0	0	0	0	5,090
Planning and Design	493	10	0	0	0	0	0	0	503
Construction	353	2,460	899	0	0	0	0	0	3,712
Project Administration	1,297	72	55	0	0	0	0	0	1,424
Project Contingency	39	39	0	0	0	0	0	0	78
TOTAL EXPENDITURES:	7,272	2,581	954	0	0	0	0	0	10,807

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$60,000

PARK AND RIDE FACILITY AT QUAIL ROOST DRIVE

PROJECT #: 671620



DESCRIPTION: Purchase of land for the use of a Park and Ride facility for Miami-Dade Transit customers
 LOCATION: SW 184 St and Busway District Located: 9
 Palmetto Bay District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,531	308	1,030	10	0	0	0	0	2,879
Developer Fees/Donations	990	0	0	0	0	0	0	0	990
TOTAL REVENUES:	2,521	308	1,030	10	0	0	0	0	3,869
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	2,215	0	0	0	0	0	0	0	2,215
Planning and Design	255	83	10	0	0	0	0	0	348
Construction	0	206	1,000	0	0	0	0	0	1,206
Project Administration	51	19	20	10	0	0	0	0	100
TOTAL EXPENDITURES:	2,521	308	1,030	10	0	0	0	0	3,869

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$100,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

BUSWAY ADA IMPROVEMENTS

PROJECT #: 672310



DESCRIPTION: Continuation of pedestrian accessibility improvements along South Miami-Dade Busway
 LOCATION: Various Sites District Located: 8, 9
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	13	0	0	0	0	0	0	0	13
FDOT Funds	1,411	401	0	0	0	0	0	0	1,812
Capital Impr. Local Option Gas Tax	1,540	401	0	0	0	0	0	0	1,941
Operating Revenue	48	0	0	0	0	0	0	0	48
TOTAL REVENUES:	3,012	802	0	0	0	0	0	0	3,814
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	569	0	0	0	0	0	0	0	569
Construction	2,266	686	0	0	0	0	0	0	2,952
Project Administration	177	0	0	0	0	0	0	0	177
Project Contingency	0	116	0	0	0	0	0	0	116
TOTAL EXPENDITURES:	3,012	802	0	0	0	0	0	0	3,814

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

PROJECT #: 672830



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
 LOCATION: 111 NW 1 St District Located: 5
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	8,984	8,126	0	0	0	0	0	0	17,110
TOTAL REVENUES:	8,984	8,126	0	0	0	0	0	0	17,110
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Furniture, Fixtures and Equipment	523	0	0	0	0	0	0	0	523
Equipment Acquisition	7,518	7,348	0	0	0	0	0	0	14,866
Construction Management	74	0	0	0	0	0	0	0	74
Project Administration	91	0	0	0	0	0	0	0	91
Project Contingency	778	778	0	0	0	0	0	0	1,556
TOTAL EXPENDITURES:	8,984	8,126	0	0	0	0	0	0	17,110

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$241,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

HIGH CYCLE SWITCH LOGIC CONTROL CABINETS

PROJECT #: 673020



DESCRIPTION: Replace the high-cycle Switch Logic Control Cabinets for Metromover
 LOCATION: SW 1 St and SW 1 Ave
 City of Miami

District Located: 5
 District(s) Served: 5

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	1,660	1,660	0	0	0	0	0	3,320
TOTAL REVENUES:	0	1,660	1,660	0	0	0	0	0	3,320
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	243	243	0	0	0	0	0	486
Equipment Acquisition	0	1,313	1,313	0	0	0	0	0	2,626
Construction Management	0	29	29	0	0	0	0	0	58
Project Administration	0	5	5	0	0	0	0	0	10
Project Contingency	0	70	70	0	0	0	0	0	140
TOTAL EXPENDITURES:	0	1,660	1,660	0	0	0	0	0	3,320

FIRE ALARM INSTALLATION AT RAIL STATIONS

PROJECT #: 673050



DESCRIPTION: Upgrade and replace the existing fire alarm panels at all Metrorail Stations with new SIMPLEX panels
 LOCATION: Various Sites
 Various Sites

District Located: 2, 3, 5, 6, 7, 12, 13
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,500	1,500	0	0	0	0	0	0	3,000
TOTAL REVENUES:	1,500	1,500	0	0	0	0	0	0	3,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	1,285	1,285	0	0	0	0	0	0	2,570
Project Administration	34	34	0	0	0	0	0	0	69
Project Contingency	181	181	0	0	0	0	0	0	361
TOTAL EXPENDITURES:	1,500	1,500	0	0	0	0	0	0	3,000

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$9,000

METRORAIL BIKE PATH (M-PATH)

PROJECT #: 673150



DESCRIPTION: Renovate and improve design of the existing M-Path from the Brickell Metrorail Station to the South Miami Metrorail Station
 LOCATION: Existing Metrorail Guideway Right-of-Way
 Various Sites

District Located: 5, 7
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	218	875	0	0	0	0	0	0	1,093
BBC GOB Series 2008B-1	307	0	0	0	0	0	0	0	307
TOTAL REVENUES:	525	875	0	0	0	0	0	0	1,400
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	271	15	0	0	0	0	0	0	286
Construction	242	753	0	0	0	0	0	0	995
Project Contingency	12	107	0	0	0	0	0	0	119
TOTAL EXPENDITURES:	525	875	0	0	0	0	0	0	1,400

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$10,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

METROBUS ELECTRONIC REAL-TIME SIGNAGE

PROJECT #: 673190

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

LOCATION: Countywide
Various Sites

District Located: 2, 3, 5, 6, 7, 12, 13
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	246	0	0	0	0	0	0	246
TOTAL REVENUES:	0	246	0	0	0	0	0	0	246
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	246	0	0	0	0	0	0	246
TOTAL EXPENDITURES:	0	246	0	0	0	0	0	0	246

BUS REPLACEMENT

PROJECT #: 673800

DESCRIPTION: Replace buses to maintain the bus fleet replacement plan

LOCATION: Countywide
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	12,555	0	0	0	0	0	0	12,555
Lease Financing - County Bonds/Debt	0	20,000	20,000	20,000	20,000	20,000	20,000	0	120,000
People's Transportation Plan Bond Program	0	7,000	0	0	0	0	0	0	7,000
TOTAL REVENUES:	0	39,555	20,000	20,000	20,000	20,000	20,000	0	139,555
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	39,555	20,000	20,000	20,000	20,000	20,000	0	139,555
TOTAL EXPENDITURES:	0	39,555	20,000	20,000	20,000	20,000	20,000	0	139,555

PEDESTRIAN OVERPASS AT THE UNIVERSITY METRORAIL STATION

PROJECT #: 674220

DESCRIPTION: Construct a Pedestrian Overpass

LOCATION: US 1 and Mariposa Ave
Coral Gables

District Located: 7
District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,384	1,260	1,218	0	0	0	0	0	3,862
FDOT Funds	0	1,000	0	0	0	0	0	0	1,000
People's Transportation Plan Bond Program	766	1,000	0	0	0	0	0	0	1,766
TOTAL REVENUES:	2,150	3,260	1,218	0	0	0	0	0	6,628
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	1,037	0	0	0	0	0	0	0	1,037
Planning and Design	315	199	0	0	0	0	0	0	514
Construction	0	2,793	850	0	0	0	0	0	3,643
Project Administration	798	191	368	0	0	0	0	0	1,357
Project Contingency	0	77	0	0	0	0	0	0	77
TOTAL EXPENDITURES:	2,150	3,260	1,218	0	0	0	0	0	6,628

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$17,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

LEHMAN YARD REHABILITATION AND EXPANSION PHASE 1

PROJECT #: 674560



DESCRIPTION: Install five storage tracks at the existing Metrorail Palmetto Yard facility

LOCATION: 6601 NW 72 Ave

Unincorporated Miami-Dade County

District Located: 12

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	10,317	2,200	0	0	0	0	0	0	12,517
TOTAL REVENUES:	10,317	2,200	0	0	0	0	0	0	12,517
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	9,435	2,000	0	0	0	0	0	0	11,435
Construction Management	190	100	0	0	0	0	0	0	290
Project Administration	692	100	0	0	0	0	0	0	792
TOTAL EXPENDITURES:	10,317	2,200	0	0	0	0	0	0	12,517

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$380,000

KENDALL ENHANCED BUS SERVICE

PROJECT #: 675550



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 150 Ave

LOCATION: SW 88 St and SW 150 Ave

Unincorporated Miami-Dade County

District Located: 7, 8, 10, 11

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	1,112	1,260	471	461	0	0	0	0	3,304
People's Transportation Plan Bond Program	1,113	1,261	471	461	0	0	0	0	3,306
TOTAL REVENUES:	2,225	2,521	942	922	0	0	0	0	6,610
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	2,000	0	0	0	0	0	0	0	2,000
Planning and Design	225	183	20	0	0	0	0	0	428
Construction	0	28	922	922	0	0	0	0	1,872
Equipment Acquisition	0	2,310	0	0	0	0	0	0	2,310
TOTAL EXPENDITURES:	2,225	2,521	942	922	0	0	0	0	6,610

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$10,000

MOVER VEHICLES REPLACEMENT PHASE II (17 CARS)

PROJECT #: 675590



DESCRIPTION: Replace 17 Metromover vehicles

LOCATION: Various Sites

Various Sites

District Located: 5

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	36,616	846	0	0	0	0	0	0	37,462
TOTAL REVENUES:	36,616	846	0	0	0	0	0	0	37,462
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	30,895	0	0	0	0	0	0	0	30,895
Project Administration	895	32	0	0	0	0	0	0	927
Project Contingency	754	814	0	0	0	0	0	0	1,568
Capital Maintenance	4,072	0	0	0	0	0	0	0	4,072
TOTAL EXPENDITURES:	36,616	846	0	0	0	0	0	0	37,462

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

ELECTRONIC SIGNAGE INFORMATION SYSTEM (ESIS) AND WIFI IMPLEMENTATION AT METRORAIL STATIONS

PROJECT #: 676590



DESCRIPTION: Implement Electronic Signage Information System (ESIS) and Wi-Fi at Metrorail Stations
 LOCATION: Various Sites
 Various Sites

District Located: 2, 3, 5, 6, 7, 12, 13
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	2,400	0	0	0	0	0	0	0	2,400
FDOT Funds	500	0	0	0	0	0	0	0	500
Capital Impr. Local Option Gas Tax	500	0	0	0	0	0	0	0	500
Operating Revenue	251	196	0	0	0	0	0	0	447
TOTAL REVENUES:	3,651	196	0	0	0	0	0	0	3,847
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	3,651	196	0	0	0	0	0	0	3,847
TOTAL EXPENDITURES:	3,651	196	0	0	0	0	0	0	3,847

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$186,000

INFRASTRUCTURE RENEWAL PLAN (IRP)

PROJECT #: 677200



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
 LOCATION: Various Sites
 Various Sites

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	12,500	12,500	12,500	12,500	12,500	12,500	0	75,000
TOTAL REVENUES:	0	12,500	12,500	12,500	12,500	12,500	12,500	0	75,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	12,500	12,500	12,500	12,500	12,500	12,500	0	75,000
TOTAL EXPENDITURES:	0	12,500	12,500	12,500	12,500	12,500	12,500	0	75,000

PARK AND RIDE AT SW 97 AVE AND SW 168 ST

PROJECT #: 677500



DESCRIPTION: Improve land including asphalt resurfacing, concrete, fencing, lighting, landscaping, irrigation and other maintenance
 LOCATION: SW 97 Ave and SW 168 St
 Unincorporated Miami-Dade County

District Located: 9
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	0	141	0	0	0	0	0	0	141
People's Transportation Plan Bond Program	0	143	0	0	0	0	0	0	143
TOTAL REVENUES:	0	284	0	0	0	0	0	0	284
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	75	0	0	0	0	0	0	75
Construction	0	180	0	0	0	0	0	0	180
Project Contingency	0	29	0	0	0	0	0	0	29
TOTAL EXPENDITURES:	0	284	0	0	0	0	0	0	284

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$75,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

EAST/WEST CORRIDOR (SR836 EXPRESS ENHANCED BUS SERVICE)

PROJECT #: 678040

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

LOCATION: Countywide
Various Sites

District Located: 6, 10, 11, 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	286	1,140	2,433	0	0	0	0	3,859
FDOT Funds	0	206	5,743	5,982	1,236	0	0	0	13,167
People's Transportation Plan Bond Program	0	208	743	5,983	1,236	0	0	0	8,170
TOTAL REVENUES:	0	700	7,626	14,398	2,472	0	0	0	25,196
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	0	0	6,120	0	0	0	0	0	6,120
Planning and Design	0	700	0	0	0	0	0	0	700
Construction	0	0	40	5,118	2,472	0	0	0	7,630
Equipment Acquisition	0	0	1,466	9,280	0	0	0	0	10,746
TOTAL EXPENDITURES:	0	700	7,626	14,398	2,472	0	0	0	25,196

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$75,000

LEHMAN CENTER TEST TRACK FOR METRORAIL

PROJECT #: 678220

DESCRIPTION: Construct a Test Track at the Lehman Center for Metrorail

LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	13,787	4,500	0	0	0	0	0	0	18,287
TOTAL REVENUES:	13,787	4,500	0	0	0	0	0	0	18,287
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	11,664	4,000	0	0	0	0	0	0	15,664
Construction Management	423	100	0	0	0	0	0	0	523
Project Administration	1,392	150	0	0	0	0	0	0	1,542
Project Contingency	308	250	0	0	0	0	0	0	558
TOTAL EXPENDITURES:	13,787	4,500	0	0	0	0	0	0	18,287

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$685,000

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PALMETTO STATION TRACTION POWER SUBSTATION

PROJECT #: 678280

DESCRIPTION: Construct a new Traction Power Substation at the Palmetto Metrorail Station
 LOCATION: 7701 NW 79 Ave
 Hialeah

District Located: 12
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	15,791	210	0	0	0	0	0	0	16,001
People's Transportation Plan Bond Program	802	0	0	0	0	0	0	0	802
TOTAL REVENUES:	16,593	210	0	0	0	0	0	0	16,803
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	13,540	100	0	0	0	0	0	0	13,640
Construction Management	1,037	50	0	0	0	0	0	0	1,087
Project Administration	1,167	10	0	0	0	0	0	0	1,177
Project Contingency	849	50	0	0	0	0	0	0	899
TOTAL EXPENDITURES:	16,593	210	0	0	0	0	0	0	16,803

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$356,000

GRAPHICS AND SIGNAGE UPGRADE

PROJECT #: 678800

DESCRIPTION: Design-build signage system that will unify the new Earlington Heights Miami Intermodal Center Connector (Airport Link) with the existing Metrorail system
 LOCATION: Countywide
 Various Sites

District Located: 2, 3, 5, 6, 7, 12, 13
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	7,434	66	0	0	0	0	0	0	7,500
TOTAL REVENUES:	7,434	66	0	0	0	0	0	0	7,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	6,731	32	0	0	0	0	0	0	6,763
Project Administration	703	34	0	0	0	0	0	0	737
TOTAL EXPENDITURES:	7,434	66	0	0	0	0	0	0	7,500

NORTHEAST TRANSIT HUB ENHANCEMENTS

PROJECT #: 679230

DESCRIPTION: Improvements at existing transit hubs at 163rd Street Mall and at Aventura Mall
 LOCATION: 163rd Street Mall and Aventura Mall
 Various Sites

District Located: 4
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	287	855	497	0	0	0	0	0	1,639
People's Transportation Plan Bond Program	288	858	499	0	0	0	0	0	1,645
TOTAL REVENUES:	575	1,713	996	0	0	0	0	0	3,284
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	142	0	0	0	0	0	0	0	142
Planning and Design	280	25	5	0	0	0	0	0	310
Construction	76	1,611	991	0	0	0	0	0	2,678
Project Contingency	77	77	0	0	0	0	0	0	154
TOTAL EXPENDITURES:	575	1,713	996	0	0	0	0	0	3,284

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$25,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

NORTH CORRIDOR ENHANCED BUS SERVICE (NW 27 AVE AND NW 215 ST TO THE MIC)

PROJECT #: 679310



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

LOCATION: Countywide
Various Sites

District Located: 1, 2, 3, 6
District(s) Served: 1, 2, 3, 6

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	256	1,300	20	2,891	0	0	0	4,467
FDOT Funds	0	2,800	2,581	10	2,604	0	0	0	7,995
People's Transportation Plan Bond Program	5,064	2,900	2,581	10	2,605	0	0	0	13,160
Operating Revenue	29	0	0	0	0	0	0	0	29
TOTAL REVENUES:	5,093	5,956	6,462	40	8,100	0	0	0	25,651
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	5,064	0	1,300	0	0	0	0	0	6,364
Planning and Design	29	256	412	0	0	0	0	0	697
Construction	0	0	0	40	8,100	0	0	0	8,140
Equipment Acquisition	0	5,700	4,750	0	0	0	0	0	10,450
TOTAL EXPENDITURES:	5,093	5,956	6,462	40	8,100	0	0	0	25,651
DONATION SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	200	115	0	0	0	0	0	315
TOTAL DONATIONS:	0	200	115	0	0	0	0	0	315

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$75,000

BICYCLE LOCKER REPLACEMENT AT ALL RAIL STATIONS AND OTHER TRANSIT FACILITIES

PROJECT #: 679430



DESCRIPTION: Install bicycle lockers at all Metrorail stations and other transit facilities

LOCATION: Countywide
Various Sites

District Located: 2, 3, 5, 6, 7, 12, 13
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	329	100	26	0	0	0	0	0	455
TOTAL REVENUES:	329	100	26	0	0	0	0	0	455
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	329	100	26	0	0	0	0	0	455
TOTAL EXPENDITURES:	329	100	26	0	0	0	0	0	455

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TRACK AND GUIDEWAY REHABILITATION

PROJECT #: 6710900



DESCRIPTION: Rehabilitate existing track and guideway equipment and fixtures; replacement of safety items such as coverboard and fasteners on curves that have deteriorated, road crossings and insulated joints, metal acoustical barriers and replace, drains, piers painting, train control systems and communicators

LOCATION: Countywide
Various Sites

District Located: 2, 3, 5, 6, 7, 12, 13
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	28,266	14,649	13,412	10,372	7,000	7,000	7,000	7,000	94,699
TOTAL REVENUES:	28,266	14,649	13,412	10,372	7,000	7,000	7,000	7,000	94,699
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,864	0	0	0	0	0	0	0	1,864
Construction	12,611	9,124	7,827	6,310	4,200	4,200	4,200	4,200	52,672
Equipment Acquisition	666	3,160	3,151	2,950	2,800	2,800	2,800	2,800	21,127
Project Administration	13,125	2,365	2,434	1,112	0	0	0	0	19,036
TOTAL EXPENDITURES:	28,266	14,649	13,412	10,372	7,000	7,000	7,000	7,000	94,699

BUS ENHANCEMENTS

PROJECT #: 6730101



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

LOCATION: Countywide
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	5,091	0	0	0	0	0	0	5,091
FDOT Funds	0	15,000	0	0	0	0	0	0	15,000
People's Transportation Plan Bond Program	0	15,000	0	0	0	0	0	0	15,000
TOTAL REVENUES:	0	35,091	0	0	0	0	0	0	35,091
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	35,091	0	0	0	0	0	0	35,091
TOTAL EXPENDITURES:	0	35,091	0	0	0	0	0	0	35,091
DONATION SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	857	0	0	0	0	0	0	857
TOTAL DONATIONS:	0	857	0	0	0	0	0	0	857

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$10,000

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PASSENGER AMENITIES AND TRANSIT ENHANCEMENTS

PROJECT #: 6730531



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

LOCATION: Countywide District Located: 2, 3, 5, 6, 7, 12, 13
Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	479	484	489	494	499	504	0	2,949
TOTAL REVENUES:	0	479	484	489	494	499	504	0	2,949
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	479	484	489	494	499	504	0	2,949
TOTAL EXPENDITURES:	0	479	484	489	494	499	504	0	2,949
DONATION SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	17	17	17	17	17	17	0	102
TOTAL DONATIONS:	0	17	17	17	17	17	17	0	102

SECURITY AND SAFETY EQUIPMENT

PROJECT #: 6730551



DESCRIPTION: Install security and safety improvements such as security surveillance, safety rails, security locks and lighting improvements throughout Miami-Dade County at all Metrobus, Metromover and Metrorail facilities

LOCATION: Various Sites District Located: Countywide
Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	544	571	600	630	661	661	661	0	4,328
TOTAL REVENUES:	544	571	600	630	661	661	661	0	4,328
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	544	571	600	630	661	661	661	0	4,328
TOTAL EXPENDITURES:	544	571	600	630	661	661	661	0	4,328
DONATION SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Toll Revenue Credits	16	17	17	17	17	17	17	0	118
TOTAL DONATIONS:	16	17	17	17	17	17	17	0	118

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PARK AND RIDE LOT KENDALL DRIVE

PROJECT #: 6731191



DESCRIPTION: Construct Park and Ride facility at Kendall Dr and SW 127 Ave
 LOCATION: Kendall Dr and SW 127 Ave District Located: 10
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	784	461	135	0	0	0	0	0	1,380
People's Transportation Plan Bond Program	508	294	87	0	0	0	0	0	889
Capital Impr. Local Option Gas Tax	277	166	48	0	0	0	0	0	491
TOTAL REVENUES:	1,569	921	270	0	0	0	0	0	2,760
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	1,300	0	0	0	0	0	0	0	1,300
Planning and Design	197	21	2	0	0	0	0	0	220
Construction	72	900	268	0	0	0	0	0	1,240
TOTAL EXPENDITURES:	1,569	921	270	0	0	0	0	0	2,760

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$50,000

RAIL VEHICLE REPLACEMENT

PROJECT #: 6733001



DESCRIPTION: Overhaul and modernize existing fleet and purchase 136 new heavy rail vehicles
 LOCATION: Countywide District Located: 2, 3, 5, 6, 7, 12, 13
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	59,084	25,822	31,180	75,922	107,209	65,022	12,689	0	376,928
TOTAL REVENUES:	59,084	25,822	31,180	75,922	107,209	65,022	12,689	0	376,928
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	25,904	20,237	24,098	62,567	97,337	59,777	8,967	0	298,887
Project Administration	16,361	4,042	5,536	9,950	4,858	2,206	3,273	0	46,226
Project Contingency	2,063	1,143	1,402	3,405	5,014	3,039	449	0	16,515
Capital Maintenance	14,756	400	144	0	0	0	0	0	15,300
TOTAL EXPENDITURES:	59,084	25,822	31,180	75,922	107,209	65,022	12,689	0	376,928

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$50,000

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CENTRAL CONTROL OVERHAUL

PROJECT #: 6733181

DESCRIPTION: Install new Central Control Room System in the Stephen P. Clark Center and replace the Metromover Input Output System
LOCATION: 111 NW 1 St
City of Miami

District Located: 5
District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	2,686	0	0	0	0	0	0	0	2,686
People's Transportation Plan Bond Program	18,140	8,821	1,443	0	0	0	0	0	28,404
TOTAL REVENUES:	20,826	8,821	1,443	0	0	0	0	0	31,090
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	14,438	3,814	0	0	0	0	0	0	18,252
Furniture, Fixtures and Equipment	784	0	0	0	0	0	0	0	784
Equipment Acquisition	484	2,779	1,191	0	0	0	0	0	4,454
Construction Management	1,260	840	0	0	0	0	0	0	2,100
Project Administration	3,860	1,052	108	0	0	0	0	0	5,020
Project Contingency	0	336	144	0	0	0	0	0	480
TOTAL EXPENDITURES:	20,826	8,821	1,443	0	0	0	0	0	31,090

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

PROJECT #: 6733210

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

District Located: 2, 6
District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	102,147	0	0	0	0	0	0	0	102,147
People's Transportation Plan Bond Program	401,632	2,750	0	0	0	0	0	0	404,382
TOTAL REVENUES:	503,779	2,750	0	0	0	0	0	0	506,529
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	52,805	0	0	0	0	0	0	0	52,805
Planning and Design	54,836	0	0	0	0	0	0	0	54,836
Construction	360,519	1,000	0	0	0	0	0	0	361,519
Furniture, Fixtures and Equipment	60	0	0	0	0	0	0	0	60
Equipment Acquisition	1,198	0	0	0	0	0	0	0	1,198
Construction Management	12,330	0	0	0	0	0	0	0	12,330
Project Administration	19,736	250	0	0	0	0	0	0	19,986
Project Contingency	2,295	1,500	0	0	0	0	0	0	3,795
TOTAL EXPENDITURES:	503,779	2,750	0	0	0	0	0	0	506,529

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NORTHWEST 7 AVENUE AND NORTHWEST 62 STREET PASSENGER ACTIVITY CENTER (TRANSIT VILLAGE)

PROJECT #: 6734671



DESCRIPTION: Purchase land, construct, and relocate occupants for future Passenger Activity Center to be located at NW 7 Ave and NW 62 St
 LOCATION: NW 7 Ave and NW 62 St
 City of Miami

District Located: 3
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	7,901	1,949	300	145	0	0	0	0	10,295
TOTAL REVENUES:	7,901	1,949	300	145	0	0	0	0	10,295
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	4,887	112	0	0	0	0	0	0	4,999
Planning and Design	78	0	0	0	0	0	0	0	78
Construction	1,464	1,537	0	0	0	0	0	0	3,001
Project Administration	1,272	100	100	45	0	0	0	0	1,517
Project Contingency	200	200	200	100	0	0	0	0	700
TOTAL EXPENDITURES:	7,901	1,949	300	145	0	0	0	0	10,295
DONATION SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Toll Revenue Credits	466	0	0	0	0	0	0	0	466
TOTAL DONATIONS:	466	0	0	0	0	0	0	0	466

METRORAIL AND METROMOVER TOOLS AND EQUIPMENT

PROJECT #: 6736031



DESCRIPTION: Repair and purchase miscellaneous tools and equipment for Metrorail and Metromover vehicles and facilities
 LOCATION: Countywide
 Throughout Miami-Dade County

District Located: 2, 3, 5, 6, 7, 12, 13
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	606	241	0	0	0	0	0	0	847
TOTAL REVENUES:	606	241	0	0	0	0	0	0	847
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	606	241	0	0	0	0	0	0	847
TOTAL EXPENDITURES:	606	241	0	0	0	0	0	0	847
DONATION SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Toll Revenue Credits	51	0	0	0	0	0	0	0	51
TOTAL DONATIONS:	51	0	0	0	0	0	0	0	51

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

UNFUNDED CAPITAL PROJECTS

		(dollars in thousands)
PROJECT NAME	LOCATION	ESTIMATED PROJECT COST
BAYLINK CORRIDOR	Countywide	510,000
PARKING GARAGE OVERHAUL, METRORAIL STATIONS REFURBISHMENT AND TRANSIT FACILITIES ROOF REPLACEMENT	Countywide	32,000
METRORAIL PIERS GROUNDING	Countywide	5,000
SOUTH MIAMI PEDESTRIAN OVERPASS	Countywide	4,200
METRORAIL REDUNDANT TRACK CIRCUIT AND AC UNIT SUBSTATION	Countywide	28,000
STATE ROAD 94 AND NW 88 ST MULTIMODAL TERMINAL	Countywide	20,000
NEW BUS ROUTE IMPROVEMENTS	Countywide	33,000
EXISTING BUS ROUTE IMPROVEMENTS	Countywide	11,700
METRORAIL AND METROMOVER GUIDEWAY IMPROVEMENTS/MODERNIZATION	Countywide	40,000
ESCALATOR AND ELEVATOR REPLACEMENT	Countywide	31,000
DOUGLAS ROAD EXTENSION TO THE MIC	Countywide	280,000
UNFUNDED TOTAL		994,900

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	141,153	-55%	138,601	-1.8%	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	552,741	-6%	564,271	2.1%	
Expenditure Overview						
Salary	146,466	186,332	27%	200,887	7.8%	In FY 14-15, the increase due to estimated merits, removal of furloughs, and restoration premium and flex benefit pay
Overtime Salary	26,990	32,027	19%	29,310	-8.5%	In FY 13-14, the increase due to the elimination 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	44,689	63,977	43%	67,530	5.6%	In FY13-14 and FY 14-15, the increase due to higher group health costs
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	116,597	-50%	123,759	6.1%	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 anticipate debt service payments
Depreciation, Amortizations, and Depletion	0	0	0%	0	0.0%	
Reserves	5,890	0	-100%	0	0.0%	
Total	586,956	549,472	-6%	596,392	8.5%	

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	3,503	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: UNRESTRICTED-OPERATING (ET411411)
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)	144,211,931.00	176,875,000.00	49,784,746.00	169,664,809.00	187,475,562.00
PART TIME EMPLOYEE (00112)	6,917,947.00	7,879,000.00	2,611,708.00	8,348,666.00	9,056,627.00
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	101,579.00	4,000.00	71,397.00	89,358.00	2,000.00
EMERGENCY PREPAREDNESS PAY (00116)	105.00	0.00	0.00	0.00	0.00
EXECUTIVE BENEFIT PAYMENTS (00120)	24,542.00	0.00	7,469.00	55,802.00	72,500.00
FLEX DOLLARS (00122)	185.00	0.00	43.00	43.00	3,635,646.00
SALARY BONUS (00124)	86,087.00	0.00	20,859.00	20,859.00	0.00
LONGEVITY PAYMENTS (00125)	1,602,857.00	1,958,000.00	572,680.00	1,805,538.00	1,831,353.00
WORKING OUT OF CLASSIFICATION (00126)	18,635.00	13,000.00	6,048.00	12,011.00	18,000.00
TUITION REFUND (00128)	57,684.00	116,000.00	22,962.00	74,773.00	122,800.00
DEATH BENEFIT PAYMENTS (00129)	16,421.00	0.00	28,968.00	43,411.00	0.00
MILITARY ACTIVE DUTY (00131)	7,827.00	0.00	6,392.00	6,392.00	0.00
MILITARY LEAVE PAY (00132)	30,917.00	0.00	7,505.00	7,505.00	0.00
JURY DUTY PAY (00133)	88,897.00	0.00	33,418.00	36,672.00	2,000.00
UNION ACTIVITY PAY (00134)	1,496,637.00	130,000.00	481,060.00	752,551.00	414,000.00
JOB INJURY PAY (00135)	1,287,258.00	0.00	314,846.00	358,066.00	0.00
UNIFORM & LIEU OF ALLOWANCES (00136)	129,401.00	144,000.00	62,801.00	105,600.00	146,500.00
TOOL ALLOWANCE (00137)	240,161.00	197,000.00	4,677.00	214,668.00	197,000.00
EMPLOYEE SUGGESTION AWARD (00138)	0.00	7,000.00	158.00	5,491.00	11,000.00
AWARDS & SPECIAL RECOGNITION (00139)	19,275.00	23,000.00	8,580.00	19,314.00	22,500.00
SICK PAY (00150)	6,561,261.00	0.00	2,229,514.00	2,395,704.00	0.00
HOLIDAY PAY (00151)	1,562,301.00	0.00	975,510.00	1,107,285.00	0.00
ANNUAL LEAVE PAY (00152)	10,868,034.00	0.00	3,951,760.00	4,176,383.00	0.00
PAYMENT FOR UNUSED SICK LEAVE (00154)	1,313,819.00	1,255,000.00	435,884.00	1,283,969.00	0.00
TERMINATION PAYMENTS (00155)	889,353.00	0.00	283,235.00	292,415.00	0.00
EMPLOYEE OVERTIME OT (00160)	32,526,244.00	26,990,000.00	11,687,584.00	32,026,553.00	29,310,200.00
FEDERAL SALARIES REIMBURSEMENTS (00176)	(5,447,739.00)	(39,343,000.00)	0.00	(39,343,000.00)	(39,212,942.00)
CROSS INDEX SALARIES DISTRIBUTION (00180)	928,735.00	519,000.00	270,572.00	324,572.00	509,300.00
PAY&LEAVE EARN'D OTHER DEPT MANUAL ENTRY (00182)	61,089.00	0.00	19,398.00	19,398.00	0.00
CROSS INDEX OVERTIME DISTRIB (00185)	1,307.00	0.00	0.00	0.00	0.00
SALARIES REIMBURSEMENTS (00192)	(3,233,500.00)	(3,117,000.00)	(933,238.00)	(2,725,642.00)	(3,312,741.00)
OVERTIME REIMBURSEMENTS (00193)	(52,848.00)	0.00	(2,914.00)	(2,914.00)	0.00
WAGE ACCRUALS (00197)	1,004,187.00	0.00	(1,902,520.00)	(1,902,520.00)	0.00
WAGE ACCRUALS-OTHER ENTITIES (00198)	(543,728.00)	0.00	0.00	0.00	0.00
SALARIES - BUDGET ONLY (00199)	0.00	(1,000.00)	0.00	(133,071.00)	682,500.00
Furlough - BUDGET ONLY (00110F)	0.00	0.00	0.00	(862,505.00)	0.00
SALARIES (001)	202,776,861.00	173,649,000.00	71,061,101.00	178,278,158.00	190,983,805.00
SOCIAL SECURITY (01010)	11,999,372.00	13,590,000.00	4,147,087.00	11,869,339.00	12,293,026.00
RETIREMENT (01011)	12,200,233.00	15,526,000.00	5,376,771.00	14,327,692.00	13,886,450.00
FEDERAL FRINGE REIMBURSEMENTSNT (01077)	(2,149,658.00)	(20,269,000.00)	0.00	(15,368,000.00)	(18,596,400.00)
OT FRINGE BENEFIT REIMB (01089)	(13,014.00)	0.00	(912.00)	(912.00)	0.00
FRINGE BENEFIT REIMBURSEMENTS (01091)	(1,066,865.00)	(1,080,000.00)	(263,274.00)	(712,498.00)	(1,068,920.00)
CROSS INDEX FRINGE DISTRIBUTION (01092)	213,576.00	137,000.00	60,520.00	60,520.00	121,000.00

CROSS INDEX OVERTIME FRINGE DISTRIB. (01097)	475.00	0.00	0.00	0.00	0.00
FRINGE ACCRUALS (01098)	441,298.00	0.00	(287,142.00)	(287,142.00)	0.00
FRINGE BENEFITS - BUDGET ONLY (01099)	0.00	0.00	0.00	(112,600.00)	38,317.00
GROUP HEALTH INSURANCE (01110)	16,633,552.00	21,852,000.00	7,359,723.00	23,470,142.00	32,088,394.00
GROUP LIFE INSURANCE (01111)	345,420.00	370,000.00	118,901.00	382,494.00	397,296.00
MICA MEDICARE HOSPITAL INSURANCE (01113)	2,833,114.00	2,704,000.00	986,053.00	2,885,306.00	2,927,831.00
DENTAL PLANS (01114)	950,366.00	954,000.00	320,685.00	1,012,396.00	1,007,608.00
WORKER'S COMPENSATION INSURANCE (01115)	10,427,000.00	10,746,000.00	10,735,700.00	10,735,700.00	5,755,000.00
UNEMPLOYMENT INSURANCE (01116)	83,774.00	164,000.00	7,331.00	116,664.00	84,000.00
FRINGE BENEFITS (010)	52,898,643.00	44,694,000.00	28,561,442.00	48,379,102.00	48,933,602.00
SOCIAL SECURITY DIP (03110)	969.00	2,200.00	261.00	770.00	2,200.00
MICA MEDICARE INSURANCE DIP (03112)	227.00	900.00	61.00	180.00	900.00
MONTHLY CASH PAYMENT DIP (03118)	6,900.00	11,100.00	1,200.00	3,600.00	11,100.00
MONTHLY INSURANCE ADJUSTMENT DIP (03119)	8,726.00	18,500.00	3,003.00	9,000.00	18,500.00
DEPARTURE INCENTIVE PROGRAM DIP (031)	16,822.00	32,700.00	4,524.00	13,550.00	32,700.00
PERSONNEL SERVICES (01)	255,692,326.00	218,375,700.00	99,627,068.00	226,670,810.00	239,950,107.00
OTHER COURT REPORTING COSTS (11106)	6,000.00	0.00	0.00	0.00	0.00
COURT REPORTING (111)	6,000.00	0.00	0.00	0.00	0.00
DOCUMENT TRANSLATION (11508)	0.00	5,000.00	0.00	5,000.00	25,000.00
INTERPRETERS (115)	0.00	5,000.00	0.00	5,000.00	25,000.00
OTHER COURT COSTS (11607)	0.00	11,200.00	0.00	8,650.00	11,200.00
POLYGRAPH REPORTS (11608)	3,387.00	0.00	0.00	0.00	3,000.00
COURIER SERVICES (11618)	704.00	0.00	0.00	0.00	0.00
COPYING (DUPLICATING) CHARGES (11620)	793.00	1,200.00	0.00	1,150.00	1,200.00
OTHER COURT OPERATING EXPENSE (116)	4,883.00	12,400.00	0.00	9,800.00	15,400.00
COURT COSTS (10)	10,883.00	17,400.00	0.00	14,800.00	40,400.00
OTHER PROFESSIONAL SERVICES (21030)	286,100.00	269,600.00	70,766.00	319,153.00	296,305.00
ACCOUNTING & AUDITING (210)	286,100.00	269,600.00	70,766.00	319,153.00	296,305.00
OUTSIDE FINANCIAL ADVISOR (21120)	95,043.00	135,000.00	32,490.00	144,990.00	135,000.00
CONSULTING SERVICES (211)	95,043.00	135,000.00	32,490.00	144,990.00	135,000.00
HEARING EXAMINERS & ARBITRATORS (21212)	62,885.00	93,500.00	16,343.00	47,588.00	103,500.00
LEGAL (212)	62,885.00	93,500.00	16,343.00	47,588.00	103,500.00
CREDIT CARD SERVICE CHARGES (21310)	508,013.00	400,000.00	148,114.00	400,000.00	400,000.00
BANK & TRUSTEE/PAYING AGENT FEES (213)	508,013.00	400,000.00	148,114.00	400,000.00	400,000.00
APPRAISAL & SURVEYORS SERVICES (21420)	12,690.00	190,000.00	6,000.00	190,000.00	250,000.00
ARCHITECTURAL & ENGINEERING RELATED SERV (214)	12,690.00	190,000.00	6,000.00	190,000.00	250,000.00
TEMPORARY HELP OUTSIDE AGENCY (21510)	186,789.00	100,000.00	56,858.00	170,574.00	150,000.00
TEMPORARY HELP AGENCY (215)	186,789.00	100,000.00	56,858.00	170,574.00	150,000.00
CONTRACTUAL PROFESSIONAL SERVICES (21)	1,151,520.00	1,188,100.00	330,572.00	1,272,305.00	1,334,805.00
ELECTRICAL SERVICES (22010)	6,002,521.00	9,376,500.00	2,283,284.00	10,731,980.00	9,273,000.00
ELECTRICAL SERVICES (220)	6,002,521.00	9,376,500.00	2,283,284.00	10,731,980.00	9,273,000.00
WATER & SEWER SERVICE (22110)	1,347,292.00	1,312,400.00	397,358.00	1,322,132.00	1,312,500.00
WATER TREATMENT SERVICES (22112)	4,503.00	4,000.00	699.00	4,699.00	4,000.00
CONNECTION CHARGES (22113)	1,114.00	0.00	0.00	0.00	0.00
OUTSIDE WASTE COLLECTION (22121)	337,264.00	339,000.00	28,105.00	339,000.00	339,000.00
SWM CHARGES WASTE DISPOSAL (22130)	10,998.00	10,000.00	121.00	500.00	10,000.00
WATER AND DISPOSAL SERVICES (221)	1,701,170.00	1,665,400.00	426,283.00	1,666,331.00	1,665,500.00
SECURITY SERVICES (22310)	12,294,284.00	15,655,700.00	5,252,013.00	15,756,042.00	14,692,078.00
WASTE OIL DISPOSAL (22312)	21,559.00	55,000.00	20,557.00	57,000.00	55,000.00
LINEN SERVICE (22321)	0.00	1,700.00	0.00	1,700.00	1,700.00
RENTAL UNIFORM (22330)	0.00	3,000.00	0.00	0.00	3,000.00
EXTERMINATOR SERV (22340)	208,417.00	228,200.00	50,331.00	253,300.00	458,300.00
JANITORIAL SERVICES (22341)	5,460,323.00	5,996,100.00	2,054,830.00	6,637,098.00	6,527,710.00
BOTTLED WATER & CHILLED WATER (22350)	38,353.00	20,000.00	10,611.00	20,000.00	40,000.00
COMMERCIAL TOWING CHARGES (22360)	258,743.00	310,000.00	64,404.00	292,032.00	385,000.00
AUTO PARKING MANAGERIAL SERVICES (22361)	508,140.00	441,800.00	550,830.00	941,768.00	800,000.00
INDUSTRIAL SERVICE RELATED (223)	18,789,818.00	22,711,500.00	8,003,577.00	23,958,940.00	22,962,788.00
CONTRACTED EDUCATIONAL SERVICES (22410)	0.00	133,800.00	6,185.00	143,800.00	104,350.00
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	2,654,561.00	4,332,600.00	604,762.00	3,747,032.00	4,324,750.00
VEHICLE AUCTION SERVICES (22431)	2,186.00	0.00	0.00	0.00	0.00
CONTRACTED REPAIRS (22440)	152,317.00	328,500.00	155,688.00	467,980.00	332,000.00

OUTREACH PILOT PROGRAM (22480)	2,286.00	0.00	0.00	0.00	0.00
REIMBURSEMENT FOR OUTSIDE CONTL SERV (22490)	0.00	(6,400,000.00)	0.00	(6,400,000.00)	0.00
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	2,811,350.00	(1,605,100.00)	766,636.00	(2,041,188.00)	4,761,100.00
OTHER CONTRACTUAL SERVICES (22)	29,304,859.00	32,148,300.00	11,479,780.00	34,316,062.00	38,662,388.00
AVMED PAYOUT - HMO - HIGH CLAIMS COST (23003)	0.00	0.00	(340.00)	(340.00)	0.00
HEALTH INSURANCE (230)	0.00	0.00	(340.00)	(340.00)	0.00
GENERAL LIABILITY INSURANCE (23210)	1,400.00	1,300.00	0.00	2,700.00	2,700.00
GENERAL AUTO & PROFESSIONAL LIAB (232)	1,400.00	1,300.00	0.00	2,700.00	2,700.00
PROPERTY & FIRE, CVM, AND M ALL RISK INS (23410)	2,603,618.00	2,449,100.00	0.00	2,449,100.00	2,500,000.00
PROPERTY DAMAGE/FIRE INSURANCE (234)	2,603,618.00	2,449,100.00	0.00	2,449,100.00	2,500,000.00
PAYOUTS GENERAL LIAB CLAIM (23510)	1,771,840.00	3,000,000.00	307,041.00	3,057,041.00	3,000,000.00
PAYOUTS & SETTLEMENTS ON CLAIMS (235)	1,771,840.00	3,000,000.00	307,041.00	3,057,041.00	3,000,000.00
INSURANCE (23)	4,376,857.00	5,450,400.00	306,702.00	5,508,501.00	5,502,700.00
ENGINE REPAIRS (24010)	13,935.00	0.00	738.00	738.00	0.00
STEERING REPAIRS (24011)	3,033.00	0.00	402.00	1,200.00	0.00
HYDRAULIC REP (24019)	2,119.00	0.00	0.00	0.00	0.00
BRAKE REPAIRS (24022)	718.00	0.00	0.00	0.00	0.00
COMMERCIAL TIRE REPAIR (24033)	10,956.00	18,000.00	3,026.00	10,000.00	18,000.00
CHARGING SYSTEM REPAIRS (24040)	206.00	0.00	0.00	0.00	0.00
OUTSIDE CONTRACTUAL SVCS. (240)	30,967.00	18,000.00	4,166.00	11,938.00	18,000.00
MAINT & REPAIR:OFFICE MACHINES (24130)	0.00	3,000.00	4,647.00	7,647.00	3,000.00
EQUIPMENT MAINTENANCE (241)	0.00	3,000.00	4,647.00	7,647.00	3,000.00
P&R LABOR OUTSIDE VENDOR (24210)	165,173.00	65,000.00	24,590.00	65,000.00	65,000.00
PARKS MAINTENANCE (242)	165,173.00	65,000.00	24,590.00	65,000.00	65,000.00
BUILDINGS -OUTSIDE MAINT (24410)	5,050.00	80,600.00	3,150.00	80,500.00	81,000.00
ELEVATORS -OUTSIDE MAINT (24413)	3,470,875.00	3,400,000.00	569,244.00	3,510,836.00	3,400,000.00
REPAIR LABOR & MATERIALS (24415)	122,780.00	166,500.00	123,140.00	156,500.00	185,000.00
GROUNDS-TREE TRIMMING SERVICE (24420)	6,475.00	0.00	0.00	0.00	0.00
GROUNDS LANDSCAPING (24430)	1,283,406.00	1,300,000.00	331,928.00	1,300,000.00	1,500,000.00
OTHER OUTSIDE MAINTENANCE (24480)	833,451.00	1,874,400.00	48,088.00	1,794,246.00	2,215,462.00
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	5,722,036.00	6,821,500.00	1,075,550.00	6,842,082.00	7,381,462.00
OPERATING SYSTEM MAINT (24510)	0.00	0.00	143,911.00	143,911.00	0.00
OTHER ITD MAINTENANCE (24519)	250,000.00	0.00	0.00	0.00	0.00
SOFTWARE MAINTENANCE (24520)	7,092.00	0.00	18,029.00	18,029.00	0.00
NETWORK (HOST) MAINTENANCE (24527)	64,785.00	0.00	205.00	205.00	0.00
P.C. SOFTWARE (24570)	0.00	2,500.00	0.00	1,667.00	2,500.00
P.C. MAINT (24571)	568,471.00	97,500.00	375,440.00	457,023.00	67,500.00
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	123,189.00	108,300.00	36,014.00	108,300.00	111,600.00
ITD MAINTENANCE (245)	1,013,536.00	208,300.00	573,599.00	729,135.00	181,600.00
MAINTENANCE RAIL OPERATION (24610)	92,936.00	208,800.00	21,848.00	69,344.00	235,000.00
RADIO MAINTENANCE (24630)	318,903.00	272,200.00	1,540.00	273,740.00	285,810.00
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	411,839.00	481,000.00	23,388.00	343,084.00	520,810.00
MAINTENANCE & REPAIRS (24)	7,343,552.00	7,596,800.00	1,705,940.00	7,998,887.00	8,169,872.00
BUILDING LEASES (25190)	2,955,547.00	2,680,000.00	0.00	2,680,000.00	2,814,000.00
BUILDINGS COUNTY OWNED: RENTAL (251)	2,955,547.00	2,680,000.00	0.00	2,680,000.00	2,814,000.00
GOLFCART RENTAL (25220)	5,124.00	6,800.00	2,230.00	8,917.00	6,689.00
VEHICLES-RENTAL (252)	5,124.00	6,800.00	2,230.00	8,917.00	6,689.00
BEEPER RENTAL (25311)	1,985.00	3,000.00	411.00	2,410.00	2,000.00
COPY MACHINE RENTAL (25330)	238,102.00	238,000.00	59,505.00	238,000.00	239,760.00
COMMUNICATION EQUIPMENT-RENTAL (253)	240,087.00	241,000.00	59,916.00	240,410.00	241,760.00
HEAVY EQUIPMENT RENTAL (25420)	489,539.00	386,800.00	115,538.00	490,667.00	686,000.00
POWER GENERATORS & DISTRIB RENTAL (25430)	5,000.00	0.00	0.00	0.00	0.00
HEAVY EQUIPMENT RENTAL (254)	494,539.00	386,800.00	115,538.00	490,667.00	686,000.00
PAYMENTS TO LESSORS (25511)	398,592.00	456,800.00	84,186.00	458,275.00	454,300.00
RENT PAYMENTS TO LESSORS (255)	398,592.00	456,800.00	84,186.00	458,275.00	454,300.00
OTHER RENTAL EXPENSE (25910)	59,039.00	5,000.00	22,970.00	77,436.00	44,000.00
OTHER RENTAL EXPENSE (259)	59,039.00	5,000.00	22,970.00	77,436.00	44,000.00
RENTAL & LEASES (25)	4,152,929.00	3,776,400.00	284,839.00	3,955,704.00	4,246,749.00
GSA BUILDING MAINTENANCE & REPAIR (26011)	35,464.00	78,000.00	0.00	78,000.00	78,000.00
GSA SECURITY SERVICES (26020)	11,446.00	13,300.00	4,457.00	14,807.00	13,252.00
GSA SERVICE TICKET CHARGES (26028)	(112,479.00)	11,800.00	26,218.00	39,060.00	10,600.00

GSA CHILLED WATER (26030)	275,000.00	276,000.00	0.00	276,000.00	276,500.00
GSA POWER SYSTEMS TECHNICIAN (26031)	6,262.00	13,500.00	0.00	11,000.00	13,500.00
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	9,230.00	10,100.00	3,705.00	9,747.00	12,100.00
GSA WORK ORDERS (26040)	160,340.00	19,300.00	15,273.00	20,273.00	60,000.00
GSA PRINTING & REPRODUCTION (26050)	308,479.00	527,600.00	55,276.00	408,379.00	497,850.00
GSA POSTAGE (26051)	65,004.00	54,400.00	13,470.00	52,547.00	71,200.00
GSA WAREHOUSE TRANSFERS (26052)	6,272.00	15,000.00	495.00	14,495.00	16,500.00
GSA OTHER SERVICES (26053)	33,618.00	34,700.00	0.00	0.00	34,000.00
FM LT EQ FUEL (26060)	27,604.00	28,000.00	9,129.00	27,384.00	27,600.00
FM LT EQ FLUIDS (26061)	0.00	500.00	0.00	0.00	100.00
FM LT EQ MILEAGE (26062)	145,613.00	163,300.00	60,749.00	182,250.00	145,600.00
FM LT EQ PARTS (26063)	161,801.00	150,000.00	55,807.00	167,424.00	164,000.00
FM LT EQ COMM SUB (26064)	57,561.00	70,200.00	48,299.00	144,897.00	70,000.00
FM LT EQ INSURANCE (26065)	82,132.00	80,000.00	24,062.00	72,186.00	72,000.00
FM LT EQ LABOR (26066)	223,317.00	200,000.00	74,794.00	224,385.00	217,000.00
FM POLICY CHARGES (26067)	4,800.00	5,000.00	1,600.00	4,800.00	4,800.00
FM ACC/ABU/MOD (26068)	40,727.00	70,300.00	32,175.00	96,528.00	40,800.00
FM HVY EQ FUEL (26070)	661.00	100.00	225.00	675.00	600.00
FM HVY EQ LABOR (26072)	117,580.00	115,000.00	35,159.00	105,477.00	115,000.00
FM HVY EQ PARTS (26073)	93,058.00	150,000.00	32,170.00	96,513.00	100,000.00
FM HVY EQ COMM SUB (26074)	166,366.00	80,000.00	46,215.00	138,645.00	129,000.00
FM HVY EQ INSURANCE (26075)	33,750.00	35,000.00	13,000.00	39,000.00	39,000.00
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	84,678.00	100,000.00	38,386.00	115,158.00	107,000.00
FM-VEHICLE DISPOSAL CHARGES (26078)	4,762.00	15,000.00	1,117.00	3,351.00	5,000.00
FM-VEHICLE PREPARATION FOR SERVICE (26079)	16,449.00	30,000.00	13,038.00	39,114.00	10,000.00
GSA CHARGES (260)	2,059,495.00	2,346,100.00	604,818.00	2,382,095.00	2,331,002.00
DATA PROCESSING SERVICES (26110)	1,232,137.00	2,534,100.00	769,175.00	2,538,677.00	3,220,805.00
ITD COUNTY MICROWAVE MAINT (26130)	631,930.00	721,900.00	721,944.00	1,443,844.00	721,900.00
INFORMATION TECHNOLOGY ALLOCATED COSTS (26141)	4,055,000.00	4,396,000.00	0.00	4,407,500.00	4,431,300.00
ITD (261)	5,919,067.00	7,652,000.00	1,491,119.00	8,390,021.00	8,374,005.00
POLICE SERVICES (26210)	175,727.00	136,400.00	64,749.00	258,993.00	396,902.00
BOND ADMINISTRATION SERVICES (26225)	183,705.00	150,000.00	1,782.00	150,000.00	150,000.00
OTHER GENERAL ADM. CHARGES (26240)	0.00	0.00	0.00	20,500.00	20,500.00
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	1,601,422.00	3,311,200.00	1,117,659.00	2,763,233.00	3,094,200.00
GENERAL COUNTY SUPPORT CHARGES (262)	1,960,855.00	3,597,600.00	1,184,189.00	3,192,726.00	3,661,602.00
C&R TRUSTEE LABOR (26410)	24,689.00	80,000.00	5,250.00	80,000.00	80,000.00
C&R CATERING SERVICES (26420)	0.00	0.00	3,525.00	3,525.00	0.00
CORRECTIONS AND REHAB SERVICES (264)	24,689.00	80,000.00	8,775.00	83,525.00	80,000.00
COURT REPORTING (26610)	16,693.00	30,000.00	819.00	23,405.00	30,000.00
CLERK-RECORDS STORAGE (26613)	42,573.00	41,000.00	12,360.00	41,000.00	41,000.00
CLERK-OTHER CHARGES (26614)	62.00	0.00	121.00	121.00	0.00
CLERK OF COURTS (266)	59,328.00	71,000.00	13,300.00	64,525.00	71,000.00
CHARGES FOR COUNTY SERVICES (26)	10,023,433.00	13,746,700.00	3,302,202.00	14,112,892.00	14,517,609.00
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	182,184.00	186,400.00	50,936.00	152,808.00	172,000.00
TELEPHONE-REGULAR (31010)	859,401.00	695,100.00	286,185.00	860,058.00	861,500.00
TELEPHONE-LONG DISTANCE (31011)	11,456.00	14,000.00	4,108.00	12,327.00	13,100.00
TELEPHONE-MTCE (31014)	16,317.00	80,200.00	4,952.00	14,856.00	18,800.00
CELLULAR PHONE SERVICE (31015)	74,453.00	60,000.00	32,339.00	98,017.00	98,700.00
OTHER COMMUNICATION CHARGES (31018)	470,431.00	461,100.00	167,257.00	502,268.00	451,050.00
TELEPHONE DIRECTORY ADVERTISING EXP. (31023)	0.00	5,500.00	0.00	0.00	0.00
TELECOMMUNICATIONS (310)	1,614,241.00	1,502,300.00	545,778.00	1,640,334.00	1,615,150.00
PUBLICATIONS (31110)	10,232.00	12,000.00	6,788.00	20,364.00	12,000.00
SUBSCRIPTIONS (31120)	389.00	1,000.00	0.00	0.00	1,000.00
MEMBERSHIPS (31130)	229,749.00	145,000.00	25,100.00	75,300.00	151,200.00
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	240,370.00	158,000.00	31,888.00	95,664.00	164,200.00
TRAVEL EXPENSE-U.S. (31210)	76,154.00	70,000.00	25,834.00	77,502.00	80,000.00
TRAVEL EXPENSE-FOREIGN (31211)	4,070.00	0.00	5,296.00	15,888.00	0.00
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	38,380.00	20,000.00	13,529.00	40,584.00	30,000.00
REGISTRATION FEES (31220)	35,843.00	20,000.00	3,235.00	9,705.00	20,000.00
TRAVEL (312)	154,447.00	110,000.00	47,894.00	143,679.00	130,000.00
AUTO EXPENSE-REIMBURSEMENT (31310)	602.00	1,800.00	119.00	586.00	1,900.00

PARKING REIMBURSEMENT (31320)	34,097.00	34,300.00	7,599.00	34,100.00	34,300.00
TOLLS REIMBURSEMENT (31340)	111,634.00	130,200.00	21,453.00	120,000.00	130,100.00
AUTOMOBILE REIMBURSEMENT (313)	146,332.00	166,300.00	29,170.00	154,686.00	166,300.00
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	9,279.00	25,000.00	172.00	16,867.00	30,000.00
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	8,367.00	60,000.00	20,761.00	57,428.00	55,000.00
NEWSPAPER ADVERTISING-EMPLOYMENT ONLY (31403)	0.00	4,500.00	938.00	1,667.00	4,500.00
ONLINE ADVERTISING (WEB) (31404)	115,602.00	60,000.00	61,000.00	101,000.00	100,000.00
ONLINE EMPLOYMENT ADS (31405)	285.00	4,500.00	285.00	952.00	4,500.00
MAGAZINE ADVERTISING (31406)	48,173.00	17,000.00	7,920.00	19,253.00	50,000.00
OUTDOOR ADS-BILLBDS, LIGHT POLES, VEHICL (31407)	131,700.00	100,000.00	0.00	66,667.00	100,000.00
RADIO ADVERTISING (31408)	25,790.00	100,000.00	19,445.00	86,112.00	100,000.00
TELEVISION ADVERTISING (31409)	0.00	30,000.00	0.00	20,000.00	30,000.00
ADVERTISING (314)	339,196.00	401,000.00	110,522.00	369,946.00	474,000.00
OUTSIDE PRINTING (31510)	654,765.00	1,632,200.00	3,891.00	1,592,360.00	1,686,700.00
GRAPHIC SERVICES (31520)	4,448.00	15,000.00	788.00	10,788.00	15,000.00
PHOTOGRAPHIC SERVICES (31522)	0.00	2,300.00	0.00	1,667.00	2,300.00
REPRODUCTION SERVICES (31530)	67.00	14,700.00	0.00	10,634.00	14,200.00
PRINTING & GRAPHICS (315)	659,279.00	1,664,200.00	4,680.00	1,615,449.00	1,718,200.00
POSTAGE-REGULAR MAIL (31611)	3,527.00	12,100.00	216.00	7,816.00	12,325.00
EXPRESS MAIL (31612)	4,936.00	300.00	920.00	1,841.00	1,300.00
SHIPPING CHARGES (31613)	69,610.00	86,500.00	11,024.00	75,508.00	107,500.00
MAILING SERVICES (316)	78,073.00	98,900.00	12,160.00	85,166.00	121,125.00
BAD DEBT COLLECTION FEES (31821)	86.00	0.00	0.00	0.00	0.00
JUDGMENTS & LOSSES-1099 REPORTABLE (31829)	77,350.00	0.00	0.00	0.00	0.00
INT OR PENALTIES (31831)	17,134.00	0.00	0.00	0.00	0.00
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	94,570.00	0.00	0.00	0.00	0.00
PETTY CASH EXPENDITURES (31910)	32,835.00	26,300.00	2,542.00	26,578.00	26,300.00
PETTY CASH & CHANGE FUNDS (319)	32,835.00	26,300.00	2,542.00	26,578.00	26,300.00
INSERVICE TRAINING (32010)	47,004.00	62,000.00	0.00	48,723.00	112,000.00
EDUCATIONAL SEMINARS (32020)	132,909.00	130,800.00	1,450.00	88,650.00	141,260.00
EDUCATIONAL MATERIALS (32021)	2,905.00	48,100.00	5,580.00	43,680.00	30,600.00
COMPUTER TRAINING (32030)	0.00	15,000.00	0.00	10,000.00	10,000.00
TRAINING (320)	182,818.00	255,900.00	7,030.00	191,053.00	293,860.00
REIMB FOR G&A EXPENSE (32132)	(675,740.00)	(200,000.00)	(96,222.00)	(288,669.00)	(100,000.00)
REIMBURSEMENT MISCELLANEOUS (32139)	(7,531.00)	0.00	15,406.00	15,406.00	0.00
REIMBURSEMENT FOR OTHER OPER EXP (32140)	1,144,619.00	(2,955,000.00)	(8,448.00)	(2,963,448.00)	0.00
PURCHASE DISCOUNTS TAKEN (32160)	(2,736.00)	0.00	(1,106.00)	(1,106.00)	0.00
REIMBURSEMENTS & REFUNDS (321)	458,611.00	(3,155,000.00)	(90,370.00)	(3,237,817.00)	(100,000.00)
FUEL & LUBRICANT TAXES (32210)	1,461,760.00	1,050,200.00	128,690.00	1,498,000.00	1,050,200.00
VEHICLE LICENSES & REGISTRATION FEES (32240)	4,793.00	5,000.00	25.00	5,025.00	5,000.00
LICENSE & PERMIT FEES (32250)	79,781.00	71,900.00	4,514.00	99,358.00	88,100.00
TAXES,LICENSES & PERMITS (322)	1,546,334.00	1,127,100.00	133,228.00	1,602,383.00	1,143,300.00
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	33,527.00	13,000.00	2,552.00	16,863.00	13,800.00
OTHER GENERAL OPERATING SERV (33050)	971,575.00	6,788,300.00	724,730.00	6,617,112.00	2,086,700.00
PURCHASING CARD EXPENSES (33052)	268,496.00	303,000.00	102,129.00	390,129.00	303,000.00
MISCELLANEOUS (330)	1,273,597.00	7,104,300.00	829,410.00	7,024,104.00	2,403,500.00
BUDGET ONLY RELATED BUDGET ONLY (35099)	0.00	(2,420,300.00)	0.00	0.00	0.00
BUDGET ONLY RELATED (350)	0.00	(2,420,300.00)	0.00	0.00	0.00
GENERAL & ADMINISTRATIVE EXPENSES (30)	6,820,704.00	7,039,000.00	1,663,931.00	9,711,224.00	8,155,935.00
LUBRICANTS & MOTOR FUEL (41011)	1,322,367.00	1,347,000.00	308,270.00	1,233,100.00	1,347,000.00
REVENUE VEHICLES-FUEL (41013)	33,564,390.00	38,163,000.00	7,996,785.00	38,163,000.00	37,761,000.00
DIESEL FUEL (41015)	126,973.00	160,000.00	31,919.00	109,093.00	160,000.00
GASOLINE-UNLEADED (41016)	488,308.00	552,000.00	111,859.00	552,000.00	552,000.00
OTHER FUELS AND LUBRICANTS (41022)	0.00	500.00	0.00	0.00	500.00
FUEL & LUBRICANTS (410)	35,502,038.00	40,222,500.00	8,448,833.00	40,057,193.00	39,820,500.00
REPAIR PARTS-TRUCKS,BUSES & CONSTR EQ (43010)	0.00	2,500.00	0.00	0.00	2,500.00
REPAIR PARTS-TRACTPRS & MOWERS (43011)	0.00	10,000.00	7,565.00	10,000.00	17,000.00
TIRES & TUBES (43012)	2,384,890.00	2,600,000.00	930,542.00	2,719,000.00	2,600,000.00
REPAIR PARTS-AUTO (43013)	0.00	3,000.00	0.00	0.00	3,000.00
MECHANICAL MAINT-AUTO SUPPLIES (43022)	0.00	1,000.00	0.00	0.00	1,000.00
AUTOMOTIVE REPAIR & MAINT SUPPLIES (430)	2,384,890.00	2,616,500.00	938,107.00	2,729,000.00	2,623,500.00

REPAIR PARTS (43110)	2,968.00	38,000.00	2,174.00	6,802.00	135,500.00
LIGHT BULBS (43113)	92,139.00	60,000.00	0.00	60,000.00	60,000.00
AIR CONDITIONING FILTERS (43114)	0.00	2,500.00	0.00	2,500.00	2,500.00
GLASS REPLACEMENT (43115)	0.00	500.00	0.00	500.00	500.00
MECHANICAL MAINT-PARTS & SUPPLIES (43120)	405,050.00	566,300.00	57,088.00	678,557.00	728,300.00
AIR CONDITIONING REPAIR PARTS (43121)	24,748.00	80,000.00	10,137.00	82,298.00	80,000.00
BALLASTS (43122)	1,722.00	5,100.00	0.00	0.00	0.00
PAINT-BUILDING (43123)	0.00	14,400.00	0.00	18,000.00	49,600.00
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	526,627.00	766,800.00	69,400.00	848,657.00	1,056,400.00
EQUIPMENT REPAIR PARTS (43210)	58,916.00	99,200.00	12,393.00	80,870.00	89,500.00
COMPUTER HARDWARE LESS THAN \$ 1000.00 (43212)	0.00	0.00	18,873.00	18,873.00	0.00
EXPENDABLE TOOLS (43220)	86,322.00	162,000.00	39,386.00	138,184.00	202,500.00
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	2,476.00	0.00	827.00	827.00	0.00
EQUIPMENT & NON-CAPITAL TOOLS (432)	147,714.00	261,200.00	71,480.00	238,755.00	292,000.00
PURCHASE OF INVENTORY ITEMS (43310)	6,458.00	1,000.00	14,910.00	14,910.00	1,000.00
ITEMS ISSUED FROM SRY ITEMS (43320)	25,816,042.00	27,596,500.00	7,238,909.00	29,839,963.00	28,548,100.00
REIMB FOR REPAIR/MAINT SUPPLIES (43392)	(16,878,663.00)	(17,130,100.00)	0.00	(17,130,100.00)	(17,387,000.00)
INVENTORY, MATERIALS, PARTS & SUPPLIES (433)	8,943,837.00	10,467,400.00	7,253,819.00	12,724,773.00	11,162,100.00
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	69,488.00	154,500.00	47,934.00	70,777.00	181,500.00
REPAIR & MAINTENANCE SUPPLIES (BUDGET) (43520)	1,195.00	5,500.00	1,660.00	2,500.00	5,500.00
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	70,683.00	160,000.00	49,594.00	73,277.00	187,000.00
BUILDING MATERIALS (45010)	95,631.00	151,000.00	17,122.00	102,866.00	151,000.00
ELECTRICAL FIXTURES (45011)	1,784.00	3,000.00	0.00	3,000.00	3,000.00
PLUMBING FIXTURES (45012)	(821.00)	6,000.00	367.00	6,000.00	6,000.00
CONSTRUCTION MATERIALS & SUPPLIES (450)	96,594.00	160,000.00	17,489.00	111,866.00	160,000.00
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	17,492.00	69,100.00	389.00	90,294.00	75,100.00
GSA CENTRAL SERVICE SUPPLIES (47011)	275,499.00	355,600.00	148,536.00	400,694.00	390,198.00
MISCELLANEOUS SUPPLIES (47012)	115.00	22,500.00	370.00	15,833.00	13,000.00
PRINTING & REPRODUCTION SUPPLIES (47013)	0.00	3,500.00	15.00	1,915.00	5,500.00
TONER SUPPLIES (47014)	0.00	5,000.00	0.00	5,000.00	30,000.00
OFFICE EQUIP LESS THAN \$750 (47020)	0.00	5,000.00	0.00	500.00	9,000.00
OTHER MINOR EQUIP LESS THAN \$750 (47021)	0.00	2,200.00	0.00	0.00	2,200.00
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	6,624.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	299,730.00	462,900.00	149,310.00	514,236.00	524,998.00
COMPUTER SUPPLIES (47110)	0.00	117,200.00	32,136.00	117,300.00	301,347.00
COMPUTER SUPPLIES (471)	0.00	117,200.00	32,136.00	117,300.00	301,347.00
FLOOR MAINT SUPPLIES (49242)	8,840.00	10,200.00	2,038.00	11,451.00	10,500.00
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	8,840.00	10,200.00	2,038.00	11,451.00	10,500.00
CLOTHING AND UNIFORMS (49310)	999,330.00	805,000.00	227,902.00	805,706.00	808,000.00
SAFETY SHOES (49311)	90,215.00	111,500.00	5,478.00	81,057.00	124,475.00
CLOTHING & UNIFORMS (493)	1,089,545.00	916,500.00	233,380.00	886,762.00	932,475.00
PHOTOGRAPHIC SUPPLIES (49610)	0.00	200.00	0.00	0.00	0.00
ELECTRONIC EQUIP INCL AUDIO-VISUAL (49612)	0.00	4,600.00	0.00	0.00	0.00
SAFETY EQUIPMENT AND SUPPLIES (49650)	34,906.00	50,900.00	0.00	4,000.00	67,900.00
MISC OTHER OPERATING SUPPLIES (49660)	0.00	9,100.00	0.00	500.00	9,100.00
OTHER MATERIALS & SUPPLIES (496)	34,906.00	64,800.00	0.00	4,500.00	77,000.00
COMMODITIES (40)	49,105,402.00	56,226,000.00	17,265,585.00	58,317,770.00	57,147,820.00
OTHER TRANSPORTATION (60240)	(7,033,136.00)	(2,471,000.00)	708,000.00	(2,471,000.00)	(1,220,000.00)
HANDICAPPED TRANSPORTATION (60250)	38,118,905.00	43,000,000.00	12,187,206.00	43,000,000.00	45,000,000.00
SPECIAL TRANSPORTATION BUDGET ONLY (60299)	0.00	0.00	0.00	0.00	(9,445,000.00)
SPECIAL TRANSPORTATION (602)	31,085,769.00	40,529,000.00	12,895,206.00	40,529,000.00	34,335,000.00
GRANTS TO NON PROFITS (60610)	4,235,000.00	4,235,000.00	4,235,000.00	4,235,000.00	4,235,000.00
COMMUNITY BASED ORGANIZATIONS (60616)	(1,150.00)	0.00	0.00	0.00	0.00
INSIDE METRO DADE (60619)	0.00	0.00	0.00	0.00	0.00
GRANTS TO OUTSIDE ORGANIZATIONS (606)	4,233,850.00	4,235,000.00	4,235,000.00	4,235,000.00	4,235,000.00
SPEC ASSESSMENT COUNTY OWNED PROP (60950)	10,489.00	8,000.00	5,853.00	11,186.00	12,000.00
CONTRACTUAL TAX INCREMENT FINANCING (609)	10,489.00	8,000.00	5,853.00	11,186.00	12,000.00
SPECIALIZED AGENCY CHARGES (60)	35,330,109.00	44,772,000.00	17,136,059.00	44,775,186.00	38,582,000.00
PRINCIPAL PAYMENT ON LOANS (71040)	0.00	20,668,000.00	0.00	20,668,000.00	23,600,000.00
PRINCIPAL PAYMENTS (710)	0.00	20,668,000.00	0.00	20,668,000.00	23,600,000.00
INT ON LOANS (73040)	3,349,000.00	0.00	0.00	0.00	0.00

INTEREST PAYMENTS (730)	3,349,000.00	0.00	0.00	0.00	0.00
DEBT PAYMENTS (70)	3,349,000.00	20,668,000.00	0.00	20,668,000.00	23,600,000.00
OTHER COSTS OF LAND ACQUISITION (91017)	1,015.00	0.00	0.00	0.00	0.00
LAND ACQUISITION (910)	1,015.00	0.00	0.00	0.00	0.00
LAND AND LAND IMPROVEMENTS (91)	1,015.00	0.00	0.00	0.00	0.00
ADDITIONAL ARCHITECTURAL/ENGINEERING (94115)	354.00	0.00	0.00	0.00	0.00
ARCHITECTURAL/ENGINEERING COSTS (941)	354.00	0.00	0.00	0.00	0.00
COUNTY CHARGES OTHER-CONST. (94221)	31,706.00	0.00	0.00	0.00	0.00
CONSTRUCTION PHASE (942)	31,706.00	0.00	0.00	0.00	0.00
COST OF GENERAL CONSTRUCTION (94)	32,060.00	0.00	0.00	0.00	0.00
OFFICE FURNITURE & EQUIPMENT (95010)	0.00	1,600.00	0.00	0.00	1,210.00
SPECIAL EQUIPMENT (95030)	10,895.00	85,300.00	62,689.00	137,267.00	195,000.00
SHOP EQUIPMENT (95036)	72,112.00	0.00	0.00	0.00	0.00
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	83,007.00	86,900.00	62,689.00	137,267.00	196,210.00
AUTO & TRUCKS-REPLACEMENT (95111)	56,450.00	0.00	0.00	0.00	0.00
AUTOMOBILES & VEHICLES (951)	56,450.00	0.00	0.00	0.00	0.00
SPECIAL EQUIPMENT > 5000.00 (95530)	23,120.00	0.00	0.00	0.00	0.00
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	23,120.00	0.00	0.00	0.00	0.00
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	162,577.00	86,900.00	62,689.00	137,267.00	196,210.00
PWD-ENGINEERING CHARGES (99035)	26,040.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE (990)	26,040.00	0.00	0.00	0.00	0.00
ROADS & BRIDGES RESURFACING (99110)	23,792.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE MAINTENANCE (991)	23,792.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE (99)	49,832.00	0.00	0.00	0.00	0.00
INTRAFUND TRANSFER (57000)	0.00	812,300.00	0.00	812,300.00	900,000.00
TRANSFER TO BOND SERVICE (57030)	236,430.00	0.00	0.00	0.00	0.00
INTRAFUND TRANSFER-BUDGET ONLY (57099)	0.00	784,000.00	0.00	784,000.00	784,000.00
INTRAFUND TRANSFER(INTRAOUT570)	236,430.00	1,596,300.00	0.00	1,596,300.00	1,684,000.00
TRANSFERS OUT (INTRA570)	236,430.00	1,596,300.00	0.00	1,596,300.00	1,684,000.00
INTRA570 TRSF-OUT	236,430.00	1,596,300.00	0.00	1,596,300.00	1,684,000.00
MDTA OPERATIONS -TRF OUT (54411)	4,546,852.00	0.00	0.00	0.00	0.00
ENTERPRISE FUNDS(INTEROUT540)	4,546,852.00	0.00	0.00	0.00	0.00
TRANSFERS OUT (INTER540)	4,546,852.00	0.00	0.00	0.00	0.00
INTER540 TRSF-OUT	4,546,852.00	0.00	0.00	0.00	0.00
EXPENDITURES	411,690,339.00	412,688,000.00	153,165,366.00	429,055,710.00	441,790,595.00

Miami-Dade County
BAT Appropriations Report

For Entity: MT-METRO-DADE TRANSIT AGENCY
For Fund: RESTRICTED - NON-CAPITAL PROJECTS (ET413413)
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)	\$1,225,697	\$0	181112	\$181,112	\$0
CROSS INDEX OVERTIME DISTRIB (00185)	\$5,359	\$0	0	\$0	\$0
SALARIES (001)	\$1,231,056	\$0	181112	\$181,112	\$0
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$452,311	\$0	56687	\$56,687	\$0
CROSS INDEX OVERTIME FRINGE DISTRIB. (01097)	\$1,948	\$0	0	\$0	\$0
FRINGE BENEFITS (010)	\$454,260	\$0	56687	\$56,687	\$0
PERSONNEL SERVICES (01)	\$1,685,315	\$0	237799	\$237,799	\$0
ELECTRICAL SERVICES (22010)	\$2,413,750	\$0	0	\$0	\$0
ELECTRICAL SERVICES (220)	\$2,413,750	\$0	0	\$0	\$0
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$0	\$0	0	\$0	\$1,000,000
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$0	\$0	0	\$0	\$1,000,000
OTHER CONTRACTUAL SERVICES (22)	\$2,413,750	\$0	0	\$0	\$1,000,000
REIMB FOR G&A EXPENSE (32132)	\$472,713	\$0	52413	\$52,413	\$0
REIMBURSEMENTS & REFUNDS (321)	\$472,713	\$0	52413	\$52,413	\$0
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$472,713	\$0	52413	\$52,413	\$0
REVENUE VEHICLES-FUEL (41013)	\$0	\$39,932,816	0	\$0	\$0
FUEL & LUBRICANTS (410)	\$0	\$39,932,816	0	\$0	\$0
COMMODITIES (40)	\$0	\$39,932,816	0	\$0	\$0
OTHER TRANSPORTATION (60240)	\$7,571,040	\$5,015,824	0	\$0	\$11,520,000
HANDICAPPED TRANSPORTATION (60250)	\$7,750,723	\$0	0	\$0	\$0
SPECIAL TRANSPORTATION (602)	\$15,321,763	\$5,015,824	0	\$0	\$11,520,000
SPECIALIZED AGENCY CHARGES (60)	\$15,321,763	\$5,015,824	0	\$0	\$11,520,000
BUS-NEW (95120)	\$0	\$0	0	\$0	\$4,577,000
AUTOMOBILES & VEHICLES (951)	\$0	\$0	0	\$0	\$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
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$0	\$0	0	\$0	\$88,958,000
MDTA OPERATIONS -TRF OUT (54411)	\$353,508	\$922,644	0	\$0	\$0
ENTERPRISE FUNDS(INTEROUT540)	\$353,508	\$922,644	0	\$0	\$0
TRANSFERS OUT (INTERFD50)	\$353,508	\$922,644	0	\$0	\$0
INTERFD TRSF-OUT	\$353,508	\$922,644	0	\$0	\$0
EXPENDITURES	\$20,247,049	\$45,871,284	290212	\$290,212	\$101,478,000

Miami-Dade County
BAT Appropriations Report

For Entity: MT-METRO-DADE TRANSIT AGENCY

For Fund: DEBT SERVICE (ET416)

For Activity: All Programs

For Project: All Grants



	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
ARBITRAGE REBATE COMPUTATION SERVICES (21021)	\$1,342	\$0	0	\$0	\$0
ACCOUNTING & AUDITING (210)	\$1,342	\$0	0	\$0	\$0
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$1,342	\$0	0	\$0	\$0
OTHER GENERAL ADM. CHARGES (26240)	\$739	\$0	0	\$0	\$0
GENERAL COUNTY SUPPORT CHARGES (262)	\$739	\$0	0	\$0	\$0
CHARGES FOR COUNTY SERVICES (26)	\$739	\$0	0	\$0	\$0
PRINCIPAL PAYMENT ON LOANS (71040)	(\$123,243)	\$0	907501	\$907,501	\$0
PRINCIPAL PAYMENTS (710)	(\$123,243)	\$0	907501	\$907,501	\$0
INT ON SOB BONDS (73020)	\$117,750	\$0	0	\$0	\$0
INT ON LOANS (73040)	\$268,170	\$0	131908	\$131,908	\$2,494,000
OTHER INTEREST PAYMENTS (73085)	(\$59,729)	\$0	0	\$0	\$0
INTEREST PAYMENTS (730)	\$326,191	\$0	131908	\$131,908	\$2,494,000
DEBT PAYMENTS (70)	\$202,949	\$0	1039409	\$1,039,409	\$2,494,000
AMORTIZATION OF BOND ISSUE COSTS (82010)	\$114,024	\$0	0	\$0	\$0
AMORTIZATION EXPENSE (820)	\$114,024	\$0	0	\$0	\$0
DEPRECIATION, AMORTIZATION AND DEPLETION (80)	\$114,024	\$0	0	\$0	\$0
MDT DEBT SERV - TRF OUT (54416)	(\$1,150)	\$0	0	\$0	\$0
ENTERPRISE FUNDS(INTEROUT540)	(\$1,150)	\$0	0	\$0	\$0
TRANSFERS OUT (INTERFD50)	(\$1,150)	\$0	0	\$0	\$0
INTERFD TRSF-OUT	(\$1,150)	\$0	0	\$0	\$0
EXPENDITURES	\$317,903	\$0	1039409	\$1,039,409	\$2,494,000

Miami-Dade County
BAT Appropriations Report

For Entity: MT-METRO-DADE TRANSIT AGENCY
For Fund: SENIOR LIEN DEBT SERVICE ACCOUNT (ET417)
For Activity: All Programs
For Project: All Grants



	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
ARBITRAGE REBATE COMPUTATION SERVICES (21021)	\$4,495	\$0	5358	\$5,358	\$0
ACCOUNTING & AUDITING (210)	\$4,495	\$0	5358	\$5,358	\$0
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$4,495	\$0	5358	\$5,358	\$0
INT ON SOB BONDS (73020)	\$0	\$0	712609	\$712,609	\$0
INT ON REVENUE BONDS (73030)	\$51,698,429	\$0	25401478	\$25,401,478	\$76,859,000
OTHER INTEREST PAYMENTS (73085)	\$2,407,904	\$0	0	\$0	\$0
INTEREST PAYMENTS (730)	\$54,106,332	\$0	26114088	\$26,114,088	\$76,859,000
OTHER ISSUANCE COST (77010)	\$10,063	\$0	0	\$0	\$0
DEBT ISSUANCE COSTS (770)	\$10,063	\$0	0	\$0	\$0
DEBT PAYMENTS (70)	\$54,116,395	\$0	26114088	\$26,114,088	\$76,859,000
AMORTIZATION OF BOND ISSUE COSTS (82010)	\$412,273	\$0	0	\$0	\$0
AMORTIZATION EXPENSE (820)	\$412,273	\$0	0	\$0	\$0
DEPRECIATION, AMORTIZATION AND DEPLETION (80)	\$412,273	\$0	0	\$0	\$0
TRANSFER TO BOND RESERVE (57020)	\$6,813,839	\$0	0	\$0	\$0
INTRAFUND TRANSFER(INTRAOUT570)	\$6,813,839	\$0	0	\$0	\$0
TRANSFERS OUT (INTRA50)	\$6,813,839	\$0	0	\$0	\$0
INTRA FD TRSF-OUT	\$6,813,839	\$0	0	\$0	\$0
EXPENDITURES	\$61,347,003	\$0	26119445	\$26,119,445	\$76,859,000

FY 14/15 STAFFING Table of Organization

MIAMI-DADE TRANSIT ENGINEERING PLANNING & DEVELOPMENT STAFFING CHART FY 14 BUDGET – FY 15 BASE

ASSISTANT DIRECTOR'S OFFICE	
<u>FY'13-14</u>	<u>FY'14-15</u>
1 Assistant Director 8482	1
1 Executive Secretary 0095	1
1 Special Project Admin 2 0832	1
<u>3</u>	<u>3</u>

CONSTRUCTION DIVISION	
<u>FY'13-14</u>	<u>FY'14-15</u>
1 Chief, MDT Construction 9930	1
1 Admin Secretary 0094	1
2 Construction Manager 2 6611	2
3 Construction Manager 3 6612	3
<u>7</u>	<u>7</u>

DESIGN & ENGINEERING	
<u>FY'13-14</u>	<u>FY'14-15</u>
1 Chief, MDT Engineering Division 8384	1
1 Administrative Secretary 0094	1
1 Engineer 3 1022	1
2 Professional Engineer 1050	2
1 Senior Professional Engineer 1051	1
<u>6</u>	<u>6</u>

PLANNING & SYSTEMS DEVELOPMENT	
<u>FY'13-14</u>	<u>FY'14-15</u>
1 Senior Professional Engineer 1051	1
2 Principal Planner 2009	2
1 Transit Planner 2 8271	1
<u>4</u>	<u>4</u>

SERVICE & MOBILITY PLANNING	
<u>FY'13-14</u>	<u>FY'14-15</u>
1 MDT Section Chief 8321	1
1 Administrative Officer 2 0811	1
1 Mgr, Signage & Design 6477	1
3 Transit Operations Scheduler 8113	3
4 Sr. Transit Operations Scheduler 8114	4
5 Transit Planner 2 8271	5
1 Transit Planning Supervisor 8273	1
2 Transit Field Technician 1 8276	2
0 MDT Section Manager 8382C	0
2 Bus Shelter Specialist 8447	2
1 Transit Passenger Amenities Ofc 8295	1
<u>21</u>	<u>21</u>

PROGRAM MANAGEMENT	
<u>FY'13-14</u>	<u>FY'14-15</u>
1 Administrative Secretary 0094	1
2 Administrative Officer 3 0812	2
1 Manager, MDT Cost & Scheduling Section 8302	1
1 Manager, Transit Contract Services 8304	1
1 MDT, Section Manager 8382	1
<u>6</u>	<u>6</u>

RIGHT OF WAY & UTILITIES	
<u>FY'13-14</u>	<u>FY'14-15</u>
0 Chief, MDT ROW & Utilities Division 8331	1
1 Administrative Secretary 0094	1
1 Administrative Officer 2 0811	1
1 Special Project Administrator 2 0832	1
1 Professional Engineer 1050	1
1 Manager, Utilities 8250	1
1 Manager, Engineering 8250	1
1 Manager, Relocation 8250	1
1 MDT Section Manager 8382	0
<u>8</u>	<u>8</u>

STRUCTURAL INSPECTIONS	
<u>FY'13-14</u>	<u>FY'14-15</u>
2 Cadastral Technician 1017	2
4 Rail Structural Inspection Specialist 8097	4
1 Rail Structural Inspections Supervisor 8179	1
<u>7</u>	<u>7</u>

QUALITY ASSURANCE	
<u>FY'13-14</u>	<u>FY'14-15</u>
1 Chief Quality Assurance 8359	1
1 Special Project Administration 0831	1
3 Quality Assurance Engineer 1 0886	3
1 Transit Quality Assurance Analyst 8277	1
<u>6</u>	<u>6</u>

FY 14/15 STAFFING Table of Organization



MIAMI-DADE TRANSIT FINANCIAL SERVICES STAFFING CHART FY 14 BUDGET – FY 15 BASE

FINANCE/TREASURY SERVICES	
FY'13-14	FY'14-15
1 Assistant Director 8483D	1
1 MDT Controller 8474	1
1 Assistant Controller 8475	1
1 Clerk 2 0011	1
0 Clerk 4 0013	1
1 Admin Secretary 0094	1
0 Capital Inventory Clerk 0223	0
10 Account Clerk 0310	8
3 Accountant 1 0315	4
6 Accountant 2 0316	6
4 Accountant 3 0317	4
3 Accountant 4 0318	3
0 Administrative Officer 3 0812	1
1 Financial Rev & Auditing Sup 8325	1
32	33
1 Manager, Treasury Services 8347	1
28 Transit Revenue Coll. 8042	27
4 Transit Revenue Proc Clerk 8215	4
3 Transit Revenue Proc Sup 1 8216	3
1 Transit Revenue Proc Sup 2 8218	1
4 Transit Rev Coll. Sup 1 8220	4
1 Transit Rev Coll. Sup 2 8222	1
42	41

BUDGET & PERFORMANCE REPORTING	
FY'13-14	FY'14-15
1 Chief, MDT Budget & Perf. Rept. 8478	1
1 Admin Secretary 0094	1
2	2
Operations Resource Allocation	
1 Manager, Budget & Planning 0836	1
4 Administrative Officer 3 0812	4
5	5
Capital Resource Allocation	
1 Manager, MDT Project Cont Sect. 8469	1
1 Administrative Officer 3 0812	1
1 Special Project Admin 1 0831	1
3	3

DEPUTY DIRECTOR, ADMINISTRATION	
FY'13-14	FY'14-15
1 Deputy Director 8498	1
1 Special Projects Administrator 2 0832	1
1 Executive Secretary 0095	1
3	3

MATERIALS MANAGEMENT	
FY'13-14	FY'14-15
1 Chief Materials Mgt. 8331	1
1 Clerk 4 0013	1
1 Secretary 0031	1
2 Admin. Officer 3 0812	2
2 Special Proj. Admin 1 0831	2
1 Special Proj. Admin 2 0832	1
1 Warehouse & Stores Sup. 0890	1
6 Purchasing Spec. 7272	6
34 Bus Stock Clerk 8035	34
16 Rail Stock Clerk 8074	16
2 Transit Stock Cont. Spec 8119	2
6 Purchasing & Stores Sup 8120	7
3 Transit Cont. Comp. Off. 8232	3
76	77
Warranty, Reliability & Analysis	
1 Clerk 4 0013	1
2 Administrative Officer 2 0811	2
1 Administrative Officer 3 0812	1
1 Transit Maint. Prod Coord 8132	1
5	5

HUMAN RESOURCES	
FY'13-14	FY'14-15
1 Chief MDT Human Resource 0415	1
1 Clerk 3 0012	1
1 Clerk 4 0013	1
1 Administrative Secretary 0094	1
7 Personnel Technician 0402	7
1 Personnel Specialist 1 0410	1
4 Personnel Specialist 2 0412	4
2 Personnel Specialist 3 0414	2
1 HR Manager 0416	1
1 Admin Officer 3 0812	1
1 Special Proj. Admin 1 0831	1
1 Driver Messenger 6202	1
22	22
13 Out Station Staff	13
35	35
Discipline	
0 Manager, Civil Rights 8307	0
2 Personnel Specialist 2 0412	2
1 Personnel Specialist 3 0414	1
3	3
Training Division	
1 Manager, MDT Training 8308	1
0 Personnel Specialist 2 0412	0
1 Training Technician 0419	1
1 Training Specialist 3 0424	1
3	3

ADVERTISING & MEDIA RELATIONS	
FY'13-14	FY'14-15
Marketing & Advertising	
1 Mgr, Marketing & Advertising 8354	1
1 Clerk 2 0011	1
1 Graphics Designer 0244	1
1 Graphics Supervisor 0269	1
1 Administrative Officer 2 0811	1
2 Administrative Officer 3 0812	2
1 Information Officer 2307	1
1 Transit New Business Adm. 8339	1
1 Transit New Business Specialist 8340	1
10	10

GRANTS ADMINISTRATION	
FY'13-14	FY'14-15
1 Mgr, MDT Grant Resources 0346	1
1 Accountant 2 0316	1
2 Administrative Officer 2 0811	2
1 Administrative Officer 3 0812	1
1 MDT Loss Prev Coord 8259	1
6	6

INFORMATION TECHNOLOGY	
FY'13-14	FY'14-15
1 Sr. Chief Information Tech	1
2 Clerk 4 0013	2
1 Administrative Secretary 0094	1
1 Administrative Officer 3 0812	1
4 Computer Tech 2 1827	3
2 Network Manager 1 1832	3
3 Network Manager 2 1833	3
1 Network Sys Integrator 1834	1
5 Systems Analyst/Prog 1 1843	5
10 Systems Analyst/Prog 2 1844	9
4 Sr.Sys Analyst/Prog 1845	5
2 Computer Svs. Manager 1847	2
2 Comp Serv. Sr. Manager 1848	2
1 Technical Support Analyst 1860	1
3 Senior Systems Administrator 1882	3
42	42
Document Control	
1 Manager, MDT Proj. Control Sec 8469	1
1 Clerk 3 0012	1
1 Administrative Officer 3 0812	1
3	3

SATELLITE TRANSIT INFORMATION CENTERS	
FY'13-14	FY'14-15
1 Mgr, EASY Card & TSC 8289	1
2 Clerk 3 0012	1
2 Cashier 2 0302	2
1 Account Clerk 0310	1
1 Eligibility Interviewer 3001	1
1 Transit Support Ctr. Spec 8152	0
7 Transit Svc. Spec. 1 8278	9
2 Transit Svc. Spec. 2 8279	9
2 Transit Service Ctr. Spvr. 1 8280	2
1 Transit Svc. Ctr. Spvr. 2 8281	1
2 Transit Svc Ctr. Mgr. 8282	2
0 Para Support Spec. 1 8287	0
29	29

FY 14/15 STAFFING Table of Organization

MIAMI-DADE TRANSIT DIRECTOR'S OFFICE STAFFING CHART FY 14 BUDGET – FY 15 BASE

DIRECTOR'S OFFICE		
FY'13-14		FY'14-15
1	Director, Miami-Dade Transit 8499	1
1	Senior Executive Secretary 0096	1
1	Manager, MDT Cust Info Services 8351	1
1	Media & Public Relations Officer 9018	1
4		4

OFFICE OF SUPPORT SERVICES		
FY'13-14		FY'14-15
2	Exec. Assist to MDT Director 4284	2
1	Administrative Secretary 0094	1
1	Administrative Officer 3 0812	1
1	Special Project Admin 2 0832	1
5		5

OFFICE OF CIVIL RIGHTS		
FY'13-14		FY'14-15
1	Chief, MDT Office of Civil Rights & LR 8309	1
1	Clerk 4 0013	1
1	Personnel Technician 1 0402	1
1	Personnel Specialist 2 0412	1
1	Personnel Specialist 3 0414	1
0	Special Project Admin 1 0831	0
1	Transit Contracts Compliance Officer 8232	1
3	Manager, MDT Civil Rights & Lab. Relations 8307	3
1	MDT ADA Officer 8294	1
10		10

OFFICE OF SAFETY AND SECURITY		
FY'13-14		FY'14-15
1	Chief, Office of Transit Safety & Security 8371	1
1	Clerk 2 0011	1
1	Administrative Secretary 0094	1
1	Training Specialist 3 0424	1
1	Administrative Officer 3 0812	0
0	Special Project Admin 1 0831	1
1	Transit Safety Specialist 8205	1
3	Transit Safety Officer 8207	3
4	MDT Parking Enforcement Specialist 8210	4
1	MDT Parking & Enforcement Sup 8213	1
1	Transit Inventory Control Specialist 8229	1
1	MDT Quality Assurance Specialist 8241	1
1	MDT Security Manager 8263	1
4	MDT Security Program Supervisor 8264	4
1	MDT Section Chief 8321	1
2	MDT System Safety Supervisor 8365	2
1	MDT System Safety Manager 8366	1
25		25



FY 14/15 STAFFING Table of Organization

MIAMI-DADE TRANSIT

OPERATIONS STAFFING CHART

FY 14 BUDGET – FY 15 BASE

Deputy Director’s Office		
FY’13-14	FY’14-15	
1 Deputy Director 8500	1	
1 Executive Secretary 0095	1	
1 Tech Training Spec 3 1864	1	
1 Transit Admin.Coord. 8310	1	
4	4	

MAINTENANCE CONTROL		
FY’12-13	FY’13-14	
1 MDT Section Chief 8321	1	
1 Clerk 4 0013		1
1 Administrative Officer 2 0811		1
2 Bus Maint Control Clerk 8031		2
1 Maint Reliability Clerk 8111		1
6 Transit Maint. Prod Coord 8132		6
1 MDT Operations Coor 8470		1
1 MDT Bus Supt 8471		1
14		14

PARATRANSIT ADMINISTRATION		
FY’13-14	FY’14-15	
1 MDT Section Chief 8321	1	
2 Clerk 2 0011		2
1 Clerk 4 0013		1
1 Adm Sec 0094		1
0 Admin Officer 2 0811		0
8 Eligibility Interviewer 3001		8
2 MDT Quality Assur. Spec 8241		2
0 MDT Oper. Div. Coord 8260		0
1 Paratran Elg. Sup 8283		1
1 Para Sup. Spec 1 8287		1
3 Para Support Spec 2 8288		3
8 Paratran. Svc. Clerk 8292		8
2 Paratran Oper. Sup. 8293		2
2 Para Oper Officer 9011		2
1 Para Oper Admin 9012		1
33		33

FIELD ENGINEERING & SYSTEMS MAINTENANCE		
FY’13-14	FY’14-15	
1 Chief, FESM 8361	1	
1 Admin Sec 0094		1
2		2
Systems Maintenance (34)		
1 Manager Elec. Sys 8379		1
1 Administrative Officer 2 0811		1
11 Transit Elec Tech/Lab 8052		11
4 Rail Maint. Control Clk 8077		4
17 Transit Elec. Tech 8083		17
14 Transit Elec Tech Radio 8084		14
32 Transit Elec Tech/Sys 8085		32
1 Sr. Transit Telecom Tech 8089		1
1 MDT Oper/Maint Instructor 8106		1
0 Transit Maint Prod Coord 8132		1
12 MDT Elec Tech Sup. 8144		12
96		97
Facilities Maintenance (58)		
1 Chief, Facilities Maint 8331	1	
1 Clerk 4 0013		1
1 Admin Secretary 0094		1
1 Account Clerk 0310		1
1 Spec. Proj Adm 1 0831		1
2 Elevator Contract Spec 6474		2
7 Transit Painter 8019		7
44 Transit Fac. Equip Tech 8021		44
4 Transit Fac. Maint. Cont Clk 8032		4
2 Transit Fac. Repairer 8033		2
1 Transit Elev. Cont. Sup 8122		1
2 Transit Painter Sup. 8131		2
1 Transit Maint. Prod. Coord 8132		1
8 Transit Fac. Sup 8135		8
4 Transit Fac. Supt. 8136		4
4 MDT Quality Assur. Spec 8241		4
4 MDT Property Manager 8265		4
1 MDT Property Mgr. Sup 8266		1
1 Transit Field Tech. 8276		1
2 Manager Facilities Maint. 8320		2
89		89

Bus Services		
FY’13-14	FY’14-15	
1 Assistant Director 8483	1	
1 Executive Secretary 0095		1
1 SPA 1 0831		1
3		3
Bus Operations (71)		
1 General Superintendent 8473		1
1 Clerk 4		1
4 O.S.S. 3 0022		4
4 Secretary 0031		4
1 Administrative Officer 1 0810		1
1 Administrator Officer 2 0811		1
1420 Bus Operator 8050		1420
2 Transit Supervisors 8102		2
1 Transit Dispatcher 8104		1
13 MDT Instructor 8106H		13
1 MDT Training Sup. 8107		1
76 Transit Operations Sup. 8108		76
21 Bus Traffic Controller 8110		21
4 MDT Quality Assur Spec 8241		4
1 Transit Plan Sec Sup 8273		1
4 MDT Section Chief 8321		4
11 MDT Superintendent 8471		11
1566		1566
Bus Maintenance (72)		
1 General Superintendent 8473		1
3 Secretary 0031		3
2 Administrative Sec. 0094		2
2 Administrative Off 1 0810		2
23 Bus General Helper 8001		23
68 Bus Hostler 8002		68
263 Bus Maint. Tech. 8006		258
38 Bus Body Tech. 8010		38
10 Bus Maint. Cont. Clerk 8031		10
8 MDT Instructor 8016E		8
1 MDT Training Sup 8107		1
34 Transit Mech Supv. 8127		34
3 Transit Body Painter 8129		3
3 Transit Maint.Prod 8132		3
3 Transit Yard Sup. 8133		3
4 MDT Section Chief 8321		4
2 MDT Superintendent 8471		2
468		463

Rail Services			
FY’13-14	FY’14-15	FY’13-14	FY’14-15
1 Assistant Director 8483	1	Track & Guideway Maintenance (85)	
1 Telephone Console Oper 0084		1 General Superintendent 8473	1
1 Executive Secretary 0095	1	1 Administrative Sec. 0094	1
1 Training Spec 3 0424	1	1 Transit Welder 8022	1
1 Administrative Officer 3 0812	1	8 Guideway Insp. Spec 8054	8
1 Quality Assurance Eng 2 0887	1	6 Rail Maint. Worker 8063	6
6	6	41 Track Repairer 8064	41
Rail Transportation (81)		19 Rail Structure Rep 8065	19
1 General Superintendent 8473	1	14 Track Equip. Oper 8066	14
1 Secretary 0031	1	1 Rail Maint. Clerk 8076	1
1 Administrative Sec. 0094	1	3 Rail Maint. Ctrl Clerk 8077	3
79 Train Operator 8073	84	1 MDT Instructor 8106D	1
1 MDT Instructor 8106G	1	1 Transit Maint. Prod Coor 8132	1
5 Rail Station Monitor 8116	5	1 Chief Sup., Shop Maint 8176	1
24 Rail Traffic Controller 8160	24	16 Rail Struc. & Track Sup. 8180	15
3 Chief Sup. Traffic Con. 8161	3	1 Chief Sup., Rail Struc 8181	1
1 Chief Sup., Rail Tran 8162	1	5 Track Shop Sup. 8183	6
13 Rail Supervisor 8163	13	1 Chief Sup. Rail Trk Maint 8185	1
9 Rail Yard Master 8164	9	1 Chief Sup. Guideway Ins 8196	1
138	143	6 MDT Rail Veh Tech 9981	6
Rail Maintenance (82)		128	128
1 General Superintendent 8473	1	Mover Operations & Maint. (86)	
1 Administrative Sec. 0094	1	1 General Superintendent 8473	1
1 Administrative Off 1 0810	1	1 Secretary 0031	1
8 Rail Veh. Machinist 8056	8	10 Rail Vehicle Cleaner 8069	10
32 Rail Technician/TC 8060	32	1 Rail Maint. Clerk 8076	1
27 Rail Technician/TP 8061	27	2 Rail Maint. Ctrl Clerk 8077	2
36 Rail Veh. Elec. Tech 8068	38	45 Metromover Tech. 8082	45
25 Rail Veh. Cleaner 8069	25	1 MDT Instructor 8106B	1
26 Rail Vehicle Mechanic 8071	26	1 Transit Maint. Prdo Coord 8132	1
2 Rail Maint Clk 8076	2	1 Rail Veh. Cleaner Sup. 8167	1
4 Rail Maint. Ctrl. Clk. 8077	4	1 Chief Supv. Rail Veh Rep 8169	1
2 MDT Instructor 8106C	1	7 Metromover Maint Sup. 8188	7
1 Transit Maint. Prod. Cord. 8132	1	2 Chief, Sup. Mover Maint 8189	2
1 Rail Veh. Cleaner Sup 8167	1	73	73
8 Rail Veh. Maint. Sup 8168	8		
1 Cf Supv. Rail Veh. Repair 8169	1		
6 Traction Power Supv 8171	6		
6 Train Control Supv 8173	6		
1 Chief Sup. TC/TP 8175	1		
2 Chief Sup. Insp. 8182	2		
1 Rail Veh Body Mec 8067	1		
194	193		

TRANSIT FY 2014-15 DEPARTMENT BUDGET PRESENTATION

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

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

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

F-5 - Funded Projects Detail Report

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

STRATEGIC AREA: Public Safety

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

DEPARTMENT: Transit

(\$ IN 000'S)

Other

METRORAIL LED LIGHTING

Project #:676560



Location: Countywide
Not Applicable

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

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

F-5 - Funded Projects Detail Report

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

STRATEGIC AREA: Transportation

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

DEPARTMENT: Transit

(\$ IN 000'S)

ADA Accessibility Improvements

BUSWAY ADA IMPROVEMENTS

Project #:672310

Location: Various Sites
Various Sites

Comm. District Physically Located: 8 , 9

Comm. District(S) Served: Countywide

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

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

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

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

Bus System Projects

BUS AND BUS FACILITIES

Project #: **671560**

Location: Countywide
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

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

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

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

BUS ENHANCEMENTS

Project #: **6730101**



Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

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

People's Transportation Plan Bond

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

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

Project #: 672830

Location: 111 NW 1 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

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

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

METROBUS ELECTRONIC REAL-TIME SIGNAGE

Project #: 673190

Location: Countywide
Various Sites

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

Comm. District(S) Served: Countywide

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

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

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

Location: 111 NW 1 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

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

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

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

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Replace buses to maintain the bus fleet replacement plan

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

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

Location: Countywide
Throughout Miami-Dade County

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

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: 407

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

Location: 8300 South Dixie Highway
Unincorporated Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: 7

Description: Construct additional elevators at Dadeland North Metrorail Station

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

Estimated Annual Operating Costs: 20

ASSOCIATED TRANSPORTATION IMPROVEMENTSProject #:**6730531**

Location: Countywide
Various Sites

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

Comm. District(S) Served: Countywide

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

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

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

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

Estimated Annual Operating Costs: 300

Infrastructure Improvements**INFRASTRUCTURE RENEWAL PLAN (IRP)**

Project #: 677200

Location: Various Sites
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs:

Less than \$10k

Mass Transit Projects**KENDALL ENHANCED BUS SERVICE**

Project #:675550



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

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

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs:

1346

METRORAIL BIKE PATH (M-PATH)

Project #:673150

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

Comm. District Physically Located: 5 , 7

Comm. District(S) Served: Countywide

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

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

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

NORTHWEST 27TH AVENUE ENHANCED BUS SERVICEProject #: **679310**

Location: Countywide
Various Sites

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

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

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

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

Estimated Annual Operating Costs: 75

STATE ROAD 836 (EAST/WEST) EXPRESS ENHANCED BUS SERVICEProject #: **678040**

Location: Countywide
Various Sites

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

Comm. District(S) Served: Countywide

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

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

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

Estimated Annual Operating Costs: 75

Metromover Projects

HIGH CYCLE SWITCH LOGIC CONTROL CABINETS

Project #: **673020**

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

Comm. District Physically Located: 5

Comm. District(S) Served: 5

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

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

Estimated Annual Operating Costs: 280

METROMOVER IMPROVEMENTS

Project #: **673910**

Location: Mover
Not Applicable

Comm. District Physically Located: 5

Comm. District(S) Served: 5

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

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

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

MOVER FIBER REPLACEMENTProject #: **676250**

Location: Various
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Replace degraded fiber on mover system

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

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

Location: Various Sites
Various Sites

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Replace 17 Metromover vehicles

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,593	36,585	814	0	0	0	0	0	0	37,399
Total Revenue:	1,593	36,585	814	0	0	0	0	0	0	37,399
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	1,566	30,895	0	0	0	0	0	0	0	30,895
Project Administration	27	864	0	0	0	0	0	0	0	864
Project Contingency	0	754	814	0	0	0	0	0	0	1,568
Capital Maintenance	0	4,072	0	0	0	0	0	0	0	4,072
Total Projected Cost:	1,593	36,585	814	0	0	0	0	0	0	37,399
Estimated Annual Operating Costs:	Less than \$10k									

MOVER VIDEO PROJECTProject #: **677520**

Location: Various
City of Miami

Comm. District Physically Located: 5
Comm. District(S) Served: 5
Description: Install Optical Fiber on metromover platform and station areas

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

Estimated Annual Operating Costs: 48

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

Location: 111 NW 1 St
City of Miami

Comm. District Physically Located: 5
Comm. District(S) Served: Countywide
Description: Install new Central Control Room System in the Stephen P. Clark Center for mover and rail

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

Estimated Annual Operating Costs: Less than \$10k

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

Location: Earlington Heights Metrorail Station to the MIC
Various Sites

2 , 6



Comm. District Physically Located:

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs:

Less than \$10k

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

Location: Rail

Not Applicable

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs:

50

RAIL VEHICLE REPLACEMENTProject #: **6733001**

Location: Countywide

Throughout Miami-Dade County

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

Comm. District(S) Served:

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

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

Estimated Annual Operating Costs:

42000

TRACK AND GUIDEWAY REHABILITATION

Project #: 6710900

Location: Countywide
Various Sites

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

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs:

Less than \$10k

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

Project #: 6734671

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

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs:

Less than \$10k

PARK AND RIDE LOT KENDALL DRIVE

Project #:6731191



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

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs:

50

Other

KENDALL DRIVE SIGNALIZATION

Project #:679060



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

Comm. District Physically Located: 7, 11

Comm. District(S) Served: 7, 11

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

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

Estimated Annual Operating Costs:

Less than \$10k

METRORAIL AND METROMOVER TRACTION POWER CABLE AND TRANSFORMER REPLACEMENT

Project #: 677250

Location: Countywide
Not Applicable

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

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

Recreation and Culture

Cultural Affairs

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Cultural Affairs

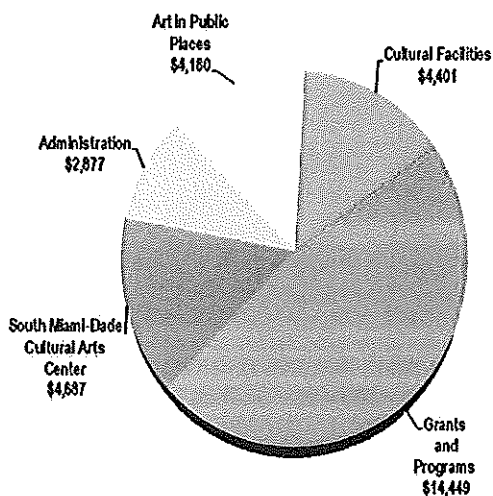
The Department of Cultural Affairs and its advisory board, the Cultural Affairs Council, create and promote opportunities for artists and cultural organizations to grow and improve, develop, manage and operate cultural facilities, and provide information and cultural resources for residents and visitors. The Department also directs the Art in Public Places (APP) program and supports its board, the Art in Public Places Trust, commissioning, curating, tracking, maintaining and promoting the County's art collection.

As part of the Recreation and Culture strategic area, the Department develops cultural excellence, diversity and participation, builds better cultural facilities throughout Miami-Dade County, and makes cultural activities more accessible for residents and visitors. The Department's various competitive grants programs provide direct support for cultural organizations' development and activities, individual artists' professional growth, cultural facilities improvements, and technical assistance that addresses the non-profit cultural sector. The Department creates, publishes, promotes, and disseminates information about the excellence of Miami-Dade County's artistic offerings in order to increase accessibility and audience engagement, and develops and coordinates arts education and outreach programs.

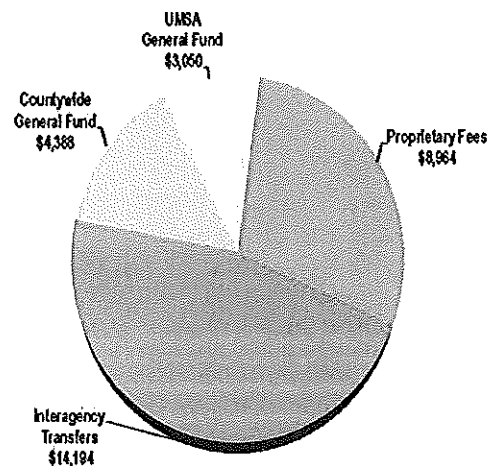
The Department's stakeholders include artists, cultural organizations, and the residents and visitors who are their audiences and supporters. In order to implement its curriculum-based arts in education programs, the Department has developed partnerships with the Miami-Dade County Public School system, cultural organizations, individual artists, and community and statewide organizations.

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)

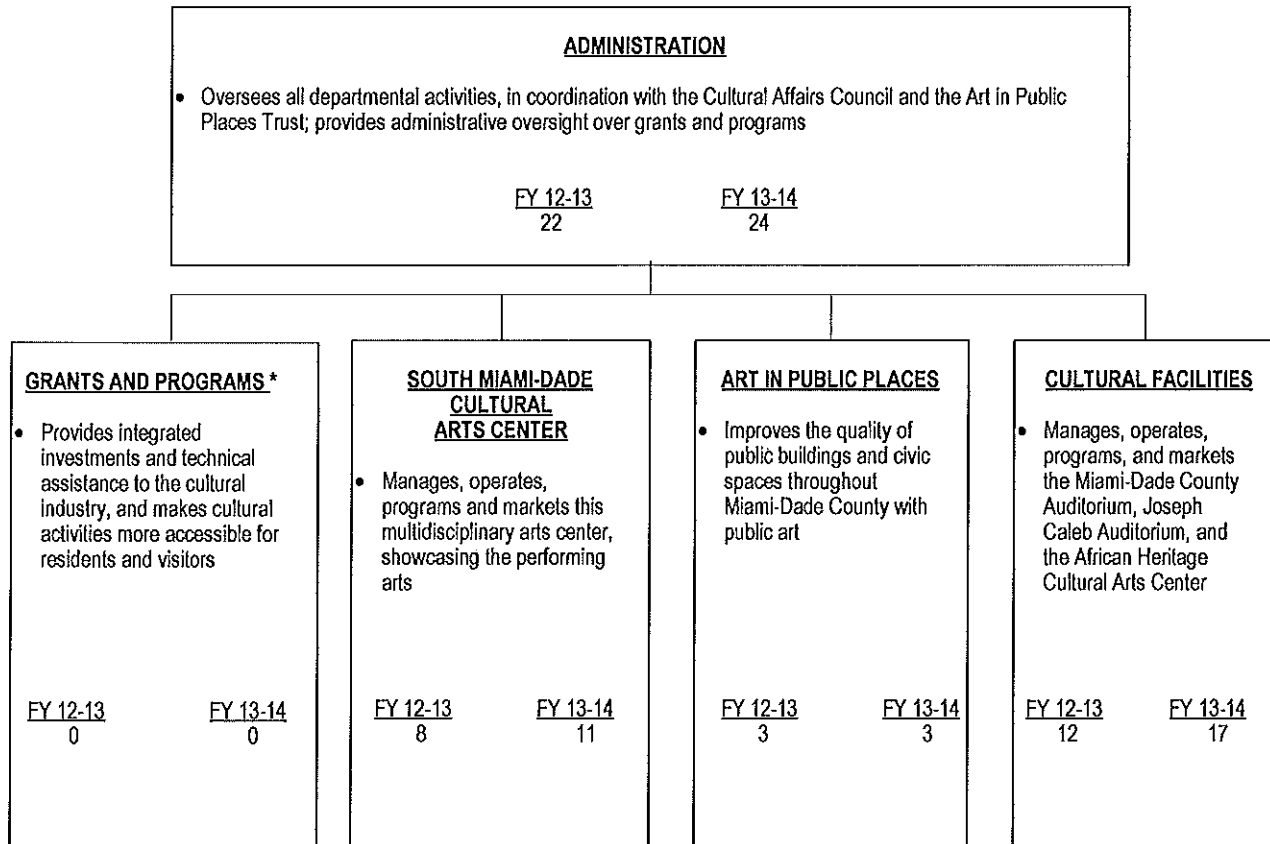


Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



* Grants and programs staff are reflected in Administration

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
General Fund Countywide	10,577	7,807	7,618	4,388
General Fund UMSA	775	752	0	3,050
Fees and Charges	897	333	281	320
Carryover	8,863	8,466	4,255	3,679
Interest Earnings	20	14	0	0
Miscellaneous Revenues	4,611	6,148	4,647	2,182
Other Revenues	1,301	2,521	2,132	2,783
Private Donations	0	100	0	0
State Grants	25	0	0	0
Federal Grants	11	59	0	0
Convention Development Tax	1,770	3,388	6,646	9,701
Tourist Development Tax	3,699	3,695	3,886	4,493
Total Revenues	32,549	33,283	29,465	30,596

Operating Expenditures

Summary				
Salary	2,549	3,382	4,199	5,457
Fringe Benefits	693	664	854	1,404
Court Costs	1	1	4	5
Contractual Services	1,162	2,565	3,484	3,936
Other Operating	2,265	1,912	3,795	3,572
Charges for County Services	171	210	245	485
Grants to Outside Organizations	12,601	13,768	13,497	13,723
Capital	4,716	5,004	3,387	2,012
Total Operating Expenditures	24,158	27,506	29,465	30,594

Non-Operating Expenditures

Summary				
Transfers	0	0	0	0
Distribution of Funds In Trust	0	0	0	2
Debt Service	0	0	0	0
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	0	0
Total Non-Operating Expenditures	0	0	0	2

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: Recreation and Culture				
Administration	2,750	2,877	22	24
Art in Public Places	6,072	4,180	3	3
Cultural Facilities	2,645	4,401	12	17
Grants and Programs	14,282	14,449	0	0
South Miami-Dade Cultural Arts Center	3,716	4,687	8	11
State Grant	0	0	0	0
Total Operating Expenditures	29,465	30,594	45	55

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	39	255	522	306	358
Fuel	1	11	16	10	14
Overtime	0	26	0	36	0
Rent	264	270	227	227	239
Security Services	83	199	136	240	159
Temporary Services	0	0	0	0	0
Travel and Registration	18	39	48	24	57
Utilities	128	497	515	506	542

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: GRANTS AND PROGRAMS

The Grants and Programs Division provides integrated investments and technical assistance to the cultural industry, and makes cultural activities more accessible for residents and visitors.

- Supports programs and cultural organizations through 15 competitive grant programs for operating and facilities improvements
- Provides direct support to local artists through fellowships and professional development grants, workshops, and exhibition opportunities
- Directs and administers the South Florida Cultural Consortium (SFCC)

Strategic Objectives - Measures

- RC2-1: Increase attendance at recreational and cultural venues

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Increase student participation through Culture Shock Miami	Tickets sold through the Culture Shock Miami program	OC	↑	5,220	6,041	9,000	7,500	9,200
Encourage participation of seniors in Golden Ticket program	Golden Ticket Arts Guides printed	OP	↔	20,000	18,000	18,000	18,000	18,000

- RC3-1: Provide vibrant and diverse programming opportunities and services that reflect the community's interests

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Efficiently manage administration and processing of grant awards	Grant contracts administered providing support to cultural organizations and artists	OP	↔	528	551	500	507	500

DIVISION COMMENTS

- In FY 2013-14, the Department will continue to publish and distribute the Golden Ticket Arts Guides, available in English and Spanish, promoting free admission for adults over the age of 62 to hundreds of cultural events and activities; use of the online publication is being encouraged
- In FY 2013-14, the Department has contracted with professional public relations and marketing firms to expand marketing efforts for the "Culture Shock Miami" program (www.cultureshockmiami.com), a low-price (\$5) ticket initiative for students ages 13 to 22, and to maximize the capacity and effectiveness of the CultureShockMiami.com website
- The FY 2013-14 Adopted Budget includes \$14.449 million for Grants and Programs which assumes \$7.438 million in general fund (status quo funding with FY 2010-11, FY 2011-12, and FY 2012-13 levels); \$3.223 million in CDT funding; \$1.031 million in other revenues; \$1.636 million in TDT funding; \$864,000 in carryover; and \$257,000 for the South Florida Cultural Consortium programs; all grant allocations to organizations are to be determined in accordance with the guidelines for each of the Department's competitive grants programs
- The FY 2013-14 Adopted Budget includes the continuation of a grant from The Children's Trust in the amount of \$996,000 to sustain and build upon youth arts education, outreach and access initiatives designed to improve the lives of children in Miami-Dade County
- The FY 2013-14 Adopted Budget continues a scaled back Cultural Access Network Grant program which allows not-for-profit organizations to apply for support to help defray rental costs when using cultural facilities managed by the Department of Cultural Affairs (\$20,000)

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: ADMINISTRATION

The Administration Division oversees all departmental activities in coordination with the Cultural Affairs Council and the Art in Public Places Trust.

- Directs and coordinates all departmental internal and external operations
- Identifies countywide cultural needs; develops policies and establishes effective cultural growth strategies
- Manages and oversees the planning, design and improvement/construction of both existing and new cultural facility capital projects
- Designs and implements curriculum-based arts in education programs and educational partnerships
- Coordinates cultural information services and increases accessibility of arts activities for audiences
- Secures and implements federal, state, and foundation grants to create and expand programs and services for arts organizations, artists and audiences

Strategic Objectives - Measures

- RC1-1: Ensure parks, libraries, and cultural facilities are accessible to residents and visitors

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Efficiently manage and monitor cultural facilities projects, including Existing Neighborhood, Building Better Communities GOB, and Capital Development program projects	Existing and new neighborhood cultural facility capital projects being managed	OP	↔	21	22	14	14	15
	Building Better Communities General Obligation Bond cultural facility capital projects being managed	OP	↔	15	17	15	17	14

DIVISION COMMENTS

- In FY 2013-14, the Department added one full-time Assistant Financial Manager and one full-time Accounting Officer to provide additional support in the financial, budgeting, and procurement areas, as a result of increasing administrative demands due to operating four cultural facilities (\$126,000)

DIVISION: ART IN PUBLIC PLACES

The Art in Public Places Division improves the quality of public buildings and civic spaces throughout Miami-Dade County with public art.

- Manages the inventory, monitoring, and routine maintenance of the art collection
- Commissions artists to create works of art for County buildings and facilities; maintains fiscal responsibility and construction coordination for projects
- Develops and maintains partnerships for art education and professional development opportunities in conjunction with public art commissioning projects

Strategic Objectives - Measures

- RC3-2: Strengthen and conserve local historic and cultural resources and collections

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Manage and facilitate the process of selecting, constructing and maintaining the public art at various County facilities	Public art projects active (in design, fabrication or installation phases)	OP	↔	26	27	20	31	24

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION COMMENTS

- In FY 2013-14, the Department will continue to work on 12 public art projects, coordinating works by various local, national and international artists, including art projects at: Miami International Airport- North Terminal; Children's Courthouse; Earlington Heights Metrorail Station; Fire Rescue Headquarters; African Heritage Cultural Arts Center; Port Miami; North Dade Regional Library; and various GOB-related projects

DIVISION: SOUTH MIAMI-DADE CULTURAL ARTS CENTER

The South Miami-Dade Cultural Arts Center Division operates and manages a 966-seat multidisciplinary center for the performing arts, including the theater, multi-purpose rehearsal and educational spaces, and an activities center.

- Develops and directs operational plans for the Center
- Prepares performance and utilization schedule of the facility, and serves the Center's users/renters and audiences
- Monitors and adheres to financial management policies and procedures of the Center

Strategic Objectives - Measures

- RC3-1: Provide vibrant and diverse programming opportunities and services that reflect the community's interests

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Operate, manage, and program the South Miami-Dade Cultural Arts Center	Active Performance and Rental days/evenings	OP	↔	50	175	150	248	175
	Audience attendance	OC	↑	3,800	44,024	40,032	61,896	55,000

* FY 2010-11 actuals are lower due to partial year programming as a result of the South Miami-Dade Cultural Arts Center opening in FY 2010-11

DIVISION COMMENTS

- In FY 2013-14, the Department will continue to manage, operate, program, and market the South Miami-Dade Cultural Arts Center, presenting work and developing community outreach components
- The Department's FY 2013-14 Adopted Budget for the South Miami-Dade Cultural Arts Center includes the addition of one full-time Theater Administrator, one full-time Assistant Theater Production Manager, one full-time Assistant Theater Systems Manager, programming support, and new pianos (\$278,000)

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DIVISION: CULTURAL FACILITIES

The Cultural Facilities Division provides oversight to the African Heritage Cultural Arts Center, the Joseph Caleb Auditorium, and the Miami-Dade County Auditorium.

- Operates and manages a 980-seat theater at the Joseph Caleb Auditorium
- Operates and manages two dynamic presentation styles at the Miami-Dade County Auditorium: a 2,372-seat theater that can host major dance, theater and music performances; and a 200-seat "On Stage Black Box Theater" in which audiences and performers share the stage
- Operates and manages the African Heritage Cultural Arts Center's black box theater, music building with a concert hall, piano lab with several practice rooms, dance studio accessible to individuals with disabilities, art gallery, several studio spaces, print shop, and several classrooms
- Provides instruction in the arts in all artistic disciplines to youth through after school, school break academies, and summer programs
- Develops and directs operational plans for the facilities
- Prepares performance and utilization schedules of the facilities, and serves the users/renters and audiences
- Monitors and adheres to financial management policies and procedures of the facilities
- Serves as the center for showcasing the diversity of Miami-Dade County's cultural life

Strategic Objectives - Measures

- RC2-1: Increase attendance at recreational and cultural venues

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Operate, manage, and program the Joseph Caleb Auditorium	Audience attendance*	OC	↑	N/A	27,049	20,000	43,267	20,000
	Active Performance and Rental days/evenings*	OP	↔	N/A	63	32	43	32
Operate, manage, and program the Miami-Dade County Auditorium	Audience attendance**	OC	↑	N/A	127,335	104,000	116,761	108,000
	Active Performance and Rental days/evenings**	OP	↔	N/A	146	100	132	110
Operate, manage, and program the African Heritage Cultural Arts Center	Audience attendance***	OC	↑	N/A	53,721	20,000	56,849	20,000
	Active Performance and Rental days/evenings***	OP	↔	N/A	585	400	475	400

* The increase in performances and audience attendance for FY 2012-13 Actual is the result of the Department's expanding programming, marketing, and outreach efforts to provide school aged children with the opportunity to experience the arts

** The increase in audience attendance for FY 2012-13 Actual is the result of the Department's expanding programming, marketing and outreach efforts

***The increase in audience attendance for FY 2012-13 Actual is the result of the Department's expanding programming, marketing and outreach efforts to provide cultural programming that serves the community

DIVISION COMMENTS

- In FY 2012-13, the Miami-Dade County Auditorium restructured its staff and policies to attract more uses of the facility and established a co-presenting partnership with non-profit cultural organizations that can present performances on the main stage and in the "Black Box" theater; Miami-Dade County Auditorium is one of the community's major performing arts venues and the Department continues the development of co-presenting partnerships and marketing support to encourage performing arts organizations to utilize this facility for their FY 2013-14 seasons' activities
- The FY 2013-14 Adopted Budget for the Miami-Dade County Auditorium includes the following facility enhancements - one full-time Theater Box Manager (\$62,000), additional marketing and outreach support to continue the Department's expansion of the Miami-Dade County Auditorium's cultural venue (\$225,000), and various capital needs (\$75,000)
- The Department's FY 2013-14 Adopted Budget for the Joseph Caleb Auditorium 1,000-seat theater, includes one additional full-time Assistant Theater Manager and one full-time Theater Production Manager to provide additional professional leadership and support to continue the Department's expansion of the Joseph Caleb Auditorium's cultural venue (\$127,000)

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- In FY 2013-14, the Department continued its plan to convert the Joseph Caleb Auditorium into a venue for school field trips providing students with the opportunity to experience the arts and offering opportunities for local arts organizations to develop and present programs designed for school aged children
- The Department's FY 2013-14 Adopted Budget for the African Heritage Cultural Arts Center includes \$319,000 in enhancements for additional programming support, equipment and furniture, and two full-time Art Center Managing Instructors to continue the Department's effort to provide cultural programming that serves the community

Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Expand services of the Culture Shock Miami, Golden Ticket, and Arts Education programs	\$0	\$2,600	0
Restore annual cultural grant funding eliminated since FY 2006-07 and provide additional funding to support cultural programming for organizational and programmatic development, sustainability, and growth necessary for the viability of cultural organizations throughout Miami-Dade County	\$0	\$14,000	0
Provide additional funding to allow non-profit cultural organizations to acquire property for cultural facility development	\$0	\$5,725	0
Total	\$0	\$22,325	0

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FUTURE	TOTAL
Revenue									
BBC GOB Financing	11,666	14,593	10,721	5,490	8,000	15,000	0	0	65,470
BBC GOB Series 2005A	4,505	0	0	0	0	0	0	0	4,505
BBC GOB Series 2008B	1,448	0	0	0	0	0	0	0	1,448
BBC GOB Series 2008B-1	6,705	0	0	0	0	0	0	0	6,705
BBC GOB Series 2011A	6,872	0	0	0	0	0	0	0	6,872
Convention Development Tax-- Series 2005B	5,000	0	0	0	0	0	0	0	5,000
Operating Revenue	3,289	714	636	0	0	0	0	0	4,639
Total:	39,485	15,307	11,357	5,490	8,000	15,000	0	0	94,639
Expenditures									
Strategic Area: Recreation And Culture									
Art in Public Places Projects	3,289	714	636	0	0	0	0	0	4,639
Cultural Facilities - New	29,682	10,318	5,000	2,000	8,000	0	0	0	55,000
Facility Improvements	0	5,000	0	0	0	15,000	0	0	20,000
Park, Recreation, and Culture Projects	1,514	4,275	5,721	3,490	0	0	0	0	15,000
Total:	34,485	20,307	11,357	5,490	8,000	15,000	0	0	94,639

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes \$10.318 million of capital expenditures for new cultural projects funded with Building Better Communities General Obligation Bond (BBC GOB) program funding proceeds; this includes the Lyric Theater, the Cuban Museum, the 7th Avenue Transit Village/Carver Theater, and Fairchild Tropical Botanic Garden

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FUNDED CAPITAL PROJECTS

(dollars in thousands)

COCONUT GROVE PLAYHOUSE

PROJECT #: 921070

DESCRIPTION: Remedy structural deficiencies and improve the programmatic capabilities of the Coconut Grove Playhouse Theater
 LOCATION: 3500 Main Hwy
 City of Miami

District Located: 7
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	15,000	0	0	15,000
Convention Development Tax-- Series 2005B	5,000	0	0	0	0	0	0	0	5,000
TOTAL REVENUES:	5,000	0	0	0	0	15,000	0	0	20,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	2,000	0	0	0	0	0	0	2,000
Construction	0	3,000	0	0	0	15,000	0	0	18,000
TOTAL EXPENDITURES:	0	5,000	0	0	0	15,000	0	0	20,000

ART IN PUBLIC PLACES CONSERVATION AND MAINTENANCE WORK

PROJECT #: 923170

DESCRIPTION: Conserve, repair, and maintain artwork at various County buildings
 LOCATION: Various Sites
 Various Sites

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Operating Revenue	3,289	714	636	0	0	0	0	0	4,639
TOTAL REVENUES:	3,289	714	636	0	0	0	0	0	4,639
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Maintenance	3,289	714	636	0	0	0	0	0	4,639
TOTAL EXPENDITURES:	3,289	714	636	0	0	0	0	0	4,639

CULTURAL AFFAIRS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 928240

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

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	10,862	10,318	5,000	2,000	8,000	0	0	0	36,180
BBC GOB Series 2005A	4,433	0	0	0	0	0	0	0	4,433
BBC GOB Series 2008B	1,421	0	0	0	0	0	0	0	1,421
BBC GOB Series 2008B-1	6,147	0	0	0	0	0	0	0	6,147
BBC GOB Series 2011A	6,819	0	0	0	0	0	0	0	6,819
TOTAL REVENUES:	29,682	10,318	5,000	2,000	8,000	0	0	0	55,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	3,522	0	0	0	0	0	0	0	3,522
Planning and Design	1,873	0	0	0	0	0	0	0	1,873
Construction	23,377	10,318	5,000	2,000	8,000	0	0	0	48,695
Project Administration	910	0	0	0	0	0	0	0	910
TOTAL EXPENDITURES:	29,682	10,318	5,000	2,000	8,000	0	0	0	55,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 931360

DESCRIPTION: Upgrade Miami Dade County Auditorium including equipment, security system, environmental control system, seating for black box theater, and public areas

LOCATION: 2901 W Flagler St
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	3,000	1,000	0	0	0	0	0	4,000
TOTAL REVENUES:	0	3,000	1,000	0	0	0	0	0	4,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	395	0	0	0	0	0	0	395
Construction	0	2,605	1,000	0	0	0	0	0	3,605
TOTAL EXPENDITURES:	0	3,000	1,000	0	0	0	0	0	4,000

WESTCHESTER ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 932730

DESCRIPTION: Construct the Westchester Arts Center

LOCATION: 7900 SW 40 St
Unincorporated Miami-Dade County

District Located: 10
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	804	75	3,490	3,490	0	0	0	0	7,859
BBC GOB Series 2005A	72	0	0	0	0	0	0	0	72
BBC GOB Series 2008B	5	0	0	0	0	0	0	0	5
BBC GOB Series 2008B-1	11	0	0	0	0	0	0	0	11
BBC GOB Series 2011A	53	0	0	0	0	0	0	0	53
TOTAL REVENUES:	945	75	3,490	3,490	0	0	0	0	8,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	945	75	730	0	0	0	0	0	1,750
Construction	0	0	2,715	3,450	0	0	0	0	6,165
Project Administration	0	0	45	40	0	0	0	0	85
TOTAL EXPENDITURES:	945	75	3,490	3,490	0	0	0	0	8,000

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$200,000

AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 934250

DESCRIPTION: Construct improvements including building renovations, Americans with Disability Act (ADA) upgrades, sound, and lighting upgrades

LOCATION: 2166 NW 62 St
Unincorporated Miami-Dade County

District Located: 3
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	500	500	0	0	0	0	0	1,000
TOTAL REVENUES:	0	500	500	0	0	0	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	218	0	0	0	0	0	0	218
Construction	0	282	500	0	0	0	0	0	782
TOTAL EXPENDITURES:	0	500	500	0	0	0	0	0	1,000

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$345,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

PROJECT #: 9310220



JOSEPH CALEB CENTER AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM

DESCRIPTION: Construct facility improvements including acoustic, sound, and communication upgrades

LOCATION: 5400 NW 22 Ave

Unincorporated Miami-Dade County

District Located:

3

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	700	731	0	0	0	0	0	1,431
BBC GOB Series 2008B	22	0	0	0	0	0	0	0	22
BBC GOB Series 2008B-1	547	0	0	0	0	0	0	0	547
TOTAL REVENUES:	569	700	731	0	0	0	0	0	2,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	57	235	0	0	0	0	0	0	292
Construction	512	465	731	0	0	0	0	0	1,708
TOTAL EXPENDITURES:	569	700	731	0	0	0	0	0	2,000

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$350,000

UNFUNDED CAPITAL PROJECTS

(dollars in thousands)

PROJECT NAME	LOCATION	ESTIMATED PROJECT COST
SOUTH MIAMI-DADE CULTURAL ARTS CENTER - FF&E AND REMAINING CAPITAL FEATURES	10950 SW 211 St	1,050
RENOVATIONS AND UPGRADES TO THE AFRICAN HERITAGE CULTURAL ARTS CENTER	2166 NW 62 St	532
RENOVATIONS AND UPGRADES TO THE MIAMI-DADE COUNTY AUDITORIUM	2901 W Flagler St	8,390
CONSTRUCT NEW OR RENOVATE NEIGHBORHOOD CULTURAL FACILITIES	Various Sites	17,000
RENOVATIONS AND UPGRADES TO THE JOSEPH CALEB CENTER AUDITORIUM	5400 NW 22 Ave	1,486
UNFUNDED TOTAL		28,458



Cultural Affairs - FY 2014-15 Department Budget Presentation

Revenue Overview						Explanation of Major Variance
	Current Year	Projection	Variance	Request	Variance	
General Fund	7,438,000	7,438,000	0%	7,518,000	1%	
Federal/State	-	-	0%	-	0%	
						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
Proprietary	23,158,000	30,179,588	30%	26,011,000	12%	
Interagency	-	-	0%	-	0%	
Total	30,596,000	37,617,588	23%	33,529,000	10%	
Expenditure Overview						Explanation of Major Variance
	Current Year	Projection	Variance	Request	Variance	
Salary	5,457,000	4,789,000	-12%	5,864,000	7%	FY 2013-14 projections are lower than budgeted due to higher than budgeted attrition; FY 2014-15 request increase is a result of merits, longevity pay, flex and premium pay
Overtime Salary	-	-	0%	-	0%	
						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
Fringe	1,404,000	1,204,870	-14%	1,759,000	25%	
OT Fringe	-	-	0%	-	0%	
Court Cost	5,000	5,000	0%	12,000	140%	FY 2014-15 increase is for casts of ASL Interpreters/Actors as part of the Department's "Shadow Theater" (accessible programming) Initiatives
						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
Contractual Services	3,836,000	3,968,408	1%	3,727,000	-5%	
						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
Other Operating	3,572,000	2,733,711	-23%	2,759,000	-23%	
Charges for County Services	485,000	472,957	-2%	579,000	19%	FY 2014-15 increases are due to internal costs/charge backs for services rendered
Grants to Outside	13,723,000	13,723,000	0%	13,741,000	0%	
						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.
Capital	2,012,000	3,207,844	59%	3,874,000	93%	
						End of year projection for FY 2013-14 and Proposed FY 2014-15 expenditures reflects proper accounting for EXPENDITURE OUT of APP projects (128103) and REVENUE IN to APP Administration (128101)
Transfer	-	1,136,000		1,212,000		
Distribution of Funds in Trust	2,000	2,000	0%	2,000	0%	
Debt Services	-	-	0%	-	0%	
Depreciation, Amortizations, and Depletion	-	-	0%	-	0%	
Reserves	-	-	0%	-	0%	
Total	30,596,000	31,233,589	2%	33,529,000	7%	

Position Overview				Comments
	FY14 Budget	FY14 Projection	FY15 Request	
Total FTE*	102	102	102	
Total FTE Filled	102	102	102	
Total FTE Available	0	0	0	55 Full-Time positions; 68 Part-Time positions

*Total FTE includes part-time positions.

Miami-Dade County
BAT Appropriations Report

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



	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$2,594,088	\$3,889,000	\$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
SALARIES (001)	\$3,761,776	\$5,457,000	\$1,267,447	\$4,785,999	\$5,864,000
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
FRINGE BENEFITS (010)	\$806,147	\$1,404,000	\$322,179	\$1,204,670	\$1,759,000
PERSONNEL SERVICES (01)	\$4,567,922	\$6,861,000	\$1,589,626	\$5,990,670	\$7,623,000
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
INTERPRETERS (115)	\$3,016	\$5,000	\$150	\$5,000	\$12,000
COURT COSTS (10)	\$3,016	\$5,000	\$150	\$5,000	\$12,000
EXTERNAL SPECIAL AUDITS (21011)	\$36	\$1,000	\$0	\$1,000	\$1,000
OTHER PROFESSIONAL SERVICES (21030)	\$1,063,240	\$2,015,000	\$649,333	\$1,994,000	\$2,039,000
ACCOUNTING & AUDITING (210)	\$1,063,276	\$2,016,000	\$649,333	\$1,995,000	\$2,040,000
CREDIT CARD SERVICE CHARGES (21310)	\$20,711	\$21,900	\$9,243	\$21,900	\$26,400

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
BANK & TRUSTEE/PAYING AGENT FEES (213)	\$20,711	\$21,900	\$9,243	\$21,900	\$26,400
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$1,083,987	\$2,037,900	\$658,576	\$2,016,900	\$2,066,400
ELECTRICAL SERVICES (22010)	\$417,335	\$435,000	\$134,288	\$450,000	\$470,000
ELECTRICAL SERVICES (220)	\$417,335	\$435,000	\$134,288	\$450,000	\$470,000
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
WATER AND DISPOSAL SERVICES (221)	\$47,864	\$63,500	\$15,046	\$64,100	\$64,600
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
INDUSTRIAL SERVICE RELATED (223)	\$394,405	\$320,700	\$116,162	\$338,915	\$185,400
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
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$491,390	\$1,068,900	\$75,191	\$1,088,492	\$933,600
OTHER CONTRACTUAL SERVICES (22)	\$1,350,994	\$1,888,100	\$340,687	\$1,941,507	\$1,653,600
GENERAL LIABILITY INSURANCE (23210)	\$8,600	\$8,900	\$8,900	\$8,900	\$42,400
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$8,600	\$8,900	\$8,900	\$8,900	\$42,400
INSURANCE (23)	\$8,600	\$8,900	\$8,900	\$8,900	\$42,400
OUTSIDE MAINT & REPAIRS-CCTV (24120)	\$550	\$0	\$0	\$0	\$5,600
MAINT & REPAIR:OFFICE MACHINES (24130)	\$0	\$1,500	\$0	\$1,500	\$1,500
EQUIPMENT MAINTENANCE (241)	\$550	\$1,500	\$0	\$1,500	\$7,100
BUILDINGS -OUTSIDE MAINT (24410)	\$0	\$1,000	\$0	\$0	\$1,000
CONTRACTUAL BUILDING REPAIR (24411)	\$1,492	\$0	\$2,099	\$2,099	\$0
BUILDING MAINT. - CONTRACTOR (24412)	\$2,306	\$3,000	\$3,962	\$3,962	\$4,000
ELEVATORS -OUTSIDE MAINT (24413)	\$10,404	\$23,000	\$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
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$178,236	\$128,000	\$31,141	\$169,402	\$216,800
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
ITD MAINTENANCE (245)	\$46,455	\$40,800	\$9,234	\$42,677	\$92,200
RADIO MAINTENANCE (24630)	\$280	\$500	\$0	\$500	\$1,500
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$280	\$500	\$0	\$500	\$1,500
MAINTENANCE & REPAIRS (24)	\$225,521	\$170,800	\$40,375	\$214,079	\$317,600
BUILDING LEASES (25190)	\$226,996	\$239,000	\$0	\$239,000	\$239,000
BUILDINGS COUNTY OWNED: RENTAL (251)	\$226,996	\$239,000	\$0	\$239,000	\$239,000
GOLFCART RENTAL (25220)	\$2,856	\$3,000	\$952	\$3,000	\$3,000
VEHICLES-RENTAL (252)	\$2,856	\$3,000	\$952	\$3,000	\$3,000
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
COMMUNICATION EQUIPMENT-RENTAL (253)	\$9,655	\$11,000	\$2,393	\$12,368	\$12,000
HEAVY EQUIPMENT RENTAL (25420)	\$3,104	\$5,000	\$0	\$5,000	\$5,000
HEAVY EQUIPMENT RENTAL (254)	\$3,104	\$5,000	\$0	\$5,000	\$5,000
OTHER RENTAL EXPENSE (25910)	\$819	\$6,700	\$252	\$3,572	\$4,100
REVENUE COLLECT & PROC FAC RENT (25930)	\$263,987	\$178,000	\$139,302	\$253,000	\$274,000
OTHER RENTAL EXPENSE (259)	\$264,805	\$184,700	\$139,554	\$256,572	\$278,100
RENTAL & LEASES (25)	\$507,416	\$442,700	\$142,899	\$515,940	\$537,100

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GSA SECURITY SERVICES (26020)	\$5,383	\$4,500	\$1,249	\$4,500	\$4,500
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
GSA CHARGES (260)	\$52,487	\$69,700	\$13,578	\$57,224	\$98,700
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
ITD (261)	\$89,876	\$120,200	\$14,380	\$120,200	\$177,200
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
GENERAL COUNTY SUPPORT CHARGES (262)	\$32,792	\$295,000	\$629	\$295,000	\$303,000
P&R PROJ. DIVISION INDIRECT (26502)	\$0	\$0	\$162	\$162	\$0
P&R PROJ. FRINGE COSTS (26509)	\$0	\$0	\$100	\$100	\$0
P&R PROJ. LABOR COSTS (26510)	\$0	\$0	\$170	\$170	\$0
PARKS & RECREATION SERVICES (265)	\$0	\$0	\$432	\$432	\$0
CLERK-RECORDS STORAGE (26613)	\$0	\$100	\$0	\$100	\$100
CLERK OF COURTS (266)	\$0	\$100	\$0	\$100	\$100
CHARGES FOR COUNTY SERVICES (26)	\$175,155	\$485,000	\$29,019	\$472,956	\$579,000
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
TELECOMMUNICATIONS (310)	\$54,962	\$70,800	\$25,462	\$71,811	\$69,600
PUBLICATIONS (31110)	\$174	\$300	\$0	\$300	\$300
MEMBERSHIPS (31130)	\$14,825	\$21,500	\$11,150	\$21,500	\$19,500
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$14,999	\$21,800	\$11,150	\$21,800	\$19,800
TRAVEL EXPENSE-U.S. (31210)	\$14,813	\$25,500	\$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
TRAVEL (312)	\$21,439	\$53,000	\$9,318	\$53,000	\$38,000
PARKING REIMBURSEMENT (31320)	\$3,600	\$2,000	\$2,160	\$2,160	\$2,000
AUTOMOBILE REIMBURSEMENT (313)	\$3,600	\$2,000	\$2,160	\$2,160	\$2,000
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$2,520	\$0	\$2,016	\$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

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$7,900	\$30,000	\$3,191	\$30,000	\$16,000
ADVERTISING (314)	\$306,201	\$448,500	\$82,899	\$415,621	\$495,000
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
PRINTING & GRAPHICS (315)	\$141,164	\$363,500	\$38,126	\$260,500	\$305,000
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
MAILING SERVICES (316)	\$20,360	\$16,800	\$3,825	\$13,974	\$23,800
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
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$3,962	\$1,000	\$777	\$1,537	\$0
PETTY CASH EXPENDITURES (31910)	\$5,801	\$18,500	\$1,377	\$18,326	\$18,500
PETTY CASH & CHANGE FUNDS (319)	\$5,801	\$18,500	\$1,377	\$18,326	\$18,500
INSERVICE TRAINING (32010)	\$3,684	\$5,000	\$0	\$5,000	\$3,000
TRAINING (320)	\$3,684	\$5,000	\$0	\$5,000	\$3,000
REIMB FOR CAPITAL EXP (32131)	\$27,000	\$0	\$0	\$0	\$0
REIMBURSEMENTS & REFUNDS (321)	\$27,000	\$0	\$0	\$0	\$0
LICENSE & PERMIT FEES (32250)	\$3,823	\$7,400	\$25	\$7,400	\$7,400
TAXES, LICENSES & PERMITS (322)	\$3,823	\$7,400	\$25	\$7,400	\$7,400
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$1,290	\$2,600	\$33	\$2,600	\$2,600
OTHER GENERAL OPERATING SERV (33050)	\$237,847	\$302,400	\$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
MISCELLANEOUS (330)	\$574,627	\$618,000	\$125,021	\$649,370	\$478,900
CONTINGENCY RESERVE (34010)	\$0	\$871,000	\$0	\$0	\$0
RESERVE & CONTINGENCIES (340)	\$0	\$871,000	\$0	\$0	\$0
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$1,181,622	\$2,497,300	\$300,138	\$1,520,499	\$1,461,000
DIESEL FUEL (41015)	\$1,420	\$2,000	\$0	\$2,000	\$2,000
FUEL & LUBRICANTS (410)	\$1,420	\$2,000	\$0	\$2,000	\$2,000
WALL & WINDOW COVERINGS (43112)	\$3,125	\$0	\$0	\$0	\$0
LIGHT BULBS (43113)	\$975	\$14,500	\$0	\$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
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$7,210	\$20,800	\$0	\$20,600	\$20,600
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
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$5,980	\$500	\$1,391	\$3,251	\$8,500
PURCHASE OF INVENTORY ITEMS (43310)	\$43,371	\$38,500	\$23,772	\$59,428	\$64,500
INVENTORY, MATERIALS, PARTS & SUPPLIES (433)	\$43,371	\$38,500	\$23,772	\$59,428	\$64,500
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$0	\$0	\$3,844	\$3,844	\$20,000
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$0	\$0	\$3,844	\$3,844	\$20,000
BUILDING MATERIALS (45010)	\$377	\$0	\$0	\$0	\$2,000
ELECTRICAL FIXTURES (45011)	\$0	\$2,000	\$0	\$2,000	\$1,200
PLUMBING FIXTURES (45012)	\$0	\$1,300	\$0	\$1,300	\$1,300
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$0	\$6,000	\$0	\$1,000	\$6,000
SIGN MATERIALS (45024)	\$225	\$0	\$0	\$0	\$0
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$602	\$9,300	\$0	\$4,300	\$10,500
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$27,320	\$40,500	\$8,428	\$40,500	\$41,000

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GSA CENTRAL SERVICE SUPPLIES (47011)	\$16,360	\$32,000	\$7,457	\$32,665	\$24,000
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
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$66,124	\$97,100	\$25,046	\$110,589	\$90,100
COMPUTER SUPPLIES (47110)	\$0	\$35,000	\$0	\$35,000	\$25,800
COMPUTER SUPPLIES (471)	\$0	\$35,000	\$0	\$35,000	\$25,800
WATER TREATMENT CHEMICALS (49012)	\$1,932	\$500	\$0	\$500	\$500
CHEMICALS (490)	\$1,932	\$500	\$0	\$500	\$500
FOOD (49220)	\$5,927	\$0	\$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
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$16,291	\$24,500	\$6,525	\$28,776	\$41,300
CLOTHING AND UNIFORMS (49310)	\$4,030	\$400	\$1,646	\$3,546	\$3,400
SAFETY SHOES (49311)	\$0	\$300	\$0	\$300	\$300
CLOTHING & UNIFORMS (493)	\$4,030	\$700	\$1,646	\$3,846	\$3,700
ELECTRONIC EQUIP INCL AUDIO-VISUAL (49612)	\$50,879	\$10,000	\$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
OTHER MATERIALS & SUPPLIES (496)	\$98,749	\$166,400	\$24,958	\$167,547	\$73,400
COMMODITIES (40)	\$245,710	\$395,300	\$87,183	\$439,681	\$360,900
HOUSING GRANTS TO ORGANIZATIONS (60110)	\$245,833	\$240,000	\$6,588	\$200,000	\$200,000
CONTRACTED TRANSPORTATION SERVICES (601)	\$245,833	\$240,000	\$6,588	\$200,000	\$200,000
OTHER TRANSPORTATION (60240)	\$0	\$0	\$0	\$0	\$2,000
SPECIAL TRANSPORTATION (602)	\$0	\$0	\$0	\$0	\$2,000
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
GRANTS TO OUTSIDE ORGANIZATIONS (606)	\$11,501,097	\$13,293,000	\$8,006,157	\$13,298,000	\$13,326,000
SPEC ASSESSMENT COUNTY OWNED PROP (60950)	\$1,641	\$2,000	\$471	\$2,000	\$2,000
CONTRACTUAL TAX INCREMENT FINANCING (609)	\$1,641	\$2,000	\$471	\$2,000	\$2,000
SPECIALIZED AGENCY CHARGES (60)	\$11,748,570	\$13,535,000	\$8,013,215	\$13,500,000	\$13,530,000
TESTING ARCHITECTURAL/ENGINEERING (94112)	\$1,860	\$0	\$0	\$0	\$0
MANAGEMENT CONSULTANTS/CONSTRUCTION (94119)	\$0	\$0	\$0	\$0	\$192,000
ARCHITECTURAL/ENGINEERING COSTS (941)	\$1,860	\$0	\$0	\$0	\$192,000
COST OF GENERAL CONSTRUCTION (94)	\$1,860	\$0	\$0	\$0	\$192,000
OFFICE FURNITURE & EQUIPMENT (95010)	\$0	\$20,000	\$20,693	\$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

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
SPECIAL EQUIPMENT (95030)	\$26,023	\$345,000	\$7,185	\$363,684	\$248,000
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
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$82,550	\$624,000	\$37,216	\$624,864	\$442,000
ART WORK (95310)	\$1,521,306	\$1,388,000	\$602,636	\$2,582,980	\$3,240,000
ART WORK (953)	\$1,521,306	\$1,388,000	\$602,636	\$2,582,980	\$3,240,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$1,603,856	\$2,012,000	\$639,852	\$3,207,844	\$3,682,000
INTRAFUND TRANSFER (57000)	\$875,000	\$0	\$0	\$1,136,000	\$1,212,000
INTRAFUND TRANSFER(INTRAOUT570)	\$875,000	\$0	\$0	\$1,136,000	\$1,212,000
TRANSFERS OUT (INTRA50)	\$875,000	\$0	\$0	\$1,136,000	\$1,212,000
INTRA50 TRSF-OUT	\$875,000	\$0	\$0	\$1,136,000	\$1,212,000
EXPENDITURES	\$23,579,229	\$30,339,000	\$11,850,619	\$30,969,977	\$33,269,000

Miami-Dade County
BAT Appropriations Report

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



	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
OTHER PROFESSIONAL SERVICES (21030)	\$3,000	\$5,000	\$0	\$5,000	\$5,000
ACCOUNTING & AUDITING (210)	\$3,000	\$5,000	\$0	\$5,000	\$5,000
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$3,000	\$5,000	\$0	\$5,000	\$5,000
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$0	\$5,000	\$0	\$5,000	\$0
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$0	\$5,000	\$0	\$5,000	\$0
OTHER CONTRACTUAL SERVICES (22)	\$0	\$5,000	\$0	\$5,000	\$0
MEMBERSHIPS (31130)	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
TRAVEL EXPENSE-U.S. (31210)	\$772	\$2,000	\$143	\$2,000	\$2,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$1,379	\$3,000	\$0	\$2,612	\$3,000
TRAVEL (312)	\$2,150	\$5,000	\$143	\$4,612	\$5,000
OTHER GENERAL OPERATING SERV (33050)	\$15,500	\$42,000	\$0	\$20,000	\$25,000
MISCELLANEOUS (330)	\$15,500	\$42,000	\$0	\$20,000	\$25,000
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$27,650	\$57,000	\$10,143	\$34,612	\$40,000
GRANTS TO ORGANIZATIONS (60613)	\$70,000	\$25,000	\$0	\$60,000	\$50,000
SCHOLARSHIP & FELLOWSHIP GRTS (1099 RPT) (60645)	\$165,000	\$165,000	\$0	\$165,000	\$165,000
GRANTS TO OUTSIDE ORGANIZATIONS (606)	\$235,000	\$190,000	\$0	\$225,000	\$215,000
SPECIALIZED AGENCY CHARGES (60)	\$235,000	\$190,000	\$0	\$225,000	\$215,000
EXPENDITURES	\$265,650	\$257,000	\$10,143	\$269,612	\$260,000

Report Run Date: 03-13-2014

Run By: e134347

MIAMI-DADE COUNTY DEPARTMENT OF CULTURAL AFFAIRS
FY 2014-15 Staffing Chart

Mayor Carlos Gimenez and Board of County Commissioners				
Art in Public Places Trust Cindi Nash, Chairman (15 Member Autonomous Board)		Cultural Affairs Council Adolfo Henriques, Chairman (15 Member Advisory Board)		Senior Advisor to the Mayor & Director Michael Spring
Tourist Development Council Esteban Bovo, Chairman (0 Member Statutorily established Board)				
Administration				
FY 13-14	Occ. Code	Title	FY 14-15	
1	8020	Director's Office Cult. Affairs Director	1	
1	8019	Cult. Affairs Deputy Director	1	
1	8015	Cult. Affairs Projects Manager	1	
1	8010	Cult. Affairs Financial Services Manager	1	
1	0811	Cult. Affairs Proj.s Officer	1	
1	0811	Cult. Affairs Assistant Financial Serv. Manager	1	
1	0811	Cult. Affairs Accounting Officer	1	
Grants & Programs				
6	8017	Cult. Affairs Proj. Adm.	6	
Education Coordination				
2	8917	Information & Outreach Cult. Affairs Proj. Adm.	2	
Culture Shock Miami				
2	8017	Cult. Affairs Proj. Adm.	2	
Cultural Facilities Improvement				
4	8016	Cult. Affairs Constr. Mgr.	4	
Grants & Program Support Services				
2	0811	Cultural Affairs Projects Officer	2	
1	0022	Office Support Specialist 3	1	
Part Time				
1	0013	Clerk 4 (P/T)	1	
24		Full Time	24	
1		Part Time	1	
Grants and Programs				
FY 13-14	Occ. Code	Title	FY 14-15	
0		Full Time	0	
0		Part Time	0	
* Grants and programs staff are reflected in Administration.				
Cultural Facilities Operations and Programming				
FY 13-14	Title		FY 14-15	
See below				
Full Time				
Part Time				
See below				
Art in Public Places				
FY 13-14	Occ. Code	Title	FY 14-15	
0	8017	Cult. Affairs Proj. Adm.	1	
1	8008	Art Ed. & Comm. Outreach Coord.	0	
1	8906	Public Art Project Administrator	1	
1	8916	Cult. Affairs Constr. Mgr.	1	
3		Full Time	3	
0		Part Time	0	
Miami-Dade County Auditorium				
FY 13-14	Occ. Code	Title	FY 14-15	
1	9072	Theater Director	1	
1	9073	Assistant Theater Director	1	
1	9077	Theater Production Manager	1	
1	8951	Theater Box Office Manager	1	
1	0013	Clerk 4	1	
Part Time				
1	8927	Theater Crew 3 (P/T)	1	
1	8926	Theater Crew 2 (P/T)	1	
2	8925	Theater Crew 1 (P/T)	2	
FY 12-13 POSITIONS PENDING HR ACTION				
7202	Park Service Aide (Recl. to Theater Crew 1)		1 P/T	
5		Full Time	5	
4		Part Time	4	
Joseph Caleb Auditorium				
FY 13-14	Occ. Code	Title	FY 14-15	
1	9072	Theater Director	1	
1	9073	Assistant Theater Director	1	
1	9077	Theater Production Manager	1	
Part Time				
5	8927	Theater Crew 3 (P/T)	5	
1	8926	Theater Crew 2 (P/T)	1	
FY 12-13 POSITIONS PENDING HR ACTION				
7303	Recreat (Recl. to Theater Crew 3)		1 P/T	
7301	Recreat (Recl. to Theater Crew 3)		1 P/T	
7202	Park Se (Recl. to Theater Crew 3)		1 P/T	
6501	Mainten (Recl. to Theater Crew 3)		1 P/T	
6001	Custodi (Recl. to Theater Crew 3)		1 P/T	
6001	Custodi (Recl. to Theater Crew 2)		1 P/T	
3		Full Time	3	
6		Part Time	6	
Pending Reclass				
African Heritage Cultrul Arts Center				
FY 13-14	Occ. Code	Title	FY 14-15	
1	9072	Theater Director	1	
1	9073	Assist. Theater Director	1	
4	9076	Cultural Affairs Instructor	4	
1	6101	Art Center Maintenance Mechanic	1	
1	0811	Art Center Administrator	1	
1	0013	Art Center Office Manager	1	
Part Time				
16	8927	Theater Crew 3 (P/T - 10 All Year, 6 Seasonal)	16	
10	8926	Theater Crew 2 (P/T - 2 All Year, 8 Seasonal)	10	
3	8925	Theater Crew 1 (P/T - All Year)	3	
FY 12-13 POSITIONS PENDING HR ACTION				
7322	PROS Manager 3 (Recl. to Theater Director)		1 F/T	
7321	PROS Manager 2 (Recl. to Assist. Theater Director)		1 F/T	
7303	Recreation Specialist 1 (Recl. to Art Center Adm.)		1 F/T	
7215	Park Attendant (Recl. to Art Center Maint. Mechanic)		1 F/T	
0021	Office Supp. Spec. 2 (Recl. to Art Center Office Mgr.)		1 F/T	
7303	Recreation Specialist 1 (Recl. to Theater Crew)		10 P/T	
7301	Recreation Leader (Recl. to Theater Crew)		1 P/T	
7202	Park Service Aide (Recl. to Theater Crew)		16 P/T	
9		Full Time	9	
29		Part Time	29	
South Miami-Dade Cultural Arts Center				
FY 13-14	Occ. Code	Title	FY 14-15	
1	9072	Theater Director	1	
1	9073	Assistant Theater Director	1	
1	9077	Theater Production Manager	1	
1	8956	SMDCAC Theater Operation Mgr.	1	
1	8955	SMDCAC Education & Outreach Mgr.	1	
1	8952	SMDCAC Theater Marketing Coord.	1	
1	8951	SMDCAC Theater Box Office Mgr.	1	
1	6468	Maintenance Supervisor	1	
2	0811	Theater Administrator	2	
1	0811	Assistant Theater Production Mgr.	1	
Part Time				
4	8927	SMDCAD Theater Crew 3 (P/T)	4	
4	8926	SMDCAD Theater Crew 2 (P/T)	4	
18	8925	SMDCAD Theater Crew 1 (P/T)	18	
11		Full Time	11	
26		Part Time	26	
Department Totals				
FY 13-14	Title		FY 14-15	
55	FULL-TIME		55	
66	PART-TIME		66	

CULTURAL AFFAIRS FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
Art in Public Places Projects	\$4,003	\$636	\$0	\$4,639	The Department continues to focus its efforts on addressing critical issues, such as care of the County's award-winning Public Art Collection, and develops a schedule annually of conservation and maintenance projects, in order to safeguard the value of the works and the County's investment
Cultural Facilities - New	\$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
Facility Expansion	\$120	\$1,660	\$8,220	\$10,000	The Department is coordinating with HistoryMiami on its GOB-supported capital masterplan to renovate, expand and consolidate its current facility together with the adjacent facility formerly occupied by the Miami Art Museum
Facility Improvements	\$1,069	\$2,931	\$23,000	\$27,000	Continue work to re-establish major regional, non-profit theater for the community - Coconut Grove Playhouse site; issued RFP for master planning services for Miami-Dade County Auditorium, Joseph Caleb Auditorium and African Heritage Cultural Arts Center; work to include architectural, engineering, and specialty consultant services to assess current capital conditions at each facility to provide a master plan to guide the future improvements
Capital Totals:	\$39,502	\$11,807	\$53,330	\$104,639	
* Capital Outlay Reserve (COR) Request	N/A	N/A	N/A	N/A	
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment
921070 - COCONUT GROVE PLAYHOUSE	200	1,500	18,300	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
Total Revenue:	120	120	1,660	6,220	2,000	0	0	0	0	10,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	120	120	1,660	0	0	0	0	0	0	1,780
Construction	0	0	0	6,080	1,860	0	0	0	0	7,940
Construction Management	0	0	0	140	140	0	0	0	0	280
Total Projected Cost:	120	120	1,660	6,220	2,000	0	0	0	0	10,000

Estimated Annual Operating Costs:

Less than \$10k

F-5 - Funded Projects Detail Report

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

STRATEGIC AREA: Recreation and Culture

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

DEPARTMENT: Cultural Affairs

(\$ IN 000'S)

Art in Public Places Projects

ART IN PUBLIC PLACES CONSERVATION AND MAINTENANCE WORK

Project #: 923170

Location: Various Sites
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

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

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Maintenance	714	4,003	636	0	0	0	0	0	0	4,639
Total Projected Cost:	714	4,003	636	0	0	0	0	0	0	4,639
Estimated Annual Operating Costs:	Less than \$10k									

Cultural Facilities - New**CULTURAL AFFAIRS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM**

Project #928240



Location: Various Sites
Various Sites

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

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	5,280	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
Total Revenue:	8,028	34,067	5,280	11,653	4,000	0	0	0	0	55,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	3,522	0	0	0	0	0	0	0	3,522
Planning and Design	0	1,873	0	0	0	0	0	0	0	1,873
Construction	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
Total Projected Cost:	9,651	34,067	5,280	11,653	4,000	0	0	0	0	55,000
Estimated Annual Operating Costs:	Less than \$10k									

WESTCHESTER ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #932730



Location: 7900 SW 40 St
Unincorporated Miami-Dade County

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

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

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

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

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

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

Facility Improvements

AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:934250

Location: 6161 NW 22nd 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
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	100	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
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Estimated Annual Operating Costs: Less than \$10k

COCONUT GROVE PLAYHOUSE

Project #:921070

Location: 3500 Main Hwy
City of Miami

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

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

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

2005B	0	5,000	0	0	0	0	0	0	0	5,000
Total Revenue:	0	5,000	0	3,000	9,000	3,000	0	0	0	20,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	200	200	1,500	500	0	0	0	0	0	2,200
Construction	0	0	0	5,800	9,000	3,000	0	0	0	17,800
Total Projected Cost:	200	200	1,500	6,300	9,000	3,000	0	0	0	20,000

Estimated Annual Operating Costs: Less than \$10k

DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #.931350



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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
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
Total Revenue:	100	100	700	3,200	0	0	0	0	0	4,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	100	100	200	0	0	0	0	0	0	300
Construction	0	0	500	3,200	0	0	0	0	0	3,700
Total Projected Cost:	100	100	700	3,200	0	0	0	0	0	4,000

Estimated Annual Operating Costs: 500000

JOSEPH CALEB CENTER AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #.9310220

Location: 5400 NW 22 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	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
Total Revenue:	100	669	331	1,000	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	100	157	200	0	0	0	0	0	0	357

Construction	0	512	131	1,000	0	0	0	0	0	1,643
Total Projected Cost:	100	669	331	1,000	0	0	0	0	0	2,000
Estimated Annual Operating Costs:	Less than \$10k									

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Revenue Grand Totals:	9,262	44,302	10,307	28,573	18,457	3,000	0	0	0	104,639
Expenditures Grand Totals:	11,085	39,502	11,807	31,873	18,457	3,000	0	0	0	104,639

Library

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Library

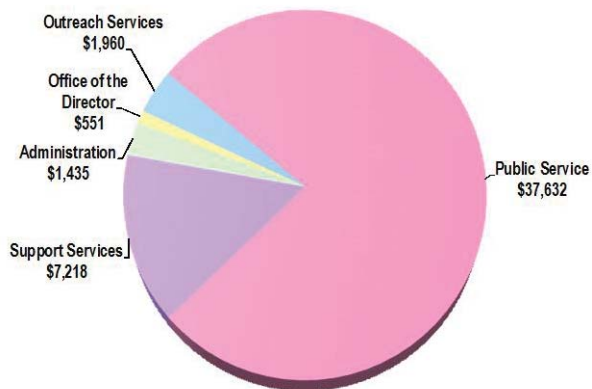
The Miami-Dade County Public Library System (Library or Library System) provides public library services reflecting the informational, educational, and recreational needs of our community.

As part of the Recreation and Culture strategic area, the Library System provides library services to one of the largest and most diverse populations in the United States. More than 2,000,000 residents of the Miami-Dade County Library District enjoy access to a collection of nearly 4,000,000 items in a wide variety of formats and languages and a state-of-the-art computer system and public computer workstations, including laptops, with full Internet access for public use. The Library System operates a Main Library, 49 regional libraries and neighborhood branches, and two bookmobiles.

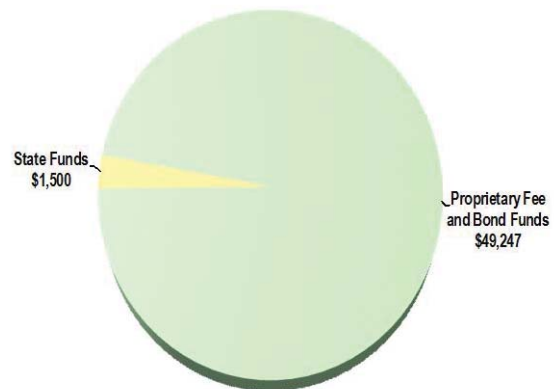
The Library System coordinates its many activities and functions with a variety of stakeholders, including schools, homeowners' associations, community councils, municipalities, various groups involved in fundraising and development activities for the benefit of the Library System, community-based organizations, and other local and neighborhood groups. In addition, the Department works in conjunction with other County departments such as Internal Services, Information Technology, and Parks, Recreation, and Open Spaces to continue programs and implement the Library System's capital plan.

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

<p style="text-align: center;"><u>OFFICE OF THE DIRECTOR</u></p> <ul style="list-style-type: none"> Provides overall direction and coordination of departmental operations and management <table style="width: 100%; border: none;"> <tr> <td style="text-align: center; width: 50%;"><u>FY 12-13</u></td> <td style="text-align: center; width: 50%;"><u>FY 13-14</u></td> </tr> <tr> <td style="text-align: center;">3</td> <td style="text-align: center;">3</td> </tr> </table>	<u>FY 12-13</u>	<u>FY 13-14</u>	3	3	
<u>FY 12-13</u>	<u>FY 13-14</u>				
3	3				
<p style="text-align: center;"><u>ADMINISTRATION</u></p> <ul style="list-style-type: none"> Oversees implementation of departmental policy and manages the departmental budget <table style="width: 100%; border: none;"> <tr> <td style="text-align: center; width: 50%;"><u>FY 12-13</u></td> <td style="text-align: center; width: 50%;"><u>FY 13-14</u></td> </tr> <tr> <td style="text-align: center;">12</td> <td style="text-align: center;">12</td> </tr> </table>	<u>FY 12-13</u>	<u>FY 13-14</u>	12	12	
<u>FY 12-13</u>	<u>FY 13-14</u>				
12	12				
<p style="text-align: center;"><u>SUPPORT SERVICES</u></p> <ul style="list-style-type: none"> Processes financial transactions and personnel actions; oversees the Library's capital expansion plan; develops and prints educational and promotional materials for the Library System; manages maintenance, security, fleet services, and human resources throughout the system <table style="width: 100%; border: none;"> <tr> <td style="text-align: center; width: 50%;"><u>FY 12-13</u></td> <td style="text-align: center; width: 50%;"><u>FY 13-14</u></td> </tr> <tr> <td style="text-align: center;">48</td> <td style="text-align: center;">51</td> </tr> </table>	<u>FY 12-13</u>	<u>FY 13-14</u>	48	51	
<u>FY 12-13</u>	<u>FY 13-14</u>				
48	51				
<p style="text-align: center;"><u>OUTREACH SERVICES</u></p> <ul style="list-style-type: none"> Develops and implements special events and programs for targeted populations, such as children or patrons with difficulty accessing services at branches <table style="width: 100%; border: none;"> <tr> <td style="text-align: center; width: 50%;"><u>FY 12-13</u></td> <td style="text-align: center; width: 50%;"><u>FY 13-14</u></td> </tr> <tr> <td style="text-align: center;">24</td> <td style="text-align: center;">20</td> </tr> </table>	<u>FY 12-13</u>	<u>FY 13-14</u>	24	20	
<u>FY 12-13</u>	<u>FY 13-14</u>				
24	20				
<p style="text-align: center;"><u>PUBLIC SERVICE</u></p> <ul style="list-style-type: none"> Provides informational and lending services to users of branch and regional facilities, programs and events to encourage literacy, library usage, and life-long learning; formulates and administers the Collection Development Policy and Materials Budget Plan for the Library System; coordinates all library automation efforts and online services, including short- and long-term technical planning, e-government, web portal initiatives, network infrastructure, network security, and all central site and remote computer equipment and applications, for staff and the general public <table style="width: 100%; border: none;"> <tr> <td style="text-align: center; width: 50%;"><u>FY 12-13</u></td> <td style="text-align: center; width: 50%;"><u>FY 13-14</u></td> </tr> <tr> <td style="text-align: center;">374</td> <td style="text-align: center;">359</td> </tr> </table>	<u>FY 12-13</u>	<u>FY 13-14</u>	374	359	
<u>FY 12-13</u>	<u>FY 13-14</u>				
374	359				

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
Ad Valorem Fees	46,804	29,334	28,509	29,532
Carryover	72,189	55,591	34,652	19,068
Miscellaneous Revenues	1,969	1,718	1,047	647
State Grants	1,655	1,992	500	1,500
Federal Grants	0	125	0	0
Total Revenues	122,617	88,760	64,708	50,747
Operating Expenditures Summary				
Salary	30,986	24,388	25,441	22,906
Fringe Benefits	9,656	6,554	5,639	7,350
Court Costs	0	0	1	1
Contractual Services	3,747	3,410	3,965	3,393
Other Operating	15,010	11,579	15,615	10,701
Charges for County Services	2,643	2,572	5,038	3,517
Grants to Outside Organizations	0	0	0	0
Capital	1,297	685	2,093	928
Total Operating Expenditures	63,339	49,188	57,792	48,796
Non-Operating Expenditures Summary				
Transfers	1,753	0	0	0
Distribution of Funds In Trust	0	0	0	0
Debt Service	1,934	1,953	1,959	1,951
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	4,957	0
Total Non-Operating Expenditures	3,687	1,953	6,916	1,951

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: Recreation and Culture				
Office of the Director	3,364	551	3	3
Administration	1,707	1,435	12	12
Outreach Services	1,811	1,960	24	20
Public Service	40,019	37,632	374	359
Support Services	10,891	7,218	48	51
Total Operating Expenditures	57,792	48,796	461	445

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	12	11	14	5	13
Fuel	127	102	104	103	104
Overtime	181	68	222	76	100
Rent	6,931	6,796	6,893	6,824	4,215
Security Services	1,045	780	757	679	450
Temporary Services	0	119	0	47	0
Travel and Registration	7	13	11	15	10
Utilities	2,194	2,190	2,438	1,538	2,834

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: OFFICE OF THE DIRECTOR

The Office of the Director provides leadership, direction, administration, and coordination of operations.

- Directs and coordinates all departmental operations
- Provides strategic direction through policy development and planning
- Guides organizational development and performance excellence initiatives
- Formulates policy with input from the Library Advisory Board
- Solicits private sector sponsorship for Library events through comprehensive short- and long-term fundraising efforts

DIVISION: ADMINISTRATION

The Administration Division leads all the day-to-day activities of the Library System.

- Provides management oversight of all branches, including Main, Regional, and Branch libraries
- Provides management oversight of technology services
- Provides management oversight of outreach and programmatic services
- Provides management oversight of fiscal activity and budgeting

Strategic Objectives - Measures

- RC3-1: Provide vibrant and diverse programming opportunities and services that reflect the community's interests

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Increase awareness of Library services and events and work collaboratively with other County departments	Library Five-Star Resources Rating*	OC	↑	68%	59%	100%	58%	100%
	Library Five-Star Expertise Rating*	OC	↑	90%	87%	100%	89%	100%
	Library Five-Star Empowerment Rating*	OC	↑	85%	82%	100%	84%	100%

* Measures track patron satisfaction with staff attitude, available resources and materials, staff expertise, and the overall environment/ambiance of library branches, as well as patrons' sense of empowerment

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: OUTREACH SERVICES

The Outreach Services Division oversees the development and implementation of special events and programs for targeted populations, such as children or patrons with difficulty accessing services at branches.

- Stages educational programs and exhibitions on a system-wide basis
- Provides informational and lending services to users with special needs
- Provides bookmobile services to the residents of Miami-Dade County who are underserved by the Library District
- Publishes informational materials promoting library services and programs

Strategic Objectives - Measures

- RC3-1: Provide vibrant and diverse programming opportunities and services that reflect the community's interests

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain and improve services reflecting the educational, informational, and recreational needs of the community	Childcare facilities served by Jump Start Program	OP	↔	587	531	400	640	600
	Adult learners served by Project L.E.A.D. (Literacy for Every Adult in Dade)	OP	↔	344	224	175	393	300
	Registered users served by Talking Books	OP	↔	14,197	11,281	10,000	15,555	12,000
	Annual attendance at library programs*	OP	↔	437,209	241,640	350,000	278,830	265,000
	Users served by Connections-Homebound Program	OP	↔	5,808	5,412	4,500	5,490	6,000
	Bookmobile stops per week**	OP	↔	48	28	28	28	28

* The decrease from FY 2010-11 to FY 2011-12 is due to a decrease in funding for Library programs

** The decrease from FY 2010-11 to FY 2011-12 is due to the elimination of two bookmobiles

DIVISION COMMENTS

- In April 2013, the Department held its 13th Annual Art of Storytelling International Festival with its international partner, the City of Madrid, Spain; the event highlights the important role that storytelling plays in education, culture and recreation; throughout the year, the Library System offers a series of storytelling events for children, teens, adults, and families

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: PUBLIC SERVICE

The Public Service Division provides informational and lending services to users of branch and regional facilities, as well as related programs and events to encourage literacy, library usage, and life-long learning.

- Provides informational and lending services to users of all library branches and the Main Library, which serves as a regional resource center and U.S. Federal and State government documents and patents depository
- Formulates and administers the Collection Development Policy and Materials Budget Plan for the Library System
- Provides technical support to Library operations in the areas of acquisition, material processing, bibliographic management, and cataloging
- Manages security services throughout the system

Strategic Objectives - Measures

- RC2-2: Ensure facilities are safe, clean and well-run

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain and enhance the collection	Library Five-Star Attitude Rating*	OC	↑	94%	92%	100%	93%	100%
	Library Five-Star Environment Rating*	OC	↑	86%	87%	100%	86%	100%

*Measures track patron satisfaction with staff attitude and the overall environment/ambiance of library branches

DIVISION: SUPPORT SERVICES

The Support Services Division provides a range of administrative services to support Department operations.

- Publishes informational materials promoting library services and programs
- Manages maintenance and repair projects, security, fleet, and other support services for all branches
- Manages the Library's capital expansion plan
- Manages procurement of commodities and services for the Department
- Manages all Library Building Better Communities General Obligation Bond projects
- Coordinates the Library's automation efforts and online services, including short- and long-term technical planning, e-government and web portal initiatives, network infrastructure and security, and all central site and remote computer equipment and applications for staff and public access

ADDITIONAL INFORMATION

- The FY 2013-14 Adopted Budget maintained the FY 2012-13 millage rate of 0.1725 mills; the reduction in ad valorem revenue (\$19.068 million) was mitigated by reducing operating costs such as rent, utilities, and book purchases, as well as eliminating 16 vacant positions and appropriating additional carryover intended to support the Library District in future years
- The Mayor has appointed a Blue Ribbon Task Force to set a course for the future of the Library District; a number of working groups will provide feedback to the Task Force regarding funding, service delivery, community needs, and outreach; the working groups and Task Force will be comprised of stakeholders, representatives of other governmental agencies, users of the system and County staff; a proposal will be provided by the Task Force to the Board of County Commissioners in the Spring

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Increase the Department's book budget from \$1 million to \$3.2 million to meet Patron's demands for electronic resources, books, and other materials	\$0	\$2,200	0
Computer equipment and software upgrades and enhancements to the Department's technology infrastructure in order to continue to be a viable resource to the community	\$2,090	\$0	0
Floor covering replacement for Allapattah, West Kendall, and South Miami	\$60	\$0	0
Additional funds for Library cards designs, data mailers, guest cards, and laptop skin covers	\$35	\$0	0
Additional operational supplies funds to purchase new parenting kits for the Jumpstart Program	\$0	\$22	0
Total	\$2,185	\$2,222	0

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FUTURE	TOTAL
Revenue									
BBC GOB Financing	700	4,131	1,000	3,000	10,209	19,841	288	0	39,169
BBC GOB Series 2005A	47	0	0	0	0	0	0	0	47
BBC GOB Series 2008B	66	0	0	0	0	0	0	0	66
BBC GOB Series 2008B-1	8	0	0	0	0	0	0	0	8
Capital Asset Series 2007 Bond Proceeds	10,078	0	0	0	0	0	0	0	10,078
Miami-Dade Library Taxing District	12,349	0	0	0	0	0	0	0	12,349
Total:	23,248	4,131	1,000	3,000	10,209	19,841	288	0	61,717
Expenditures									
Strategic Area: Recreation And Culture									
Library Facilities - New	14,497	7,113	1,000	3,000	5,550	17,986	0	0	49,146
Library Facilities - Repairs and Renovations	4,109	1,660	0	0	4,659	1,855	288	0	12,571
Total:	18,606	8,773	1,000	3,000	10,209	19,841	288	0	61,717

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The Department will complete construction of the Northeast Branch Library in FY 2013-14; the total project cost is \$18.019 million; it is funded through a combination of Library Taxing District funds, Capital Asset SOB 2007 bond proceeds, and Building Better Communities General Obligation Bond (BBC GOB) proceeds; the projected annual operating impact will be \$2.2 million
- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes \$100,000 of capital expenditures for the roof replacement of North Dade Regional Library project started in FY 2012-13
- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes \$580,000 of capital expenditures for the repair and renovation project at the Coral Gables Branch Library

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FUNDED CAPITAL PROJECTS

(dollars in thousands)

CORAL GABLES BRANCH LIBRARY PHASE II

PROJECT #: 901060



DESCRIPTION: Renovate and rehabilitate the Coral Gables Library

LOCATION: 3443 Segovia St
Coral Gables

District Located: 7
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	580	0	0	0	0	0	0	580
Capital Asset Series 2007 Bond Proceeds	191	0	0	0	0	0	0	0	191
TOTAL REVENUES:	191	580	0	0	0	0	0	0	771
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	179	104	0	0	0	0	0	0	283
Construction	12	476	0	0	0	0	0	0	488
TOTAL EXPENDITURES:	191	580	0	0	0	0	0	0	771

LEMON CITY BRANCH LIBRARY

PROJECT #: 901240



DESCRIPTION: Renovate and rehabilitate the Lemon City Branch Library

LOCATION: 430 NE 61 St
Unincorporated Miami-Dade County

District Located: 3
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	305	0	0	0	305
TOTAL REVENUES:	0	0	0	0	305	0	0	0	305
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	30	0	0	0	30
Construction	0	0	0	0	262	0	0	0	262
Project Administration	0	0	0	0	13	0	0	0	13
TOTAL EXPENDITURES:	0	0	0	0	305	0	0	0	305

SOUTH DADE BRANCH LIBRARY

PROJECT #: 902220



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

LOCATION: 10750 SW 211 St
Unincorporated Miami-Dade County

District Located: 8
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	189	0	0	0	189
BBC GOB Series 2008B	8	0	0	0	0	0	0	0	8
BBC GOB Series 2008B-1	8	0	0	0	0	0	0	0	8
TOTAL REVENUES:	16	0	0	0	189	0	0	0	205
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	16	0	0	0	13	0	0	0	29
Construction	0	0	0	0	173	0	0	0	173
Project Administration	0	0	0	0	3	0	0	0	3
TOTAL EXPENDITURES:	16	0	0	0	189	0	0	0	205

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GRAPELAND HEIGHTS BRANCH LIBRARY

PROJECT #: 903150



DESCRIPTION: Design a new library in Commission District 6 for future replacement of the Grapeland Heights Branch Library
 LOCATION: To Be Determined District Located: 6
 To Be Determined District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	550	0	0	0	550
TOTAL REVENUES:	0	0	0	0	550	0	0	0	550
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	50	0	0	0	50
Construction	0	0	0	0	490	0	0	0	490
Project Administration	0	0	0	0	10	0	0	0	10
TOTAL EXPENDITURES:	0	0	0	0	550	0	0	0	550

HIALEAH GARDENS BRANCH LIBRARY

PROJECT #: 903240



DESCRIPTION: Construct a 15,000 square foot branch library in Hialeah Gardens
 LOCATION: 13501 NW 107 Ave District Located: 12
 Hialeah Gardens District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	1,000	3,000	5,000	0	0	0	9,000
Miami-Dade Library Taxing District	1,550	0	0	0	0	0	0	0	1,550
TOTAL REVENUES:	1,550	0	1,000	3,000	5,000	0	0	0	10,550
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	0	0	101	0	0	0	0	0	101
Land/Building Acquisition	1,550	0	0	0	0	0	0	0	1,550
Planning and Design	0	0	715	0	0	0	0	0	715
Construction	0	0	184	3,000	5,000	0	0	0	8,184
TOTAL EXPENDITURES:	1,550	0	1,000	3,000	5,000	0	0	0	10,550

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$1,600,000

NORTH DADE REGIONAL LIBRARY

PROJECT #: 903670



DESCRIPTION: Renovate and rehabilitate the North Dade Regional Library
 LOCATION: 2455 NW 183 St District Located: 1
 Unincorporated Miami-Dade County District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	700	100	0	0	300	1,200	0	0	2,300
TOTAL REVENUES:	700	100	0	0	300	1,200	0	0	2,300
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	144	0	0	0	0	0	0	0	144
Construction	556	100	0	0	280	1,100	0	0	2,036
Construction Management	0	0	0	0	20	100	0	0	120
TOTAL EXPENDITURES:	700	100	0	0	300	1,200	0	0	2,300

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CORAL REEF BRANCH LIBRARY

PROJECT #: 904340



DESCRIPTION: Renovate and rehabilitate Coral Reef Branch Library
 LOCATION: 9211 Coral Reef Dr
 Unincorporated Miami-Dade County

District Located: 8
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	570	0	0	0	570
TOTAL REVENUES:	0	0	0	0	570	0	0	0	570
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	57	0	0	0	57
Construction	0	0	0	0	485	0	0	0	485
Project Administration	0	0	0	0	28	0	0	0	28
TOTAL EXPENDITURES:	0	0	0	0	570	0	0	0	570

EDISON BRANCH LIBRARY

PROJECT #: 904360



DESCRIPTION: Renovate and rehabilitate the Edison Branch Library
 LOCATION: 531 NW 62 St
 City of Miami

District Located: 3
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	835	0	0	0	835
TOTAL REVENUES:	0	0	0	0	835	0	0	0	835
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	84	0	0	0	84
Construction	0	0	0	0	741	0	0	0	741
Project Administration	0	0	0	0	10	0	0	0	10
TOTAL EXPENDITURES:	0	0	0	0	835	0	0	0	835

CULMER/OVERTOWN BRANCH LIBRARY PHASE I

PROJECT #: 904520



DESCRIPTION: Upgrade bathrooms to meet ADA compliance requirements
 LOCATION: 350 NW 13 St
 City of Miami

District Located: 3
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	235	0	0	235
Capital Asset Series 2007 Bond Proceeds	105	0	0	0	0	0	0	0	105
TOTAL REVENUES:	105	0	0	0	0	235	0	0	340
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	32	0	0	0	0	0	0	0	32
Construction	73	0	0	0	0	235	0	0	308
TOTAL EXPENDITURES:	105	0	0	0	0	235	0	0	340

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ALLAPATTAH BRANCH LIBRARY

PROJECT #: 904620

DESCRIPTION: Renovate and rehabilitate the Allapattah Branch Library

LOCATION: 1799 NW 35 St
City of Miami

District Located: 3
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	420	0	0	420
TOTAL REVENUES:	0	0	0	0	0	420	0	0	420
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	32	0	0	32
Construction	0	0	0	0	0	372	0	0	372
Project Administration	0	0	0	0	0	16	0	0	16
TOTAL EXPENDITURES:	0	0	0	0	0	420	0	0	420

MIAMI LAKES BRANCH LIBRARY

PROJECT #: 905710

DESCRIPTION: Renovation of the Miami Lakes Branch Library

LOCATION: 6699 Windmill Gate Rd
Miami Lakes

District Located: 13
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	288	0	288
BBC GOB Series 2005A	24	0	0	0	0	0	0	0	24
BBC GOB Series 2008B	48	0	0	0	0	0	0	0	48
Miami-Dade Library Taxing District	362	0	0	0	0	0	0	0	362
TOTAL REVENUES:	434	0	0	0	0	0	288	0	722
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	434	0	0	0	0	0	0	0	434
Construction	0	0	0	0	0	0	288	0	288
TOTAL EXPENDITURES:	434	0	0	0	0	0	288	0	722

WEST DADE BRANCH LIBRARY

PROJECT #: 906200

DESCRIPTION: Renovate and rehabilitate the West Dade Branch Library

LOCATION: 9445 Coral Way
Unincorporated Miami-Dade County

District Located: 10
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	980	0	0	0	0	0	0	980
TOTAL REVENUES:	0	980	0	0	0	0	0	0	980
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	177	0	0	0	0	0	0	177
Construction	0	803	0	0	0	0	0	0	803
TOTAL EXPENDITURES:	0	980	0	0	0	0	0	0	980

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NORTH CENTRAL BRANCH LIBRARY

PROJECT #: 906620



DESCRIPTION: Renovate and rehabilitate the North Central Branch Library
 LOCATION: 9590 NW 27 Ave District Located: 2
 Unincorporated Miami-Dade County District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	620	0	0	0	620
TOTAL REVENUES:	0	0	0	0	620	0	0	0	620
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	120	0	0	0	120
Construction	0	0	0	0	485	0	0	0	485
Project Administration	0	0	0	0	15	0	0	0	15
TOTAL EXPENDITURES:	0	0	0	0	620	0	0	0	620

DORAL BRANCH LIBRARY

PROJECT #: 906640



DESCRIPTION: Construct a 15,000 square foot branch library in Doral
 LOCATION: To Be Determined District Located: 12
 Doral District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	9,000	0	0	9,000
Miami-Dade Library Taxing District	27	0	0	0	0	0	0	0	27
TOTAL REVENUES:	27	0	0	0	0	9,000	0	0	9,027
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	0	0	0	0	0	11	0	0	11
Land/Building Acquisition	0	0	0	0	0	2,000	0	0	2,000
Planning and Design	27	0	0	0	0	1,088	0	0	1,115
Construction	0	0	0	0	0	5,901	0	0	5,901
TOTAL EXPENDITURES:	27	0	0	0	0	9,000	0	0	9,027

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$1,600,000

NORTH SHORE BRANCH LIBRARY

PROJECT #: 906880



DESCRIPTION: Renovate and rehabilitate the North Shore Branch Library
 LOCATION: 7501 Collins Ave District Located: 4
 Miami Beach District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	355	0	0	0	355
TOTAL REVENUES:	0	0	0	0	355	0	0	0	355
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	54	0	0	0	54
Construction	0	0	0	0	301	0	0	0	301
TOTAL EXPENDITURES:	0	0	0	0	355	0	0	0	355

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COCONUT GROVE BRANCH LIBRARY

PROJECT #: 907690

DESCRIPTION: Repair air conditioning and elevator and complete design for future renovation of the Coconut Grove Branch Library
 LOCATION: 2875 McFarlane Rd District Located: 7
 City of Miami District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	325	0	0	0	325
Capital Asset Series 2007 Bond Proceeds	250	0	0	0	0	0	0	0	250
Miami-Dade Library Taxing District	168	0	0	0	0	0	0	0	168
TOTAL REVENUES:	418	0	0	0	325	0	0	0	743
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	394	0	0	0	0	0	0	0	394
Construction	24	0	0	0	325	0	0	0	349
TOTAL EXPENDITURES:	418	0	0	0	325	0	0	0	743

KILLIAN BRANCH LIBRARY

PROJECT #: 908050

DESCRIPTION: Construct a 15,000 square foot branch library in the Killian area
 LOCATION: 11162 SW 87 Ct District Located: 7
 Unincorporated Miami-Dade County District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	8,986	0	0	8,986
BBC GOB Series 2005A	12	0	0	0	0	0	0	0	12
BBC GOB Series 2008B	2	0	0	0	0	0	0	0	2
Miami-Dade Library Taxing District	2,000	0	0	0	0	0	0	0	2,000
TOTAL REVENUES:	2,014	0	0	0	0	8,986	0	0	11,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	0	0	0	0	0	91	0	0	91
Land/Building Acquisition	2,000	0	0	0	0	0	0	0	2,000
Planning and Design	0	0	0	0	0	938	0	0	938
Construction	0	0	0	0	0	7,957	0	0	7,957
Project Administration	14	0	0	0	0	0	0	0	14
TOTAL EXPENDITURES:	2,014	0	0	0	0	8,986	0	0	11,000

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$1,600,000

KENDALL BRANCH LIBRARY

PROJECT #: 908160

DESCRIPTION: Complete design of future building and provide interim renovations of the Kendall Branch Library
 LOCATION: 9101 SW 97 Ave District Located: 7
 Unincorporated Miami-Dade County District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	515	0	0	0	515
Miami-Dade Library Taxing District	421	0	0	0	0	0	0	0	421
TOTAL REVENUES:	421	0	0	0	515	0	0	0	936
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	421	0	0	0	0	0	0	0	421
Construction	0	0	0	0	515	0	0	0	515
TOTAL EXPENDITURES:	421	0	0	0	515	0	0	0	936

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NORTHEAST REGIONAL LIBRARY

PROJECT #: 908680



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

LOCATION: 2930 Aventura Blvd
Aventura

District Located: 4

District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	2,471	0	0	0	0	0	0	2,471
BBC GOB Series 2005A	11	0	0	0	0	0	0	0	11
BBC GOB Series 2008B	8	0	0	0	0	0	0	0	8
Capital Asset Series 2007 Bond	8,050	0	0	0	0	0	0	0	8,050
Proceeds									
Miami-Dade Library Taxing District	7,479	0	0	0	0	0	0	0	7,479
TOTAL REVENUES:	15,548	2,471	0	0	0	0	0	0	18,019
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	229	0	0	0	0	0	0	0	229
Planning and Design	1,462	0	0	0	0	0	0	0	1,462
Construction	8,145	3,697	0	0	0	0	0	0	11,842
Furniture, Fixtures and Equipment	0	3,000	0	0	0	0	0	0	3,000
Construction Management	380	194	0	0	0	0	0	0	574
Project Administration	439	80	0	0	0	0	0	0	519
Project Contingency	251	142	0	0	0	0	0	0	393
TOTAL EXPENDITURES:	10,906	7,113	0	0	0	0	0	0	18,019

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$2,200,000

LITTLE RIVER BRANCH LIBRARY

PROJECT #: 9010560



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

LOCATION: 160 NE 79 St
City of Miami

District Located: 3

District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	645	0	0	0	645
Capital Asset Series 2007 Bond	1,482	0	0	0	0	0	0	0	1,482
Proceeds									
Miami-Dade Library Taxing District	342	0	0	0	0	0	0	0	342
TOTAL REVENUES:	1,824	0	0	0	645	0	0	0	2,469
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	1,580	0	0	0	0	0	0	0	1,580
Planning and Design	2	0	0	0	0	0	0	0	2
Construction	164	0	0	0	645	0	0	0	809
Construction Management	9	0	0	0	0	0	0	0	9
Project Administration	61	0	0	0	0	0	0	0	61
Project Contingency	8	0	0	0	0	0	0	0	8
TOTAL EXPENDITURES:	1,824	0	0	0	645	0	0	0	2,469

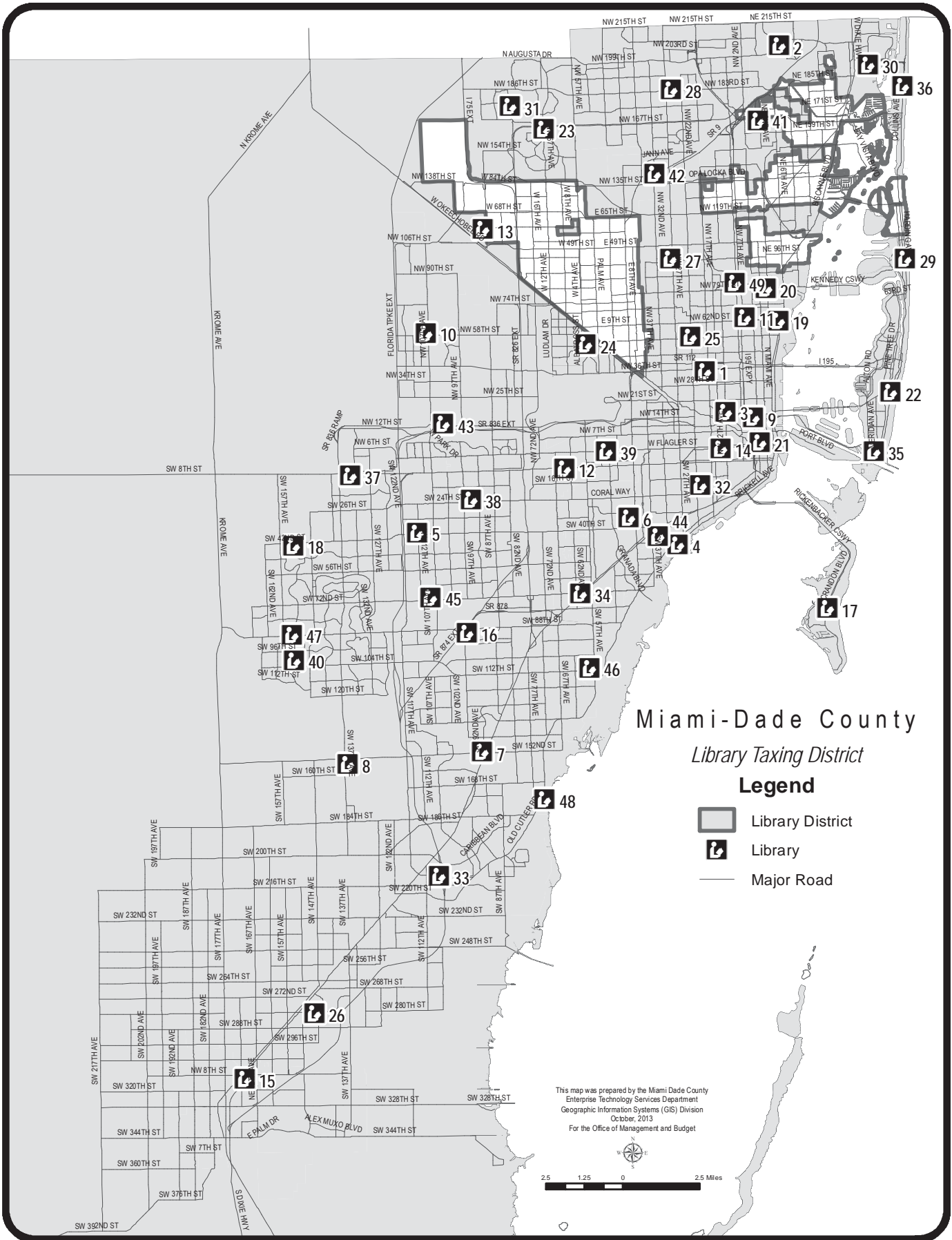
Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$1,500,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Miami-Dade Public Library System

- | | |
|---|---|
| 1 Allapattah Branch
1799 NW 35 St, Miami 33142 | 26 Naranja Branch
14850 SW 280 St, Miami 33032 |
| 2 California Club Branch
850 Ives Dairy Rd, Miami 33179 | 27 North Central Branch
9590 NW 27 Ave, Miami 33147 |
| 3 Civic Center Branch
1501 NW 12 Ave, Miami 33136 | 28 North Dade Regional
2455 NW 183 St, Miami 33056 |
| 4 Coconut Grove Branch
2875 McFarlane Rd, Miami 33133 | 29 North Shore Branch
7501 Collins Ave, Miami Beach 33141 |
| 5 Concord Branch
3882 SW 112 Ave, Miami 33165 | 30 Northeast Branch
19200 W Country Club Dr, Aventura 33180 |
| 6 Coral Gables Branch
3443 Segovia St, Coral Gables 33134 | 31 Palm Springs North Branch
17601 NW 78 Ave, Miami 33015 |
| 7 Coral Reef Branch
9211 Coral Reef Dr, Miami 33157 | 32 Shenandoah Branch
2111 SW 19 St, Miami 33145 |
| 8 Country Walk Branch
15433 SW 137 Ave, Miami 33177 | 33 South Dade Regional
10750 SW 211 St, Miami 33189 |
| 9 Culmer/Overtown Branch
350 NW 13 St, Miami 33136 | 34 South Miami Branch
6000 Sunset Dr, South Miami 33143 |
| 10 Doral Branch
10785 NW 58 St, Doral 33178 | 35 South Shore Branch
131 Alton Rd, Miami Beach 33139 |
| 11 Edison Center Branch
531 NW 62 St, Miami 33150 | 36 Sunny Isles Beach Branch
18070 Collins Ave, Sunny Isles Beach 33160 |
| 12 Fairlawn Branch
6376 SW 8 St, West Miami 33144 | 37 Tamiami Branch
13250 SW 8 St, Miami 33184 |
| 13 Hialeah Gardens Branch
11300 NW 87 Ct, Hialeah Gardens | 38 West Dade Regional
9445 Coral Way, Miami 33165 |
| 14 Hispanic Branch
1398 SW 1 St, Miami 33018 | 39 West Flagler Branch
5050 W Flagler St, Miami 33134 |
| 15 Homestead Branch
700 N Homestead Blvd, Homestead 33135 | 40 West Kendall Regional
10201 Hammocks Blvd, Miami 33196 |
| 16 Kendall Branch
9101 SW 97 Ave, Miami 33030 | 41 Golden Glades Branch
100 NE 166 St, Miami 33162 |
| 17 Key Biscayne Branch
299 Crandon Blvd, Key Biscayne 33149 | 42 Opa-locka Branch
780 Fisherman St, Opa-Locka 33054 |
| 18 Lakes of the Meadow Branch
4284 SW 152 Ave, Miami 33185 | 43 International Mall Branch
10315 NW 12 St, Miami 33172 |
| 19 Lemon City Branch
430 NE 61 St, Miami 33137 | 44 Virrick Park Branch
3255 Plaza St, Miami 33133 |
| 20 Little River Branch
160 NE 79 St, Miami 33138 | 45 Sunset Branch
10855 SW 72 St, Miami 33173 |
| 21 Main Library
101 W Flagler St, Miami 33130 | 46 Pinecrest Branch
5835 SW 111th St, Pinecrest 33156 |
| 22 Miami Beach Regional
227 22 St, Miami Beach 33139 | 47 Kendale Lakes Branch
15205 SW 88 St, Miami 33196 |
| 23 Miami Lakes Branch
6699 Windmill Gate Rd, Miami Lakes 33014 | 48 Palmetto Bay Branch
17641 Old Cutler Rd, Miami 33157 |
| 24 Miami Springs Branch
401 Westward Dr, Miami Springs 33166 | 49 Arcola Lakes Branch
8240 NW 7 Ave Miami 33138 |
| 25 Model City Branch
2211 NW 54 St, Miami 33142 | |

FY 13-14 Adopted Budget and Multi-Year Capital Plan



Library - FY 2014-15 Department Budget Presentation

Revenue Overview					
	Current Year	Projection	Variance	Request	Variance
General Fund	-	-	0%	-	0%
Federal/State	1,500	1,962	31%	1,500	0%
Proprietary	49,247	46,722	-5%	31,602	-36%
Interagency	-	-	0%	-	0%
Total:	50,747	48,684		33,102	
Expenditure Overview					
Salary	22,806	22,293	-2%	25,469	12%
Overtime Salary	100	106	6%	150	50%
Fringe	7,350	7,305	-1%	8,807	20%
OT Fringe	-	-	0%	-	0%
Court Cost	1	-	-100%	1	0%
Contractual Services	3,393	2,850	-16%	3,343	-1%
Other Operating	9,951	8,584	-14%	10,837	9%
Charges for County Services	3,517	3,992	14%	3,701	5%
Grants to Outside Organizations	-	-	0%	-	0%
Capital	928	769	-17%	628	-32%
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%
Total:	50,747	48,347		55,232	
<p>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</p> <p>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</p> <p>The FY2014-15 request reflects an increase in health insurance costs</p> <p>The Department is not anticipating to have any court cost charges during FY 2013-14</p> <p>The FY2013-14 projection shows a decrease of 16% as a result of the savings plan implemented by the Department</p> <p>FY2013-14 projection reflects the Department's savings plan; the FY2014-15 request shows an increase in software maintenance costs</p> <p>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</p> <p>FY2013-14 projection and FY 2014-15 request reflects the Department's savings plan</p> <p>Reflects contingency reserves</p>					

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	445	445	445
Total FTE Filled	445	410	445
Total FTE Available	0	35	0



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
RENTAL & LEASES (25)	\$6,952,508	\$4,361,100	\$632,454	\$4,536,196	\$4,726,000
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
CHARGES FOR COUNTY SERVICES (26)	\$4,949,603	\$3,516,900	\$335,957	\$3,991,633	\$3,701,300
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
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$1,037,763	\$2,622,615	\$96,778	\$1,571,231	\$1,949,800
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
EXPENDITURES	\$50,081,805	\$49,056,000	\$13,086,975	\$46,275,664	\$54,731,762



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 DEPARTMENT
STAFFING CHART FY 2014 ADOPTED - FY 2015 PROPOSED

SUMMARY As of 03/06/2014	ADOPTED FY 13-14	PROPOSED FY 14-15
Budgeted Positions (FTE)	464.48	464.48
FT Positions		
Office of the Director	3	3
Administration	11	11
Support Services	51	51
Outreach Services	21	21
Public Service	359	359
TOTAL - Full Time Positions	445.00	445.00
FTE (Part-Time) Positions		
Outreach Services	0.48	0.48
Public Service	19.00	19.00
TOTAL - Part Time Positions	19.48	19.48

OFFICE OF THE DIRECTOR				
OFFICE OF THE DIRECTOR (Div 03)				
ADOPTED FY 13-14	Occ Code	Classification	PROPOSED FY 14-15	
1	0096	Sr. Executive Secretary	1	
1	7199	Director of Libraries	1	
1	8640	Sr. Asst to Dept. Director	1	
3		TOTAL	3	

ADMINISTRATION

ADMINISTRATION (Div 10)				
ADOPTED FY 13-14	Occ Code	Classification	PROPOSED FY 14-15	
1	7102	Library Public Affairs Officer	1	
1	7130	Library Curator	1	
3	7155	Library Operations Supervisor	3	
1	7159	Library Capital Develop Coordinator	1	
1	7193	Library Support Services Administrator	1	
3	7197	Assistant Director	3	
1	9190	Library Outreach Coordinator	1	
11		TOTAL	11	

SUPPORT SERVICES

MARKETING & MEDIA RELATIONS (Div 04)				
ADOPTED FY 13-14	Occ Code	Classification	PROPOSED FY 14-15	
1	0095	Executive Secretary	1	
1	0244	Graphics Designer	1	
1	0247	Offset Lithographer 2	1	
1	0254	Graphics Manager	1	
1	1805	Web Designer	1	
5		TOTAL	5	

SUPPORT SERVICES (Div 05)

ADOPTED FY 13-14	Occ Code	Classification	PROPOSED FY 14-15	
2	0031	Secretary	2	
1	0402	Personnel Technician	1	
1	0416	Human Resources Manager	1	
1	6001	Custodial Worker 1	1	
6	6101	Maintenance Mechanic	6	
5	6205	Automotive Equipment Op. 1	5	
1	6508	Carpenter	1	
1	6510	Electrician	1	
1	6516	Painter	1	
2	6532	Refrigeration A/C Mechanic	2	
1	6533	Refrig A/C Mech Supervisor	1	
1	7101	Library Building Maintenance Specialist	1	
8	7103	Library Attendant	8	
1	7111	Library Transportation Supervisor	1	
1	7123	Library Assistant 1	1	
1	7170	Library Facilities Maintenance Mngr	1	
1	7175	Library Security & Safety Manager	1	
35		TOTAL	35	

CAPITAL CONSTRUCTION & FISCAL OPERATIONS (Div 09)

FY 13-14	Occ Code	Classification	FY 14-15	
1	0013	Clerk 4	1	
1	0202	Inventory Clerk	1	
3	0310	Account Clerk	3	
1	0315	Accountant 1	1	
2	0812	Administrative Officer 3	2	
1	0832	Special Projects Admin 2	1	
1	0833	Manager, Budget and Accounting	1	
1	7272	Purchasing Specialist	1	
11		TOTAL	11	

PUBLIC SERVICE

BRANCHES & SPECIAL SERVICES (Div 01)				
ADOPTED FY 13-14	Occ Code	Classification	PROPOSED FY 14-15	
1	0095	Executive Secretary	1	
1	7115	Library Media Project Coordinator	1	
84	7123	Library Assistant 1	84	
28	7124	Library Assistant 2	28	
56	7125	Library Assistant 3	56	
5	7126	Circulation Services Supervisor	5	
7	7128	Children's Services Specialist	7	
67	7151	Librarian 1	67	
22	7152	Librarian 2	22	
19	7153	Librarian 3	19	
14	7154	Librarian 4	14	
4	7165	Library Branch Supervisor	4	
308		TOTAL	308	

FTE				
ADOPTED FY 13-14	Occ Code	Classification	PROPOSED FY 14-15	
19.00	7120	Library Page (Part-Time)	19.00	

MAIN LIBRARY, COLLECTION DEVELOPMENT & TECHNICAL SERVICES (Div 06)

ADOPTED FY 13-14	Occ Code	Classification	PROPOSED FY 14-15	
2	1817	Computer Operator 2	2	
5	1827	Computer Technician 2	5	
1	1832	Network Manager 1	1	
1	1833	Network Manager 2	1	
1	1845	Senior Systems Analyst/Progr	1	
2	1881	Systems Administrator 2	2	
1	1882	Senior Systems Administrator	1	
2	7123	Library Assistant 1	2	
2	7124	Library Assistant 2	2	
6	7125	Library Assistant 3	6	
1	7126	Circulation Svcs. Supervisor	1	
1	7128	Children's Services Specialist	1	
10	7151	Librarian 1	10	
6	7152	Librarian 2	6	
4	7153	Librarian 3	4	
3	7154	Librarian 4	3	
2	7160	Library Systems Manager	2	
1	7162	Library Collection Develop Mgr	1	
51		TOTAL	51	

OUTREACH SERVICES

OUTREACH SERVICES (Div 07)				
ADOPTED FY 13-14	Occ Code	Classification	PROPOSED FY 14-15	
1	0095	Executive Secretary	1	
1	0811	Administrative Officer 2	1	
2	7105	Bookmobile Operator	2	
1	7110	Library Exhb & Archival Supervisor	1	
1	7123	Library Assistant 1	1	
4	7124	Library Assistant 2	4	
3	7125	Library Assistant 3	3	
3	7151	Librarian 1	3	
1	7152	Librarian 2	1	
2	7153	Librarian 3	2	
1	7154	Librarian 4	1	
1	7106	Library Services Specialist	1	
21		TOTAL	21	

FTE				
ADOPTED FY 13-14	Occ Code	Classification	PROPOSED FY 14-15	
0.48	7120	Library Page (Part-Time)	0.48	

LIBRARY FY 2014-15 DEPARTMENT BUDGET PRESENTATION

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

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

F-5 - Funded Projects Detail Report

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

STRATEGIC AREA: Recreation and Culture

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

DEPARTMENT: Library Department

(\$ IN 000'S)

Library Facilities - New

DORAL BRANCH LIBRARY

Project #:906640



Location: To Be Determined
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Systemwide

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

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

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

Estimated Annual Operating Costs: 1600000

GRAPELAND HEIGHTS BRANCH LIBRARY

Project #:903150



Location: To Be Determined
To Be Determined

Comm. District Physically Located: 6

Comm. District(S) Served: Systemwide

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

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

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

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

Estimated Annual Operating Costs: Less than \$10k

HIALEAH GARDENS BRANCH LIBRARY

Project #:903240



Location: 13501 NW 107 Ave
Hialeah Gardens

Comm. District Physically Located: 12

Comm. District(S) Served: Systemwide

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

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

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

Estimated Annual Operating Costs: 1600000

KILLIAN BRANCH LIBRARY

Project #:908050



Location: 11162 SW 87 Ct
Unincorporated Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: Systemwide

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

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

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

Estimated Annual Operating Costs: 1600000

NORTHEAST REGIONAL LIBRARY

Project #:908680



Location: 2930 Aventura Blvd
Aventura

Comm. District Physically Located: 4

Comm. District(S) Served: Systemwide

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

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

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

Estimated Annual Operating Costs: 2200000

Library Facilities - Repairs and Renovations

ALLAPATTAH BRANCH LIBRARY

Project #:904620



Location: 1799 NW 35 St
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Systemwide

Description: Renovate and rehabilitate the Allapattah Branch Library

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

Estimated Annual Operating Costs:

Less than \$10k

COCONUT GROVE BRANCH LIBRARY

Project #: 907690



Location: 2875 McFarlane Rd
City of Miami

Comm. District Physically Located: 7

Comm. District(S) Served: Systemwide

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

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

Estimated Annual Operating Costs:

Less than \$10k

CORAL GABLES BRANCH LIBRARY PHASE II

Project #: 901060

Location: 3443 Segovia St
Coral Gables

Comm. District Physically Located: 7

Comm. District(S) Served: Systemwide

Description: Renovate and rehabilitate the Coral Gables Library

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

Estimated Annual Operating Costs:

Less than \$10k

CORAL REEF BRANCH LIBRARY

Project #: 904340



Location: 9211 Coral Reef Dr
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Systemwide

Description: Renovate and rehabilitate Coral Reef Branch Library

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

Estimated Annual Operating Costs:

Less than \$10k

CULMER/OVERTOWN BRANCH LIBRARY PHASE I

Project #: 904520

Location: 350 NW 13 St
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Upgrade bathrooms to meet ADA compliance requirements

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

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

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

EDISON BRANCH LIBRARY

Project #:904360



Location: 531 NW 62 St
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Systemwide

Description:Renovate and rehabilitate the Edison Branch Library

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

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

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

KENDALL BRANCH LIBRARY

Project #:908160



Location: 9101 SW 97 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: Systemwide

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

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

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

Estimated Annual Operating Costs: Less than \$10k

LEMON CITY BRANCH LIBRARY

Project #:901240



Location: 430 NE 61 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 3

Comm. District(S) Served: Systemwide

Description: Renovate and rehabilitate the Lemon City Branch Library

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

Estimated Annual Operating Costs: Less than \$10k

LITTLE RIVER BRANCH LIBRARY

Project #:9010560



Location: 160 NE 79 St
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Systemwide

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

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

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

Estimated Annual Operating Costs: 1500000

MIAMI LAKES BRANCH LIBRARY

Project #:905710



Location: 6699 Windmill Gate Rd
Miami Lakes

Comm. District Physically Located: 13

Comm. District(S) Served: Systemwide

Description:Renovation of the Miami Lakes Branch Library

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

Estimated Annual Operating Costs: Less than \$10k

NORTH CENTRAL BRANCH LIBRARY

Project #:906620



Location: 9590 NW 27 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: Systemwide

Description:Renovate and rehabilitate the North Central Branch Library

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

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

Estimated Annual Operating Costs:

Less than \$10k

NORTH DADE REGIONAL LIBRARY

Project #:903670



Location: 2455 NW 183 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 1

Comm. District(S) Served: Systemwide

Description:Renovate and rehabilitate the North Dade Regional Library

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

Estimated Annual Operating Costs:

Less than \$10k

NORTH SHORE BRANCH LIBRARY

Project #:906880



Location: 7501 Collins Ave
Miami Beach

Comm. District Physically Located: 4

Comm. District(S) Served: Systemwide

Description:Renovate and rehabilitate the North Shore Branch Library

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

Estimated Annual Operating Costs:

Less than \$10k

SOUTH DADE BRANCH LIBRARY

Project #:902220



Location: 10750 SW 211 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Systemwide

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

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

Estimated Annual Operating Costs:

Less than \$10k

WEST DADE BRANCH LIBRARY

Project #:906200



Location: 9445 Coral Way
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: Systemwide

Description:Renovate and rehabilitate the West Dade Branch Library

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

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

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

Parks, Recreation and Open Spaces

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Parks, Recreation and Open Spaces

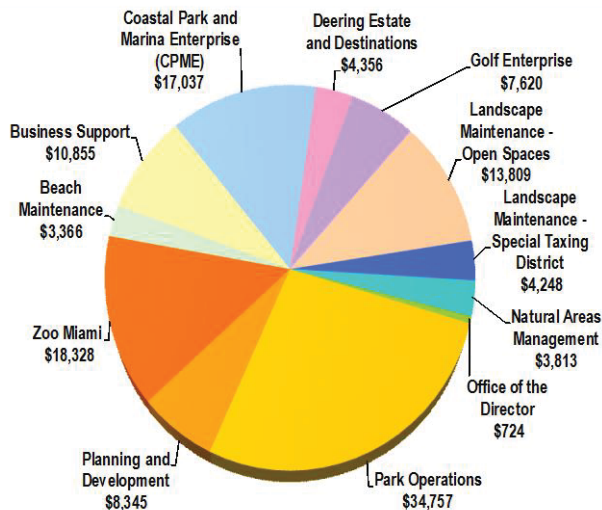
The Parks, Recreation and Open Spaces (PROS) Department acquires, plans, designs, constructs, maintains, and operates County parks and recreational facilities; provides landscape maintenance for special taxing districts; provides roadside and median maintenance; and supervises and coordinates recreational programming activities, facilitating all aspects of the Parks and Open Spaces Master Plan.

As part of both the Recreation and Culture and the Neighborhood and Infrastructure strategic areas, the Department manages 260 parks encompassing over 12,825 acres. These parks range from small neighborhood parks to large regional parks and also encompass revenue generating facilities, such as golf courses, tennis centers, marinas, and beaches; nature preserves and programs such as EcoAdventures; historic sites and other destinations, such as the Deering Estate at Cutler, Fruit and Spice Park, and Trail Glades Range; and the Miami-Dade Zoological Park and Gardens (Zoo Miami). The Department attracts regional and national events, including equestrian and track and field, and international sporting events such as the professional tennis tournament at the Crandon Park Tennis Center. The Department also manages roadway landscape maintenance; roadside tractor safety mowing; lot clearing services contracts; and the installation of trees, palms, and landscaping to provide aesthetic enhancement, through support of the Community Image Advisory Board.

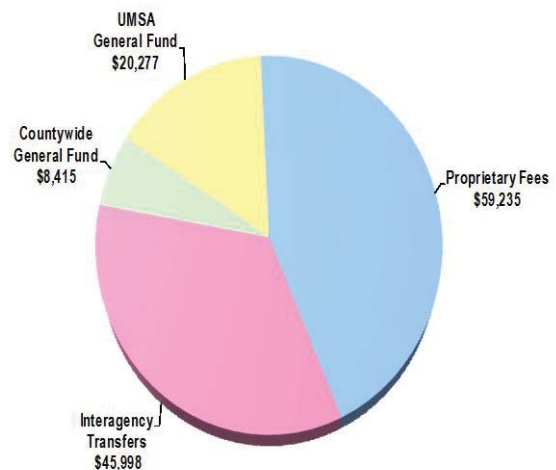
The Department coordinates its many activities with a variety of stakeholders including residents, homeowners' associations, community councils, municipalities, various groups involved in sports and recreational development, environmental groups, community-based organizations, and other local and neighborhood groups.

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

OFFICE OF THE DIRECTOR <ul style="list-style-type: none"> Provides overall leadership and direction for departmental operations; coordinates special projects, intergovernmental affairs, and departmental fundraising efforts; and serves on the board of the Parks Foundation, the Miami-Dade Sports Commission, and the Zoo Oversight Board <div> <div>FY 12-13</div> <div>5</div> <div>FY 13-14</div> <div>5</div> </div>			
BUSINESS SUPPORT <ul style="list-style-type: none"> Supports the Department in the areas of budget, finance, grant management, human resources, employee development, procurement, contracts management, information technology, marketing, public information, and communications <div> <div>FY 12-13</div> <div>59</div> <div>FY 13-14</div> <div>62</div> </div>		PARK OPERATIONS <ul style="list-style-type: none"> Operates parks, including basic support to patrons, rentals, programming partnerships, campgrounds, ball fields, tennis centers, community events, provides for facility and equipment maintenance service that manages, protects and improves the safety and overall long-term condition of park assets, etc. <div> <div>FY 12-13</div> <div>257</div> <div>FY 13-14</div> <div>276</div> </div>	
MIAMI-DADE ZOOLOGICAL PARK AND GARDENS (ZOO MIAMI) <ul style="list-style-type: none"> Manages and operates the zoo; conducts sales and marketing, public information, and education programs; provides for feeding and care of zoo animals; selects and displays specimens <div> <div>FY 12-13</div> <div>185</div> <div>FY 13-14</div> <div>188</div> </div>		LANDSCAPE MAINTENANCE - SPECIAL TAXING DISTRICTS <ul style="list-style-type: none"> Provides landscaping and grounds maintenance services to Special Taxing Districts approved by the Board of County Commissioners <div> <div>FY 12-13</div> <div>48</div> <div>FY 13-14</div> <div>45</div> </div>	
DEERING ESTATE AND DESTINATIONS <ul style="list-style-type: none"> Manages and operates the Charles Deering Estate and Fruit and Spice Park; oversees historical preservation of facilities; manages facilities, grounds, maintenance, and security <div> <div>FY 12-13</div> <div>28</div> <div>FY 13-14</div> <div>29</div> </div>		PLANNING AND DEVELOPMENT <ul style="list-style-type: none"> Provides planning, project management, architectural and engineering design, and construction of capital projects; provides contract management and capital program management; supports the Community Image Advisory Board, which advises the BCC on the aesthetics of major transportation arteries and facilities <div> <div>FY 12-13</div> <div>65</div> <div>FY 13-14</div> <div>61</div> </div>	
GOLF ENTERPRISE <ul style="list-style-type: none"> Operates and manages the five County-owned golf courses: Briar Bay, Country Club of Miami, Crandon, Greynolds, and Palmetto <div> <div>FY 12-13</div> <div>23</div> <div>FY 13-14</div> <div>23</div> </div>		LANDSCAPE MAINTENANCE - OPEN SPACES <ul style="list-style-type: none"> Provides non-park landscaping and grounds maintenance services, including Tree Crews and Right-of-Way Assets and Aesthetics Management (RAAM) <div> <div>FY 12-13</div> <div>56</div> <div>FY 13-14</div> <div>53</div> </div>	
COASTAL PARK AND MARINA ENTERPRISE <ul style="list-style-type: none"> Operates and maintains seven legacy parks along the coast, six public marinas, Crandon Tennis Center, and the Tennis Tournament <div> <div>FY 12-13</div> <div>95</div> <div>FY 13-14</div> <div>93</div> </div>		NATURAL AREAS MANAGEMENT <ul style="list-style-type: none"> Maintains environmentally endangered lands throughout the County through prescribed burns and removal of invasive species <div> <div>FY 12-13</div> <div>59</div> <div>FY 13-14</div> <div>53</div> </div>	
BEACH MAINTENANCE <ul style="list-style-type: none"> Maintains the public beaches from Sunny Isles to Government Cut, including debris and litter removal <div> <div>FY 12-13</div> <div>46</div> <div>FY 13-14</div> <div>46</div> </div>			

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
General Fund Countywide	47,026	37,579	18,813	8,415
General Fund UMSA	9,554	15,560	8,943	20,277
Golf Course Fees	7,341	7,221	7,571	7,500
Carryover	1,600	-5,191	0	0
Carryover - Marinas	790	6,181	0	0
Carryover - Special Taxing District	2,888	3,778	2,426	4,287
Carryover - Zoo	1,063	893	0	0
Interdepartmental Transfer	0	3,005	2,509	2,684
Interest Earnings	20	13	0	0
Marina Fees and Charges	8,470	8,984	8,640	9,800
Other Revenues	322	498	278	351
Fees and Charges	19,063	18,630	17,941	18,821
Special Taxing District Revenue	4,900	4,858	4,798	4,792
Zoo Miami Fees and Charges	9,523	10,769	10,008	11,000
Tourist Development Tax	0	0	3,555	0
Fees for Services	50	0	0	0
Reimbursements from Departments	0	15,713	9,831	15,167
Secondary Gas Tax	2,700	2,700	2,703	4,203
Convention Development Tax	1,000	1,000	24,542	25,855
Interagency Transfers	0	0	455	773
Total Revenues	116,310	132,191	123,013	133,925
Operating Expenditures Summary				
Salary	51,183	54,810	53,795	54,446
Fringe Benefits	16,781	15,683	12,633	16,963
Court Costs	9	23	12	16
Contractual Services	15,119	13,613	15,067	14,021
Other Operating	12,319	19,872	19,001	22,455
Charges for County Services	12,267	18,165	16,701	18,479
Grants to Outside Organizations	-71	-22	56	0
Capital	505	1,785	861	878
Total Operating Expenditures	108,112	123,929	118,126	127,258
Non-Operating Expenditures Summary				
Transfers	2,332	998	1	0
Distribution of Funds In Trust	215	306	285	285
Debt Service	0	1,637	1,635	1,445
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	2,966	4,937
Total Non-Operating Expenditures	2,547	2,941	4,887	6,667

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: Recreation and Culture				
Arts and Culture	0	0	0	0
Facility Maintenance	0	0	0	0
Grounds Maintenance	0	0	0	0
Marinas	0	0	0	0
Park Programming	0	0	0	0
Pools	0	0	0	0
Office of the Director	637	724	5	5
Business Support	9,973	10,855	59	62
Coastal Park and Marina	16,297	17,037	95	93
Enterprise (CPME)				
Deering Estate and Destinations	4,179	4,356	28	29
Golf Enterprise	7,403	7,620	23	23
Park Operations	32,492	34,757	257	276
Planning and Development	7,383	8,345	65	61
Zoo Miami	18,510	18,328	185	188
Strategic Area: Neighborhood and Infrastructure				
Community Image	0	0	0	0
Right-of-Way Assets and Aesthetics Management	0	0	0	0
Beach Maintenance	3,301	3,366	46	46
Landscape Maintenance - Open Spaces	10,327	13,809	56	53
Landscape Maintenance - Special Taxing District	4,257	4,248	48	45
Natural Areas Management	3,367	3,813	59	53
Total Operating Expenditures	118,126	127,258	926	934

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	822	696	648	736	772
Fuel	3,238	3,169	2,927	3,171	3,430
Overtime	606	738	438	593	486
Rent	903	921	921	921	921
Security Services	151	85	123	127	133
Temporary Services	118	246	64	18	17
Travel and Registration	80	74	123	170	186
Utilities	11,151	10,477	11,483	9,823	10,234

DIVISION: OFFICE OF THE DIRECTOR

The Office of the Director provides overall leadership and direction for departmental operations; coordinates special projects, intergovernmental affairs, marketing, public information, communications, and departmental fundraising efforts; and serves on the board of the Parks Foundation, the Zoo Oversight Board, and the Miami Sports Commission.

- Oversees strategic planning for PROS and implementation of the Open Space Master Plan
- Oversees community aesthetics through the Community Image Advisory Board (CIAB)
- Oversees the implementation of the Recreation Program Plan, which is focused on the health and wellness of children, adults, and senior citizens
- Represents PROS at the state and national level through participation in the Florida Recreation and Park Association (FRPA) and National Recreation and Park Association (NRPA)

DIVISION COMMENTS

- On May 31, 2013, the Miami-Dade Parks, Recreation and Open Spaces Department (PROS) received the Governor's Sustained Excellence Award, recognizing PROS, which previously earned the Governor's Sterling Award in 2009, for continuing to pursue systemic performance improvement
- In April 2014, the Department expects to host the fifth biennial Great Park Summit and Mayors' Reception, which brings together civic leaders to discuss strategies for improving the quality of life in communities through development and maintenance of green space
- On March 22, 2013, PROS through the Parks Open Space Master Plan – South Florida Coalition, implemented the BIKE 305 initiative that brought together Miami-Dade County Mayor Carlos Gimenez and six municipal mayors to lead Bike to Work day

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DIVISION: BUSINESS SUPPORT

The Business Support Division oversees business operations and support services, including budget and financial management, human resources, information technology, business development, procurement and contract management, training, performance management, communications, and warehouse.

- Responsible for strategic business planning, including the development and monitoring of the business plan, performance measures, and continuous improvement
- Provides human resource services, including hiring, training, retention, discipline, and risk management
- Creates and maintains the technological infrastructure that supports fiscal and program operations and promotes visitor access to services
- Provides general accounting support; coordinates the operating and capital budget and materials management
- Provides contract management and procurement support for commodities, services, and revenue operations
- Integrates marketing communications, promoting revenue generating services, parks, programs, activities, and attractions by providing the community with informative news concerning all PROS services
- Develops and fosters relationships with philanthropic organizations, public and private funders, and the Parks Foundation
- Oversees grants, volunteer coordination, and the Adopt-A-Park program

Strategic Objectives - Measures

- GG4-2: Effectively allocate and utilize resources to meet current and future operating and capital needs

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure the availability of human and fiscal resources to effectively operate the department	Value of fundraising contributions received	OC	↑	\$304,350	\$886,592	\$460,000	\$920,470	\$800,000

DIVISION COMMENTS

- In FY 2012-13, the Department's online Recreation Management System (RMS) processed over 850,000 transactions at 60 parks countywide, totaling \$10.5 million in sales; 40 percent of all shelter rentals were processed online by RMS; online registrations are also now available for summer, winter, and spring camps and out-of-school programs; online sales increased by over 50 percent over prior year

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DIVISION: BEACH MAINTENANCE

The Beach Maintenance Division cleans and maintains 15 miles of public beaches, including Golden Beach, Sunny Isles, Bal Harbour, Surfside, Haulover, and Miami Beach.

- Removes garbage from over 800 trash cans at least once a day, and multiple times a day in high use areas
- Collects and disposes of all litter on the beach daily and twice a day during peak season
- Sifts and cleans beach face a minimum of four times per year in light use areas and up to 12 times per year in high use areas
- Maintains boat exclusion buoys
- Conducts sea turtle nesting surveys and provides monitoring and reporting to the Florida Fish and Wildlife Conservation Commission and Department of Environmental Protection

Strategic Objectives - Measures

- NI3-5: Maintain and restore waterways and beaches

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain the cleanliness and aesthetic appeal of public beaches	Tons of debris removed from beaches	OP	↔	1,376	1,380	1,330	1,221	1,250
	City of Miami Beach Cleanliness Assessment score (1 = Extremely Clean; 2 = Clean)	OC	↓	1.46	1.45	1.60	1.46	1.50

DIVISION COMMENTS

- Based on the City of Miami Beach's second quarter Cleanliness Index and Assessment Report, customer satisfaction with the cleanliness of beaches maintained by PROS improved by 23 percent from FY 2005-06 to FY 2012-13

DIVISION: COASTAL PARK AND MARINA ENTERPRISE (CPME)

The Coastal Park and Marina Enterprise Division manages the operation of five heritage parks, six public marinas, the Crandon Tennis Center, and the Sony Tennis Tournament.

- Oversees day-to-day operations of Bill Bird Marina, Pelican Harbor Marina, Crandon Marina, Matheson Hammock Marina, Herbert Hoover Marina, and Black Point Marina
- Oversees the day-to-day operations of Haulover Park, Greynolds Park, Crandon Park, Matheson Hammock Park, Chapman Field Park, Homestead Bayfront Park, and Black Point Park
- Oversees the fifth largest tennis tournament in the world, the Sony Tennis Tournament, which is held at the Crandon Park Tennis Center and manages the Tennis Center year-round

Strategic Objectives - Measures

- RC2-2: Ensure facilities are safe, clean and well-run

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Manage marine and coastal facilities effectively	Marina occupancy rate	OC	↑	90%	88%	91%	92%	90%

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DIVISION COMMENTS

- CPME paid \$808,000 in debt service in FY 2012-13 for capital expenses associated with improvements at the marinas; in FY 2013-14, the Department projects \$784,000 in debt service payments; the debt is expected to be retired in two phases, one in FY 2016-17 and the other in FY 2021-22
- CPME paid \$189,600 in debt service in FY 2012-13, for capital expenses associated with parking pay stations and park improvements; in FY 2013-14 the Department projects \$190,000 in debt service payments; the debt is expected to be retired in FY 2018-19

DIVISION: DEERING ESTATE AND DESTINATIONS

The Deering Estate and Destinations Division manages and operates the Deering Estate at Cutler, Fruit and Spice Park, Eco Adventures, and Nature Centers.

- Preserves the historical, archeological, environmental, and cultural legacy of the Deering Estate at Cutler and maintains the Estate's status on the National Register of Historic Places
- Manages the historical and environmental preservation of the facilities, grounds, and natural areas
- Hosts guided bike tours, bird walks, night hikes, butterfly walks, pontoon boat cruises, and canoe and kayak tours and rentals
- Manages and preserves the Fruit and Spice Park, a unique 35 acre botanical garden with over 500 varieties of fruits, vegetables, spices, herbs, nuts, and other commercially important plant specimens from around the world
- Provides art and cultural offerings through the "Artist in Residence," "Art on Loan," and "Living Artist Concert Series" programs
- Hosts three major outdoor special events a year: "Holiday Tree Lighting Ceremony," Valentine's "Moonlight and Music," and the annual "Deering Seafood Festival"
- Administers "Living Classroom" programs year round; these include spring, summer, and winter camps for school age children, focusing on history, archeology, nature, and art
- Manages the Eco Adventure Tours and its five nature centers, providing guided tours that highlight South Florida's sub-tropical parks, unique wilderness areas and historic sites through activities like kayaking, snorkeling, canoe trips, and biking

Strategic Objectives - Measures

- RC2-1: Increase attendance at recreational and cultural venues

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Increase participation at Deering Estate and Destinations	Deering Estate attendance	OC	↑	62,578	58,619	62,700	70,743	64,630
	Deering Estate facility rentals	OC	↑	193	272	230	350	265
	Fruit and Spice Park admissions	OC	↑	12,539	12,930	15,100	13,155	15,000

DIVISION COMMENTS

- During FY 2012-13, a collaborative effort between the Deering Estate at Cutler, Miami-Dade County Public Schools, the Deering Estate Foundation, and several environmental organizations implemented a science-based Environmental Stewardship Magnet School/Academy curriculum for K-12 titled NESTT (Nurturing Environmental Stewards for Today and Tomorrow)
- In FY 2012-13, the Department received a grant from the National Endowment for the Arts (\$20,000) to launch an ecoart residency at the Deering Estate at Cutler; a separate grant, from the American Association of Geographers (\$15,000), funded orienteering and environmental education programs that reached students as far away as Bolivia and Peru
- In FY 2012-13, the Department completed improvements at Deering Point, consisting of three new waterfront picnic shelters, restroom facilities, and the replacement of the Burial Mound Boardwalk, funded through the efforts of the Deering Estate Foundation with a combination of \$125,000 in grants and gifts
- In FY 2013-14, the Deering Estate at Cutler will complete renovations to its Visitor Center Auditorium and launch a theater lab program funded by a grant from the Knight Arts Challenge and proceeds from the Deering Foundation's efforts (\$80,000)
- In FY 2013-14, the Fruit and Spice Park, in partnership with The Home Depot, Whole Foods Markets, South Dade Garden Club, and the University of Florida, will launch a new summer camp titled "Kids Grow Here Too!"

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DIVISION: GOLF ENTERPRISE

The Golf Enterprise Division oversees the day-to-day operations of the five County-owned golf courses and golf pro shops: Briar Bay, Country Club of Miami, Crandon Golf at Key Biscayne, Greynolds, and Palmetto (including the Palmetto Mini-Golf).

- Oversees the grounds maintenance of the County-owned golf courses
- Coordinates and hosts local community tournaments held at the various County-owned golf courses

Strategic Objectives - Measures

- RC2-2: Ensure facilities are safe, clean and well-run

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Manage golf facilities effectively	Golf rounds played	OP	↔	203,346	203,314	201,000	196,699	202,000

DIVISION COMMENTS

- In FY 2012-13, the Golf Enterprise completed repairs and renovations at Palmetto Golf Course, including resurfaced greens, resodded fairways, rebuilt bunkers, and repaired cart paths
- During FY 2012-13, the Golf Enterprise paid \$633,200 in debt service and \$122,000 to PGA Tour Public Golf for expenses associated, primarily, with the Country Club of Miami; in FY 2013-14, the Golf Enterprise projects paying \$464,200 in debt service and \$122,000 in fees associated, primarily, with the same Country Club of Miami expenses, both of which are expected to be retired in FY 2017-18 and FY 2019-12, respectively
- In order to reinstate necessary levels of course maintenance, the Golf Enterprise invested \$394,000 in FY 2012-13 to replace 20 percent of its grounds maintenance equipment; in FY 2013-14, the Department expects to begin the procurement process for a lease program that will provide for a phased life cycle replacement of its entire equipment inventory

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DIVISION: LANDSCAPE MAINTENANCE - OPEN SPACES

Provides Right-of-Way Assets and Aesthetics Management (RAAM), right-of-way tree maintenance, and other open space landscaping and grounds maintenance services.

- Maintains the grounds of County-owned right-of-ways
- Trims and maintains the trees along public right-of-ways and at various public areas throughout the county
- Provides contracted landscaping services to other County departments

Strategic Objectives - Measures

- NI4-3: Preserve and enhance well maintained public streets and rights of way

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure the safety and aesthetic value of the public tree canopy	Percentage of safety tree trimming requests completed within 30 calendar days*	EF	↑	100%	88%	90%	63%	70%
	Percentage of County planted trees fertilized and watered on schedule	EF	↑	100%	89%	90%	115%	100%
	Trees maintained in parks by the Tree Crews**	OP	↔	11,243	7,895	11,225	12,173	10,800
	Service requests received for tree trimming	IN	↔	2,652	1,909	1,905	1,932	2,000
Ensure the safety and aesthetic value of public rights-of-way	Cycles of roadway median mowing completed by RAAM	OP	↔	15	12	15	15	15
	Service requests received for overgrown swales	IN	↔	242	683	489	373	300
	Cycles of roadside mowing completed by RAAM	OP	↔	9	7	9	9	9
	Service requests received for visual obstructions	IN	↔	291	1,021	458	848	800
	Cycles of vertical mow trim completed by RAAM***	OP	↔	1	0	2	1	2
	Vacant lots maintained by RAAM as a result of code enforcement actions	OP	↔	1,276	1,267	1,400	1,003	1,400

* FY 2012-13 Actual and FY 2013-14 Target are lower than prior years due to an updated count of service requests pending transfer to PROS

** FY 2012-13 Actual is higher than prior years due to anticipated efficiencies from shared resources within PROS

***Extra effort to trim back overgrown areas previously unfunded for maintenance limited the crews to only one complete cycle in FY 2012-13

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DIVISION COMMENTS

- In FY 2013-14, the Department will continue to provide landscaping and beautification services to the Port of Miami, Internal Services, Police, and Public Works and Waste Management departments (\$1.216 million)
- In FY 2013-14, the Department will continue to provide 36 cycles of litter pick-up and 24 cycles of mowing along the 22 miles of Metrorail rights-of-way, 20 Metrorail stations, all Metromover stations, 20.5 miles of Busway, and all Miami-Dade Transit Maintenance Facilities (\$1.335 million)
- In FY 2013-14, the Department will continue providing lot clearing and maintenance services for County-owned vacant lots and remediation enforcement of privately-owned vacant lots in violation of local codes (\$830,000)
- In FY 2013-14, the Department will continue to provide landscape maintenance services to roadway medians (15 cycles; \$2.786 million) and roadside safety mowing (9 cycles; \$662,000) along Rights-of-Way throughout the county

DIVISION: LANDSCAPE MAINTENANCE - SPECIAL TAXING DISTRICT

The Special Taxing District Division maintains landscaping in special taxing districts created by the BCC.

- Provides enhanced landscaping services to 116 special taxing districts to include tree care, enhancements to community entrances, community walls, lake maintenance, lake fountains, and irrigation systems

Strategic Objectives - Measures

- NI4-2: Promote livable and beautiful neighborhoods

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain the aesthetic landscape of Special Taxing Districts	Special Taxing Districts maintained	OP	↔	115	115	117	116	117

DIVISION COMMENTS

- In FY 2013-14, the Special Taxing District Division will continue maintaining 116 landscape and multi-purpose special taxing districts, totaling over 950 acres of land, 82 lakes and ponds, 15 miles of irrigation systems and 40 acres of protected natural areas within the special taxing districts, made up of undeveloped mitigation lands set aside for conservation and protection under government agency permits

DIVISION: NATURAL AREAS MANAGEMENT

The Natural Areas Management Division maintains environmentally endangered lands throughout the County through prescribed burns and removal of invasive floral species.

- Implements the Environmentally Endangered lands (EEL) Program, removing invasive non-native plants from these preserves
- Restores and maintains over 8,800 acres across 89 nature preserves in both parks and environmentally endangered lands

Strategic Objectives - Measures

- NI3-6: Preserve and enhance natural areas

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure the health of natural areas and native plant species	Natural area acres maintained*	OP	↔	4,064	2,830	2,830	2,830	2,830

* FY 2010-11 Actual higher than normal due to one-time funding from the South Florida Water Management District for extra service

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes a reimbursement of \$3.5 million from the EEL fund, for conservation, management, and maintenance of natural preserves

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DIVISION: PARK OPERATIONS

The Park Operations Division operates parks, including basic support to patrons, rentals, programming partnerships, campgrounds, ball fields, tennis centers, community events, etc.

- Provides oversight of park operations, including the security and supervision of parks/facilities, litter removal and custodial services, parking, support for programming partners, facility rentals, and athletic turf maintenance
- Manages and operates the Trail Glades Range Sport Shooting Facility and provides educational training classes in basic pistol and rifle safety
- Manages the operations and maintenance of the Ronald Reagan Equestrian Center at Tropical Park
- Operates 14 active pools, including A.D Barnes, Arcola, Arcola Lakes Senior Center, Camp Owaissa Bauer, Goulds, Gwen Cherry, Little River, Naranja, Norman and Jean Reach, Rockway, Sgt. Delancy, South Dade, Tamiami, and Tropical Estates
- Provides facility maintenance, repair, and trade services to all parks and facilities
- Provides recreational programming for individuals with disabilities
- Provides grounds maintenance and landscaping services to all parks

Strategic Objectives - Measures

- RC1-1: Ensure parks, libraries, and cultural facilities are accessible to residents and visitors

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Build and maintain safe and accessible park and recreation facilities	Emergency facility maintenance requests responded to within 24 hours	EF	↑	80%	90%	90%	90%	90%

- RC2-2: Ensure facilities are safe, clean and well-run

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Manage parks facilities effectively	Trail Glades Gun Range Admissions	OP	↔	44,293	40,610	37,865	47,735	37,200
	Building Rentals	OP	↔	1,772	1,802	2,035	1,792	1,955
	Picnic Shelter Rentals	OP	↔	7,215	6,461	7,840	7,586	6,395
	Campground rentals	OP	↔	38,468	39,350	39,350	39,614	42,350

- RC3-1: Provide vibrant and diverse programming opportunities and services that reflect the community's interests

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Partner and oversee recreational opportunities for residents	Equestrian Center Rentals	OP	↔	43	25	35	21	48
	PROS volunteers	OP	↔	14,804	15,000	15,000	13,636	14,500
	Summer Camp Registrations	OP	↔	8,934	7,585	9,100	8,464	9,100
	Disability Services Program Registrations	OP	↔	128	178	135	358	280
	After School Registrations	OP	↔	1,936	2,103	2,105	2,135	1,950
	Senior Program Registrations	OP	↔	144	264	155	533	490
	Learn to Swim Registrations	OP	↔	8,843	11,771	9,400	11,927	11,800

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget primarily funds emergency and routine repairs, and some mandates; the Department oversees approximately 2,000 assets on the Lifecycle Maintenance Plan, more than half of which are behind schedule
- During FY 2012-13 Trail Glades Range expanded operating hours to the public, to six days a week, from Tuesday to Sunday; in FY 2013-14, the range will expand to seven days a week
- In FY 2013-14, the Department expects to open a sporting clay experience at Trail Glades Range, expanding its offering of sport shooting options
- In FY 2013-14, the Department expects to increase its number of Learn to Swim Registrants by 25 percent, in part through the Swim for Jenny Memorial Fund Scholarships
- The Department anticipates the opening of the Arcola Lakes Senior Center in FY 2013-14; the facility will include a pool designed to provide our active adult community with a wider variety of activities that promote an active lifestyle
- The FY 2013-14 Adopted Budget includes 27 overages as a result of the deferred implementation of the grounds maintenance reorganization

DIVISION: PLANNING AND DEVELOPMENT

The Planning and Development Division provides long-range planning and research for the park system, coordinates and implements the capital program, and actively manages the lands under its purview.

- Acquires park land and manages park property
- Develops long-range plans and park site plans
- Provides project management, architectural design, engineering design, landscape architectural design, and construction management for park-system capital projects
- Provides staff support to the Community Image Advisory Board (CIAB) through the CIAB Manager

Strategic Objectives - Measures

- RC1-1: Ensure parks, libraries, and cultural facilities are accessible to residents and visitors

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Build and maintain safe and accessible park and recreation facilities	Acres of park land per 1,000 residents in unincorporated Miami-Dade County	OC	↑	3.71	3.65	3.65	3.65	3.65
	Percentage of in-house projects completed on-time	EF	↑	85%	87%	90%	80%	80%

DIVISION COMMENTS

- In FY 2012-13, the Department began work on its Community Needs Assessment, which will provide critical information about the trending expectations of our community for recreational and leisure activities, land acquisition and park planning decisions; PROS expects to complete the assessment in the second quarter of FY 2013-14
- During the first quarter of FY 2013-14, the Department plans to present the BCC with an ESCO (Energy Service Company) multi-year contract for approval; the contract would fund numerous capital improvements that pay for themselves through reduced energy consumption and maintenance costs and improve the environmental sustainability of the parks system
- In FY 2012-13, PROS completed \$35 million in capital construction and improvement projects; these include the expansion of the Ronald Reagan Equestrian Center at Tropical Park (\$8.6 million), North Trail Park Parking Expansion and Skate Court (\$1.433 million), and several new park openings, including Coral Villas Park (\$432,000), Domino Park (\$236,000) and Quail Roost Park (\$564,000)
- In FY 2012-13, PROS completed two greenway trails projects; the Black Creek Trail between Black Point Park & Marina and Larry & Penny Thompson Park, which is a 8.5 mile shared-use trail, and includes shelters, bike racks, trash receptacles and landscaping; the Snake Creek Trail between I-95 and the Florida Turnpike is a 3.4 mile shared-use trail, and includes two landscaped mini-park areas with fitness stations, shelters, benches, bike racks, and trash receptacles

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DIVISION: ZOO MIAMI

The Miami-Dade Zoological Park and Gardens (Zoo Miami) oversees the day-to-day operations of the zoo. Its mission is to encourage an appreciation for the world's wildlife by creating opportunities for people to connect with animals.

- Meets rigorous standards for animal care, education, wildlife conservation, and science to maintain national Association of Zoos and Aquariums (AZA) accreditation
- Maintains all exhibits, facilities, and landscaping
- Promotes a rewarding visitor experience through customer service, exhibits, programs, and amenities
- Develops and implements a comprehensive marketing program, in conjunction with the Zoological Society, that builds interest in and support of Zoo Miami
- Creates and delivers educational programs, in conjunction with the Zoological Society, that promote respect for animals and nature

Strategic Objectives - Measures

- RC2-1: Increase attendance at recreational and cultural venues

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Increase participation at Zoo Miami	Earned revenue	OC	↑	\$9,523	\$10,769	\$10,008	\$11,789	\$11,000
	Zoo Miami attendance	OC	↑	840,878	882,813	855,000	955,240	875,000

DIVISION COMMENTS

- In FY 2012-13, the Department received and began evaluating responses to its Invitation to Negotiate for an entertainment area adjacent to Zoo Miami; a recommendation for mayoral consideration is expected in FY 2013-14, possibly leading to negotiation with one or more proposers
- The Department expects to break ground on the Florida Exhibit expansion at Zoo Miami, titled "Mission Everglades" in FY 2013-14; the \$44 million project is projected to be completed in FY 2014-15
- The FY 2013-14 Adopted Budget includes four Zookeeper position overages to comply with conservation accreditation requirements without impacting service to the animals
- The FY 2012-13 attendance of 955,240 marks the third straight year that Zoo Miami breaks its record high in attendance, surpassing the 882,813 in FY 2011-12
- Zoo Miami hosted a number of special events during FY 2012-13, including Zoo Boo, Spooky Zoo Nights, Zoo Lights, Feast with the Beasts, Amnesty Day, Tigress Dinner, Egg Safari, and Brew at the Zoo
- Animal highlights for FY 2012-13 included the first ever birth, at Zoo Miami, of the critically endangered Indian Rhinoceros and the hosting of the National Geographic's Critter Cam traveling exhibit

ADDITIONAL INFORMATION

- The FY 2013-14 Adopted Budget includes \$25.855 million of Convention Development Tax (CDT) to support the operations of Tropical Park Equestrian Center and Sports Stadium, Crandon Park Tennis Center, Deering Estate and Attractions, and Zoo Miami
- The FY 2013-14 Adopted Budget includes the elimination of 23 vacant positions

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Fund a Leisure Interest needs assessment in order to align the Department's Recreation Program Plan, Business Plan, and budget, with the recreational needs of Miami-Dade County residents	\$220	\$0	0
Fund three additional positions in Planning and Development in order to eliminate the backlog of State required facility management plans and support architectural needs	\$0	\$260	3
Fund 25 trade and semi-skilled positions for facility maintenance, equipment purchase, and contract services, in order to re-establish life cycle programs and catch up on deferred maintenance, that will improve the safety, function, and aesthetics, of all park facilities	\$5,360	\$1,650	25
Fund 15 Park Manager positions and supporting costs to provide oversight over every park program site and nature center	\$0	\$950	15
Establish recurring annual funds for the replacement and maintenance of critical equipment and facilities (Deering, Beach, Operations, Zoo Miami, and Ballfields)	\$0	\$2,600	0
Fund ten positions, increase part-time hours, and restore six trucks for the Roving Crew units in the Grounds Maintenance Division	\$0	\$161	10
Increase guard hours at Crandon and Haulover parks	\$0	\$86	0
Fund six additional Tree Crews to improve the safety, health, and aesthetics of trees in parks, roadways, and natural areas (Deering, CPME, STD, RAAM, NAM, and Operations)	\$500	\$800	12
Fund one Recreation Specialist to coordinate the Turtle Program	\$0	\$44	1
Establish a recurring fund for the replacement of trees that have been lost throughout the years	\$0	\$2,500	4
Hire one Custodial Worker to improve grounds maintenance and janitorial services at Deering Estate	\$0	\$66	1
Fund four positions to expand operating hours at Arch Creek Nature Center and the Fruit and Spice Park concessions	\$0	\$338	4
Fund seven technology and accounting positions in order to improve fiscal controls and technical support for critical software systems and databases, including RMS, INFOR, and PTMS	\$15	\$818	7
Hire five Zookeepers to meet expanding needs for animal caretakers at Zoo Miami	\$10	\$153	5
Hire two Horticultural Specialists to maintain the foliage around Zoo Miami	\$0	\$71	2
Hire one Account Clerk and two supervisors for operational support in the Disability Services Division	\$0	\$89	3
Hire one Public Facilities Manager 3 and two Concession Stand Attendants and increase part-time hours to enhance the patron's experience at Zoo Miami	\$0	\$360	3
Fund one Park Attendant and provide additional funding to support the educational program at Dr. Wilde's World exhibit, and for increased maintenance support of the natural preserved pineland area, walkways and concessions, to enhance the patron's experience at Zoo Miami	\$0	\$258	1
Fund ten positions in Park Operations to restore support for numerous programs	\$0	\$1,427	10
Fund six positions to restore landscape maintenance and monorail hours at the Zoo	\$0	\$383	6
Fund 16 positions to improve ball fields and grounds maintenance at Community Parks	\$0	\$934	16

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Establish recurring annual funds to support the conservation management and maintenance of natural preserves	\$0	\$3,500	59
Total	\$6,105	\$17,448	187

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FUTURE	TOTAL
Revenue									
Comm. Dev. Block Grant	1,535	1,050	0	0	0	0	0	0	2,585
Transit in Parks	1,000	0	0	0	0	0	0	0	1,000
Other - Non County Sources	60	0	0	0	0	0	0	0	60
FDOT Funds	12,653	1,000	0	0	0	0	0	0	13,653
Florida Boating Improvement Fund	2,332	300	300	300	0	0	0	0	3,232
Florida Inland Navigational District	3,561	144	0	0	0	0	0	0	3,705
Recreation Development Assist. Prog.	136	200	0	0	0	0	0	0	336
S. Fl. Water Mgmt. District Grant	158	0	0	0	0	0	0	0	158
Park Impact Fees	41,164	4,525	0	0	0	0	0	0	45,689
2008 Sunshine State Financing	584	0	0	0	0	0	0	0	584
BBC GOB Financing	24,813	38,816	55,459	38,580	25,286	20,602	33,636	55,833	293,025
BBC GOB Interest	1,400	0	0	0	0	0	0	0	1,400
BBC GOB Series 2005A	14,883	0	0	0	0	0	0	0	14,883
BBC GOB Series 2008B	15,782	0	0	0	0	0	0	0	15,782
BBC GOB Series 2008B-1	29,051	0	0	0	0	0	0	0	29,051
BBC GOB Series 2011A	9,997	0	0	0	0	0	0	0	9,997
Capital Asset Series 2009A Bonds	1,060	0	0	0	0	0	0	0	1,060
Other - County Bonds/Debt	0	0	0	2,000	0	0	0	0	2,000
QNIP II UMSA Bond Proceeds	2,840	0	0	0	0	0	0	0	2,840
QNIP Interest	1,143	0	0	0	0	0	0	0	1,143
QNIP V UMSA Bond Proceeds	2,440	0	0	0	0	0	0	0	2,440
Safe Neigh. Parks (SNP) Challenge Grants	522	0	0	0	0	0	0	0	522
Safe Neigh. Parks (SNP) Proceeds	6,995	0	0	0	0	0	0	0	6,995
Capital Outlay Reserve	1,500	1,680	500	500	500	0	0	0	4,680
Departmental Trust Funds	787	0	0	0	0	0	0	0	787
IT Funding Model	0	40	0	0	0	0	0	0	40
Operating Revenue	1,964	0	0	0	0	0	0	0	1,964
Total:	178,360	47,755	56,259	41,380	25,786	20,602	33,636	55,833	459,611

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Expenditures

Strategic Area: Neighborhood and

Infrastructure

Infrastructure Improvements	0	350	0	0	0	0	0	0	350
Physical Environment	0	830	0	0	0	0	0	0	830

Strategic Area: Recreation And Culture

ADA Accessibility Improvements	1,100	1,100	366	0	0	0	0	0	2,566
Beach Projects	0	0	0	0	500	0	0	0	500
Departmental Information Technology Projects	0	40	0	0	0	0	0	0	40
Facility Improvements	1,500	500	500	500	500	0	0	0	3,500
Local Parks - New	24,244	4,901	6,163	6,070	4,029	282	0	0	45,689
Local Parks - Renovation	31,269	14,716	14,735	6,277	4,816	6,227	3,958	3,000	84,998
Marina Improvements	4,925	3,842	647	300	0	0	0	0	9,714
Metropolitan Parks - Renovation	59,788	14,238	16,859	15,974	17,085	13,600	29,318	52,833	219,695
Park, Recreation, and Culture Projects	444	1,075	4,575	4,406	0	0	0	0	10,500
Pedestrian Paths and Bikeways	11,247	6,748	2,937	996	2,885	775	360	0	25,948
Zoo Miami Improvements	12,158	11,239	18,357	13,527	0	0	0	0	55,281
Total:	146,675	59,579	65,139	48,050	29,815	20,884	33,636	55,833	459,611

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- PROS and the Zoological Society are developing the Florida: Mission Everglades segment of Zoo Miami; the proposed animal exhibits will include wading birds, crocodiles, fish, alligators, eagles, bears and cougars and will be designed to highlight the scenery of our coastal estuaries, coastal mangrove forests, the Everglades, oak hammocks, cypress domes and pine flatwoods
- PROS, pending completion of the negotiation of an agreement with the Orange Bowl Committee (OBC), plans to construct and further develop the following elements at Ives Estate Park: conversion of the existing natural turf soccer field to artificial turf; installation of a new scoreboard; expansion of the existing bleacher capacity; facility identification signage visible from I-95; all work is scheduled to be completed by the end of FY 2015; in support of the OBC project, BBC-GOB funding for complementary work is \$1.875 million; OBC is expected to commit \$1.2 million
- The FY 2013-14 Adopted Budget includes countywide projects totaling \$364.138 million in Building Better Communities General Obligation Bond (BBC GOB) proceeds for all years; of this amount, the Department expects to spend \$39.728 million in FY 2013-14
- The FY 2013-14 Adopted Budget includes GOB funding for ADA accessibility projects at the following Parks: Amelia Earhart (\$82,000), Black Point (\$44,000), Chapman Field (\$10,000), Crandon (\$236,000), Greynolds (\$60,000), Haulover (\$274,000), Larry & Penny Thompson (\$86,000), Matheson Hammocks (\$90,000), Tamiami (\$82,000), Tropical (\$50,000) and Camp Matecumbe (\$85,000)
- In FY 2013-14, the Department expects to complete the following projects: Amelia Earhart Park Mountain Bike Improvements (\$885,000); Goulds Aquatic Center Improvements (\$1.597 million); ADA Accessibility Improvements, including the Haulover Beach Pedestrian North Tunnel accessible Ramp (\$526,000); Pelican Harbor Marina Utilities Replacement (\$2.9 million); Trail Glades Range Entrance Culvert Replacement (\$1.2 million); and the Safe Neighborhood Parks Pool Improvements project (\$956,000)
- The FY 2013-14 Adopted Budget includes \$1.680 million in Capital Outlay Reserve (COR) funding, including \$350,000 for Right-of-way Assets and Aesthetics Management (RAAM) services and Lot Clearing (\$830,000), and \$500,000 for projects at Crandon Park as detailed in the Crandon Park Master Plan Settlement Agreement; the Department also faces \$9.304 million in unfunded capital needs, including, but not limited to, life cycle maintenance (including pools), 40-year re-certifications, sewer connections, potable water improvements, outdoor electrical repairs, and backflow preventers; these unfunded projects could lead to facility closures due to life safety issues and notices of violation

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FUNDED CAPITAL PROJECTS

(dollars in thousands)

LOT CLEARING

PROJECT #: 606000



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

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

District Located:
District(s) Served:

Unincorporated Municipal Service Area
Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	830	0	0	0	0	0	0	830
TOTAL REVENUES:	0	830	0	0	0	0	0	0	830
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	830	0	0	0	0	0	0	830
TOTAL EXPENDITURES:	0	830	0	0	0	0	0	0	830

MARVA BANNERMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 931040



DESCRIPTION: Construct local park improvements including irrigation, lighting, and seating

LOCATION: 4830 NW 24 Ave
Unincorporated Miami-Dade County

District Located: 3
District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	150	0	0	0	0	0	150
TOTAL REVENUES:	0	0	150	0	0	0	0	0	150
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	20	0	0	0	0	0	20
Construction	0	0	130	0	0	0	0	0	130
TOTAL EXPENDITURES:	0	0	150	0	0	0	0	0	150

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$15,000

GOULDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 931100



DESCRIPTION: Construct local park improvements including building renovations, irrigation, pool renovation and expansion, and site improvements

LOCATION: 21805 SW 114 Ave
Unincorporated Miami-Dade County

District Located: 9
District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	589	364	0	0	0	0	0	0	953
BBC GOB Series 2005A	9	0	0	0	0	0	0	0	9
BBC GOB Series 2008B	94	0	0	0	0	0	0	0	94
BBC GOB Series 2008B-1	147	0	0	0	0	0	0	0	147
BBC GOB Series 2011A	40	0	0	0	0	0	0	0	40
Safe Neigh. Parks (SNP) Proceeds	354	0	0	0	0	0	0	0	354
TOTAL REVENUES:	1,233	364	0	0	0	0	0	0	1,597
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	149	0	0	0	0	0	0	0	149
Construction	1,084	364	0	0	0	0	0	0	1,448
TOTAL EXPENDITURES:	1,233	364	0	0	0	0	0	0	1,597

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$90,000

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A.D. BARNES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 931150

DESCRIPTION: Construct areawide park improvements including leisure access expansion, maintenance facility, enhancements to facilities for the disabled, shelter renovations, and vehicle and pedestrian circulation

LOCATION: 3401 SW 72 Ave District Located: 6
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	243	453	2,210	0	0	0	0	2,906
BBC GOB Series 2005A	378	0	0	0	0	0	0	0	378
BBC GOB Series 2008B	434	0	0	0	0	0	0	0	434
BBC GOB Series 2008B-1	282	0	0	0	0	0	0	0	282
TOTAL REVENUES:	1,094	243	453	2,210	0	0	0	0	4,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	148	233	140	0	0	0	0	0	521
Construction	933	0	303	2,210	0	0	0	0	3,446
Project Administration	13	10	10	0	0	0	0	0	33
TOTAL EXPENDITURES:	1,094	243	453	2,210	0	0	0	0	4,000

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$291,000

WEST KENDALL DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 931220

DESCRIPTION: Construct areawide park improvements including lake excavation, building construction, athletic fields and courts, dog park, playgrounds, vehicle and pedestrian circulation, picnic areas, and landscaping

LOCATION: SW 120 St and SW 167 Ave District Located: 11
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	250	2,250	0	0	331	5,169	15,000	23,000
TOTAL REVENUES:	0	250	2,250	0	0	331	5,169	15,000	23,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	250	430	0	0	186	1,425	0	2,291
Construction	0	0	1,820	0	0	80	3,389	15,000	20,289
Project Administration	0	0	0	0	0	65	355	0	420
TOTAL EXPENDITURES:	0	250	2,250	0	0	331	5,169	15,000	23,000

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$2,300,000

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SOUTH DADE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 931390



DESCRIPTION: Plan and construct local park improvements including an aquatic facility
 LOCATION: 16350 SW 280 St District Located: 8
 Unincorporated Miami-Dade County District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	5	200	2,537	1,800	0	0	0	0	4,542
BBC GOB Series 2005A	6	0	0	0	0	0	0	0	6
BBC GOB Series 2008B	263	0	0	0	0	0	0	0	263
BBC GOB Series 2008B-1	189	0	0	0	0	0	0	0	189
TOTAL REVENUES:	463	200	2,537	1,800	0	0	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	365	35	0	0	0	0	0	0	400
Construction	2	165	2,537	1,800	0	0	0	0	4,504
Project Administration	96	0	0	0	0	0	0	0	96
TOTAL EXPENDITURES:	463	200	2,537	1,800	0	0	0	0	5,000

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$500,000

NORTH GLADE PARK (MEADOW WOOD PARK) - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 931420



DESCRIPTION: Construct park improvements including building construction
 LOCATION: 17355 NW 52 Ave District Located: 1
 Unincorporated Miami-Dade County District(s) Served: 1

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	182	1,062	0	0	0	0	0	1,244
BBC GOB Series 2008B	139	0	0	0	0	0	0	0	139
BBC GOB Series 2008B-1	17	0	0	0	0	0	0	0	17
TOTAL REVENUES:	156	182	1,062	0	0	0	0	0	1,400
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	146	0	0	0	0	0	0	0	146
Construction	0	182	1,062	0	0	0	0	0	1,244
Project Administration	10	0	0	0	0	0	0	0	10
TOTAL EXPENDITURES:	156	182	1,062	0	0	0	0	0	1,400

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$273,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

WEST PERRINE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 931490

DESCRIPTION: Construct local park improvements including the aquatic center, athletic fields and courts, vehicle and pedestrian circulation, landscaping, and irrigation

LOCATION: 17121 SW 104 Ave
Unincorporated Miami-Dade County

District Located: 9
District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	470	4,090	338	0	0	0	0	4,898
BBC GOB Series 2008B	24	0	0	0	0	0	0	0	24
BBC GOB Series 2008B-1	20	0	0	0	0	0	0	0	20
BBC GOB Series 2011A	58	0	0	0	0	0	0	0	58
TOTAL REVENUES:	102	470	4,090	338	0	0	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	67	0	0	66	0	0	0	0	133
Construction	5	470	4,090	272	0	0	0	0	4,837
Project Administration	30	0	0	0	0	0	0	0	30
TOTAL EXPENDITURES:	102	470	4,090	338	0	0	0	0	5,000

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$240,000

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS

PROJECT #: 931590

DESCRIPTION: Construct park improvements for CDBG eligible projects

LOCATION: Various
Unincorporated Miami-Dade County

District Located: Unincorporated Municipal Service Area
District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Comm. Dev. Block Grant	1,535	1,050	0	0	0	0	0	0	2,585
TOTAL REVENUES:	1,535	1,050	0	0	0	0	0	0	2,585
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	50	150	0	0	0	0	0	0	200
Construction	250	1,885	250	0	0	0	0	0	2,385
TOTAL EXPENDITURES:	300	2,035	250	0	0	0	0	0	2,585

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$10,000

TAMIAMI PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT #: 931600

DESCRIPTION: Remove ADA barriers and improve access for park patrons

LOCATION: 11201 SW 24 St
Unincorporated Miami-Dade County

District Located: 11
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	128	82	200	0	0	0	0	0	410
TOTAL REVENUES:	128	82	200	0	0	0	0	0	410
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	87	0	0	0	0	0	0	0	87
Construction	41	82	200	0	0	0	0	0	323
TOTAL EXPENDITURES:	128	82	200	0	0	0	0	0	410

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

KENDALL INDIAN HAMMOCKS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 931720

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

LOCATION: 11395 SW 79 St
Unincorporated Miami-Dade County

District Located: 10
District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	1,500	0	0	0	2,440	2,000	5,940
BBC GOB Series 2005A	19	0	0	0	0	0	0	0	19
BBC GOB Series 2008B	41	0	0	0	0	0	0	0	41
TOTAL REVENUES:	60	0	1,500	0	0	0	2,440	2,000	6,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	60	0	300	0	0	0	498	0	858
Construction	0	0	1,200	0	0	0	1,942	2,000	5,142
TOTAL EXPENDITURES:	60	0	1,500	0	0	0	2,440	2,000	6,000

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$15,000

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM - LOCAL PARK IMPROVEMENTS

PROJECT #: 931850

DESCRIPTION: Renovate and improve various local parks

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

District Located: Unincorporated Municipal Service Area
District(s) Served: Unincorporated Municipal Service Area



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
QNIP Interest	1,143	0	0	0	0	0	0	0	1,143
TOTAL REVENUES:	1,143	0	0	0	0	0	0	0	1,143
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	60	15	0	0	0	0	0	0	75
Construction	440	628	0	0	0	0	0	0	1,068
TOTAL EXPENDITURES:	500	643	0	0	0	0	0	0	1,143

SOUTHRIDGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 932030

DESCRIPTION: Construct areawide park improvements including stadium completion, building construction, aquatic center, courts, playground, vehicle and pedestrian circulation, and landscaping; construct aquatic center in future years

LOCATION: 19355 SW 114 Ave
Unincorporated Miami-Dade County

District Located: 9
District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	112	0	0	0	1,121	3,007	856	0	5,096
BBC GOB Series 2008B	21	0	0	0	0	0	0	0	21
BBC GOB Series 2008B-1	2,288	0	0	0	0	0	0	0	2,288
BBC GOB Series 2011A	195	0	0	0	0	0	0	0	195
TOTAL REVENUES:	2,616	0	0	0	1,121	3,007	856	0	7,600
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	242	0	0	0	60	0	60	0	362
Construction	2,368	0	0	0	1,061	3,007	796	0	7,232
Project Administration	6	0	0	0	0	0	0	0	6
TOTAL EXPENDITURES:	2,616	0	0	0	1,121	3,007	856	0	7,600

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$1,000,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

BIKEPATH IMPROVEMENTS ON SNAPPER CREEK TRAIL - BUILDING BETTER COMMUNITIES

PROJECT #: 932040



BOND PROGRAM

DESCRIPTION: Construct surface and intersection improvements to Snapper Creek Trail from Tamiami Park to Kendall Indian Hammocks Park
 LOCATION: Along SW 117 Ave from SW 16 St to SW 79 St District Located: Countywide
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	450	50	0	0	500
TOTAL REVENUES:	0	0	0	0	450	50	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	75	0	0	0	75
Construction	0	0	0	0	375	50	0	0	425
TOTAL EXPENDITURES:	0	0	0	0	450	50	0	0	500

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$23,000

LOCAL PARKS - COMMISSION DISTRICT 10 - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 932050



DESCRIPTION: Construct improvements to existing local parks to include renovations and upgrades
 LOCATION: Various Sites District Located: 10
 Various Sites District(s) Served: 10

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	75	0	0	936	2,204	0	0	3,215
BBC GOB Series 2005A	521	0	0	0	0	0	0	0	521
BBC GOB Series 2008B-1	264	0	0	0	0	0	0	0	264
Safe Neigh. Parks (SNP) Challenge Grants	265	0	0	0	0	0	0	0	265
TOTAL REVENUES:	1,050	75	0	0	936	2,204	0	0	4,265
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	57	0	0	0	216	0	0	0	273
Construction	993	75	0	0	670	2,204	0	0	3,942
Project Administration	0	0	0	0	50	0	0	0	50
TOTAL EXPENDITURES:	1,050	75	0	0	936	2,204	0	0	4,265

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$161,000

WILD LIME PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 932080



DESCRIPTION: Construct local park improvements including building renovations, courts, vehicle and pedestrian circulation, playground, picnic area, and landscaping
 LOCATION: 11341 SW 147 Ave District Located: 11
 Unincorporated Miami-Dade County District(s) Served: 10, 11

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	200	0	0	0	400	121	0	721
TOTAL REVENUES:	0	200	0	0	0	400	121	0	721
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	79	0	0	79
Construction	0	200	0	0	0	301	121	0	622
Project Administration	0	0	0	0	0	20	0	0	20
TOTAL EXPENDITURES:	0	200	0	0	0	400	121	0	721

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$15,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

MATHESON HAMMOCK PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 932110

DESCRIPTION: Construct areawide park improvements including building restoration, maintenance center relocation, vehicle and pedestrian circulation, natural area restoration, and landscaping

LOCATION: 9610 Old Cutler Rd
Coral Gables

District Located: 7
District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	350	700	772	395	627	1,114	0	3,958
BBC GOB Series 2005A	2,011	0	0	0	0	0	0	0	2,011
BBC GOB Series 2008B	24	0	0	0	0	0	0	0	24
BBC GOB Series 2008B-1	7	0	0	0	0	0	0	0	7
TOTAL REVENUES:	2,042	350	700	772	395	627	1,114	0	6,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	461	150	0	0	175	152	0	0	938
Construction	1,573	200	700	772	200	465	1,114	0	5,024
Project Administration	8	0	0	0	20	10	0	0	38
TOTAL EXPENDITURES:	2,042	350	700	772	395	627	1,114	0	6,000

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$20,000

HAULOVER PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT #: 932200

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

LOCATION: 10800 Collins Ave
Unincorporated Miami-Dade County

District Located: 4
District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	165	249	0	0	0	0	0	0	414
TOTAL REVENUES:	165	249	0	0	0	0	0	0	414
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	83	0	0	0	0	0	0	0	83
Construction	82	249	0	0	0	0	0	0	331
TOTAL EXPENDITURES:	165	249	0	0	0	0	0	0	414

BLACK POINT PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT #: 932230

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

LOCATION: 24775 SW 87 Ave
Unincorporated Miami-Dade County

District Located: 8
District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	58	44	0	0	0	0	0	0	102
TOTAL REVENUES:	58	44	0	0	0	0	0	0	102
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	20	0	0	0	0	0	0	0	20
Construction	38	44	0	0	0	0	0	0	82
TOTAL EXPENDITURES:	58	44	0	0	0	0	0	0	102

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

HAMMOCKS COMMUNITY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 932290



DESCRIPTION: Remediation of contamination

LOCATION: 9885 Hammocks Boulevard

Unincorporated Miami-Dade County

District Located: 11

District(s) Served: 11

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	2,250	0	0	0	0	0	0	2,250
TOTAL REVENUES:	0	2,250	0	0	0	0	0	0	2,250
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	2,250	0	0	0	0	0	0	2,250
TOTAL EXPENDITURES:	0	2,250	0	0	0	0	0	0	2,250

CAMP MATECUMBE (BOYSTOWN) PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT #: 932310



DESCRIPTION: Remove ADA barriers and improve access for park patrons

LOCATION: SW 120 St and SW 137 Ave

Unincorporated Miami-Dade County

District Located: 9

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	85	0	0	0	0	0	0	85
TOTAL REVENUES:	0	85	0	0	0	0	0	0	85
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	85	0	0	0	0	0	0	85
TOTAL EXPENDITURES:	0	85	0	0	0	0	0	0	85

GREENWAYS AND TRAILS - COMMISSION DISTRICT 1 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)

PROJECT #: 932610



DESCRIPTION: Continue development of North Dade Greenway including Snake Creek Trail and a new bike trail on Snake Creek Bridge

LOCATION: North Miami-Dade County

Various Sites

District Located: 1

District(s) Served: 1

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Other - Non County Sources	60	0	0	0	0	0	0	0	60
FDOT Funds	3,700	0	0	0	0	0	0	0	3,700
BBC GOB Financing	511	1,011	0	0	200	0	0	0	1,722
BBC GOB Series 2008B	193	0	0	0	0	0	0	0	193
BBC GOB Series 2008B-1	23	0	0	0	0	0	0	0	23
BBC GOB Series 2011A	63	0	0	0	0	0	0	0	63
TOTAL REVENUES:	4,550	1,011	0	0	200	0	0	0	5,761
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	624	0	0	0	0	0	0	0	624
Construction	3,269	1,668	0	0	200	0	0	0	5,137
TOTAL EXPENDITURES:	3,893	1,668	0	0	200	0	0	0	5,761

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$29,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

MARINA CAPITAL PLAN

PROJECT #: 932660



DESCRIPTION: Plan, develop, and construct improvements to each of the six marinas
 LOCATION: Various Sites District Located: 4, 5, 6, 7, 8, 9
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Florida Inland Navigational District	494	144	0	0	0	0	0	0	638
Recreation Development Assist. Prog.	0	200	0	0	0	0	0	0	200
2008 Sunshine State Financing	577	0	0	0	0	0	0	0	577
Capital Asset Series 2009A Bonds	1,060	0	0	0	0	0	0	0	1,060
Departmental Trust Funds	787	0	0	0	0	0	0	0	787
Operating Revenue	1,964	0	0	0	0	0	0	0	1,964
TOTAL REVENUES:	4,882	344	0	0	0	0	0	0	5,226
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	264	350	121	0	0	0	0	0	735
Construction	3,935	330	226	0	0	0	0	0	4,491
TOTAL EXPENDITURES:	4,199	680	347	0	0	0	0	0	5,226

HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 932740



DESCRIPTION: Construct park improvements including building construction and renovation, vehicle and pedestrian circulation, beach area, development of the great lawn, landscaping, and jetty pier
 LOCATION: 10801 Collins Ave District Located: 4
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Florida Inland Navigational District	200	0	0	0	0	0	0	0	200
2008 Sunshine State Financing	7	0	0	0	0	0	0	0	7
BBC GOB Financing	2,199	753	1,535	0	605	1,415	2,986	6,000	15,493
BBC GOB Series 2005A	2,101	0	0	0	0	0	0	0	2,101
BBC GOB Series 2008B	2,054	0	0	0	0	0	0	0	2,054
BBC GOB Series 2008B-1	2,948	0	0	0	0	0	0	0	2,948
BBC GOB Series 2011A	404	0	0	0	0	0	0	0	404
Safe Neigh. Parks (SNP) Challenge	65	0	0	0	0	0	0	0	65
Grants									
TOTAL REVENUES:	9,978	753	1,535	0	605	1,415	2,986	6,000	23,272
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	693	165	0	0	583	930	73	0	2,444
Construction	9,071	588	1,535	0	0	463	2,913	6,000	20,570
Construction Management	10	0	0	0	0	0	0	0	10
Project Administration	204	0	0	0	22	22	0	0	248
TOTAL EXPENDITURES:	9,978	753	1,535	0	605	1,415	2,986	6,000	23,272

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$17,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

NARANJA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 932790

DESCRIPTION: Construct local park improvements including building renovations, irrigation, pool renovation and expansion, and site improvements
 LOCATION: 14150 SW 264 St District Located: 9
 Unincorporated Miami-Dade County District(s) Served: 8, 9



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	60	0	0	0	0	0	161	0	221
BBC GOB Series 2005A	5	0	0	0	0	0	0	0	5
BBC GOB Series 2008B	180	0	0	0	0	0	0	0	180
BBC GOB Series 2008B-1	981	0	0	0	0	0	0	0	981
BBC GOB Series 2011A	613	0	0	0	0	0	0	0	613
Safe Neigh. Parks (SNP) Proceeds	273	0	0	0	0	0	0	0	273
TOTAL REVENUES:	2,112	0	0	0	0	0	161	0	2,273
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	232	0	0	0	0	0	0	0	232
Construction	1,802	0	0	0	0	0	161	0	1,963
Project Administration	78	0	0	0	0	0	0	0	78
TOTAL EXPENDITURES:	2,112	0	0	0	0	0	161	0	2,273

GREENWAY BRIDGES PROJECT

PROJECT #: 933030

DESCRIPTION: Design and build pedestrian bridges as part of the Greenway project
 LOCATION: Various Sites District Located: Countywide
 Various Sites District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	938	0	0	0	0	0	0	0	938
TOTAL REVENUES:	938	0	0	0	0	0	0	0	938
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	180	0	0	0	0	0	0	0	180
Construction	0	583	175	0	0	0	0	0	758
TOTAL EXPENDITURES:	180	583	175	0	0	0	0	0	938

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$6,000

COUNTRY LAKE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 933480

DESCRIPTION: Construct local park improvements including building construction, athletic field and courts, playground, and landscaping
 LOCATION: NW 195 St and NW 87 Ave District Located: 13
 Unincorporated Miami-Dade County District(s) Served: 1, 12, 13



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	425	1,075	1,000	2,500
TOTAL REVENUES:	0	0	0	0	0	425	1,075	1,000	2,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	425	0	0	425
Construction	0	0	0	0	0	0	1,075	1,000	2,075
TOTAL EXPENDITURES:	0	0	0	0	0	425	1,075	1,000	2,500

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$250,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

LOCAL PARKS - COMMISSION DISTRICT 02 - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 933490



DESCRIPTION: Construct improvements to existing local parks to include renovation and upgrades

LOCATION: Various Sites District Located: 2
Various Sites District(s) Served: 2

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	236	140	130	0	287	666	0	0	1,459
BBC GOB Series 2008B-1	235	0	0	0	0	0	0	0	235
BBC GOB Series 2011A	26	0	0	0	0	0	0	0	26
TOTAL REVENUES:	497	140	130	0	287	666	0	0	1,720
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	22	0	0	0	185	0	0	0	207
Construction	475	140	130	0	82	666	0	0	1,493
Project Administration	0	0	0	0	20	0	0	0	20
TOTAL EXPENDITURES:	497	140	130	0	287	666	0	0	1,720

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$48,000

CHAPMAN FIELD PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 933530



DESCRIPTION: Construct areawide park improvements including vehicle and pedestrian circulation, building construction, trails, signage, landscaping, utilities, and park lighting

LOCATION: 13601 Old Cutler Rd District Located: 8
Palmetto Bay District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	11	150	350	0	550	1,300	1,015	0	3,376
BBC GOB Series 2008B	195	0	0	0	0	0	0	0	195
BBC GOB Series 2008B-1	1,429	0	0	0	0	0	0	0	1,429
Safe Neigh. Parks (SNP) Proceeds	2,000	0	0	0	0	0	0	0	2,000
TOTAL REVENUES:	3,635	150	350	0	550	1,300	1,015	0	7,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	586	85	0	0	550	0	0	0	1,221
Construction	3,049	65	350	0	0	1,300	1,015	0	5,779
TOTAL EXPENDITURES:	3,635	150	350	0	550	1,300	1,015	0	7,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

ZOO MIAMI - CONSTRUCTION OF PHASE V - FLORIDA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 933650



DESCRIPTION: Construct Phase V including the Florida Exhibit
 LOCATION: 12400 SW 152 St
 Unincorporated Miami-Dade County

District Located: 9
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	257	10,239	16,459	11,631	0	0	0	0	38,586
BBC GOB Series 2005A	340	0	0	0	0	0	0	0	340
BBC GOB Series 2008B	1,115	0	0	0	0	0	0	0	1,115
BBC GOB Series 2008B-1	1,360	0	0	0	0	0	0	0	1,360
BBC GOB Series 2011A	1,880	0	0	0	0	0	0	0	1,880
TOTAL REVENUES:	4,952	10,239	16,459	11,631	0	0	0	0	43,281
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	3,943	539	200	70	0	0	0	0	4,752
Construction	394	9,615	16,214	11,516	0	0	0	0	37,739
Project Administration	615	85	45	45	0	0	0	0	790
TOTAL EXPENDITURES:	4,952	10,239	16,459	11,631	0	0	0	0	43,281

CHAPMAN FIELD PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT #: 933690



DESCRIPTION: Removal of barriers and improvement of access for park patrons
 LOCATION: 13601 Old Cutler Rd
 Palmetto Bay

District Located: 8
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	12	10	0	0	0	0	0	0	22
TOTAL REVENUES:	12	10	0	0	0	0	0	0	22
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	7	0	0	0	0	0	0	0	7
Construction	5	10	0	0	0	0	0	0	15
TOTAL EXPENDITURES:	12	10	0	0	0	0	0	0	22

BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 933730



DESCRIPTION: Construct local park improvements including building construction, vehicle and pedestrian circulation, picnic area, landscaping, and utilities upgrades
 LOCATION: NE 116 St and NE 14 Ave
 Unincorporated Miami-Dade County

District Located: 3
 District(s) Served: 3, 4

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	150	250	1,100	0	0	0	0	1,500
TOTAL REVENUES:	0	150	250	1,100	0	0	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	150	100	0	0	0	0	0	250
Construction	0	0	150	1,100	0	0	0	0	1,250
TOTAL EXPENDITURES:	0	150	250	1,100	0	0	0	0	1,500

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$150,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

HOMESTEAD AIR RESERVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 933780

DESCRIPTION: Construct areawide park improvements including building construction, dog park, athletic fields and courts, playground, vehicle and pedestrian circulation, picnic areas, landscaping, and related site improvements

LOCATION: SW 268 St and SW 129 Ave District Located: 9
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	29	508	0	0	1,121	3,214	4,022	6,000	14,894
BBC GOB Series 2008B	13	0	0	0	0	0	0	0	13
BBC GOB Series 2008B-1	150	0	0	0	0	0	0	0	150
TOTAL REVENUES:	192	508	0	0	1,121	3,214	4,022	6,000	15,057
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	191	25	0	0	1,011	355	0	0	1,582
Construction	1	453	0	0	110	2,839	4,002	6,000	13,405
Project Administration	0	30	0	0	0	20	20	0	70
TOTAL EXPENDITURES:	192	508	0	0	1,121	3,214	4,022	6,000	15,057

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$14,000

BIKEPATH IMPROVEMENTS ALONG CANALS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 934080

DESCRIPTION: Construct surface improvements and bikeways along the South Florida Water Management District (SFWMD) canals

LOCATION: Various Sites District Located: Countywide
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	229	0	0	0	725	0	0	954
BBC GOB Series 2005A	37	0	0	0	0	0	0	0	37
BBC GOB Series 2008B-1	9	0	0	0	0	0	0	0	9
TOTAL REVENUES:	46	229	0	0	0	725	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	37	0	0	0	0	120	0	0	157
Construction	0	229	0	0	0	605	0	0	834
Project Administration	9	0	0	0	0	0	0	0	9
TOTAL EXPENDITURES:	46	229	0	0	0	725	0	0	1,000

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$50,000

NORTH TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 934610

DESCRIPTION: Construct local park improvements including picnic areas, athletic fields and courts, pedestrian circulation, and landscaping

LOCATION: NW 8 St and NW 127 Ave District Located: 12
Unincorporated Miami-Dade County District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	871	200	164	0	0	0	0	0	1,235
BBC GOB Series 2011A	524	0	0	0	0	0	0	0	524
TOTAL REVENUES:	1,395	200	164	0	0	0	0	0	1,759
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	1,395	200	164	0	0	0	0	0	1,759
TOTAL EXPENDITURES:	1,395	200	164	0	0	0	0	0	1,759

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

COLONIAL DRIVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 934630



DESCRIPTION: Construct park improvements including building renovations, athletic field upgrades, irrigation upgrades, and playground
 LOCATION: 10750 SW 156 Terr District Located: 9
 Unincorporated Miami-Dade County District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	105	75	0	0	614	0	0	0	794
BBC GOB Series 2005A	315	0	0	0	0	0	0	0	315
BBC GOB Series 2008B	170	0	0	0	0	0	0	0	170
BBC GOB Series 2008B-1	46	0	0	0	0	0	0	0	46
TOTAL REVENUES:	636	75	0	0	614	0	0	0	1,325
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	87	0	0	0	0	0	0	0	87
Construction	549	75	0	0	614	0	0	0	1,238
TOTAL EXPENDITURES:	636	75	0	0	614	0	0	0	1,325

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$79,000

NORTH SHORECREST AND MILITARY TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 934640



DESCRIPTION: Construct park improvements including shelter, exercise station, pedestrian circulation, natural areas, and landscaping
 LOCATION: 801 NE 88 St District Located: 3
 Unincorporated Miami-Dade County District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	390	110	0	0	0	0	0	500
TOTAL REVENUES:	0	390	110	0	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	50	0	0	0	0	0	0	50
Construction	0	340	110	0	0	0	0	0	450
TOTAL EXPENDITURES:	0	390	110	0	0	0	0	0	500

LAGO MAR PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 934730



DESCRIPTION: Construct local park improvements including building renovations, irrigation, pool renovation and expansion, and site improvements
 LOCATION: SW 162 Ave and SW 80 St District Located: 11
 Unincorporated Miami-Dade County District(s) Served: 11

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	9	0	0	0	0	686	0	0	695
BBC GOB Series 2005A	45	0	0	0	0	0	0	0	45
BBC GOB Series 2008B	62	0	0	0	0	0	0	0	62
BBC GOB Series 2008B-1	7	0	0	0	0	0	0	0	7
BBC GOB Series 2011A	191	0	0	0	0	0	0	0	191
TOTAL REVENUES:	314	0	0	0	0	686	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	71	0	0	0	0	0	0	0	71
Construction	200	0	0	0	0	686	0	0	886
Project Administration	43	0	0	0	0	0	0	0	43
TOTAL EXPENDITURES:	314	0	0	0	0	686	0	0	1,000

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$123,000

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CAMP OWAISSA BAUER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 934860



DESCRIPTION: Construct areawide park improvements including building renovation, pedestrian circulation, trails, and landscaping
 LOCATION: 17001 SW 264 St District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	203	0	0	0	203
BBC GOB Series 2005A	312	0	0	0	0	0	0	0	312
BBC GOB Series 2008B	388	0	0	0	0	0	0	0	388
BBC GOB Series 2008B-1	97	0	0	0	0	0	0	0	97
TOTAL REVENUES:	797	0	0	0	203	0	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	6	0	0	0	30	0	0	0	36
Construction	791	0	0	0	173	0	0	0	964
TOTAL EXPENDITURES:	797	0	0	0	203	0	0	0	1,000

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$20,000

TAMIAMI PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 935000



DESCRIPTION: Construct areawide park improvements including building upgrades, athletic fields and courts, vehicle and pedestrian circulation, aquatic center, landscaping, and utilities
 LOCATION: 11201 SW 24 St District Located: 11
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	48	0	0	0	0	411	6,351	0	6,810
BBC GOB Series 2005A	519	0	0	0	0	0	0	0	519
BBC GOB Series 2008B	239	0	0	0	0	0	0	0	239
BBC GOB Series 2008B-1	432	0	0	0	0	0	0	0	432
TOTAL REVENUES:	1,238	0	0	0	0	411	6,351	0	8,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	173	0	0	0	0	250	510	0	933
Construction	1,041	0	0	0	0	111	5,761	0	6,913
Project Administration	24	0	0	0	0	50	80	0	154
TOTAL EXPENDITURES:	1,238	0	0	0	0	411	6,351	0	8,000

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$68,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

JEFFERSON REAVES SR. PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 935270



DESCRIPTION: Construct local park improvements including courts and picnic areas
 LOCATION: 3100 NW 50 St District Located: 3
 Unincorporated Miami-Dade County District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	106	0	0	0	106
BBC GOB Series 2005A	94	0	0	0	0	0	0	0	94
TOTAL REVENUES:	94	0	0	0	106	0	0	0	200
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	94	0	0	0	106	0	0	0	200
TOTAL EXPENDITURES:	94	0	0	0	106	0	0	0	200

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$11,000

NEW HAITIAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 935350



DESCRIPTION: Acquire or construct a Haitian Community Center
 LOCATION: 690 NE 159 St District Located: 2
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	400	1,000	4,160	4,406	0	0	0	0	9,966
BBC GOB Series 2008B	32	0	0	0	0	0	0	0	32
BBC GOB Series 2008B-1	2	0	0	0	0	0	0	0	2
TOTAL REVENUES:	434	1,000	4,160	4,406	0	0	0	0	10,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	428	370	482	0	0	0	0	0	1,280
Construction	0	630	3,678	4,406	0	0	0	0	8,714
Project Administration	6	0	0	0	0	0	0	0	6
TOTAL EXPENDITURES:	434	1,000	4,160	4,406	0	0	0	0	10,000

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$20,000

POOL CAPITAL IMPROVEMENTS - SAFE NEIGHBORHOOD PARKS (SNP)

PROJECT #: 935380



DESCRIPTION: Improvements to existing pools at Arcola, Marva Y. Bannerman, Rockway, and Tamiami Parks
 LOCATION: Various Sites District Located: 2, 3, 10, 11
 Unincorporated Miami-Dade County District(s) Served: 2, 3, 10, 11

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	956	0	0	0	0	0	0	0	956
TOTAL REVENUES:	956	0	0	0	0	0	0	0	956
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	82	45	0	0	0	0	0	0	127
Construction	115	714	0	0	0	0	0	0	829
TOTAL EXPENDITURES:	197	759	0	0	0	0	0	0	956

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$300,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

LARRY AND PENNY THOMPSON PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT #: 935470



DESCRIPTION: Remove ADA barriers and improve access for park patrons
 LOCATION: 12451 SW 184 St District Located: 9
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	69	86	70	0	0	0	0	0	225
TOTAL REVENUES:	69	86	70	0	0	0	0	0	225
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	55	0	0	0	0	0	0	0	55
Construction	14	86	70	0	0	0	0	0	170
TOTAL EXPENDITURES:	69	86	70	0	0	0	0	0	225

OAK GROVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 935510



DESCRIPTION: Construct local park improvements including restroom renovation, playground, picnic area, pedestrian circulation improvements, and landscaping
 LOCATION: 690 NE 159 St District Located: 2
 Unincorporated Miami-Dade County District(s) Served: 2

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	175	0	0	0	175
BBC GOB Series 2008B	32	0	0	0	0	0	0	0	32
BBC GOB Series 2008B-1	411	0	0	0	0	0	0	0	411
TOTAL REVENUES:	443	0	0	0	175	0	0	0	618
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	13	0	0	0	0	0	0	0	13
Construction	406	0	0	0	175	0	0	0	581
Project Administration	2	0	0	0	0	0	0	0	2
Project Contingency	22	0	0	0	0	0	0	0	22
TOTAL EXPENDITURES:	443	0	0	0	175	0	0	0	618

MEDSOUTH PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 935660



DESCRIPTION: Construct park improvements including courts, playground, vehicle and pedestrian circulation, picnic areas, exercise station, and landscaping
 LOCATION: SW 280 St and SW 130 Ave District Located: 9
 Unincorporated Miami-Dade County District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	700	0	0	0	700
TOTAL REVENUES:	0	0	0	0	700	0	0	0	700
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	0	0	700	0	0	0	700
TOTAL EXPENDITURES:	0	0	0	0	700	0	0	0	700

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$35,000

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ROYAL COLONIAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 935850



DESCRIPTION: Construct local park improvements including picnic area, vehicle and pedestrian circulation, landscaping, and utilities
 LOCATION: SW 147 Ave and SW 280 St District Located: 9
 Unincorporated Miami-Dade County District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	107	1,265	0	0	1,372
BBC GOB Series 2008B-1	28	0	0	0	0	0	0	0	28
TOTAL REVENUES:	28	0	0	0	107	1,265	0	0	1,400
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	25	0	0	0	107	41	0	0	173
Construction	3	0	0	0	0	1,224	0	0	1,227
TOTAL EXPENDITURES:	28	0	0	0	107	1,265	0	0	1,400

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$140,000

AMELIA EARHART PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT #: 935930



DESCRIPTION: Remove ADA barriers and improve access for park patrons
 LOCATION: 11900 NW 42 Ave District Located: 13
 Hialeah District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	142	82	30	0	0	0	0	0	254
TOTAL REVENUES:	142	82	30	0	0	0	0	0	254
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	51	0	0	0	0	0	0	0	51
Construction	91	82	30	0	0	0	0	0	203
TOTAL EXPENDITURES:	142	82	30	0	0	0	0	0	254

ZOO MIAMI - CONSTRUCTION OF PHASE III ZOOWIDE IMPROVEMENTS AND ENTRY - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 936010



DESCRIPTION: Construct Phase III improvements including the entry way
 LOCATION: 12400 SW 152 St District Located: 9
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	261	1,000	1,898	1,896	0	0	0	0	5,055
BBC GOB Series 2005A	768	0	0	0	0	0	0	0	768
BBC GOB Series 2008B	819	0	0	0	0	0	0	0	819
BBC GOB Series 2008B-1	4,243	0	0	0	0	0	0	0	4,243
BBC GOB Series 2011A	1,115	0	0	0	0	0	0	0	1,115
TOTAL REVENUES:	7,206	1,000	1,898	1,896	0	0	0	0	12,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,090	344	0	0	0	0	0	0	1,434
Construction	5,768	606	1,858	1,896	0	0	0	0	10,128
Project Administration	348	50	40	0	0	0	0	0	438
TOTAL EXPENDITURES:	7,206	1,000	1,898	1,896	0	0	0	0	12,000

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EDEN LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 936230

DESCRIPTION: Construct local park improvements to include building renovations, irrigation, pool renovation and expansion, and site improvements
 LOCATION: SW 162 Ave and SW 47 St District Located: 11
 Unincorporated Miami-Dade County District(s) Served: 11

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	717	221	289	0	0	0	0	0	1,227
BBC GOB Series 2011A	273	0	0	0	0	0	0	0	273
TOTAL REVENUES:	990	221	289	0	0	0	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	233	0	0	0	0	0	0	0	233
Construction	753	221	289	0	0	0	0	0	1,263
Project Administration	4	0	0	0	0	0	0	0	4
TOTAL EXPENDITURES:	990	221	289	0	0	0	0	0	1,500

WEST PERRINE SENIOR CITIZEN CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 936310

DESCRIPTION: Renovate, upgrade, or expand the existing West Perrine Senior Center
 LOCATION: SW 102 Ave and SW 172 St District Located: 9
 Unincorporated Miami-Dade County District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	75	415	0	0	0	0	0	490
BBC GOB Series 2008B-1	10	0	0	0	0	0	0	0	10
TOTAL REVENUES:	10	75	415	0	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	10	72	0	0	0	0	0	0	82
Construction	0	3	415	0	0	0	0	0	418
TOTAL EXPENDITURES:	10	75	415	0	0	0	0	0	500

CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 936340

DESCRIPTION: Construct park improvements including building construction, athletic fields and courts, vehicle and pedestrian circulation, playground, landscaping irrigation, picnic area, and utilities
 LOCATION: SW 168 St and SW 157 Ave District Located: 9
 Unincorporated Miami-Dade County District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	850	1,750	1,750	0	0	0	0	4,350
TOTAL REVENUES:	0	850	1,750	1,750	0	0	0	0	4,350
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	325	0	220	0	0	0	0	545
Construction	0	515	1,750	1,530	0	0	0	0	3,795
Project Administration	0	10	0	0	0	0	0	0	10
TOTAL EXPENDITURES:	0	850	1,750	1,750	0	0	0	0	4,350

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$435,000

PROJECT #: 936600

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

GREYNOLDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

DESCRIPTION: Construct areawide park improvements including building construction and restoration, pedestrian circulation, natural areas restoration, and landscaping

LOCATION: 17530 W Dixie Hwy
North Miami Beach

District Located: 4
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	332	999	750	397	3,288	330	329	0	6,425
BBC GOB Series 2008B	290	0	0	0	0	0	0	0	290
BBC GOB Series 2008B-1	85	0	0	0	0	0	0	0	85
BBC GOB Series 2011A	200	0	0	0	0	0	0	0	200
TOTAL REVENUES:	907	999	750	397	3,288	330	329	0	7,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	558	755	0	0	0	0	0	0	1,313
Construction	337	244	750	397	3,288	330	329	0	5,675
Project Administration	12	0	0	0	0	0	0	0	12
TOTAL EXPENDITURES:	907	999	750	397	3,288	330	329	0	7,000

GREENWAYS AND TRAILS - COMMISSION DISTRICT 8 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)

PROJECT #: 936760



DESCRIPTION: Continue development of South Dade Greenway including trails and segments

LOCATION: South Miami-Dade County
Various Sites

District Located: 8
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	3,630	0	0	0	0	0	0	0	3,630
BBC GOB Financing	597	1,743	0	0	0	0	0	0	2,340
BBC GOB Series 2008B	552	0	0	0	0	0	0	0	552
BBC GOB Series 2008B-1	401	0	0	0	0	0	0	0	401
BBC GOB Series 2011A	60	0	0	0	0	0	0	0	60
TOTAL REVENUES:	5,240	1,743	0	0	0	0	0	0	6,983
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	741	0	0	0	0	0	0	0	741
Construction	3,618	2,493	0	0	0	0	0	0	6,111
Project Administration	131	0	0	0	0	0	0	0	131
TOTAL EXPENDITURES:	4,490	2,493	0	0	0	0	0	0	6,983

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$61,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

KENDALL SOCCER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 936860

DESCRIPTION: Construct areawide park improvements including building construction, athletic fields, playground, pedestrian circulation, picnic areas, and landscaping

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

District Located: 10
District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	72	0	0	0	850	0	0	0	922
BBC GOB Series 2005A	200	0	0	0	0	0	0	0	200
BBC GOB Series 2008B	2,853	0	0	0	0	0	0	0	2,853
BBC GOB Series 2008B-1	25	0	0	0	0	0	0	0	25
TOTAL REVENUES:	3,150	0	0	0	850	0	0	0	4,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	200	0	0	0	97	0	0	0	297
Construction	2,854	0	0	0	747	0	0	0	3,601
Project Administration	25	0	0	0	6	0	0	0	31
Project Contingency	71	0	0	0	0	0	0	0	71
TOTAL EXPENDITURES:	3,150	0	0	0	850	0	0	0	4,000

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$43,000

IVES ESTATES DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 936890

DESCRIPTION: Construct areawide park improvements including building construction, athletic fields, maintenance facility, vehicle and pedestrian circulation, landscaping, and picnic areas

LOCATION: NE 16 Ave and NE 209 St
Unincorporated Miami-Dade County

District Located: 1
District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	208	1,875	525	1,400	4,711	440	2,210	3,000	14,369
BBC GOB Series 2005A	394	0	0	0	0	0	0	0	394
BBC GOB Series 2008B	181	0	0	0	0	0	0	0	181
BBC GOB Series 2008B-1	56	0	0	0	0	0	0	0	56
TOTAL REVENUES:	839	1,875	525	1,400	4,711	440	2,210	3,000	15,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	432	60	0	0	290	360	0	0	1,142
Construction	407	1,815	525	1,400	4,361	20	2,210	3,000	13,738
Project Administration	0	0	0	0	60	60	0	0	120
TOTAL EXPENDITURES:	839	1,875	525	1,400	4,711	440	2,210	3,000	15,000

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$19,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

GLORIA FLOYD AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 936910

DESCRIPTION: Construct park improvements to existing local parks including renovations and upgrades
 LOCATION: SW 126 St and SW 109 Ave District Located: 8
 Unincorporated Miami-Dade County District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	250	0	0	0	250
TOTAL REVENUES:	0	0	0	0	250	0	0	0	250
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	42	0	0	0	42
Construction	0	0	0	0	208	0	0	0	208
TOTAL EXPENDITURES:	0	0	0	0	250	0	0	0	250

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$25,000

BIKEPATH ON SNAKE CREEK BRIDGE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 936990

DESCRIPTION: Construct a pedestrian bridge over Interstate I-95, South Florida Reception Center, and Snake Creek Canal
 LOCATION: I-95 at Snake Creek Canal District Located: 1, 4
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	500	0	360	0	860
BBC GOB Series 2008B	3	0	0	0	0	0	0	0	3
BBC GOB Series 2008B-1	137	0	0	0	0	0	0	0	137
TOTAL REVENUES:	140	0	0	0	500	0	360	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	140	0	0	0	30	0	0	0	170
Construction	0	0	0	0	470	0	360	0	830
TOTAL EXPENDITURES:	140	0	0	0	500	0	360	0	1,000

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$36,000

CAMP MATECUMBE (BOYSTOWN) - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 937010

DESCRIPTION: Construct areawide park improvements including building demolition, renovations, and construction, playground, athletic fields and courts, vehicle and pedestrian circulation, landscaping, and utilities upgrades
 LOCATION: SW 120 St and SW 137 Ave District Located: 9
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	9	50	200	0	0	120	875	4,275	5,529
BBC GOB Series 2005A	260	0	0	0	0	0	0	0	260
BBC GOB Series 2008B	53	0	0	0	0	0	0	0	53
BBC GOB Series 2008B-1	158	0	0	0	0	0	0	0	158
TOTAL REVENUES:	480	50	200	0	0	120	875	4,275	6,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	333	2	0	0	0	100	745	0	1,180
Construction	132	48	200	0	0	0	90	4,275	4,745
Project Administration	15	0	0	0	0	20	40	0	75
TOTAL EXPENDITURES:	480	50	200	0	0	120	875	4,275	6,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 937020



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

LOCATION: 9698 N Canal Dr
Unincorporated Miami-Dade County

District Located: 9
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Recreation Development Assist. Prog.	136	0	0	0	0	0	0	0	136
BBC GOB Financing	164	0	0	0	0	0	161	0	325
BBC GOB Series 2005A	324	0	0	0	0	0	0	0	324
BBC GOB Series 2008B	97	0	0	0	0	0	0	0	97
BBC GOB Series 2008B-1	2,466	0	0	0	0	0	0	0	2,466
BBC GOB Series 2011A	788	0	0	0	0	0	0	0	788
TOTAL REVENUES:	3,975	0	0	0	0	0	161	0	4,136
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	372	0	0	0	0	0	16	0	388
Construction	3,393	0	0	0	0	0	145	0	3,538
Project Administration	210	0	0	0	0	0	0	0	210
TOTAL EXPENDITURES:	3,975	0	0	0	0	0	161	0	4,136

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$19,000

TROPICAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 937040



DESCRIPTION: Construct areawide park improvements including equestrian and boxing center expansion, stadium upgrades, dog park, vehicle and pedestrian circulation improvements, landscaping, and utilities upgrades

LOCATION: 7900 SW 40 St
Unincorporated Miami-Dade County

District Located: 10
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	6,208	2,268	400	100	1,945	1,245	532	0	12,698
BBC GOB Series 2005A	963	0	0	0	0	0	0	0	963
BBC GOB Series 2008B	816	0	0	0	0	0	0	0	816
BBC GOB Series 2008B-1	263	0	0	0	0	0	0	0	263
BBC GOB Series 2011A	260	0	0	0	0	0	0	0	260
TOTAL REVENUES:	8,510	2,268	400	100	1,945	1,245	532	0	15,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,224	0	185	35	195	0	0	0	1,639
Construction	7,046	2,268	200	60	1,750	1,245	532	0	13,101
Project Administration	240	0	15	5	0	0	0	0	260
TOTAL EXPENDITURES:	8,510	2,268	400	100	1,945	1,245	532	0	15,000

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$32,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

LARRY AND PENNY THOMPSON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 937120

DESCRIPTION: Construct areawide park improvements including campground renovations, trails, aquatic facility, beach, and lake picnic facilities
 LOCATION: 12451 SW 184 St District Located: 9
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	125	470	2,922	2,921	0	0	0	0	6,438
BBC GOB Series 2005A	141	0	0	0	0	0	0	0	141
BBC GOB Series 2008B	16	0	0	0	0	0	0	0	16
BBC GOB Series 2008B-1	5	0	0	0	0	0	0	0	5
TOTAL REVENUES:	287	470	2,922	2,921	0	0	0	0	6,600
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	44	350	35	0	0	0	0	0	429
Construction	236	120	2,887	2,921	0	0	0	0	6,164
Project Administration	7	0	0	0	0	0	0	0	7
TOTAL EXPENDITURES:	287	470	2,922	2,921	0	0	0	0	6,600

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$62,000

GREENWAYS AND TRAILS - COMMISSION DISTRICT 9 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)

PROJECT #: 937230

DESCRIPTION: Continue development of South Dade Greenway including Biscayne Trail Segments C and D
 LOCATION: West Miami-Dade County District Located: 9
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	3,345	1,000	0	0	0	0	0	0	4,345
BBC GOB Financing	0	358	817	396	0	0	0	0	1,571
BBC GOB Series 2008B-1	75	0	0	0	0	0	0	0	75
TOTAL REVENUES:	3,420	1,358	817	396	0	0	0	0	5,991
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	875	0	0	0	0	0	0	0	875
Construction	0	1,358	2,762	996	0	0	0	0	5,116
TOTAL EXPENDITURES:	875	1,358	2,762	996	0	0	0	0	5,991

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$82,000

MATHESON HAMMOCK PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT #: 937340

DESCRIPTION: Remove ADA barriers and improve access for park patrons
 LOCATION: 9610 Old Cutler Rd District Located: 7
 Coral Gables District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	65	91	0	0	0	0	0	0	156
TOTAL REVENUES:	65	91	0	0	0	0	0	0	156
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	31	0	0	0	0	0	0	0	31
Construction	34	91	0	0	0	0	0	0	125
TOTAL EXPENDITURES:	65	91	0	0	0	0	0	0	156

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

CHARLES DEERING ESTATE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 937580

DESCRIPTION: Construct areawide park improvements including rehydration of wetlands, south addition improvements, fencing, vehicle and pedestrian circulation, and landscaping

LOCATION: 16701 SW 72 Ave
Palmetto Bay

District Located: 8
District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	227	201	190	725	2,900	0	0	0	4,243
BBC GOB Series 2008B	75	0	0	0	0	0	0	0	75
BBC GOB Series 2008B-1	644	0	0	0	0	0	0	0	644
BBC GOB Series 2011A	38	0	0	0	0	0	0	0	38
Safe Neigh. Parks (SNP) Proceeds	2,297	0	0	0	0	0	0	0	2,297
TOTAL REVENUES:	3,281	201	190	725	2,900	0	0	0	7,297
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	121	34	190	525	0	0	0	0	870
Construction	3,157	167	0	200	2,900	0	0	0	6,424
Project Administration	3	0	0	0	0	0	0	0	3
TOTAL EXPENDITURES:	3,281	201	190	725	2,900	0	0	0	7,297

LOCAL PARKS - COMMISSION DISTRICT 11 - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 937700

DESCRIPTION: Construct improvements to existing local parks to include renovations and upgrades

LOCATION: Various Sites
Various Sites

District Located: 11
District(s) Served: 11



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	68	210	1,059	1,289	0	0	0	0	2,626
BBC GOB Series 2005A	200	0	0	0	0	0	0	0	200
BBC GOB Series 2008B	284	0	0	0	0	0	0	0	284
BBC GOB Series 2008B-1	384	0	0	0	0	0	0	0	384
BBC GOB Series 2011A	6	0	0	0	0	0	0	0	6
Safe Neigh. Parks (SNP) Challenge Grants	192	0	0	0	0	0	0	0	192
TOTAL REVENUES:	1,134	210	1,059	1,289	0	0	0	0	3,692
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	48	210	94	0	0	0	0	0	352
Construction	1,086	0	965	1,289	0	0	0	0	3,340
TOTAL EXPENDITURES:	1,134	210	1,059	1,289	0	0	0	0	3,692

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$26,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

MATHESON SETTLEMENT - CRANDON PARK

PROJECT #: 937890



DESCRIPTION: Payment of settlement between Miami Dade County and Bruce C. Matheson Crandon Master Plan Improvement Fund
 LOCATION: 4000 Crandon Blvd District Located: 7
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	1,500	500	500	500	500	0	0	0	3,500
TOTAL REVENUES:	1,500	500	500	500	500	0	0	0	3,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	300	100	100	100	100	0	0	0	700
Construction	1,200	400	400	400	400	0	0	0	2,800
TOTAL EXPENDITURES:	1,500	500	500	500	500	0	0	0	3,500

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM V - LOCAL PARK IMPROVEMENTS

PROJECT #: 938040



DESCRIPTION: Renovate and improve various local parks
 LOCATION: Unincorporated Miami-Dade County District Located: Unincorporated Municipal Service Area
 Unincorporated Miami-Dade County District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
QNIP V UMSA Bond Proceeds	2,440	0	0	0	0	0	0	0	2,440
TOTAL REVENUES:	2,440	0	0	0	0	0	0	0	2,440
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	10	290	0	0	0	0	0	0	300
Planning and Design	51	28	0	0	0	0	0	0	79
Construction	1,503	558	0	0	0	0	0	0	2,061
TOTAL EXPENDITURES:	1,564	876	0	0	0	0	0	0	2,440

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$24,000

RIVER OF GRASS GREENWAY

PROJECT #: 938200



DESCRIPTION: Construct an 80-mile multi-purpose greenway along the US-41 (Tamiami Trail) corridor from Krome Avenue in Miami to Highway 92 in Naples connecting multiple State and National parks and preserves
 LOCATION: Various Sites District Located: 11, 12
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Transit in Parks	1,000	0	0	0	0	0	0	0	1,000
TOTAL REVENUES:	1,000	0	0	0	0	0	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	583	417	0	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	583	417	0	0	0	0	0	0	1,000

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SERGEANT JOSEPH DELANCY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 938340



DESCRIPTION: Construct local park improvements including pool renovation, expansion, and irrigation
 LOCATION: 14450 Boggs Dr District Located: 9
 Unincorporated Miami-Dade County District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	762	0	0	0	500	0	0	0	1,262
BBC GOB Series 2005A	221	0	0	0	0	0	0	0	221
BBC GOB Series 2008B	126	0	0	0	0	0	0	0	126
BBC GOB Series 2008B-1	623	0	0	0	0	0	0	0	623
BBC GOB Series 2011A	268	0	0	0	0	0	0	0	268
Safe Neigh. Parks (SNP) Proceeds	1,115	0	0	0	0	0	0	0	1,115
TOTAL REVENUES:	3,115	0	0	0	500	0	0	0	3,615
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	250	0	0	0	0	0	0	0	250
Construction	2,788	0	0	0	500	0	0	0	3,288
Project Administration	77	0	0	0	0	0	0	0	77
TOTAL EXPENDITURES:	3,115	0	0	0	500	0	0	0	3,615

HAULOVER BEACH ADA PARKING ACCESSIBILITY

PROJECT #: 938520



DESCRIPTION: Provide ADA accessible parking accommodations for the beach by modifying pedestrian tunnel(s) and/or construction new accessible parking
 LOCATION: 10800 Collins Ave District Located: 4
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	100	25	0	0	0	0	0	0	125
TOTAL REVENUES:	100	25	0	0	0	0	0	0	125
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	25	0	0	0	0	0	0	0	25
Construction	75	25	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	100	25	0	0	0	0	0	0	125

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$3,000

LOCAL PARKS - COMMISSION DISTRICT 04 - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 938550



DESCRIPTION: Construct improvements to existing local parks to include renovations and upgrades
 LOCATION: Various Sites District Located: 4
 Various Sites District(s) Served: 4

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	223	0	0	0	223
BBC GOB Series 2005A	2	0	0	0	0	0	0	0	2
BBC GOB Series 2008B	102	0	0	0	0	0	0	0	102
TOTAL REVENUES:	104	0	0	0	223	0	0	0	327
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	2	0	0	0	38	0	0	0	40
Construction	102	0	0	0	178	0	0	0	280
Project Administration	0	0	0	0	7	0	0	0	7
TOTAL EXPENDITURES:	104	0	0	0	223	0	0	0	327

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$22,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

SHARMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 938680



DESCRIPTION: Construct park improvements including the development of a general plan, renovation of facilities, and irrigation
 LOCATION: SW 219 St and SW 123 Ave District Located: 9
 Unincorporated Miami-Dade County District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	400	200	0	0	0	0	0	600
TOTAL REVENUES:	0	400	200	0	0	0	0	0	600
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	62	0	0	0	0	0	0	62
Construction	0	338	200	0	0	0	0	0	538
TOTAL EXPENDITURES:	0	400	200	0	0	0	0	0	600

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$30,000

CAMPGROUND RESERVATION SYSTEM

PROJECT #: 938780



DESCRIPTION: Purchase a campground module that will offer an online and onsite reservation system, financial reporting, and full integration to FAMIS
 LOCATION: 275 NW 2nd St District Located: 5
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
IT Funding Model	0	40	0	0	0	0	0	0	40
TOTAL REVENUES:	0	40	0	0	0	0	0	0	40
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	0	40	0	0	0	0	0	0	40
TOTAL EXPENDITURES:	0	40	0	0	0	0	0	0	40

COUNTRY VILLAGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 938840



DESCRIPTION: Construct park improvements including athletic fields, courts, and pedestrian circulation
 LOCATION: 6550 NW 188 Terr District Located: 1
 Unincorporated Miami-Dade County District(s) Served: 1, 2, 13

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	19	0	0	0	0	156	0	0	175
BBC GOB Series 2005A	85	0	0	0	0	0	0	0	85
BBC GOB Series 2008B	1,018	0	0	0	0	0	0	0	1,018
BBC GOB Series 2008B-1	300	0	0	0	0	0	0	0	300
TOTAL REVENUES:	1,422	0	0	0	0	156	0	0	1,578
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	104	0	0	0	0	0	0	0	104
Construction	1,312	0	0	0	0	156	0	0	1,468
Project Administration	6	0	0	0	0	0	0	0	6
TOTAL EXPENDITURES:	1,422	0	0	0	0	156	0	0	1,578

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ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 938870



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

LOCATION: 1301 NW 83 St
Unincorporated Miami-Dade County

District Located: 2
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	2,565	1,830	236	0	0	0	0	0	4,631
BBC GOB Interest	300	0	0	0	0	0	0	0	300
BBC GOB Series 2005A	209	0	0	0	0	0	0	0	209
BBC GOB Series 2008B	176	0	0	0	0	0	0	0	176
BBC GOB Series 2008B-1	119	0	0	0	0	0	0	0	119
BBC GOB Series 2011A	865	0	0	0	0	0	0	0	865
TOTAL REVENUES:	4,234	1,830	236	0	0	0	0	0	6,300
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	377	0	0	0	0	0	0	0	377
Construction	3,739	1,830	236	0	0	0	0	0	5,805
Project Administration	118	0	0	0	0	0	0	0	118
TOTAL EXPENDITURES:	4,234	1,830	236	0	0	0	0	0	6,300

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$938,000

TROPICAL PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT #: 939000



DESCRIPTION: Remove ADA barriers and improve access for park patrons

LOCATION: 7900 SW 40 St
Unincorporated Miami-Dade County

District Located: 10
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	150	50	51	0	0	0	0	0	251
TOTAL REVENUES:	150	50	51	0	0	0	0	0	251
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	50	0	0	0	0	0	0	0	50
Construction	100	50	51	0	0	0	0	0	201
TOTAL EXPENDITURES:	150	50	51	0	0	0	0	0	251

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CRANDON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 939060



DESCRIPTION: Construct improvements including master plan requirements, building construction and renovation, tennis center renovation, cart pathways, landscaping, vehicle and pedestrian circulation, beach area, amusement area, landscaping, natural area restoration, utilities, and marina enhancements

LOCATION: 4000 Crandon Blvd
Unincorporated Miami-Dade County

District Located: 7
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Florida Inland Navigational District	1,611	0	0	0	0	0	0	0	1,611
BBC GOB Financing	3,843	1,894	2,416	0	0	0	1,287	6,000	15,440
BBC GOB Series 2005A	504	0	0	0	0	0	0	0	504
BBC GOB Series 2008B	891	0	0	0	0	0	0	0	891
BBC GOB Series 2008B-1	4,583	0	0	0	0	0	0	0	4,583
BBC GOB Series 2011A	1,582	0	0	0	0	0	0	0	1,582
TOTAL REVENUES:	13,014	1,894	2,416	0	0	0	1,287	6,000	24,611
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,293	0	0	0	0	0	655	0	1,948
Construction	11,278	1,894	2,416	0	0	0	628	6,000	22,216
Project Administration	443	0	0	0	0	0	4	0	447
TOTAL EXPENDITURES:	13,014	1,894	2,416	0	0	0	1,287	6,000	24,611

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$18,000

LUDLAM BIKEPATH - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 939080



DESCRIPTION: Provide funding for right-of-way acquisition and development of path along former Florida East Coast (FEC) Railroad

LOCATION: FEC railroad from Dadeland North to NW 12 St
Unincorporated Miami-Dade County

District Located: 6, 7
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	1,040	0	0	0	0	0	0	0	1,040
BBC GOB Financing	0	0	0	0	1,735	0	0	0	1,735
TOTAL REVENUES:	1,040	0	0	0	1,735	0	0	0	2,775
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,040	0	0	0	420	0	0	0	1,460
Construction	0	0	0	0	1,315	0	0	0	1,315
TOTAL EXPENDITURES:	1,040	0	0	0	1,735	0	0	0	2,775

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$43,000

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REDLAND FRUIT AND SPICE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 939650

DESCRIPTION: Construct areawide park improvements including the lake, pergola, pedestrian and vehicle circulation, teahouse, and landscaping
 LOCATION: 24801 SW 187 Ave District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	50	0	0	246	1,060	0	0	1,356
BBC GOB Series 2005A	1,092	0	0	0	0	0	0	0	1,092
BBC GOB Series 2008B	929	0	0	0	0	0	0	0	929
BBC GOB Series 2008B-1	623	0	0	0	0	0	0	0	623
TOTAL REVENUES:	2,644	50	0	0	246	1,060	0	0	4,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	1,097	0	0	0	0	0	0	0	1,097
Planning and Design	76	0	0	0	236	0	0	0	312
Construction	1,464	50	0	0	0	1,055	0	0	2,569
Project Administration	7	0	0	0	10	5	0	0	22
TOTAL EXPENDITURES:	2,644	50	0	0	246	1,060	0	0	4,000

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$68,000

BEACH MAINTENANCE FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 939730

DESCRIPTION: Renovate or replace areawide beach maintenance facility at North Shore Open Space Park
 LOCATION: Vicinity of 76 St and Collins Ave District Located: 4
 Miami Beach District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	500	0	0	0	500
TOTAL REVENUES:	0	0	0	0	500	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	0	0	500	0	0	0	500
TOTAL EXPENDITURES:	0	0	0	0	500	0	0	0	500

RIGHT-OF-WAY ASSETS AND AESTHETICS MANAGEMENT PROJECTS

PROJECT #: 6031240

DESCRIPTION: Improve and maintain the County's right-of-way
 LOCATION: Various Sites District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	350	0	0	0	0	0	0	350
TOTAL REVENUES:	0	350	0	0	0	0	0	0	350
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	350	0	0	0	0	0	0	350
TOTAL EXPENDITURES:	0	350	0	0	0	0	0	0	350

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AMELIA EARHART PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 9310040

DESCRIPTION: Construct park improvements including completion of sports complex, mountain biking course, recreation facility and area, vehicle and pedestrian circulation, utility upgrades, and landscaping

LOCATION: 11900 NW 42 Ave
Hialeah

District Located: 13
District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	343	2,645	650	3,309	0	100	2,572	12,558	22,177
BBC GOB Series 2005A	198	0	0	0	0	0	0	0	198
BBC GOB Series 2008B	91	0	0	0	0	0	0	0	91
BBC GOB Series 2008B-1	451	0	0	0	0	0	0	0	451
BBC GOB Series 2011A	83	0	0	0	0	0	0	0	83
TOTAL REVENUES:	1,166	2,645	650	3,309	0	100	2,572	12,558	23,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	627	0	0	0	0	80	1,080	0	1,787
Construction	84	2,873	650	3,309	0	0	1,412	12,558	20,886
Project Administration	227	0	0	0	0	20	80	0	327
TOTAL EXPENDITURES:	938	2,873	650	3,309	0	100	2,572	12,558	23,000

CRANDON PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT #: 9310080

DESCRIPTION: Remove ADA barriers and improve access for park patrons

LOCATION: 4000 Crandon Blvd
Unincorporated Miami-Dade County

District Located: 7
District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	149	236	15	0	0	0	0	0	400
TOTAL REVENUES:	149	236	15	0	0	0	0	0	400
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	80	0	0	0	0	0	0	0	80
Construction	69	236	15	0	0	0	0	0	320
TOTAL EXPENDITURES:	149	236	15	0	0	0	0	0	400

BRIAR BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 9310200

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

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

District Located: 8
District(s) Served: 8, 9



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	68	0	0	0	68
BBC GOB Series 2008B	30	0	0	0	0	0	0	0	30
BBC GOB Series 2008B-1	152	0	0	0	0	0	0	0	152
TOTAL REVENUES:	182	0	0	0	68	0	0	0	250
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	5	0	0	0	0	0	0	0	5
Construction	139	0	0	0	68	0	0	0	207
Project Administration	38	0	0	0	0	0	0	0	38
TOTAL EXPENDITURES:	182	0	0	0	68	0	0	0	250

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PROJECT #: 9310370



LOCAL PARKS - COMMISSION DISTRICT 13 - BUILDING BETTER COMMUNITIES BOND PROGRAM

DESCRIPTION: Construct improvements to existing local parks to include renovations and upgrades
 LOCATION: Various Sites District Located: 13
 Various Sites District(s) Served: 13

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	8	250	0	0	0	425	0	0	683
BBC GOB Series 2005A	468	0	0	0	0	0	0	0	468
BBC GOB Series 2008B	46	0	0	0	0	0	0	0	46
BBC GOB Series 2008B-1	86	0	0	0	0	0	0	0	86
TOTAL REVENUES:	608	250	0	0	0	425	0	0	1,283
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	462	0	0	0	0	44	0	0	506
Construction	138	250	0	0	0	381	0	0	769
Project Contingency	8	0	0	0	0	0	0	0	8
TOTAL EXPENDITURES:	608	250	0	0	0	425	0	0	1,283

TREE ISLANDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 9310720



DESCRIPTION: Construct areawide park development to include environmental mitigation, recreation center building, walkways, vehicle circulation, landscaping, and picnic area
 LOCATION: SW 24 St and SW 142 Ave District Located: 11
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	39	146	3,070	1,200	0	0	0	0	4,455
BBC GOB Series 2005A	61	0	0	0	0	0	0	0	61
BBC GOB Series 2008B	87	0	0	0	0	0	0	0	87
BBC GOB Series 2008B-1	395	0	0	0	0	0	0	0	395
BBC GOB Series 2011A	2	0	0	0	0	0	0	0	2
TOTAL REVENUES:	584	146	3,070	1,200	0	0	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	454	64	0	0	0	0	0	0	518
Construction	0	60	3,050	1,200	0	0	0	0	4,310
Project Administration	130	22	20	0	0	0	0	0	172
TOTAL EXPENDITURES:	584	146	3,070	1,200	0	0	0	0	5,000

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$250,000

GREYNOLDS PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT #: 9310810



DESCRIPTION: Remove ADA barriers and improve access for park patrons
 LOCATION: 17530 W Dixie Hwy District Located: 4
 North Miami Beach District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	62	60	0	0	0	0	0	0	122
TOTAL REVENUES:	62	60	0	0	0	0	0	0	122
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	24	0	0	0	0	0	0	0	24
Construction	38	60	0	0	0	0	0	0	98
TOTAL EXPENDITURES:	62	60	0	0	0	0	0	0	122

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LEISURE LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 9310840



DESCRIPTION: Construct park improvements including building renovation

LOCATION: 29305 Illinois Rd

Unincorporated Miami-Dade County

District Located: 8

District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	270	958	0	0	0	0	0	1,228
BBC GOB Series 2008B	35	0	0	0	0	0	0	0	35
BBC GOB Series 2008B-1	12	0	0	0	0	0	0	0	12
TOTAL REVENUES:	47	270	958	0	0	0	0	0	1,275
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	41	0	0	0	0	0	0	0	41
Construction	3	270	958	0	0	0	0	0	1,231
Project Administration	3	0	0	0	0	0	0	0	3
TOTAL EXPENDITURES:	47	270	958	0	0	0	0	0	1,275

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$283,000

TRAIL GLADES RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 9310910



DESCRIPTION: Construct facility improvements including land acquisition, building and range construction, and renovation and mitigation

LOCATION: SW 8 St and 177 Ave

Unincorporated Miami-Dade County

District Located: 12

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
S. Fl. Water Mgmt. District Grant	158	0	0	0	0	0	0	0	158
BBC GOB Financing	1,704	482	448	940	0	0	0	0	3,574
BBC GOB Interest	1,100	0	0	0	0	0	0	0	1,100
BBC GOB Series 2005A	2,081	0	0	0	0	0	0	0	2,081
BBC GOB Series 2008B	499	0	0	0	0	0	0	0	499
BBC GOB Series 2008B-1	1,383	0	0	0	0	0	0	0	1,383
BBC GOB Series 2011A	463	0	0	0	0	0	0	0	463
Other - County Bonds/Debt	0	0	0	2,000	0	0	0	0	2,000
TOTAL REVENUES:	7,388	482	448	2,940	0	0	0	0	11,258
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	1,454	0	0	0	0	0	0	0	1,454
Planning and Design	1,049	0	0	0	0	0	0	0	1,049
Construction	3,810	1,158	448	2,940	0	0	0	0	8,356
Project Administration	399	0	0	0	0	0	0	0	399
TOTAL EXPENDITURES:	6,712	1,158	448	2,940	0	0	0	0	11,258

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$47,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

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

PROJECT #: 9340281



DESCRIPTION: Acquire and develop park land within PBD 3
 LOCATION: Park Benefit District 3 District Located: 8, 9
 Unincorporated Miami-Dade County District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Park Impact Fees	8,409	617	0	0	0	0	0	0	9,026
TOTAL REVENUES:	8,409	617	0	0	0	0	0	0	9,026
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	249	200	228	150	155	0	0	0	982
Planning and Design	1,120	56	65	55	0	0	0	0	1,296
Construction	4,834	616	786	512	0	0	0	0	6,748
TOTAL EXPENDITURES:	6,203	872	1,079	717	155	0	0	0	9,026

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$15,000

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

PROJECT #: 9340351



DESCRIPTION: Acquire and develop park land within PBD 1
 LOCATION: Park Benefit District 1 District Located: 1, 2, 3, 4, 5, 6, 10, 12, 13
 Unincorporated Miami-Dade County District(s) Served: 1, 2, 3, 4, 5, 6, 10, 12, 13

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Park Impact Fees	11,829	1,923	0	0	0	0	0	0	13,752
TOTAL REVENUES:	11,829	1,923	0	0	0	0	0	0	13,752
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	2,730	1,500	1,058	806	669	0	0	0	6,763
Planning and Design	663	33	45	30	25	0	0	0	796
Construction	3,595	174	672	1,225	527	0	0	0	6,193
TOTAL EXPENDITURES:	6,988	1,707	1,775	2,061	1,221	0	0	0	13,752

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$15,000

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

PROJECT #: 9340361



DESCRIPTION: Acquire and develop park land within PBD 2
 LOCATION: Park Benefit District 2 District Located: 5, 6, 7, 8, 9, 10, 11
 Unincorporated Miami-Dade County District(s) Served: 5, 6, 7, 8, 9, 10, 11

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Park Impact Fees	20,926	1,985	0	0	0	0	0	0	22,911
TOTAL REVENUES:	20,926	1,985	0	0	0	0	0	0	22,911
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	1,745	1,400	1,366	1,107	1,071	0	0	0	6,689
Planning and Design	1,594	96	200	200	126	0	0	0	2,216
Construction	7,714	826	1,743	1,985	1,456	282	0	0	14,006
TOTAL EXPENDITURES:	11,053	2,322	3,309	3,292	2,653	282	0	0	22,911

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$250,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

BOATING-RELATED IMPROVEMENTS

PROJECT #: 9341501



DESCRIPTION: Improve boating-related facilities and waterways by providing recreational channel marking and removal of derelict vessels
 LOCATION: Various Sites
 District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Florida Boating Improvement Fund	2,332	300	300	300	0	0	0	0	3,232
Florida Inland Navigational District	1,256	0	0	0	0	0	0	0	1,256
TOTAL REVENUES:	3,588	300	300	300	0	0	0	0	4,488
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	186	30	0	0	0	0	0	0	216
Construction	540	3,132	300	300	0	0	0	0	4,272
TOTAL EXPENDITURES:	726	3,162	300	300	0	0	0	0	4,488

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM II - LOCAL PARK IMPROVEMENTS

PROJECT #: 93410300



DESCRIPTION: Renovate and improve various local parks
 LOCATION: Unincorporated Miami-Dade County
 District Located: Unincorporated Municipal Service Area
 District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
QNIP II UMSA Bond Proceeds	2,840	0	0	0	0	0	0	0	2,840
TOTAL REVENUES:	2,840	0	0	0	0	0	0	0	2,840
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	61	0	0	0	0	0	0	0	61
Construction	1,103	1,676	0	0	0	0	0	0	2,779
TOTAL EXPENDITURES:	1,164	1,676	0	0	0	0	0	0	2,840

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$350,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

UNFUNDED CAPITAL PROJECTS

PROJECT NAME	LOCATION	(dollars in thousands)
		ESTIMATED PROJECT COST
AREAWIDE PARKS - ADA TRANSITION PLAN AND FACILITY COMPLIANCE	Various Sites	6,310
DEERWOOD BONITA LAKES PARK	14445 SW 122 Ave	370
HAULOVER PARK	10801 Collins Ave	20,775
THE WOMEN'S PARK	10251 W Flagler St	1,112
LOCAL PARKS - ADA TRANSITION PLAN AND FACILITY COMPLIANCE	Various Sites	7,216
BLACK POINT PARK AND MARINA	24775 SW 87 Ave	1,057
PELICAN HARBOR MARINA	1275 NE 79 St	1,148
GOLD COAST RAILROAD MUSEUM	12400 SW 152 St	25,000
AD BARNES PARK	3401 SW 72 Ave	6,233
ZOO MIAMI IMPROVEMENTS	12400 SW 152 St	2,948
ZOO MIAMI WASTE WATER AND STORMWATER DISCHARGE REMEDIATION	12400 SW 152 St	7,600
WEST KENDALL DISTRICT PARK	SW 120 St and 167 Ave	11,885
TAMIAMI PARK GYMNASIUM	11201 SW 24 St	11,246
HOOVER MARINA AT HOMESTEAD BAYFRONT PARK	9698 SW 328 St	2,716
REDLAND FRUIT AND SPICE PARK	24801 SW 187 Ave	3,924
MATHESON HAMMOCK MARINA	9610 Old Cutler Rd	2,036
PALMETTO GOLF COURSE	9300 SW 152 St	1,971
COUNTRY CLUB OF MIAMI	NW 67 Ave and NW 170 St	2,497
CAMP MATECUMBE (BOYSTOWN)	SW 120 St and SW 137 Ave	1,934
AREAWIDE PARK ACQUISITION	Various Sites	50,139
BUILDING RECERTIFICATION (40-YEAR) STRUCTURAL INSPECTIONS AND REPAIRS	Various Sites	280
HOMESTEAD BAYFRONT PARK	9698 NW Canal Dr	2,373
KENDALL SOCCER PARK	SW 127 Ave and SW 80 St	709
PLAYGROUND SHADE STRUCTURES	Various Sites	4,933
BISCAYNE-EVERGLADES GREENWAYS AND TRAILS	South Dade Greenway	23,744
LARRY AND PENNY THOMPSON PARK	12451 SW 184 St	1,733
PARK SEWER CONNECTIONS	Various Sites	500

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

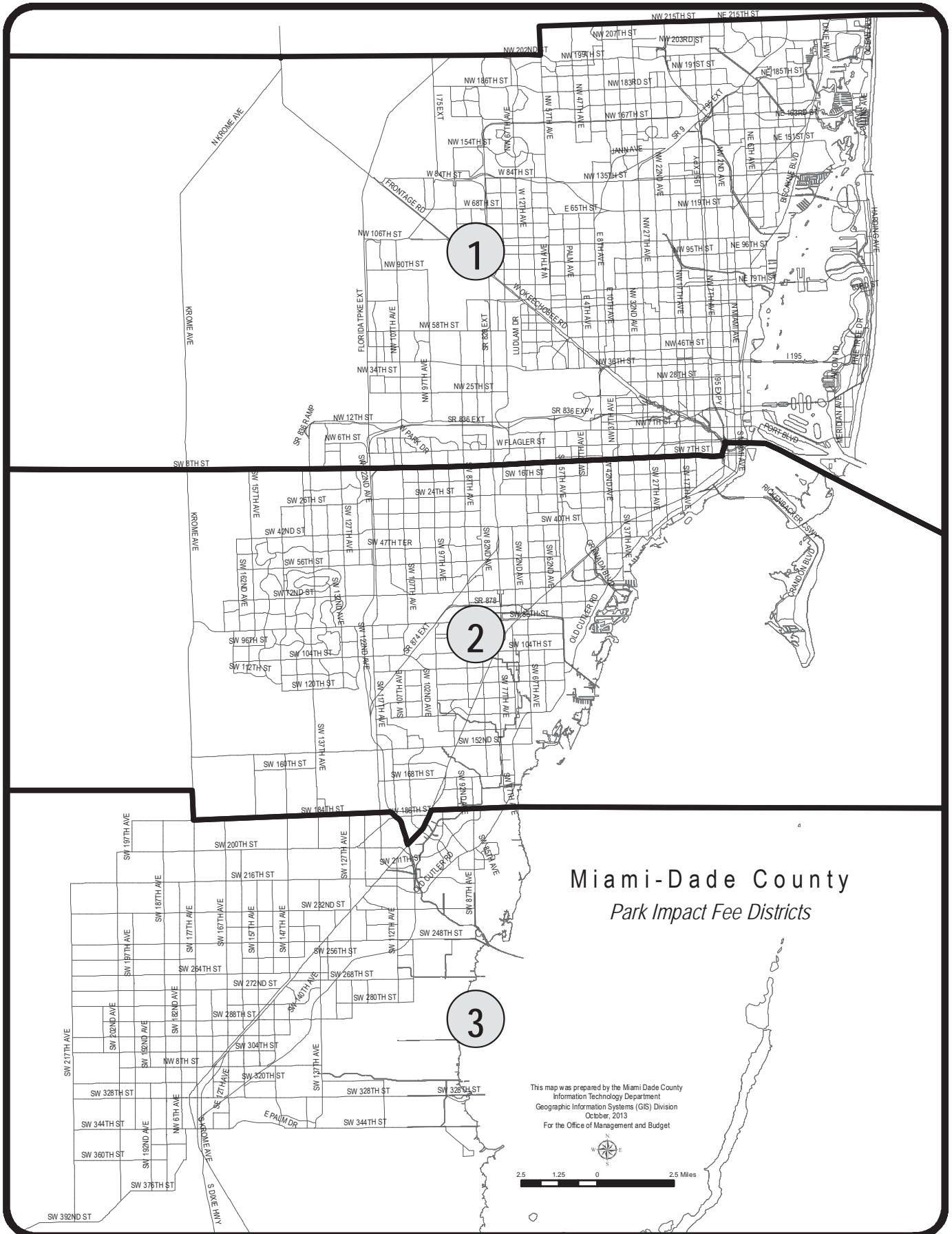
UNFUNDED CAPITAL PROJECTS (cont'd)

PROJECT NAME	LOCATION	(dollars in thousands) ESTIMATED PROJECT COST
AREAWIDE AND LOCAL PARKS - PARK IMPROVEMENTS	Countywide	11,540
MULTIPLE SITE (5-FACILITIES) POTABLE WATER	Various Sites	210
NORTH DADE GREENWAY AND TRAIL	North Dade Greenway	17,384
ZOO MIAMI EQUIPMENT NEEDS	12400 SW 152 St	494
STRUCTURAL SAFETY INSPECTIONS AND REPAIR OF PARK FACILITIES	Various Sites	250
KENDALL INDIAN HAMMOCKS PARK	11395 SW 79 St	8,855
HEAVY AND MOBILE EQUIPMENT REPLACEMENTS	Various Sites	500
AMELIA EARHART PARK	11900 NW 42 Ave	9,703
BRIAR BAY PARK	SW 128 St and SW 90 Ave	505
WEST DADE SOCCER PARK	NW 87 Ave and NW 62 St	15,845
TREE CANOPY ADDITIONS	UMSA	1,000
TAMIAMI PARK	11201 SW 24 St	13,264
ELECTRICAL OUTDOOR UPGRADES	Various Sites	150
ARCH CREEK PARK	1855 NE 135 St	2,761
LOCAL PARK DEVELOPMENT	Various Sites	59,798
CAMP OWAISSA BAUER PARK	17001 SW 264 St	609
IVES ESTATES PARK	1475 Ives Dairy Rd	12,854
R. HARDY MATHESON PRESERVE	11191 Snapper Creek Rd	1,279
HATTIE BAUER PRESERVE	26715 SW 157 Ave	2,483
HOMESTEAD AIR RESERVE PARK	Moody Dr and Florida Ave	17,084
EAST GREYNOLDS PARK	16700 Biscayne Blvd	735
NORTHWEST 27 AVENUE TEEN CENTER	6940 NW 27 Ave	149
AREAWIDE PARKS - LIFECYCLE MAINTENANCE	Countywide	1,917
NATURAL AREAS RESTORATION	Various Sites	260
PLAYGROUND REPLACEMENTS	Various Sites	940
CRANDON PARK	4000 Crandon Blvd	81,182
MATHESON HAMMOCK PARK	9610 Old Cutler Rd	8,558
TRAIL GLADES RANGE	17601 SW 8 St	10,225

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

UNFUNDED CAPITAL PROJECTS (cont'd)

PROJECT NAME	LOCATION	(dollars in thousands)
		ESTIMATED PROJECT COST
GENERAL PARK RENOVATIONS AND IMPROVEMENTS	Various Sites	500
ZOO MIAMI	12400 SW 152 St	168,600
BILL SADOWSKI PARK	17555 SW 79 Ave	1,170
TROPICAL PARK	7900 SW 40 St	23,869
CHAPMAN FIELD PARK	13601 Old Cutler Rd	10,910
LAKE STEVENS PARK (PREVIOUSLY MONTERREY PARK)	NW 183 St and NW 53 Ave	5,138
SOUTH DADE GREENWAYS AND TRAILS	South Dade Greenway	10,250
LOCAL PARK ACQUISITION	Various Sites	31,004
ENVIRONMENTAL AND SAFETY IMPROVEMENTS	Countywide	825
BRIAR BAY GOLF COURSE	9399 SW 134 St	782
TREE ISLANDS PARK	SW 24 St and SW 142 Ave	10,619
SNAKE CREEK BIKEPATH	Sierra Park to I-95	7,200
UNFUNDED TOTAL		<hr/> 840,904



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

Revenue Overview					
	Current Year	Projection	Variance	Request	Variance
General Fund	28,692	28,692	0%	62,865	119%
Federal/State	-	-	0%	-	0%
Proprietary	59,235	60,860	3%	62,680	6%
Interagency	45,998	45,998	0%	22,111	-52%
Total:	133,925	135,550	1%	147,656	10%
Expenditure Overview					
Salary	53,823	53,227	-1%	58,064	8%
Overtime Salary	623	650	4%	516	-17%
Fringe	16,853	16,965	1%	23,426	39%
OT Fringe	110	112	2%	95	-14%
Court Cost	16	16	0%	40	150%
Contractual Services	14,021	14,625	4%	14,578	4%
Other Operating	22,455	23,430	4%	23,303	4%
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%
Transfer	-	-	0%	-	0%
Distribution of Funds in Trust	285	295	4%	315	11%
Debt Services	1,445	1,445	0%	1,445	0%
Depreciation, Amortizations, and Depletion	-	-	0%	-	0%
Reserves	4,937	5,496	11%	5,496	11%
Total:	133,925	135,550	1%	147,656	10%
Explanation of Major Variance					
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					
The FY 2014-15 request includes Special Taxing District carryover and higher revenues					
The FY 2014-15 request includes the elimination of the Convention Development Tax (CDT) subsidy					
The FY 2014-15 request includes the addition of Premium Pay, Flex Pay, and the elimination of furlough days					
For FY 2014-15, the department will maximize the use of part-time hours to reduce the need for overtime					
The FY 2014-15 Request increases the number of part-time employees receiving health care to comply with the Affordable Care Act					
For FY 2014-15, the department will maximize the use of part-time hours to reduce the need for overtime					
The FY 2014-15 request reflects an increase in legal activity					
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					
The FY 2014-15 request is based on FY 2012-13 actual tax responsibility					
New Special Taxing Districts assessments will increase the total reserve at the end of FY 2014-15.					

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	1590	1590	1,607
Total FTE Filled	1,487	1,332	1,543
Total FTE Available	103	258	64

*Total FY 2013-14 FTE includes 657 part-time positions. Total FY 2014-15 FTE includes 672 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	\$11,920,517	\$42,202,959	\$49,380,769
PART TIME EMPLOYEE (00112)	\$16,051,726	\$14,492,100	\$5,160,185	\$16,374,898	\$24,356,194
VACATION RELIEF AND SEASONAL HELP (00113)	\$943	\$0	\$0	\$0	\$0
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$51,590	\$38,000	\$40,843	\$52,006	\$43,300
EXECUTIVE BENEFIT PAYMENTS (00120)	\$43,509	\$38,000	\$14,500	\$62,833	\$72,500
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$0	\$1,481,249
LONGEVITY PAYMENTS (00125)	\$281,424	\$533,600	\$97,930	\$385,851	\$445,403
WORKING OUT OF CLASSIFICATION (00126)	\$40,219	\$1,400	\$3,337	\$4,737	\$1,400
TUITION REFUND (00128)	\$25,310	\$22,000	\$5,173	\$32,303	\$41,500
MILITARY ACTIVE DUTY (00131)	\$15,316	\$0	\$0	\$0	\$0
MILITARY LEAVE PAY (00132)	\$5,648	\$0	\$2,047	\$2,047	\$0
JURY DUTY PAY (00133)	\$18,868	\$0	\$7,566	\$7,596	\$0
UNION ACTIVITY PAY (00134)	\$1,167	\$0	\$548	\$548	\$0
JOB INJURY PAY (00135)	\$220,152	\$0	\$70,695	\$70,695	\$0
TOOL ALLOWANCE (00137)	\$37,501	\$20,500	\$19,644	\$24,092	\$22,900
EMPLOYEE SUGGESTION AWARD (00138)	\$742	\$0	\$0	\$0	\$0
AWARDS & SPECIAL RECOGNITION (00139)	\$6,666	\$1,100	\$3,593	\$3,893	\$700
SICK PAY (00150)	\$1,502,787	\$0	\$521,763	\$521,798	\$0
HOLIDAY PAY (00151)	\$859,636	\$0	\$517,263	\$517,266	\$0
ANNUAL LEAVE PAY (00152)	\$2,928,345	\$0	\$1,017,793	\$1,017,830	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$7,657	\$0	\$56,243	\$56,243	\$0
TERMINATION PAYMENTS (00155)	\$20,911	\$0	\$123,746	\$123,832	\$0
EMPLOYEE OVERTIME OT (00160)	\$870,887	\$485,500	\$241,262	\$598,389	\$516,000
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$44,464	\$-33,800	\$72,035	\$79,593	\$0
HURRICANE OVERTIME (00184)	\$0	\$0	\$0	\$0	\$0
CROSS INDEX OVERTIME DISTRIB (00185)	\$817	\$190,000	\$0	\$190,000	\$190,000
SALARIES REIMBURSEMENTS (00192)	\$-13,986,841	\$-12,886,400	\$-2,923,690	\$-12,624,159	\$-13,195,578
OVERTIME REIMBURSEMENTS (00193)	\$-183,636	\$-104,000	\$-39,329	\$-84,683	\$-63,000
WAGE ACCRUALS (00197)	\$271,913	\$0	\$-451,698	\$-451,698	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$-5,000	\$0	\$0	\$-11,369,070
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	\$-954,787	\$0
SALARIES (001)	\$45,255,725	\$45,331,400	\$16,481,965	\$48,214,082	\$51,924,266
SOCIAL SECURITY (01010)	\$3,421,836	\$3,549,000	\$1,122,593	\$3,635,150	\$3,996,489
RETIREMENT (01011)	\$3,256,628	\$4,102,800	\$1,424,557	\$4,164,831	\$4,291,591
HEALTH CONTRIBUTION REIMBURSEMENT (01076)	\$-858,074	\$0	\$0	\$0	\$0
OT FRINGE BENEFIT REIMB (01089)	\$-5,538	\$-12,200	\$-279	\$-12,279	\$-12,200
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$-3,496,248	\$-3,629,300	\$-958,674	\$-3,139,943	\$-3,723,701
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$-249,938	\$-15,700	\$27,719	\$26,597	\$0
CROSS INDEX OVERTIME FRINGE DISTRIB. (01097)	\$57,207	\$40,000	\$0	\$40,000	\$40,000
FRINGE ACCRUALS (01098)	\$113,155	\$0	\$-84,139	\$-84,139	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$8,000	\$0	\$0	\$44,687
GROUP HEALTH INSURANCE (01110)	\$4,760,097	\$6,088,900	\$2,055,405	\$8,013,390	\$10,345,571
GROUP LIFE INSURANCE (01111)	\$85,580	\$78,000	\$29,131	\$103,478	\$106,649
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$805,504	\$821,800	\$264,295	\$911,420	\$944,580
DENTAL PLANS (01114)	\$271,193	\$254,900	\$89,710	\$332,264	\$318,935
WORKER'S COMPENSATION INSURANCE (01115)	\$2,677,000	\$2,676,000	\$2,775,900	\$2,620,000	\$2,182,000
UNEMPLOYMENT INSURANCE (01116)	\$119,301	\$211,100	\$13,657	\$143,657	\$131,700
FRINGE BENEFITS (010)	\$10,957,702	\$14,173,300	\$6,759,875	\$16,754,426	\$18,666,301
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	\$859	\$2,501	\$2,400
MICA MEDICARE INSURANCE DIP (03112)	\$595	\$600	\$201	\$586	\$600
MONTHLY CASH PAYMENT DIP (03118)	\$3,600	\$10,800	\$1,200	\$3,600	\$10,800
MONTHLY INSURANCE ADJUSTMENT DIP (03119)	\$37,428	\$29,000	\$12,652	\$37,051	\$29,700
DEPARTURE INCENTIVE PROGRAM DIP (031)	\$44,167	\$42,700	\$14,912	\$43,738	\$43,500



Miami-Dade County BAT Appropriations Report

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

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
PERSONNEL SERVICES (01)	\$56,260,151	\$59,547,400	\$23,256,751	\$65,012,245	\$70,634,067
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$36,579	\$10,700	\$720	\$37,600	\$37,600
DOCUMENT TRANSLATION (11508)	\$0	\$2,000	\$0	\$0	\$0
INTERPRETERS (115)	\$36,579	\$12,700	\$720	\$37,600	\$37,600
OTHER COURT COSTS (11607)	\$55,899	\$0	\$4,700	\$4,700	\$0
COURIER SERVICES (11618)	\$507	\$2,700	\$33	\$1,000	\$1,000
COPYING (DUPLICATING) CHARGES (11620)	\$1,507	\$600	\$0	\$1,500	\$1,500
OTHER COURT OPERATING EXPENSE (116)	\$57,913	\$3,300	\$4,733	\$7,200	\$2,500
COURT COSTS (10)	\$94,492	\$16,000	\$5,453	\$44,800	\$40,100
EXTERNAL ANNUAL AUDIT (21010)	\$18,000	\$9,000	\$0	\$18,000	\$16,000
EXTERNAL SPECIAL AUDITS (21011)	\$408	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES (21030)	\$329,264	\$601,200	\$180,970	\$615,368	\$598,800
ACCOUNTING & AUDITING (210)	\$347,673	\$610,200	\$180,970	\$633,368	\$614,800
MANAGEMENT SERVICES POOL -MAS POOL (21110)	\$0	\$3,100	\$0	\$3,000	\$100
OUTSIDE CONSULTANT NETWORK (21121)	\$0	\$10,000	\$0	\$10,000	\$10,000
CONSULTING SERVICES (211)	\$0	\$13,100	\$0	\$13,000	\$10,100
LEGAL COUNSEL (21210)	\$0	\$0	\$0	\$0	\$500
HEARING EXAMINERS & ARBITRATORS (21212)	\$8,551	\$1,000	\$0	\$1,000	\$1,000
LEGAL (212)	\$8,551	\$1,000	\$0	\$1,000	\$1,500
CREDIT CARD SERVICE CHARGES (21310)	\$475,333	\$405,400	\$118,795	\$412,164	\$458,600
BANK & TRUSTEE/PAYING AGENT FEES (213)	\$475,333	\$405,400	\$118,795	\$412,164	\$458,600
ARCHITECTURAL SVCS (21410)	\$300,380	\$0	\$132,046	\$132,072	\$3,200
APPRAISAL & SURVEYORS SERVICES (21420)	\$0	\$0	\$2,185	\$2,185	\$0
ARCHITECTURAL & ENGINEERING RELATED SERV (214)	\$300,380	\$0	\$134,231	\$134,257	\$3,200
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$10,514	\$0	\$0	\$0	\$0
TEMPORARY CLERICAL (21511)	\$0	\$2,000	\$0	\$2,000	\$0
TEMPORARY LABOR HELP (21513)	\$12,021	\$15,000	\$0	\$0	\$0
TEMPORARY HELP AGENCY (215)	\$22,535	\$17,000	\$0	\$2,000	\$0
MEDICAL & DENTAL SERVICE (21610)	\$3,898	\$3,000	\$589	\$2,189	\$4,500
LABORATORY SVCS (21640)	\$63,873	\$52,000	\$21,661	\$61,661	\$65,000
HEALTH RELATED SERVICES (216)	\$67,771	\$55,000	\$22,250	\$63,850	\$69,500
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$1,222,243	\$1,101,700	\$456,246	\$1,259,639	\$1,157,700
ELECTRICAL SERVICES (22010)	\$4,100,308	\$4,158,400	\$1,271,596	\$4,283,380	\$4,334,100
NATURAL GAS (22020)	\$71,072	\$103,000	\$8,131	\$90,000	\$101,800
ELECTRICAL SERVICES (220)	\$4,171,380	\$4,261,400	\$1,279,727	\$4,373,380	\$4,435,900
WATER & SEWER SERVICE (22110)	\$3,461,191	\$3,730,200	\$769,231	\$3,361,749	\$3,730,700
WATER TREATMENT SERVICES (22112)	\$109,361	\$75,600	\$34,069	\$102,927	\$100,500
COUNTY WASTE COLLECTION (22120)	\$49,451	\$68,200	\$3,287	\$49,700	\$70,800
OUTSIDE WASTE COLLECTION (22121)	\$756,515	\$805,600	\$147,588	\$736,901	\$810,500
SWM CHARGES WASTE DISPOSAL (22130)	\$346,353	\$345,600	\$102,583	\$305,200	\$350,600
MULCHING SERVICES (22140)	\$0	\$10,000	\$0	\$2,000	\$10,000
WATER AND DISPOSAL SERVICES (221)	\$4,722,871	\$5,035,200	\$1,056,758	\$4,558,477	\$5,073,100
OTHER UTILITIES (2220)	\$75	\$0	\$0	\$0	\$0
OTHER UTILITIES RELATED (222)	\$75	\$0	\$0	\$0	\$0
SECURITY SERVICES (22310)	\$69,047	\$132,800	\$8,756	\$92,200	\$80,700
ARMORED CAR SERVICE (22311)	\$39,866	\$42,000	\$12,533	\$39,697	\$41,500
WASTE OIL DISPOSAL (22312)	\$2,534	\$2,000	\$150	\$900	\$900
RECYCLING WASTE REMOVAL (22314)	\$27	\$1,000	\$0	\$1,000	\$1,000
LAUNDRY-UNIFORM SERVICE (22320)	\$1,549	\$3,000	\$163	\$2,700	\$3,000
LINEN SERVICE (22321)	\$867	\$300	\$625	\$900	\$300
EXTERMINATOR SERV (22340)	\$68,769	\$77,900	\$10,187	\$78,571	\$81,300
JANITORIAL SERVICES (22341)	\$10,542	\$10,100	\$2,703	\$9,518	\$11,000
BOTTLED WATER & CHILLED WATER (22350)	\$5,142	\$6,500	\$907	\$5,931	\$6,000
CONTRACTED FOOD SERVICE (22351)	\$4,537	\$0	\$952	\$1,000	\$0
COMMERCIAL TOWING CHARGES (22360)	\$12,017	\$16,800	\$2,151	\$17,100	\$16,400



Miami-Dade County BAT Appropriations Report

For Entity: PR-PARKS, RECREATION AND OPEN SPACES
For Fund: PARK & RECREATION OPERATIONS (GF040)
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	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
INDUSTRIAL SERVICE RELATED (223)	\$214,895	\$292,400	\$39,128	\$249,516	\$242,100
CONTRACTED EDUCATIONAL SERVICES (22410)	\$57,198	\$64,700	\$12,970	\$62,100	\$62,100
CONTRACTED ADHERENCE SVCS-RYAN WHITE (22413)	\$0	\$0	\$1,010	\$1,100	\$0
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$3,205,576	\$2,818,500	\$663,762	\$2,873,841	\$2,864,100
CONTRACTED REPAIRS (22440)	\$492,273	\$265,000	\$68,529	\$281,115	\$360,000
OUTREACH PILOT PROGRAM (22480)	\$0	\$6,500	\$0	\$0	\$1,500
REIMBURSEMENT FOR OUTSIDE CONTL SERV (22490)	\$-239,483	\$-76,700	\$-13,706	\$-275,156	\$-453,252
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$3,515,563	\$3,078,000	\$732,565	\$2,943,001	\$2,834,448
OTHER CONTRACTUAL SERVICES (22)	\$12,624,785	\$12,667,000	\$3,108,178	\$12,124,375	\$12,585,548
GENERAL LIABILITY INSURANCE (23210)	\$540,600	\$540,000	\$560,000	\$538,000	\$307,800
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$540,600	\$540,000	\$560,000	\$538,000	\$307,800
RESTITUTION DISTRIBUTION & PAYMENTS (23580)	\$-200	\$0	\$0	\$0	\$0
PAYOUTS & SETTLEMENTS ON CLAIMS (235)	\$-200	\$0	\$0	\$0	\$0
INSURANCE (23)	\$540,400	\$540,000	\$560,000	\$538,000	\$307,800
ENGINE REPAIRS (24010)	\$918	\$4,000	\$0	\$1,000	\$3,000
TOWING (24025)	\$0	\$0	\$58	\$100	\$0
COMMERCIAL TIRE REPAIR (24033)	\$19,682	\$25,500	\$5,670	\$25,098	\$25,500
A.C., VENT REPAIRS (24034)	\$5,168	\$1,500	\$5,954	\$7,454	\$3,000
WELDING REPAIRS (24037)	\$25,065	\$1,500	\$13,120	\$15,390	\$4,000
MOTOR VEHICLES MAINT (24052)	\$3,071	\$0	\$0	\$0	\$0
WASTE OIL DISPOSAL (24053)	\$-7,086	\$600	\$-88	\$-88	\$-1,300
OUTSIDE CONTRACTUAL SVCS. (240)	\$46,819	\$33,100	\$24,714	\$48,954	\$34,200
OUTSIDE MAINT KITCHEN EQUIPMENT (24110)	\$131	\$0	\$0	\$0	\$0
OUTSIDE MAINT & REPAIRS-SECURITY (24121)	\$30,471	\$26,000	\$0	\$30,000	\$26,000
MAINT & REPAIR:OFFICE MACHINES (24130)	\$0	\$3,300	\$0	\$2,200	\$2,900
MAINT COPY MACHINE (24131)	\$22,807	\$33,500	\$10,215	\$17,900	\$34,200
EQUIPMENT MAINTENANCE (241)	\$53,409	\$62,800	\$10,215	\$50,100	\$63,100
P&R LABOR OUTSIDE VENDOR (24210)	\$0	\$6,800	\$0	\$6,800	\$13,600
PARKS MAINTENANCE (242)	\$0	\$6,800	\$0	\$6,800	\$13,600
BUILDINGS -OUTSIDE MAINT (24410)	\$2,653	\$2,000	\$200	\$2,200	\$2,000
ELEVATORS -OUTSIDE MAINT (24413)	\$43,842	\$70,200	\$2,836	\$67,608	\$68,300
AIR CONDITIONING REPAIR-OUTSIDE MAINT (24414)	\$30,319	\$10,000	\$5,090	\$46,200	\$34,500
REPAIR LABOR & MATERIALS (24415)	\$0	\$3,700	\$0	\$0	\$3,700
FIRE SYSTEM -OUTSIDE MAINT (24416)	\$547	\$4,100	\$0	\$2,900	\$2,900
FIRE SYSTEMS-TESTING (24417)	\$46,718	\$49,500	\$4,803	\$46,508	\$45,700
FIRE SYSTEMS-MAINTENANCE,REPAIR (24418)	\$43,016	\$14,900	\$3,455	\$25,000	\$23,200
GROUNDS-TREE TRIMMING SERVICE (24420)	\$160,427	\$52,000	\$62,360	\$132,400	\$50,000
LANDSCAPE-MAINTENANCE (24421)	\$3,202,307	\$4,070,600	\$739,064	\$4,045,900	\$4,045,300
LOT CLEARING SERVICE (24422)	\$244,435	\$282,000	\$71,298	\$250,300	\$250,000
GROUNDS LANDSCAPING (24430)	\$1,572,083	\$1,072,200	\$255,081	\$1,081,080	\$1,070,700
OTHER OUTSIDE MAINTENANCE (24480)	\$1,058,847	\$1,631,000	\$185,080	\$1,514,930	\$1,620,900
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$6,405,195	\$7,262,200	\$1,329,266	\$7,215,026	\$7,217,200
OPERATING SYSTEM MAINT (24510)	\$130	\$0	\$0	\$0	\$0
APPLICATION & PROGRAMMING (24513)	\$37,947	\$19,300	\$9,032	\$19,300	\$43,000
DATABASE MAINT (24515)	\$0	\$80,000	\$0	\$80,000	\$125,000
OTHER ITD MAINTENACE (24519)	\$2,580	\$32,600	\$860	\$32,580	\$4,000
SOFTWARE MAINTENANCE (24520)	\$102,803	\$238,800	\$13,587	\$249,587	\$168,500
NETWORK (HOST) MAINTENANCE (24527)	\$37,434	\$34,600	\$21,024	\$51,628	\$33,700
P.C. SOFTWARE (24570)	\$236	\$3,500	\$0	\$3,500	\$90,500
P.C. MAINT (24571)	\$751,723	\$444,900	\$183,387	\$514,865	\$414,600
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$136,550	\$87,900	\$9,728	\$84,340	\$135,900
ITD MAINTENANCE (245)	\$1,069,403	\$941,600	\$237,617	\$1,035,800	\$1,015,200
MAINT & REPAIR BOATS (24620)	\$1,235	\$14,000	\$300	\$3,300	\$12,000
RADIO MAINTENANCE (24630)	\$26,315	\$28,000	\$4,913	\$29,009	\$29,700
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$27,551	\$42,000	\$5,213	\$32,309	\$41,700



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
MAINTENANCE & REPAIRS (24)	\$7,602,377	\$8,348,500	\$1,607,025	\$8,388,989	\$8,385,000
BUILDING LEASES (25190)	\$921,100	\$921,000	\$0	\$921,000	\$921,000
BUILDINGS COUNTY OWNED: RENTAL (251)	\$921,100	\$921,000	\$0	\$921,000	\$921,000
PASSENGER VEHICLES LEASES (25210)	\$259,612	\$140,800	\$45,487	\$222,121	\$199,400
GOLFCART RENTAL (25220)	\$1,058,486	\$991,800	\$261,390	\$1,029,945	\$927,500
VEHICLES-RENTAL (252)	\$1,318,098	\$1,132,600	\$306,877	\$1,252,066	\$1,126,900
BEEPER RENTAL (25311)	\$449	\$600	\$106	\$512	\$400
COPY MACHINE RENTAL (25330)	\$146,517	\$165,300	\$50,839	\$158,665	\$164,100
OTHER COMM EQUIP RENTAL (25360)	\$8,870	\$12,400	\$171	\$13,000	\$12,500
COMMUNICATION EQUIPMENT-RENTAL (253)	\$155,836	\$178,300	\$51,116	\$172,177	\$177,000
HEAVY EQUIPMENT RENTAL (25420)	\$256,834	\$125,600	\$51,390	\$161,660	\$135,600
HEAVY EQUIPMENT RENTAL (254)	\$256,834	\$125,600	\$51,390	\$161,660	\$135,600
RENT-LEASE OPTIONS (25510)	\$0	\$0	\$220	\$300	\$0
RENT PAYMENTS TO LESSORS (255)	\$0	\$0	\$220	\$300	\$0
OTHER RENTAL EXPENSE (25910)	\$181,203	\$115,100	\$41,336	\$109,638	\$120,600
OTHER RENTAL EXPENSE (259)	\$181,203	\$115,100	\$41,336	\$109,638	\$120,600
RENTAL & LEASES (25)	\$2,833,070	\$2,472,600	\$450,938	\$2,616,841	\$2,481,100
GSA BUILDING MAINTENANCE & REPAIR (26011)	\$11,904	\$0	\$0	\$0	\$0
GSA SECURITY SERVICES (26020)	\$126,217	\$73,400	\$15,919	\$112,097	\$113,500
GSA SERVICE TICKET CHARGES (26028)	\$16,471	\$10,200	\$13,577	\$21,475	\$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	\$36,446	\$109,432	\$123,400
GSA POSTAGE (26051)	\$17,370	\$34,200	\$25,803	\$48,549	\$54,200
GSA WAREHOUSE TRANSFERS (26052)	\$1,334	\$1,300	\$835	\$1,119	\$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	\$352,202	\$1,187,242	\$1,166,900
FM LT EQ FLUIDS (26061)	\$0	\$2,100	\$0	\$800	\$1,200
FM LT EQ MILEAGE (26062)	\$126,504	\$231,600	\$28,973	\$215,842	\$218,600
FM LT EQ PARTS (26063)	\$328,780	\$273,800	\$101,244	\$308,675	\$276,500
FM LT EQ COMM SUB (26064)	\$132,459	\$85,500	\$37,550	\$102,777	\$80,000
FM LT EQ INSURANCE (26065)	\$161,516	\$208,600	\$49,477	\$195,308	\$199,300
FM LT EQ LABOR (26066)	\$360,033	\$345,100	\$114,286	\$376,747	\$308,400
FM POLICY CHARGES (26067)	\$1,511,020	\$1,324,300	\$422,569	\$1,387,321	\$1,379,000
FM ACC/ABU/MOD (26068)	\$122,270	\$100,100	\$38,670	\$109,738	\$68,900
FM HVY EQ FUEL (26070)	\$318,130	\$381,200	\$97,807	\$319,124	\$328,400
FM HVY EQ LABOR (26072)	\$191,815	\$210,500	\$46,757	\$163,723	\$168,200
FM HVY EQ PARTS (26073)	\$158,126	\$162,600	\$34,616	\$147,910	\$134,400
FM HVY EQ COMM SUB (26074)	\$78,485	\$47,400	\$34,128	\$57,869	\$37,600
FM HVY EQ INSURANCE (26075)	\$82,158	\$121,100	\$24,314	\$112,346	\$81,000
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$25,425	\$36,000	\$13,932	\$89,188	\$47,000
FM-VEHICLE DISPOSAL CHARGES (26078)	\$13,556	\$3,000	\$1,149	\$3,455	\$3,000
FM-VEHICLE PREPARATION FOR SERVICE (26079)	\$4,935	\$4,700	\$6,519	\$9,194	\$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	\$1,496,771	\$5,079,929	\$4,834,700
DATA PROCESSING SERVICES (26110)	\$1,454,131	\$1,282,100	\$383,274	\$1,333,320	\$1,368,500
ITD COUNTY MICROWAVE MAINT (26130)	\$168,922	\$220,200	\$222,178	\$222,001	\$200,000
RESERVE FOR DATA PROCESSING (26140)	\$0	\$10,000	\$0	\$10,000	\$10,000
ITD (261)	\$1,623,053	\$1,512,300	\$605,451	\$1,565,321	\$1,578,500
POLICE SERVICES (26210)	\$350,540	\$323,500	\$4,474	\$318,848	\$267,500
FIRE SERVICES (26211)	\$11,604	\$3,900	\$970	\$3,500	\$3,800
INTERNAL AUDIT SERVICES (26220)	\$207	\$0	\$0	\$0	\$0
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$14,656	\$15,700	\$2,954	\$34,620	\$13,200
GENERAL COUNTY SUPPORT CHARGES (262)	\$377,008	\$343,100	\$8,398	\$356,968	\$284,500
P&R PROJ. DIVISION INDIRECT (26502)	\$2,795,407	\$1,053,200	\$770,028	\$1,743,865	\$1,324,000



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P&R DIV INDIRECT REIMBURSEMENT (26503)	\$-1,319,905	\$-2,120,000	\$-330,346	\$-1,775,638	\$-1,431,000
P&R PROJ. FRINGE COSTS (26509)	\$1,268,962	\$853,100	\$481,035	\$1,085,472	\$832,600
P&R PROJ. LABOR COSTS (26510)	\$2,984,066	\$4,802,900	\$875,967	\$3,978,679	\$4,552,300
P&R PROJ. EQUIP COSTS (26511)	\$281,469	\$262,800	\$107,097	\$294,313	\$243,300
P&R PROJ. MATERIAL COSTS (26512)	\$516,059	\$246,800	\$99,953	\$326,501	\$286,800
P&R PROJ. OUTSIDE SERV. (26513)	\$155,000	\$115,000	\$0	\$113,000	\$115,000
P&R REPAIR ORDER LABOR COST (26520)	\$502,573	\$1,050,300	\$177,449	\$1,038,136	\$875,300
P&R REPAIR ORDER PARTS COST (26521)	\$789,067	\$466,900	\$290,426	\$751,303	\$393,200
P&R REPAIR ORDER OUTSIDE SERV. COST (26522)	\$509,213	\$182,700	\$104,267	\$259,990	\$203,400
P&R VOLUNTEER PROCESSING (26524)	\$-495	\$0	\$-66	\$-66	\$0
P&R SECURITY SERVICES (26530)	\$413,602	\$176,500	\$14,424	\$188,330	\$180,400
P&R LANDSCAPE (26540)	\$16,596	\$5,000	\$0	\$5,000	\$0
P&R REIMB SERVICES (26590)	\$4,569	\$0	\$0	\$0	\$0
PARKS & RECREATION SERVICES (265)	\$8,916,183	\$7,095,200	\$2,590,234	\$8,008,885	\$7,575,300
COURT REPORTING (26610)	\$7,520	\$900	\$1,337	\$5,000	\$5,000
CLERK-RECORDS STORAGE (26613)	\$10,598	\$11,200	\$2,753	\$11,200	\$11,200
CLERK OF COURTS (266)	\$18,118	\$12,100	\$4,089	\$16,200	\$16,200
CHARGES FOR COUNTY SERVICES (26)	\$15,906,435	\$13,898,300	\$4,704,944	\$15,027,304	\$14,289,200
STATE OF FLORIDA (29045)	\$0	\$300	\$0	\$300	\$300
ENVIRONMENTAL ENDANG LAND (29074)	\$0	\$65,000	\$0	\$65,000	\$65,000
TAX COLLECTOR DISTRIBUTION (290)	\$0	\$65,300	\$0	\$65,300	\$65,300
TAX COLLECTOR DISTRIBUTIONS (29)	\$0	\$65,300	\$0	\$65,300	\$65,300
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$12,504	\$7,500	\$4,830	\$10,817	\$11,900
TELEPHONE-REGULAR (31010)	\$415,955	\$500,300	\$139,033	\$468,347	\$500,500
TELEPHONE-LONG DISTANCE (31011)	\$17,568	\$26,600	\$5,681	\$26,870	\$24,900
TELEPHONE-WATTS (31013)	\$0	\$500	\$0	\$500	\$0
TELEPHONE-MTCE (31014)	\$116,187	\$53,200	\$18,533	\$48,487	\$55,200
CELLULAR PHONE SERVICE (31015)	\$55,068	\$60,700	\$19,099	\$61,466	\$58,300
OTHER COMMUNICATION CHARGES (31018)	\$207,841	\$205,900	\$81,407	\$271,252	\$215,500
WESTERN UNION (31030)	\$125	\$0	\$0	\$0	\$0
TELECOMMUNICATIONS (310)	\$825,249	\$854,700	\$268,584	\$887,740	\$866,300
PUBLICATIONS (31110)	\$2,605	\$2,100	\$500	\$2,600	\$2,100
SUBSCRIPTIONS (31120)	\$2,772	\$7,200	\$1,906	\$5,900	\$7,300
MEMBERSHIPS (31130)	\$51,673	\$63,000	\$33,993	\$61,900	\$63,400
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$57,050	\$72,300	\$36,399	\$70,400	\$72,800
TRAVEL EXPENSE-U.S. (31210)	\$123,762	\$122,300	\$17,497	\$134,558	\$175,300
TRAVEL EXPENSE-FOREIGN (31211)	\$0	\$0	\$1,970	\$1,970	\$0
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$29,959	\$3,900	\$3,932	\$7,052	\$3,500
TRAVEL EXPENSE-PCARD-DISTR OF CHARGES (31216)	\$-36,761	\$0	\$-1,527	\$-1,527	\$0
REGISTRATION FEES (31220)	\$25,121	\$37,600	\$5,266	\$37,784	\$46,200
TRAVEL (312)	\$142,081	\$163,800	\$27,138	\$179,837	\$225,000
AUTO EXPENSE-REIMBURSEMENT (31310)	\$27,408	\$25,900	\$10,240	\$31,601	\$31,300
PARKING REIMBURSEMENT (31320)	\$27,219	\$33,200	\$12,564	\$34,235	\$35,900
TOLLS REIMBURSEMENT (31340)	\$9,757	\$8,500	\$1,810	\$8,800	\$8,400
AUTOMOBILE REIMBURSEMENT (313)	\$64,384	\$67,600	\$24,614	\$74,636	\$75,600
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$30,532	\$5,700	\$3,781	\$15,371	\$31,000
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$38,120	\$62,700	\$22,855	\$38,994	\$63,700
NEWSPAPER ADVERTISING-EMPLOYMENT ONLY (31403)	\$7,235	\$2,000	\$0	\$2,000	\$2,000
ONLINE ADVERTISING (WEB) (31404)	\$107,654	\$111,000	\$19,162	\$101,800	\$116,800
ONLINE EMPLOYMENT ADS (31405)	\$818	\$300	\$0	\$0	\$0
MAGAZINE ADVERTISING (31406)	\$103,368	\$120,200	\$30,685	\$105,100	\$120,200
OUTDOOR ADS-BILLBDS, LIGHT POLES, VEHICL (31407)	\$98,614	\$182,000	\$18,178	\$139,500	\$182,000
RADIO ADVERTISING (31408)	\$17,075	\$65,300	\$0	\$4,000	\$64,800
TELEVISION ADVERTISING (31409)	\$169,810	\$185,500	\$21,148	\$147,100	\$186,000
COMMUNITY PERIODICAL ADVERTISING (CPP) (31412)	\$8,719	\$25,500	\$1,785	\$12,400	\$32,900



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SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$3,927	\$7,600	\$252	\$4,958	\$7,500
PROMOTIONAL (331420)	\$0	\$0	\$0	\$400	\$1,500
ADVERTISING (314)	\$585,870	\$767,800	\$117,846	\$571,623	\$808,400
OUTSIDE PRINTING (31510)	\$0	\$1,300	\$0	\$1,300	\$1,300
GRAPHIC SERVICES (31520)	\$113,945	\$71,100	\$35,796	\$96,349	\$85,500
PHOTOGRAPHIC SERVICES (31522)	\$0	\$900	\$0	\$100	\$900
REPRODUCTION SERVICES (31530)	\$-455	\$0	\$-2,425	\$-2,425	\$0
SIGNS READY MADE (31540)	\$180	\$0	\$0	\$0	\$0
PRINTING & GRAPHICS (315)	\$113,671	\$73,300	\$33,371	\$95,324	\$87,700
POSTAGE-REGULAR MAIL (31611)	\$27	\$1,400	\$7	\$1,400	\$1,400
EXPRESS MAIL (31612)	\$6,346	\$7,300	\$2,568	\$8,063	\$8,200
SHIPPING CHARGES (31613)	\$1,049	\$0	\$2,374	\$2,374	\$0
OUTSIDE MAILING SERVICES (31614)	\$4	\$3,000	\$0	\$1,200	\$1,900
MESSENGER SERVICES (31620)	\$0	\$100	\$0	\$0	\$100
MAILING SERVICES (316)	\$7,426	\$11,800	\$4,949	\$13,037	\$11,600
CASHIER SHORTAGES (31810)	\$1,790	\$1,600	\$-580	\$-280	\$1,200
BAD DEBTS (31820)	\$42,772	\$0	\$11,849	\$11,488	\$0
BAD DEBT COLLECTION FEES (31821)	\$810	\$0	\$0	\$0	\$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	\$0	\$0	\$0
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$56,881	\$1,600	\$17,045	\$16,984	\$1,200
PETTY CASH EXPENDITURES (31910)	\$10,019	\$26,700	\$2,119	\$23,189	\$25,600
PETTY CASH & CHANGE FUNDS (319)	\$10,019	\$26,700	\$2,119	\$23,189	\$25,600
INSERVICE TRAINING (32010)	\$22,640	\$37,800	\$11,451	\$36,179	\$33,300
EDUCATIONAL SEMINARS (32020)	\$22,516	\$27,500	\$9,239	\$36,900	\$34,100
EDUCATIONAL MATERIALS (32021)	\$15,442	\$24,400	\$891	\$44,335	\$28,100
COMPUTER TRAINING (32030)	\$2,997	\$14,700	\$209	\$10,400	\$14,300
TRAINING (320)	\$63,595	\$104,400	\$21,790	\$127,814	\$109,800
REIMB OF G&A EXPENSE (32129)	\$-10,864	\$0	\$-1,360	\$-1,360	\$0
REIMB FOR G&A EXPENSE (32132)	\$-8,444	\$0	\$0	\$0	\$0
REIMB FOR UTILITIES (32133)	\$-107,426	\$-90,800	\$-36,600	\$-60,332	\$-151,800
REIMBURSEMENT MISCELLANEOUS (32139)	\$-207,063	\$0	\$-65	\$-65	\$-26,400
REIMBURSEMENT FOR OTHER OPER EXP (32140)	\$-2,365,800	\$-1,431,400	\$-334,847	\$-1,495,019	\$-1,447,800
REIMBURSEMENT FOR VEHICLE USAGE (32141)	\$-1,123,852	\$-413,000	\$-255,141	\$-480,089	\$-649,100
REIMBURSEMENT FOR COUNTY CHG FOR SVC (32150)	\$0	\$0	\$1,298	\$1,300	\$0
PURCHASE DISCOUNTS TAKEN (32160)	\$-806	\$0	\$-450	\$-506	\$0
REIMBURSEMENTS & REFUNDS (321)	\$-3,824,255	\$-1,935,200	\$-627,165	\$-2,036,071	\$-2,275,100
FUEL & LUBRICANT TAXES (32210)	\$-1,827	\$0	\$-146	\$-146	\$0
PAYMENT OF PROPERTY TAXES (32221)	\$0	\$500	\$0	\$500	\$500
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$993	\$3,700	\$1,203	\$3,876	\$3,800
LICENSE & PERMIT FEES (32250)	\$10,010	\$164,500	\$52,809	\$160,729	\$154,800
TAXES,LICENSES & PERMITS (322)	\$9,176	\$168,700	\$53,866	\$164,958	\$159,100
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$39,737	\$56,600	\$5,295	\$48,064	\$50,000
PRIZES & AWARDS (33020)	\$2,286	\$1,700	\$0	\$0	\$2,500
EMPLOYEE RECOG. AWARD (33021)	\$1,371	\$2,500	\$1,300	\$2,300	\$2,600
DEPT EMPLOYEE RECOGN AWARDS-DERA (33026)	\$1,175	\$0	\$297	\$297	\$0
OTHER GENERAL OPERATING SERV (33050)	\$59,263	\$257,200	\$2,649	\$92,354	\$260,000
SUNPASS PAYMENTS TO DOT (33051)	\$49,455	\$45,000	\$0	\$45,000	\$50,000
PURCHASING CARD EXPENSES (33052)	\$113,118	\$82,800	\$32,097	\$87,253	\$92,000
PURCHASING CARD -DISTRIBUTION OF CHARGES (33053)	\$-103,679	\$-74,400	\$-11,143	\$-86,753	\$-92,000
SPECIAL SERVICES (33060)	\$509,559	\$685,400	\$133,000	\$970,185	\$685,700
MISCELLANEOUS (330)	\$672,286	\$1,056,800	\$163,495	\$1,158,699	\$1,050,800
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$-1,216,567	\$1,434,300	\$144,050	\$1,348,169	\$1,218,800
MOTOR FUEL (41010)	\$103	\$0	\$2,403	\$3,000	\$0



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
LUBRICANTS & MOTOR FUEL (41011)	\$16,597	\$21,600	\$6,640	\$35,300	\$35,300
FUEL FOR RESALE (41014)	\$1,395,288	\$1,418,000	\$250,079	\$1,390,000	\$1,390,000
DIESEL FUEL (41015)	\$249,780	\$158,500	\$107,570	\$343,800	\$193,300
GASOLINE-UNLEADED (41016)	\$158,323	\$159,100	\$127,540	\$341,707	\$123,400
COMPRESSEED NATURAL GAS (CNG) (41020)	\$109	\$0	\$0	\$0	\$0
OTHER FUELS AND LUBRICANTS (41022)	\$1,214	\$3,500	\$660	\$3,800	\$3,800
FUEL RELATED MISC. EXP (41033)	\$8,677	\$0	\$0	\$0	\$0
REIMB FOR FUEL/LUB COSTS (41090)	\$-1,057,297	\$-1,100,000	\$-351,261	\$-1,100,000	\$-1,100,000
FUEL & LUBRICANTS (410)	\$772,794	\$660,700	\$143,631	\$1,017,607	\$645,800
REPAIR PARTS-TRUCKS,BUSES & CONSTR EQ (43010)	\$413,829	\$359,800	\$118,718	\$357,430	\$359,200
REPAIR PARTS-TRACTPRS & MOWERS (43011)	\$357,047	\$387,200	\$50,732	\$306,900	\$356,000
TIRES & TUBES (43012)	\$102,144	\$89,900	\$29,017	\$106,900	\$106,900
REPAIR PARTS-AUTO (43013)	\$47,130	\$19,900	\$6,477	\$19,800	\$33,800
BATTERIES (43020)	\$17,155	\$14,600	\$5,110	\$16,450	\$15,800
AUTOMOTIVE REPAIR & MAINT SUPPLIES (430)	\$937,305	\$871,400	\$210,054	\$807,480	\$871,700
REPAIR PARTS (43110)	\$18,010	\$29,300	\$3,948	\$23,100	\$19,800
FLOOR COVERINGS (43111)	\$2,389	\$300	\$0	\$300	\$0
AIR CONDITIONING FILTERS (43114)	\$3,857	\$2,800	\$460	\$3,260	\$2,800
AIR CONDITIONING REPAIR PARTS (43121)	\$10,455	\$5,000	\$556	\$5,500	\$0
PAINT-BUILDING (43123)	\$20,211	\$20,300	\$10,541	\$21,583	\$20,300
SIGN MATERIAL (43125)	\$30,555	\$19,300	\$5,891	\$23,691	\$29,100
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$85,477	\$77,000	\$21,396	\$77,434	\$72,000
EQUIPMENT REPAIR PARTS (43210)	\$133,080	\$67,500	\$7,718	\$55,809	\$51,400
EXPENDABLE TOOLS (43220)	\$225,015	\$159,100	\$60,504	\$210,113	\$208,200
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$695	\$200	\$714	\$800	\$200
FIRE EQUIP MAINT & SUPPLIES (43240)	\$12,243	\$6,700	\$3,413	\$11,444	\$7,800
FIRE EQUIPMENT-SPRINKLERS,PUMPS (43244)	\$1,125	\$0	\$0	\$0	\$0
FIRE EQUIPMENT-MISCELLANEOUS (43245)	\$17,430	\$6,500	\$3,969	\$7,769	\$6,200
FIRE EQUIPMENT - EXTINGUISHERS (43246)	\$4,153	\$1,400	\$214	\$1,700	\$2,000
FIRE EQUIPMENT - FIRE HOSE (43247)	\$2,016	\$200	\$0	\$0	\$200
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$395,757	\$241,600	\$76,532	\$287,635	\$276,000
PURCHASE OF INVENTORY ITEMS (43310)	\$741,115	\$587,700	\$305,379	\$670,696	\$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	\$-394,669	\$-1,300,000	\$-1,300,000
INVENTORY, MATERIALS, PARTS & SUPPLIES (433)	\$-566,925	\$-717,300	\$-89,291	\$-629,304	\$-613,200
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$102,705	\$49,300	\$33,643	\$75,203	\$59,100
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$102,705	\$49,300	\$33,643	\$75,203	\$59,100
BUILDING MATERIALS (45010)	\$194,510	\$225,800	\$84,426	\$207,603	\$225,300
ELECTRICAL FIXTURES (45011)	\$735,495	\$338,500	\$160,228	\$421,627	\$391,500
PLUMBING FIXTURES (45012)	\$457,547	\$338,500	\$79,878	\$340,397	\$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	\$644,700	\$99,867	\$632,284	\$654,600
HIGHWAY CONSTRUCTION SUPPLIES (45020)	\$2,798	\$1,500	\$0	\$0	\$1,500
TRAFFIC SIGNAL MATERIALS (45022)	\$27,584	\$4,000	\$0	\$4,000	\$6,000
SIGN MATERIALS (45024)	\$24,703	\$22,000	\$0	\$500	\$500
REIMB FOR CONSTRUCTION MATERIALS (45090)	\$-586,280	\$-430,000	\$-109,472	\$-550,000	\$-530,000
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$1,728,607	\$1,145,000	\$317,085	\$1,058,568	\$1,088,100
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$149,924	\$208,700	\$31,337	\$189,924	\$188,200
GSA CENTRAL SERVICE SUPPLIES (47011)	\$164,525	\$156,700	\$60,364	\$186,015	\$187,300
MISCELLANEOUS SUPPLIES (47012)	\$188,863	\$85,300	\$34,596	\$91,653	\$74,300
PRINTING & REPRODUCTION SUPPLIES (47013)	\$72,430	\$59,800	\$18,479	\$58,121	\$62,800
OFFICE EQUIP LESS THAN \$750 (47020)	\$663	\$2,500	\$0	\$1,700	\$2,000
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$2,310	\$0	\$0	\$0	\$0
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$330	\$500	\$0	\$200	\$500
OFFICE EQUIP LESS THAN \$1,000 (47031)	\$0	\$3,000	\$0	\$3,000	\$3,000



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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	\$60,338	\$100,438	\$74,100
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$734,140	\$582,900	\$205,114	\$641,051	\$602,200
COMPUTER SUPPLIES (47110)	\$52	\$1,100	\$0	\$500	\$700
COMPUTER SUPPLIES (471)	\$52	\$1,100	\$0	\$500	\$700
RODENTICIDES (49010)	\$565	\$500	\$227	\$527	\$500
HORTICULTURAL & CHEMICAL SUPPLIES (49011)	\$149,121	\$134,500	\$3,962	\$156,500	\$152,800
WATER TREATMENT CHEMICALS (49012)	\$19,360	\$5,000	\$260	\$5,000	\$15,000
FERTILIZER (49013)	\$607,023	\$552,100	\$130,097	\$526,600	\$630,300
CHEMICALS (49014)	\$559,300	\$248,700	\$71,333	\$265,028	\$304,300
SOIL, SAND & SOIL AMENDMENTS (49015)	\$480,813	\$248,500	\$33,621	\$242,499	\$276,700
CHEMICALS (490)	\$1,816,182	\$1,189,300	\$239,500	\$1,196,154	\$1,379,600
POOL SUPPLIES (49110)	\$304,566	\$318,400	\$30,360	\$293,129	\$311,000
TENNIS SUPPLIES (49111)	\$12,255	\$27,700	\$4,943	\$26,500	\$21,700
PLAYGROUND SUPPLIES & OTHER SPORT GOODS (49112)	\$676,338	\$525,400	\$89,538	\$602,671	\$544,600
RECREATIONAL SUPPLIES (491)	\$993,159	\$871,500	\$124,841	\$922,300	\$877,300
SURGICAL SUPPLIES (49211)	\$242	\$0	\$0	\$0	\$0
DRUGS (49212)	\$45,148	\$45,000	\$12,857	\$60,857	\$45,000
MEDICAL GASES (49214)	\$1,995	\$800	\$509	\$1,075	\$800
MISC MEDICAL SUPPLIES (49216)	\$11,495	\$10,500	\$4,766	\$14,366	\$12,000
MEDICAL SUPPLIES (49218)	\$410	\$0	\$0	\$0	\$0
LABORATORY SUPPLIES (49219)	\$1,177	\$1,500	\$1,369	\$1,500	\$1,500
FOOD (49220)	\$880,063	\$814,900	\$290,703	\$895,227	\$887,600
ICE (49222)	\$6,196	\$11,800	\$3,288	\$11,316	\$9,900
PRODUCE (49224)	\$147,258	\$165,000	\$33,479	\$165,000	\$165,000
MILK, DAIRY & ICE CREAM (49226)	\$356	\$800	\$0	\$0	\$500
FROZEN FOODS (49227)	\$52,717	\$51,000	\$18,764	\$51,000	\$51,000
PAPER GOODS (49230)	\$191	\$1,200	\$203	\$300	\$1,200
KITCHEN SUPPLIES (49235)	\$6,695	\$2,400	\$0	\$2,400	\$2,400
CLEANING SUPPLIES (49237)	\$919,280	\$755,300	\$229,440	\$814,923	\$828,500
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$2,073,224	\$1,860,200	\$595,378	\$2,017,965	\$2,005,400
CLOTHING AND UNIFORMS (49310)	\$280,719	\$252,700	\$54,224	\$317,905	\$313,200
SAFETY SHOES (49311)	\$87,598	\$87,900	\$22,918	\$94,186	\$98,900
CLOTHING & UNIFORMS (493)	\$368,317	\$340,600	\$77,142	\$412,092	\$412,100
ANIMAL SUPPLIES (49410)	\$33,933	\$30,600	\$7,498	\$24,943	\$30,600
ANIMAL LICENSE TAGS (49411)	\$0	\$1,000	\$0	\$0	\$1,000
ANIMAL ACQUISITIONS (49413)	\$55,849	\$16,400	\$28,944	\$33,944	\$16,400
ANIMAL SUPPLIES (494)	\$89,782	\$48,000	\$36,442	\$58,887	\$48,000
PHOTOGRAPHIC SUPPLIES (49610)	\$3,314	\$200	\$462	\$662	\$200
VIDEO SUPPLIES & EQUIP (49611)	\$3,701	\$7,900	\$0	\$7,000	\$7,000
ELECTRONIC EQUIP INCL AUDIO-VISUAL (49612)	\$11,667	\$17,200	\$5,004	\$22,278	\$17,200
PLANTS (49620)	\$265,547	\$122,200	\$22,551	\$93,071	\$126,800
SPECIAL SUPPLIES FOR CLIENTS (49630)	\$17,741	\$0	\$3,798	\$19,000	\$30,000
DURABLE SUPPLIES FOR CLIENTS (49631)	\$34	\$0	\$0	\$0	\$0
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$166,993	\$154,100	\$33,355	\$175,107	\$181,200
MISC OTHER OPERATING SUPPLIES (49660)	\$430,069	\$409,900	\$78,974	\$377,450	\$295,400
REIMB FOR OTHER OPERATING SUPPLIES (49690)	\$-1,419,600	\$-994,000	\$-388,157	\$-1,502,175	\$-1,411,000
OTHER MATERIALS & SUPPLIES (496)	\$-520,534	\$-282,500	\$-244,014	\$-807,606	\$-753,200
COMMODITIES (40)	\$9,010,041	\$6,938,800	\$1,747,451	\$7,135,966	\$6,971,600
OTHER TRANSPORTATION (60240)	\$250,491	\$232,000	\$0	\$232,000	\$240,000
SPECIAL TRANSPORTATION (602)	\$250,491	\$232,000	\$0	\$232,000	\$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



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	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GRANTS TO OTHERS (60620)	\$-18,275	\$0	\$0	\$0	\$0
GRANTS TO OUTSIDE ORGANIZATIONS (606)	\$-18,275	\$0	\$0	\$0	\$0
SPEC ASSESSMENT COUNTY OWNED PROP (60950)	\$251,794	\$220,000	\$245,223	\$245,223	\$250,000
CONTRACTUAL TAX INCREMENT FINANCING (609)	\$251,794	\$220,000	\$245,223	\$245,223	\$250,000
SPECIALIZED AGENCY CHARGES (60)	\$503,525	\$452,000	\$245,223	\$477,223	\$490,000
PRINCIPAL PAYMENT ON LOANS (71040)	\$0	\$1,176,000	\$0	\$1,176,000	\$1,176,000
PRINCIPAL PAYMENT ON NOTES (71050)	\$0	\$269,000	\$0	\$269,000	\$269,000
OTHER PRINCIPAL PAYMENTS (71080)	\$11,352	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS (710)	\$11,352	\$1,445,000	\$0	\$1,445,000	\$1,445,000
DEBT PAYMENTS (70)	\$11,352	\$1,445,000	\$0	\$1,445,000	\$1,445,000
LEGAL AND TITLE FEES (91011)	\$0	\$500	\$0	\$500	\$500
APPRAISAL & NEGOTIATION FEES (91013)	\$7,500	\$0	\$0	\$0	\$0
OTHER COSTS OF LAND ACQUISITION (91017)	\$7,134	\$0	\$1,200	\$1,200	\$500
LAND ACQUISITION (910)	\$14,634	\$500	\$1,200	\$1,700	\$1,000
LAND AND LAND IMPROVEMENTS (91)	\$14,634	\$500	\$1,200	\$1,700	\$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	\$89,811	\$106,279	\$0
ARCHITECTURAL/ENGINEERING COSTS (941)	\$8,390	\$800	\$89,881	\$106,849	\$800
PRIME CONTRACTOR-CONSTRUCTION (94210)	\$145,685	\$290,000	\$82,668	\$80,992	\$290,000
CONSTRUCTION PHASE (942)	\$145,685	\$290,000	\$82,668	\$80,992	\$290,000
COST OF GENERAL CONSTRUCTION (94)	\$154,075	\$290,800	\$172,549	\$187,841	\$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	\$40,000	\$120,000
SPECIAL EQUIPMENT (95030)	\$1,231,634	\$271,400	\$39,322	\$263,183	\$543,900
RADIO EQUIPMENT (95032)	\$46,112	\$15,000	\$0	\$12,400	\$15,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$1,339,242	\$326,600	\$39,322	\$315,583	\$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	\$156,400	\$210,000
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	\$144,680	\$235,100	\$0	\$233,764	\$295,100
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$1,483,922	\$566,700	\$39,322	\$549,347	\$984,200
PWD-ENGINEERING CHARGES (99035)	\$67,890	\$20,000	\$-11,274	\$20,000	\$70,000
INFRASTRUCTURE (990)	\$67,890	\$20,000	\$-11,274	\$20,000	\$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	\$20,000	\$70,000
INTRAFUND TRANSFER (57000)	\$14,079,000	\$16,299,100	\$0	\$14,540,400	\$82,000
INTRAFUND TRANSFER(INTRAOUT570)	\$14,079,000	\$16,299,100	\$0	\$14,540,400	\$82,000
TRANSFERS OUT (INTRA50)	\$14,079,000	\$16,299,100	\$0	\$14,540,400	\$82,000
INTRA50 TRSF-OUT	\$14,079,000	\$16,299,100	\$0	\$14,540,400	\$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
SOB CAPITAL ACQUISITION -TRF OUT (52213)	\$827,000	\$0	\$0	\$0	\$0
OTHER SPEC OBLIGATIONS(INTEROUT522)	\$827,000	\$0	\$0	\$0	\$0
LOAN AGREEMENTS -TRF OUT (52302)	\$808,000	\$0	\$0	\$0	\$0
LOAN AGREEMENTS(INTEROUT523)	\$808,000	\$0	\$0	\$0	\$0
TRANSFERS OUT (INTER50)	\$2,352,000	\$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
INTERFD TRSF-OUT	\$2,352,000	\$126,000	\$0	\$0	\$126,000
EXPENDITURES	\$123,999,513	\$126,230,000	\$36,488,286	\$130,783,367	\$121,625,215



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	\$386,542	\$1,459,472	\$1,693,125
PART TIME EMPLOYEE (00112)	\$21,494	\$366,300	\$141,285	\$500,015	\$468,773
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$0	\$61,602
LONGEVITY PAYMENTS (00125)	\$0	\$10,200	\$2,715	\$5,009	\$6,855
WORKING OUT OF CLASSIFICATION (00126)	\$0	\$0	\$1,280	\$1,280	\$0
UNION ACTIVITY PAY (00134)	\$0	\$0	\$129	\$129	\$0
JOB INJURY PAY (00135)	\$40	\$0	\$6,174	\$6,174	\$0
SICK PAY (00150)	\$13,173	\$0	\$10,954	\$10,954	\$0
HOLIDAY PAY (00151)	\$2,143	\$0	\$10,473	\$10,473	\$0
ANNUAL LEAVE PAY (00152)	\$9,700	\$0	\$32,683	\$32,683	\$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	\$376,461	\$376,461	\$0
SALARIES REIMBURSEMENTS (00192)	\$-3,430	\$-1,693,200	\$-414,910	\$-414,910	\$-1,974,100
OVERTIME REIMBURSEMENTS (00193)	\$0	\$0	\$-392	\$-392	\$0
WAGE ACCRUALS (00197)	\$1,837	\$0	\$48,188	\$48,188	\$0
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	\$-36,504	\$0
SALARIES (001)	\$208,866	\$224,000	\$643,698	\$2,041,148	\$256,255
SOCIAL SECURITY (01010)	\$12,073	\$115,202	\$36,609	\$123,252	\$147,699
RETIREMENT (01011)	\$11,842	\$130,500	\$41,333	\$130,572	\$144,740
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$-132	\$-607,700	\$-177,590	\$-177,590	\$-709,100
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$126,636	\$0	\$164,466	\$164,466	\$0
FRINGE ACCRUALS (01098)	\$924	\$0	\$17,902	\$17,902	\$0
GROUP HEALTH INSURANCE (01110)	\$32,032	\$305,800	\$91,351	\$362,669	\$485,728
GROUP LIFE INSURANCE (01111)	\$395	\$2,200	\$953	\$3,588	\$3,818
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$2,824	\$26,400	\$8,562	\$31,096	\$34,542
DENTAL PLANS (01114)	\$1,821	\$13,300	\$3,993	\$15,235	\$15,271
WORKER'S COMPENSATION INSURANCE (01115)	\$18,000	\$100,000	\$0	\$0	\$88,000
UNEMPLOYMENT INSURANCE (01116)	\$6,325	\$0	\$0	\$0	\$0
FRINGE BENEFITS (010)	\$212,740	\$85,702	\$187,580	\$671,191	\$210,699
PERSONNEL SERVICES (01)	\$421,606	\$309,702	\$831,278	\$2,712,339	\$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	\$13,596	\$13,596	\$2,400
ELECTRICAL SERVICES (220)	\$51,774	\$2,400	\$13,596	\$13,596	\$2,400
WATER & SEWER SERVICE (22110)	\$27,583	\$1,500	\$6,137	\$6,137	\$1,500
WATER TREATMENT SERVICES (22112)	\$109,608	\$20,000	\$22,423	\$22,423	\$20,000
COUNTY WASTE COLLECTION (22120)	\$72	\$0	\$0	\$0	\$0
SWM CHARGES WASTE DISPOSAL (22130)	\$21,688	\$3,200	\$0	\$0	\$3,200
WATER AND DISPOSAL SERVICES (221)	\$158,951	\$24,700	\$28,560	\$28,560	\$24,700
EXTERMINATOR SERV (22340)	\$2,551	\$500	\$18	\$18	\$500
BOTTLED WATER & CHILLED WATER (22350)	\$0	\$300	\$0	\$0	\$200
INDUSTRIAL SERVICE RELATED (223)	\$2,551	\$800	\$18	\$18	\$700
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$19,721	\$500	\$20,590	\$20,590	\$0
REIMBURSEMENT FOR OUTSIDE CONTL SERV (22490)	\$0	\$-7,200	\$0	\$0	\$7,600
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$19,721	\$-6,700	\$20,590	\$20,590	\$7,600
OTHER CONTRACTUAL SERVICES (22)	\$232,997	\$21,200	\$62,764	\$62,764	\$35,400
GENERAL LIABILITY INSURANCE (23210)	\$3,100	\$20,000	\$0	\$0	\$18,000
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$3,100	\$20,000	\$0	\$0	\$18,000
INSURANCE (23)	\$3,100	\$20,000	\$0	\$0	\$18,000
GROUNDS-TREE TRIMMING SERVICE (24420)	\$525	\$0	\$3,325	\$3,325	\$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
LANDSCAPE-MAINTENANCE (24421)	\$56,589	\$0	\$16,551	\$16,551	\$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	\$59,284	\$59,284	\$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	\$59,284	\$59,284	\$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	\$1,054	\$1,054	\$0
PAYMENTS TO LESSORS (25511)	\$1	\$0	\$0	\$0	\$0
RENT PAYMENTS TO LESSORS (255)	\$1	\$0	\$1,054	\$1,054	\$0
RENTAL & LEASES (25)	\$1	\$14,900	\$2,108	\$2,108	\$14,900
GSA SECURITY SERVICES (26020)	\$726	\$900	\$216	\$216	\$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	\$19,061	\$19,061	\$106,000
FM LT EQ MILEAGE (26062)	\$0	\$4,500	\$267	\$267	\$4,000
FM LT EQ PARTS (26063)	\$0	\$11,200	\$758	\$758	\$9,700
FM LT EQ COMM SUB (26064)	\$0	\$3,500	\$49	\$49	\$3,000
FM LT EQ INSURANCE (26065)	\$500	\$15,400	\$3,006	\$3,006	\$13,900
FM LT EQ LABOR (26066)	\$0	\$17,300	\$1,779	\$1,779	\$14,900
FM POLICY CHARGES (26067)	\$2,400	\$93,300	\$30,080	\$30,080	\$75,300
FM HVY EQ FUEL (26070)	\$1,930	\$14,900	\$4,017	\$4,017	\$10,800
FM HVY EQ LABOR (26072)	\$0	\$8,200	\$3,300	\$3,300	\$5,700
FM HVY EQ PARTS (26073)	\$0	\$7,800	\$3,389	\$3,389	\$4,300
FM HVY EQ COMM SUB (26074)	\$0	\$3,000	\$0	\$0	\$2,200
FM HVY EQ INSURANCE (26075)	\$750	\$5,500	\$1,375	\$1,375	\$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	\$67,306	\$67,306	\$266,300
DATA PROCESSING SERVICES (26110)	\$2,580	\$0	\$860	\$860	\$0
ITD (261)	\$2,580	\$0	\$860	\$860	\$0
OTHER GENERAL ADM. CHARGES (26240)	\$488,833	\$41,600	\$71,180	\$71,180	\$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	\$133,642	\$133,642	\$0
P&R PROJ. DIVISION INDIRECT (26502)	\$159,230	\$4,100	\$11,966	\$11,966	\$4,700
P&R PROJ. FRINGE COSTS (26509)	\$504,396	\$6,900	\$7,178	\$7,178	\$6,800
P&R PROJ. LABOR COSTS (26510)	\$1,122,588	\$13,100	\$12,719	\$12,719	\$13,300
P&R PROJ. EQUIP COSTS (26511)	\$469,708	\$18,400	\$148,279	\$148,279	\$24,400
P&R PROJ. MATERIAL COSTS (26512)	\$2,594	\$2,200	\$1,137	\$1,137	\$2,200
P&R REPAIR ORDER LABOR COST (26520)	\$4,797	\$9,600	\$2,910	\$2,910	\$10,600
P&R REPAIR ORDER PARTS COST (26521)	\$6,461	\$4,900	\$1,236	\$1,236	\$5,800
P&R REPAIR ORDER OUTSIDE SERV. COST (26522)	\$3,145	\$7,100	\$1,272	\$1,272	\$9,100
PARKS & RECREATION SERVICES (265)	\$2,272,919	\$66,300	\$186,697	\$186,697	\$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	\$389,482	\$389,482	\$343,200
LIGHTS LAND AND GUARD (29067)	\$0	\$0	\$-16,105	\$-16,105	\$0
ENVIRONMENTAL ENDANG LAND (29074)	\$0	\$83,000	\$0	\$0	\$0
TAX COLLECTOR FEES (29099)	\$3,350	\$0	\$0	\$0	\$0
TAX COLLECTOR DISTRIBUTION (290)	\$3,350	\$83,000	\$-16,105	\$-16,105	\$0
TAX COLLECTOR DISTRIBUTIONS (29)	\$3,350	\$83,000	\$-16,105	\$-16,105	\$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
TELEPHONE-REGULAR (31010)	\$1,110	\$600	\$370	\$370	\$600
TELEPHONE-LONG DISTANCE (31011)	\$107	\$0	\$4	\$4	\$0
OTHER COMMUNICATION CHARGES (31018)	\$440	\$0	\$1,012	\$1,012	\$1,200
TELECOMMUNICATIONS (310)	\$1,657	\$600	\$1,386	\$1,386	\$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	\$-49,663	\$-49,663	\$-383,700
PURCHASE DISCOUNTS TAKEN (32160)	\$0	\$0	\$-1	\$-1	\$0
REIMBURSEMENTS & REFUNDS (321)	\$-334,835	\$-511,100	\$-49,664	\$-49,664	\$-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	\$284	\$284	\$2,400
OTHER GENERAL OPERATING SERV (33050)	\$0	\$1,000	\$0	\$0	\$500
MISCELLANEOUS (330)	\$41	\$3,500	\$284	\$284	\$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	\$-47,884	\$-47,884	\$4,851,800
DIESEL FUEL (41015)	\$862	\$800	\$0	\$0	\$1,000
GASOLINE-UNLEADED (41016)	\$508	\$0	\$0	\$0	\$600
FUEL RELATED MISC. EXP (41033)	\$3,445	\$1,000	\$7,762	\$7,762	\$8,100
FUEL & LUBRICANTS (410)	\$4,815	\$1,800	\$7,762	\$7,762	\$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	\$9,967	\$9,967	\$40,500
EXPENDABLE TOOLS (43220)	\$823	\$1,500	\$220	\$220	\$1,900
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$7,563	\$44,500	\$10,187	\$10,187	\$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	\$666	\$666	\$1,000
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$20,355	\$800	\$7,847	\$7,847	\$2,000
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$82	\$900	\$40	\$40	\$900
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$82	\$900	\$40	\$40	\$900
WATER TREATMENT CHEMICALS (49012)	\$153	\$0	\$203	\$203	\$0
FERTILIZER (49013)	\$29,026	\$6,000	\$1,344	\$1,344	\$6,000
CHEMICALS (49014)	\$33,158	\$1,300	\$413	\$413	\$1,600
SOIL, SAND & SOIL AMENDMENTS (49015)	\$30,714	\$10,000	\$285	\$285	\$10,000
CHEMICALS (490)	\$93,051	\$17,300	\$2,244	\$2,244	\$17,600
POOL SUPPLIES (49110)	\$383	\$0	\$426	\$426	\$0
RECREATIONAL SUPPLIES (491)	\$383	\$0	\$426	\$426	\$0
CLEANING SUPPLIES (49237)	\$963	\$3,900	\$912	\$912	\$3,700
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$963	\$3,900	\$912	\$912	\$3,700
CLOTHING AND UNIFORMS (49310)	\$991	\$12,200	\$830	\$830	\$8,400
SAFETY SHOES (49311)	\$863	\$8,000	\$1,451	\$1,451	\$7,300
CLOTHING & UNIFORMS (493)	\$1,853	\$20,200	\$2,281	\$2,281	\$15,700
PLANTS (49620)	\$29,556	\$500	\$66,108	\$66,108	\$8,000



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
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$558	\$7,200	\$833	\$833	\$7,700
MISC OTHER OPERATING SUPPLIES (49660)	\$2,939	\$7,000	\$3,266	\$3,266	\$12,100
OTHER MATERIALS & SUPPLIES (496)	\$33,053	\$14,700	\$70,206	\$70,206	\$27,800
COMMODITIES (40)	\$162,119	\$106,900	\$101,905	\$101,905	\$123,800
BASIC FEE ARCHITECTURAL/ENGINEERING (94114)	\$3,316	\$0	\$1,031	\$1,031	\$0
ARCHITECTURAL/ENGINEERING COSTS (941)	\$3,316	\$0	\$1,031	\$1,031	\$0
PRIME CONTRACTOR-CONSTRUCTION (94210)	\$48,500	\$0	\$0	\$0	\$0
CONSTRUCTION PHASE (942)	\$48,500	\$0	\$0	\$0	\$0
COST OF GENERAL CONSTRUCTION (94)	\$51,816	\$0	\$1,031	\$1,031	\$0
SPECIAL EQUIPMENT (95030)	\$0	\$0	\$38,939	\$38,939	\$0
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$0	\$0	\$38,939	\$38,939	\$0
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$0	\$0	\$38,939	\$38,939	\$0
PWD-ENGINEERING CHARGES (99035)	\$7,836	\$0	\$0	\$0	\$0
INFRASTRUCTURE (990)	\$7,836	\$0	\$0	\$0	\$0
INFRASTRUCTURE (99)	\$7,836	\$0	\$0	\$0	\$0
PARKS & REC -TRF OUT (50193)	\$-264,000	\$0	\$0	\$0	\$0
GENERAL FUND-TRF OUT(INTEROUT501)	\$-264,000	\$0	\$0	\$0	\$0
TRANSFERS OUT (INTERFD50)	\$-264,000	\$0	\$0	\$0	\$0
INTERFD TRSF-OUT	\$-264,000	\$0	\$0	\$0	\$0
EXPENDITURES	\$3,312,531	\$9,079,204	\$1,422,803	\$3,303,864	\$10,032,950



PARKS, RECREATION and OPEN SPACES
SUMMARY TABLE OF ORGANIZATION
PROPOSED BUDGET FY 2014-15
Rev. A (2014-03-10)

OFFICE OF THE DIRECTOR			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 5	5	5	
PT 0.00	0.00	0.00	

COMMUNICATIONS AND MARKETING			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 4	5	5	
PT 3.84	3.69	3.69	

DEPARTMENT TOTALS			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 926	934	935	
PT 590.59	656.64	672.053	

ZOO MIAMI			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 185	186	188	
PT 74.51	80.38	83.49	

ASST DIRECTOR OF ADMINISTRATION			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 3	3	3	
PT 0.00	0.00	0.00	

BUDGET AND FINANCIAL MANAGEMENT			
PRIOR	PRIOR	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 18	18	18	
PT 3.76	4.44	3.88	

DEPUTY DIRECTOR			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 6	6	6	
PT 0.00	0.00	0.74	

CONSTRUCTION AND MAINTENANCE			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 83	81	81	
PT 2.87	6.36	6.43	

OFFICE OF BUSINESS DEVELOPMENT			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 7	5	5	
PT 2.22	1.48	1.98	

HUMAN RESOURCES			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 16	16	11	
PT 2.22	5.16	2.21	

GRANTS MANAGEMENT			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 0	3	3	
PT 0.00	0.74	1.61	

INFORMATION TECHNOLOGY			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 2	3	3	
PT 1.48	1.74	2.21	

WAREHOUSE MANAGEMENT			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 5	5	5	
PT 2.22	2.22	2.21	

PROCUREMENT AND CONTRACT MGMT			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 7	5	5	
PT 3.40	1.48	1.48	

STRATEGIC BUSINESS PLANNING & PERFORMANCE REVIEW			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 0	0	7	
PT 0.00	0.00	3.91	

ASST DIRECTOR OF OPERATIONS			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 4	4	4	
PT 0.74	1.48	2.45	

PARK OPERATIONS			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 62	81	78	
PT 104.78	123.94	111.09	

RECREATION AND PROGRAMMING SVCS			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 78	32	36	
PT 151.96	123.94	132.56	

COASTAL PARK AND MARINA ENTERPRISE			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 141	93	96	
PT 87.10	96.03	94.63	

BEACH MAINTENANCE			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 0	46	44	
PT 0.00	5.90	6.18	

PARK SECURITY			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 19	21	22	
PT 0.00	0.00	0.00	

DISABILITY SERVICES			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 15	15	15	
PT 16.76	16.76	16.75	

ROADWAY ASSET AND AESTHETICS MGMT			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 25	32	32	
PT 0.96	1.90	1.48	

SPECIAL TAXING DISTRICTS - LANDSCAPE MAINTENANCE			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 48	45	47	
PT 2.96	28.72	24.00	

LANDSCAPE MAINT AND TREE CARE MGMT			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 24	22	21	
PT 5.18	6.92	10.00	

GROUNDS MAINTENANCE CREWS			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 0	29	24	
PT 0	0.00	0.00	

BUSINESS OPERATIONS AND DESTINATIONS			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 0	3	3	
PT 0.00	0.00	0.00	

GOLF			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 23	23	23	
PT 63.68	65.71	77.85	

DEERING ESTATE AT CUTLER			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 28	16	16	
PT 58.47	22.56	22.55	

FRUIT AND SPICE PARK			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 0	4	4	
PT 0.00	10.74	10.54	

ECO ADVENTURES			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 0	6	6	
PT 0.00	13.58	13.61	

TRAIL GLADES, L&P, AND CAMP O.B.			
PRIOR	BUDGET	PROPOSED	
FY12-13	FY13-14	FY14-15	
FT 0	11	11	
PT 0.00	28.28	30.95	

OFFICE OF DEPARTMENT DIRECTOR

14-15 Staffing Charts / PROS.01

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	5	0	5	0	5
Part-Time FTE	0.00	0.00	0.00	0.00	0.00
TOTAL	5.00	0.00	5.00	0.00	5.00

DIRECTOR'S OFFICE

PREDIR017000

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0096	SENIOR EXECUTIVE SECRETARY	1	0	1	0	1
4284	EXEC ASST DEPARTMENT DIRECTOR	1	0	1	0	1
7293	PARKS ADMIN COORD	1	0	1	0	1
7399	PARK & RECREATION DIRECTOR	1	0	1	0	1
7298	INTERGOVT AFFAIRS COORD	1	0	1	0	1
	TOTAL (Positions)	5	0	5	0	5

PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0000	#N/A	0.00	0.00	0.00	0.00	0.00
	TOTAL (FTE)	0.00	0.00	0.00	0.00	0.00

COMMUNICATIONS OFFICE

SEE DIVISION PR.21

5 F/T positions

OFFICE OF DEVELOPMENT, FUNDRAISING, AND ADVOCACY

14-15 Staffing Charts / PROS.09

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	7	-2	5	0	5
Part-Time FTE	2.22	-0.74	1.48	+0.50	1.98
TOTAL	9.22	-2.74	6.48	+0.50	6.98

OFFICE OF DEVELOPMENT, FUNDRAISING, AND ADVOCACY

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0414	PERSONNEL SPECIALIST 3	1	0	1	0	1
0812	ADMIN OFFICER 3	1	-1	0	0	0
7521	PROS SPECIAL EVENTS COORD	0	+1	1	0	1
7328	MGR P&R FUND RAISING & DEVELOP	1	-1	0	0	0
7337	PROS BUS DEV SPEC	1	0	1	0	1
7349	PROS SERVICE OFFICER 3	2	-2	0	0	0
7522	MGR, PROS DEVL & PUBLIC AFFAIRS	0	+1	1	0	1
7392	DIR PROS FUND DEV & INTERG AFF	1	0	1	0	1
	TOTAL (Positions)	7	-2	5	0	5

PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0054	ADMINISTRATIVE SUPPORT SPEC	0	0.00	0	+2,054	2054
0810	ADMIN OFFICER 1	1539	+1,529	3068	-1,014	2054
0812	ADMIN OFFICER 3	1539	-1,539	0	0.00	0
7349	PROS SERVICE OFFICER 3	1539	-1,539	0	0.00	0
	TOTAL (FTE)	4,617	-1,549	3,068	+1,040	4,108

OFFICE OF DEVELOPMENT, FUNDRAISING, AND ADVOCACY

14-15 Staffing Charts / PROS.09

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	0	+3	3	0	3
Part-Time FTE	0.00	0.00	0.74	0.00	1.61
TOTAL	0.00	+3.00	3.74	0.00	4.61

OFFICE OF DEVELOPMENT, FUNDRAISING, AND ADVOCACY

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0812	ADMIN OFFICER 3	0	+1	1	0	1
0804	GRANTS SPECIALIST	0	+2	2	0	2
	TOTAL (Positions)	0	+3	3	0	3

PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0804	GRANTS SPECIALIST	0	0.00	0	+3,354	3354
0812	ADMIN OFFICER 3	0	+1,539	1539	-1,539	0
7349	PROS SERVICE OFFICER 3	0	0.00	0	-1,534	-1534
	TOTAL (FTE)	0	0.00	1,539	0.00	3,354

OFFICE OF ASSISTANT DIRECTOR, ADMINISTRATION
14-15 Staffing Charts / PROS.10

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	3	0	3	0	3
Part-Time FTE	0	0.00	0	0.00	0
TOTAL	3.00	0.00	3.00	0.00	3.00

OFFICE OF ASSISTANT DIRECTOR, ADMINISTRATION

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0095	EXECUTIVE SECRETARY	1	0	1	0	1
0831	SPEC PROJECTS ADMINISTRATOR 1	1	0	1	0	1
7393	ASST DIR PARK & RECREATION	1	0	1	0	1
	TOTAL (Positions)	3	0	3	0	3
PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0000	#N/A	0	0	0	0	0
	TOTAL (FTE)	0	0	0	0	0

BUDGET & FINANCIAL MANAGEMENT DIVISION
14-15 Staffing Charts / PROS.11

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	18	0	18	0	18
Part-Time FTE	3.76	+0.68	4.44	-0.56	3.88
TOTAL	21.76	+0.68	22.44	-0.56	21.88

BUDGET & FINANCIAL MANAGEMENT DIVISION

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0310	ACCOUNT CLERK	3	0	3	0	3
0315	ACCOUNTANT 1	1	0	1	0	1
0316	ACCOUNTANT 2	6	0	6	0	6
0317	ACCOUNTANT 3	2	0	2	0	2
0318	ACCOUNTANT 4	1	0	1	0	1
0811	ADMIN OFFICER 2	1	0	1	0	1
0812	ADMIN OFFICER 3	1	-1	0	0	0
0831	SPEC PROJECTS ADMINISTRATOR 1	1	+1	2	0	2
7334	PARKS BUSINESS SPEC 1	1	0	1	-1	0
7344	SALES MEMB & WAREHSE SPEC 2	0	0	0	+1	1
7384	CH P&R DIVISION 1	1	0	1	0	1
	TOTAL (Positions)	18	0	18	0	18
PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0013	CLERK 4	1955	+1,893	3848	-780	3068
0310	ACCOUNT CLERK	3910	-452	3458	-390	3068
0316	ACCOUNTANT 2	1955	-31	1924	0.00	1924
	TOTAL (FTE)	7,820	+1,410	9,230	-1,170	8,060

**HUMAN RESOURCES DIVISION
14-15 Staffing Charts / PROS.12**

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	16	0	16	-5	11
Part-Time FTE	2.22	+2.94	5.16	-2.95	2.21
TOTAL	18.22	+2.94	21.16	-7.95	13.21

**HUMAN RESOURCES DIVISION
INDEX CODE**

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0094	ADMIN SECRETARY	1	0	1	0	1
0343	REVENUE & PRODUCTIVITY ANLST 1	1	0	1	-1	0
0344	REVENUE & PRODUCTIVITY ANLST 2	1	0	1	-1	0
0402	PERSONNEL TECHNICIAN	1	0	1	-1	0
0410	PERSONNEL SPECIALIST 1	2	0	2	0	2
0412	PERSONNEL SPECIALIST 2	1	0	1	+2	3
0414	PERSONNEL SPECIALIST 3	1	0	1	0	1
0415	CHIEF HUMAN RESOURCES DIV	1	0	1	0	1
0416	HUMAN RESOURCES MANAGER	2	0	2	0	2
0424	TRAINING SPECIALIST 3	1	0	1	-1	0
0831	SPEC PROJECTS ADMINISTRATOR 1	1	0	1	-1	0
3570	MGR TRAINING & STRAT PLNG	1	0	1	-1	0
7292	PROS SAFETY & TRAINING SPEC	1	0	1	-1	0
7300	PARKS EMPLOYEE RECORDS SPEC	1	0	1	0	1
	TOTAL (Positions)	16	0	16	-5	11
PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0011	CLERK 2	4617	+1,519	6136	-4,602	1534
0012	CLERK 3	0	+1,534	1534	-1,534	0
0013	CLERK 4	0	+1,534	1534	0	1534
0402	PERSONNEL TECHNICIAN	0	+1,534	1534	0	1534
	TOTAL (FTE)	4617	+6,121	10738	-6,136	4602

STRATEGIC BUSINESS PLANNING & PERFORMANCE REVIEW DIVISION
14-15 Staffing Charts / PROS.12

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	0	0	0	+7	7
Part-Time FTE	0.00	0.00	0.00	+3.91	3.91
TOTAL	<u>0.00</u>	0.00	<u>0.00</u>	+10.91	<u>10.91</u>

HUMAN RESOURCES DIVISION

INDEX CODE

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0343	REVENUE & PRODUCTIVITY ANLST 1	0	0	0	+1	1
0344	REVENUE & PRODUCTIVITY ANLST 2	0	0	0	+1	1
0424	TRAINING SPECIALIST 3	0	0	0	+1	1
0831	SPEC PROJECTS ADMINISTRATOR 1	0	0	0	+1	1
7384	CH P&R DIVISION 1	0	0	0	+1	1
7292	PROS SAFETY & TRAINING SPEC	0	0	0	+1	1
7433	ZOO INTERPRETIVE MANAGER	0	0	0	+1	1
	TOTAL (Positions)	<u>0</u>	0	<u>0</u>	+7	<u>7</u>

PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0011	CLERK 2	0	0	0	+4,602	4602
0012	CLERK 3	0	0	0	+1,534	1534
0013	CLERK 4	0	0	0	+2,000	2000
	TOTAL (FTE)	<u>0</u>	0	<u>0</u>	+8,136	<u>8136</u>

INFORMATION TECHNOLOGY DIVISION
14-15 Staffing Charts / PROS.15

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	2	+1	3	0	3
Part-Time FTE	1.48	+0.26	1.74	+0.48	2.21
TOTAL	3.48	+1.26	4.74	+0.48	5.21

INFORMATION TECHNOLOGY DIVISION

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0831	SPEC PROJECTS ADMINISTRATOR 1	1	0	1	0	1
7377	PARKS COMMUNICATION SERV COORD	1	0	1	0	1
7339	PROS SALES SYSTEMS SPEC	0	+1	1	0	1
	TOTAL (Positions)	2	+1	3	0	3
PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
1827	COMPUTER TECHNICIAN 2	1539	+541	2080	+988	3068
1880	SYSTEMS ADMINISTRATOR 1	1539	-5	1534	0	1534
	TOTAL (FTE)	3078	+536.00	3614	+988	4602

WAREHOUSE MANAGEMENT DIVISION
14-15 Staffing Charts / PROS.18

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	5	0	5	0	5
Part-Time FTE	2.22	0	2.22	-0.01	2.21
TOTAL	7.22	0.00	7.22	-0.01	7.21

WAREHOUSE MANAGEMENT DIVISION

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0270	BUYER	0	0	0	0	0
0811	ADMIN OFFICER 2	0	0	0	0	0
7344	SALES MEMB & WAREHSE SPEC 2	1	0	1	0	1
7343	SALES MEMB & WAREHSE SPEC 1	1	0	1	0	1
6205	AUTO EQUIP OPER 1	2	0	2	0	2
0245	OFFSET LITHOGRAPHER 1	1	0	1	0	1
	TOTAL (Positions)	5	0	5	0	5
PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0201	STORES CLERK	1539	0	1539	-5	1534
0011	CLERK 2	1539	0	1539	+1,529	3068
0810	ADMIN OFFICER 1	1539	0	1539	-1,539	0
	TOTAL (FTE)	4617	0	4617	-15	4602

PROCUREMENT & CONTRACTS MANAGEMENT DIVISION
14-15 Staffing Charts / PROS.19

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	7	-2	5	0	5
Part-Time FTE	3.40	-2	1.48	0.00	1.48
TOTAL	<u>10.40</u>	-4	<u>6.48</u>	0.00	<u>6.48</u>

PROCUREMENT & CONTRACTS MANAGEMENT DIVISION

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
7347	PROS SERVICE OFFICER 1	0	0	0	0	0
7381	CF P&R PROC CONTRACTS MGT	1	0	1	0	1
7336	PARKS BUSINESS SPEC 3	1	0	1	0	1
7335	PARKS BUSINESS SPEC 2	1	0	1	0	1
7334	PARKS BUSINESS SPEC 1	1	0	1	0	1
7281	MGR P&R CONTRACTS ADMIN	1	0	1	0	1
0343	REVENUE & PRODUCTIVITY ANLST 1	1	-1	0	0	0
0344	REVENUE & PRODUCTIVITY ANLST 2	1	-1	0	0	0
	TOTAL (Positions)	<u>7</u>	-2	<u>5</u>	0	<u>5</u>
PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0013	CLERK 4	3078	-10	3068	0	3068
0011	CLERK 2	3993	-3,993	0	0	0
	TOTAL (FTE)	<u>7071</u>	-4,003	<u>3068</u>	0	<u>3068</u>

COMMUNICATIONS DIVISION
14-15 Staffing Charts / PROS.21

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	4	+1	5	0	5
Part-Time FTE	3.84	-0.15	3.69	0.00	3.69
TOTAL	7.84	0.85	8.69	0.00	8.69

COMMUNICATIONS DIVISION

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0811	ADMIN OFFICER 2	0	0	0	0	0
7316	MGR, PROS COMMUNICATION & MKTG	1	0	1	0	1
7389	MGR P&R COMM, MARKT, FNDRAISNG	0	0	0	0	0
2307	INFORMATION OFFICER	1	0	1	0	1
0244	GRAPHICS DESIGNER	1	0	1	0	1
7308	PROS DESIGN & ADV SPEC	1	0	1	0	1
7338	PROS SALES MKTG COORD	0	+1	1	0	1
	TOTAL (Positions)	4	+1	5	0	5
PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0012	CLERK 3	3078	-1,544	1534	-1,534	0
0811	ADMIN OFFICER 2	0		0	+1,534	1534
0244	GRAPHICS DESIGNER	3369	-301	3068	0.00	3068
7202	PARK SERVICE AIDE	0	+1,534	1534	0.00	1534
7334	PARKS BUSINESS SPEC 1	1539	-5	1534	0.00	1534
	TOTAL (FTE)	7986	-316.00	7670	0.00	7670

PARK SECURITY
14-15 Staffing Charts / PROS.23

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	19	+2	21	+1	22
Part-Time FTE	0	0.00	0	0.00	0
TOTAL	19.00	+2.00	21.00	+1.00	22.00

PARK SECURITY

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0031	SECRETARY	1	-1	0	0	0
6008	GUARD	0	+2	2	-2	0
7222	PARK ENFORCEMENT SPECIALIST	13	0	13	+3	16
7224	PARK SECURITY SUPERVISOR	4	0	4	0	4
7225	PARK SECURITY CHIEF	1	0	1	0	1
9885	ADMINISTRATIVESUPP SPECIALIST	0	+1	1	0	1
	TOTAL (Positions)	19	+2	21	+1	22
PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0000	#N/A	0	0.00	0	0.00	0
	TOTAL (FTE)	0	0.00	0	0.00	0

LEISURE ACCESS/DISABILITY SERVICES
14-15 Staffing Charts / PROS.25

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	15	0	15	0	15
Part-Time FTE	16.76	-0.00	16.76	-0.00	16.752
TOTAL	31.76	-0.00	31.76	-0.00	31.75

LEISURE ACCESS/DISABILITY SERVICES

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0054	ADMINISTRATIVE SUPPORT SPEC	0	0	0	+1	1
0310	ACCOUNT CLERK	1	0	1	-1	0
2817	RECREATION THERAPIST 2	4	0	4	0	4
6002	CUSTODIAL WORKER 2	1	0	1	0	1
7301	RECREATION LEADER	3	0	3	0	3
7303	RECREATION SPECIALIST 1	4	0	4	0	4
7304	RECREATION SPECIALIST 2	1	0	1	0	1
7390	P&R DISABILITY SERVS MGR	1	0	1	0	1
	TOTAL (Positions)	15	0	15	0	15
PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
2832	DRIVER ATTENDANT	3265	-987	2278	-478	1800
7202	PARK SERVICE AIDE	0	0.00	0	0.00	0
7301	RECREATION LEADER	28518	-1,167	27351	-1,680	25671
7303	RECREATION SPECIALIST 1	3078	+2,147	5225	-3,327	1898
7304	RECREATION SPECIALIST 2	0	0.00	0	+795	795
9984	DISABILITY PROGRAM SPEC	0	0.00	0	+4,680	4680
	TOTAL (FTE)	34861	-7.00	34854	-10	34844

RIGHT-OF-WAY AESTETIC & ASSETS MANAGEMENT
14-15 Staffing Charts / PROS.27

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	25	+7	32	0	32
Part-Time FTE	0.96	+0.94	1.90	-0.43	1.48
TOTAL	25.96	+7.94	33.90	-0.43	33.48

RIGHT-OF-WAY AESTETIC & ASSETS MANAGEMENT

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0220	STOREKEEPER 1	0	+1	1	0	1
0831	SPEC PROJECTS ADMINISTRATOR 1	0	0	0	0	0
1030	NEAT SPECIALIST	0	+1.00	1	0	1
1039	ROAD & BRIDGE MAINT SUPT	1	0	1	0	1
1047	PWD RAAM SUPERINTENDENT	1	0	1	0	1
1049	COMMUNITY IMAGE MANAGER	0	0	0	0	0
1060	CF PWD ROW ASSET&AEST MGT	1	0	1	0	1
1250	PWD LANDSCAPE MAINT INSP 1	9	+1	10	-1	9
1251	PWD LANDSCAPE MAINT INSP 2	1	0	1	+1	2
6035	SEMI-SKILLED LABORER	0	+2	2	0	2
6047	PUBLIC WORKS SUPERVISOR 2	1	0	1	0	1
6205	AUTO EQUIP OPER 1	6	0	6	0	6
6206	AUTO EQUIP OPER 2	5	0	5	+1	6
6225	R-O-W EQUIP OPERATOR	0	+1	1	-1	0
7349	PROS SERVICE OFFICER 3	0	0	0	0	0
0054	ADMIN SUPPORT SPEC	0	+1	1	0	1
	TOTAL (Positions)	25	+7	32	0	32
PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
7202	PARK SERVICE AIDE	1997	+1,955	3952	-884	3068
	TOTAL (FTE)	1997	+1,955.00	3952	-884	3068

LANDSCAPE & TREE CARE MANAGEMENT
14-15 Staffing Charts / PROS.28

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	24	-2	22	-1	21
Part-Time FTE	5.18	+1.74	6.92	+3.08	10.00
TOTAL	29.18	-0.26	28.92	+2.08	31.00

LANDSCAPE & TREE CARE MANAGEMENT

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
6035	SEMI-SKILLED LABORER	0	0	0	0	0
6205	AUTO EQUIP OPER 1	1	-1	0	0	0
7215	PARK ATTENDANT	2	0	2	0	2
7219	LANDSCAPE TECH	4	0	4	0	4
7220	LANDSCAPE MAINT TECH	2	0	2	-2	0
7250	TREE TRIMMER	7	0	7	0	7
7336	PARKS BUSINESS SPEC 3	0	+2	2	-2	0
7362	LANDSCAPE SUPV 1	5	-1	4	-1	3
7363	LANDSCAPE SUPV 2	1	0	1	0	1
7364	LANDSCAPE SUPV 3	1	-1	0	0	0
7366	PARKS MAINTENANCE SUPERVISOR	1	-1	0	+1	1
9997	LANDSCAPE TECH SUPV 1	0	0	0	+1	1
9998	LANDSCAPE TECH SUPV 2	0	0	0	+2	2
	TOTAL (Positions)	24	-2	22	-1.00	21
PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
7202	PARK SERVICE AIDE	10773	+3,623	14396	+6,404	20800
	TOTAL (FTE)	10773	+3,623	14396	+6,404	20800

SPECIAL TAX DISTRICT MANAGEMENT
14-15 Staffing Charts / PROS.29

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	42	-3	39	+2	41
Part-Time FTE	1.48	+25.75	27.23	-4.23	23.00
TOTAL	43.48	+22.75	66.23	-2.23	64.00

SPECIAL TAX DISTRICT MANAGEMENT

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0012	CLERK 3	1	-1	0	0	0
0094	ADMIN SECRETARY	1	0	1	0	1
0812	ADMIN OFFICER 3	0	0	0	+1.00	1
6205	AUTO EQUIP OPER 1	4	0	4	0	4
6501	MAINTENANCE REPAIRER	1	0	1	0	1
7215	PARK ATTENDANT	24	-2	22	-1	21
7219	LANDSCAPE TECH	0	0	0	0	0
7335	PARKS BUSINESS SPEC 2	0	+1	1	0	1
7349	PROS SERVICE OFFICER 3	1	-1	0	0	0
7362	LANDSCAPE SUPV 1	1	0	1	0	1
7363	LANDSCAPE SUPV 2	5	0	5	-3	2
7364	LANDSCAPE SUPV 3	1	0	1	0	1
7379	SPECIAL TAX DISTRICT ZONE MGR	2	0	2	0	2
7383	CH, P&R SPEC TAX DSTR	0	0	0	0	0
7387	CH P&R DIVISION 2	1	0	1	0	1
9910	LANDSCAPE TECH SUPV 3	0	0	0	+1	1
9997	LANDSCAPE TECH SUPV 1	0	0	0	+1	1
9998	LANDSCAPE TECH SUPV 2	0	0	0	+2	2
9999	SPEC TAX MAINTENANCE SUPV	0	0	0	+1	1
	TOTAL (Positions)	42	-3	39	+2	41
PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
7202	PARK SERVICE AIDE	3078	+53,562	56640	-8,800	47840
	TOTAL (FTE)	3078	+53,562.00	56640	-8,800	47840

GROUNDS MAINTENANCE CREWS - 2C, 4C, 5C
14-15 Staffing Charts / PROS.29

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	0	+29	29	-5	24
Part-Time FTE	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	+29.00	29.00	-5.00	24.00

GROUNDS MAINTENANCE CREWS - 2C, 4C, 5C

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
6205	AUTO EQUIP OPER 1	0	+7	7	0	7
7215	PARK ATTENDANT	0	+17	17	-4	13
7366	PARKS MAINTENANCE SUPERVISOR	0	+1	1	-1	0
7362	LANDSCAPE SUPV 1	0		0	+1	1
7363	LANDSCAPE SUPV 2	0	+1	1	0	1
7364	LANDSCAPE SUPV 3	0	+3	3	-1	2
	TOTAL (Positions)	0	+29	29	-5	24
PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0011	CLERK 2	0	0.00	0	0.00	0
	TOTAL (FTE)	0	0.00	0	0.00	0

DEPUTY DIRECTOR PLANNING & DEVELOPMENT
14-15 Staffing Charts / PROS.30

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	6	0	6	0	6
Part-Time FTE	0	0.00	0	+1,534	1
TOTAL	6.00	0.00	6.00	+1,534	6.74

DEPUTY DIRECTOR PLANNING & DEVELOPMENT

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0095	EXECUTIVE SECRETARY	1	0	1	0	1
0811	ADMIN OFFICER 2	1	0	1	0	1
0831	SPEC PROJECTS ADMINISTRATOR 1	1	0	1	0	1
1049	COMMUNITY IMAGE MANAGER	1	0	1	0	1
7288	PARK PLANNING SECTION SUPV	1	0	1	0	1
7396	ASST DIR PROS 2	1	0	1	0	1
	TOTAL (Positions)	6	0	6	0	6
PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0000	#N/A	0	0.00	0	+1,534	1,534
	TOTAL (FTE)	0	0.00	0	+1,534	1,534

CONSTRUCTION & MAINTENANCE DIVISION
14-15 Staffing Charts / PROS.32

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	83	-2	81	0	81
Part-Time FTE	2.87	+3.49	6.36	+0.06	6.43
TOTAL	85.87	+1.49	87.36	+0.06	87.43

CONSTRUCTION & MAINTENANCE DIVISION

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0031	SECRETARY	1	0	1	0	1
0094	ADMIN SECRETARY	1	0	1	0	1
0310	ACCOUNT CLERK	1	0	1	0	1
0812	ADMIN OFFICER 3	1	0	1	0	1
6101	MAINTENANCE MECHANIC	7	-1	6	0	6
6113	LIGHT EQUIPMENT TECHNICN SUPV	1	0	1	0	1
6114	HEAVY EQUIPMENT TECHNCIAN	5	0	5	0	5
6122	TRANSPORTATION OFFICER	1	0	1	0	1
6131	FLEET MGT FACILITY SUPERVISOR	0	0	0	0	0
6207	AUTO EQUIP OPER 3	3	0	3	0	3
6426	CONSTRUCTION & RENOV SUPV 1	2	0	2	0	2
6501	MAINTENANCE REPAIRER	1	0	1	0	1
6506	LOCKSMITH	2	0	2	0	2
6508	CARPENTER	11	0	11	0	11
6509	CARPENTER SUPV	1	0	1	0	1
6510	ELECTRICIAN	7	+1	8	0	8
6512	ELECTRICIAN SUPERVISOR	1	0	1	0	1
6515	MASON	1	0	1	0	1
6516	PAINTER	2	0	2	0	2
6527	PLUMBER	7	-1	6	0	6
6528	PLUMBER SUPERVISOR	1	0	1	0	1
6532	REF/AC MECHANIC	3	0	3	0	3
6533	REF/AC MECHANIC SUPERVISOR	1	0	1	0	1
6560	WELDER	2	0	2	0	2
6611	CONSTRUCTION MANAGER 2	0	0	0	0	0
1051	SENIOR PROF ENGINEER	1	0	1	0	1
7245	TURF EQUIPMENT MECHANIC	4	-1	3	0	3
7253	MAINTENANCE TECHNICIAN	3	0	3	0	3
7272	PURCHASING SPECIALIST	1	0	1	0	1
7277	PARKS SIGN/GRAPHICS ARTIST	3	0	3	0	3
7278	PARKS SIGN/GRAPHICS SUPV	1	0	1	0	1
7284	CABINETMAKER	2	0	2	0	2
7365	PROS MAINTENANCE FAC COORD	1	0	1	0	1
7366	PARKS MAINTENANCE SUPERVISOR	3	0	3	0	3
7384	CH P&R DIVISION 1	0	0	0	0	0
7387	CH P&R DIVISION 2	1	0	1	0	1
	TOTAL (Positions)	83	-2	81	0	81

PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0011	CLERK 2	2059	+3,063	5122	+26	5148
0020	OFFICE SUPPORT SPECIALIST 1	2372	-2,372	0	0.00	0
6001	CUSTODIAL WORKER 1	1539	-5	1534	0.00	1534
6035	SEMI-SKILLED LABORER	0	0.00	0	+3,068	3068
6424	CONSTRUCTION&RENOVATION SPEC	0	+1,976	1976	+104	2080
7202	PARK SERVICE AIDE	0	+4,602	4602	-3,068	1534
	TOTAL (FTE)	5970	+7,264.00	13234	+130	13364

NATURAL AREAS MANAGEMENT DIVISION
14-15 Staffing Charts / PROS.34

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	59	-6	53	0	53
Part-Time FTE	0	0.00	0	0.00	0
TOTAL	59.00	-6.00	53.00	0.00	53.00

NATURAL AREAS MANAGEMENT DIVISION

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0031	SECRETARY	1	0	1	0	1
1531	BIOLOGIST 2	2	0	2	-1	1
1554	ENVIRONMENTAL RES PROJ SUPV	2	0	2	+1	3
6035	SEMI-SKILLED LABORER	1	-1	0	0	0
6205	AUTO EQUIP OPER 1	2	0	2	0	2
6206	AUTO EQUIP OPER 2	0	0	0	+1	1
7215	PARK ATTENDANT	40	-5	35	-1	34
7332	MGR P&R NATURAL AREAS	1	0	1	0	1
7348	PROS SERVICE OFFICER 2	1	0	1	0	1
7351	DEERING EST NAT RES PROG MGR	1	0	1	0	1
7362	LANDSCAPE SUPV 1	6	0	6	0	6
7364	LANDSCAPE SUPV 3	2	0	2	0	2
	TOTAL (Positions)	59	-6	53	0	53
PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0000	#N/A	0	0.00	0	0.00	0
	TOTAL (FTE)	0	0.00	0	0.00	0

**PLANNING & RESEARCH DIVISION
14-15 Staffing Charts / PROS.35**

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	13	-1	12	0	12
Part-Time FTE	0	0.00	0	0.00	0
TOTAL	13.00	-1.00	12.00	0.00	12.00

PLANNING & RESEARCH DIVISION

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0094	ADMIN SECRETARY	1	0	1	0	1
0812	ADMIN OFFICER 3	1	0	1	0	1
0831	SPEC PROJECTS ADMINISTRATOR 1	1	-1	0	0	0
7286	PARK PLANNER 2	1	0	1	0	1
7287	PARK PLANNER 3	3	0	3	0	3
7288	PARK PLANNING SECTION SUPV	1	0	1	0	1
7309	Recreation Strategic Planner	1	0	1	0	1
7347	PROS SERVICE OFFICER 1	1	0	1	0	1
7349	PROS SERVICE OFFICER 3	0	0	0	0	0
7358	LANDSCAPE ARCHITECT 2	1	0	1	0	1
7361	PROS PROPERTY MGMT SUPV	1	0	1	0	1
7387	CH P&R DIVISION 2	1	0	1	0	1
	TOTAL (Positions)	13	-1	12	0	12
PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0000	#N/A	0	0.00	0	0.00	0
	TOTAL (FTE)	0	0.00	0	0.00	0

**PROJECT MANAGEMENT DIVISION
14-15 Staffing Charts / PROS.36**

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	11	0	11	-1.00	10
Part-Time FTE	0.74	-1	0.00	0.00	0.00
TOTAL	11.74	-0.74	11.00	-1.00	10.00

PROJECT MANAGEMENT DIVISION

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0812	ADMIN OFFICER 3	1	0	1	0	1
7388	CF P&R DESIGN&DEVELOPMENT DIV	1	0	1	0	1
7257	LANDSCAPE ARCH DRAFTER 2	1	0	1	-1	0
6611	CONSTRUCTION MANAGER 2	6	0	6	0	6
6612	CONSTRUCTION MANAGER 3	2	0	2	0	2
	TOTAL (Positions)	11	0	11	-1.00	10
PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
6424	CONSTRUCTION&RENOVATION SPEC	1539	-1,539	0	0.00	0
	TOTAL (FTE)	1539	-1,539	0	0.00	0

CAPITAL PROGRAMS
14-15 Staffing Charts / PROS.37

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	35	-3.00	32	+1.00	33
Part-Time FTE	0.74	+2	2.49	+0.98	3.46
TOTAL	35.74	-1.25	34.49	+1.98	36.46

CAPITAL PROGRAMS

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0022	OFFICE SUPPORT SPECIALIST 3	1	0	1	0	1
0078	CADD TECH	0	0	0	+1	1
0094	ADMIN SECRETARY	1	0	1	0	1
0811	ADMIN OFFICER 2	1	0	1	0	1
0812	ADMIN OFFICER 3	1	0	1	0	1
0831	SPEC PROJECTS ADMINISTRATOR 1	1	0	1	+1	2
0832	SPEC PROJECTS ADMINISTRATOR 2	1	0	1	-1	0
1006	CADD & SURVEY MANAGER	1	0	1	0	1
1029	ARCHITECTURAL DRAFT 2	2	0	2	-1	1
1034	ARCHITECT 3	2	0	2	0	2
1035	ARCHITECT 4	1	0	1	0	1
1050	PROFESSIONAL ENGINEER	4	-2	2	0	2
1051	SENIOR PROF ENGINEER	1	0	1	-1	0
6426	CONSTRUCTION & RENOV SUPV 1	1	0	1	0	1
6427	CONSTRUCTION & RENOV SUPV 2	1	0	1	0	1
6453	CONSTRUCT COST ESTIMATOR 2	2	0	2	0	2
6611	CONSTRUCTION MANAGER 2	1	0	1	0	1
6612	CONSTRUCTION MANAGER 3	1	+1	2	+1	3
7257	LANDSCAPE ARCH DRAFTER 2	1	0	1	+1	2
7289	MGR P&R CAPITAL IMPROVEMENT	1	0	1	0	1
7334	PARKS BUSINESS SPEC 1	1	-1	0	0	0
7347	PROS SERVICE OFFICER 1	0	0	0	0	0
7358	LANDSCAPE ARCHITECT 2	2	0	2	0	2
7359	LANDSCAPE ARCHITECT 3	2	-1	1	0	1
7360	LANDSCAPE ARCHITECT 4	1	0	1	0	1
7375	PARKS CONSTR CONTRACT SPEC	3	0	3	0	3
7376	PARKS PROJ COST & SCHEDLG SPEC	0	0	0	0	0
7391	P & R CAPITAL PROGRAMS DIRECTO	1	0	1	0	1
	TOTAL (Positions)	35	-3	32	+1.00	33

PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0012	CLERK 3	0	+1,040	1040	0.00	1040
0782	ENERGY MANAGEMENT SPECIALIST	0	+1,040	1040	+1,014	2054
1050	PROFESSIONAL ENGINEER	0	+1,040	1040	+1,014	2054
6424	CONSTRUCTION&RENOVATION SPEC	1539	+515	2054	0.00	2054
	TOTAL (FTE)	1539	+3,635.00	5174	+2,028	7202

OPERATIONS MANAGEMENT DIVISION
14-15 Staffing Charts / PROS.39

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	4	0	4	0	4
Part-Time FTE	0.74	+0.74	1.48	+0.98	2.45
TOTAL	4.74	+1	5.48	+0.98	6.45

OPERATIONS MANAGEMENT DIVISION

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0095	EXECUTIVE SECRETARY	1	0	1	0	1
0831	SPEC PROJECTS ADMINISTRATOR 1	1	0	1	0	1
7349	PROS SERVICE OFFICER 3	1	0	1	0	1
7393	ASST DIR PARK & RECREATION	1	0	1	0	1
	TOTAL (Positions)	4	0	4	0	4
PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0013	CLERK 4	0	+1,534	1534	-26	1508
0054	ADMINISTRATIVE SUPPORT SPEC	0	0.00	0	+2,080	2080
7202	PARK SERVICE AIDE	1539	-5	1534	-26	1508
	TOTAL (FTE)	1539	+1,529	3068	+2,028	5096

REGION 2 - NORTH
14-15 Staffing Charts / PROS.42

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	41	-41	0	0	0
Part-Time FTE	70.80	-70.80	0.00	0.00	0.00
TOTAL	111.80	-111.80	0.00	0.00	0.00

REGION 2 - NORTH

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0021	OFFICE SUPPORT SPECIALIST 2	2	-2	0	0	0
0094	ADMIN SECRETARY	0	0	0	0	0
0310	ACCOUNT CLERK	1	-1	0	0	0
6008	GUARD	3	-3	0	0	0
6205	AUTO EQUIP OPER 1	5	-5	0	0	0
7215	PARK ATTENDANT	10	-10	0	0	0
7222	PARK ENFORCEMENT SPECIALIST	0	0	0	0	0
7279	PROS WELLN & FITNESS SPEC	2	-2	0	0	0
7290	P&R YOUTH ED TOWN CENTER MGR	1	-1	0	0	0
7320	PROS MGR 1	7	-7	0	0	0
7322	PROS MGR 3	5	-5	0	0	0
7323	PROS MGR 4	1	-1	0	0	0
7325	PROS REGIONAL MANAGER	0	0	0	0	0
7336	PARKS BUSINESS SPEC 3	0	0	0	0	0
7349	PROS SERVICE OFFICER 3	1	-1	0	0	0
7363	LANDSCAPE SUPV 2	1	-1	0	0	0
7364	LANDSCAPE SUPV 3	2	-2	0	0	0
	TOTAL (Positions)	41	-41	0	0	0

PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0020	OFFICE SUPPORT SPECIALIST 1	1289	-1,289	0	0.00	0
0310	ACCOUNT CLERK	1435	-1,435	0	0.00	0
6001	CUSTODIAL WORKER 1	1102	-1,102	0	0.00	0
6008	GUARD	6198	-6,198	0	0.00	0
7202	PARK SERVICE AIDE	107789	-107,789	0	0.00	0
7207	POOL/LAKE LIFEGUARD 1	2349	-2,349	0	0.00	0
7208	POOL/LAKE LIFEGUARD 2	3556	-3,556	0	0.00	0
7209	POOL/LAKE LIFEGUARD 3	8901	-8,901	0	0.00	0
7211	POOL MANAGER	998	-998	0	0.00	0
7213	SWIM INSTRUCTOR	395	-395	0	0.00	0
7215	PARK ATTENDANT	998	-998	0	0.00	0
7301	RECREATION LEADER	6780	-6,780	0	0.00	0
7303	RECREATION SPECIALIST 1	2724	-2,724	0	0.00	0
7320	PROS MGR 1	2745	-2,745	0	0.00	0
	TOTAL (FTE)	147,259	-147,259.00	0	0	0

COASTAL PARK & MARINA ENTERPRISE
14-15 Staffing Charts / PROS.43/48/53

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	124	-31	93	+3	96
Part-Time FTE	62.21	+33.81	96.03	-1.40	94.63
TOTAL	186.21	+2.81	189.03	+1.60	190.63

REGION 3 - COASTAL PARK & MARINA ENTERPRISE

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0011	CLERK 2	1	-1	0	0	0
0012	CLERK 3	2	0	2	0	2
0031	SECRETARY	1	0	1	0	1
0094	ADMIN SECRETARY	1	0	1	0	1
0310	ACCOUNT CLERK	3	0	3	0	3
6001	CUSTODIAL WORKER 1	2	0	2	0	2
6008	GUARD	8	+2	10		10
6030	LABORER	1	0	1	0	1
6205	AUTO EQUIP OPER 1	16	-10	6	0	6
6206	AUTO EQUIP OPER 2	6	-6	0	0	0
6207	AUTO EQUIP OPER 3	9	-7	2	+1	3
7215	PARK ATTENDANT	42	-18	24	+1	25
7240	MARINA ATTENDANT	0	+5	5	-1	4
7241	TENNIS COURT ATTENDANT	2	0	2	0	2
7253	MAINTENANCE TECHNICIAN	1	0	1	0	1
7260	MARINE EQUIPMENT OPER	0	+1	1	0	1
7264	MARINA SUPPORT SPECIALIST	1	0	1	0	1
7267	OCEAN LIFEGUARD 1	3	0	3	0	3
7303	RECREATION SPECIALIST 1	1	-1	0	0	0
7311	PUBLIC FACILITIES MANAGER 2	0	+1	1	-1	0
7312	PUBLIC FACILITIES MANAGER 3	0	+4	4	-4	0
7313	PUBLIC FACILITIES MANAGER 4	0	+2	2	-2	0
7314	PUBLIC FACILITIES MANAGER 5	0	+1	1	-1	0
7320	PROS MGR 1	2	-1	1	0	1
7321	PROS MGR 2	3	0	3	-1	2
7322	PROS MGR 3	4	+1	5	0	5
7325	PROS REGIONAL MANAGER	1	0	1	0	1
7333	P&R MGR 5	3	0	3	0	3
7336	PARKS BUSINESS SPEC 3	0	+1	1	0	1
7342	ASST TENNIS FACILITY MGR	1	0	1	0	1
7349	PROS SERVICE OFFICER 3	1	-1	0	0	0
7353	TENNIS FACILITY MANAGER	1	0	1	0	1
7362	LANDSCAPE SUPV 1	1	-1	0	0	0
7363	LANDSCAPE SUPV 2	4	-1	3	0	3
7364	LANDSCAPE SUPV 3	1	0	1	0	1
7368	BEACH MAINTENANCE SUPV	1	-1	0	0	0
7369	BEACH OPERATIONS & MAINT SUPV	1	-1	0	0	0
7501	MARINA MANAGER 1	0	0	0	+2	2
7502	MARINA MANAGER 2	0	0	0	+3	3
7503	MARINA MANAGER 3	0	0	0	+6	6
TOTAL (Positions)		124	-31	93	+3	96

PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0013	CLERK 4	0	+1,534	1534	0	1534
0020	OFFICE SUPPORT SPECIALIST 1	0	+1,534	1534	0	1534
0021	OFFICE SUPPORT SPECIALIST 2	4160	-2,600	1560	+2,054	3614
0054	ADMINISTRATIVE SUPPORT SPEC	0	0	0	+1,794	1794
0310	ACCOUNT CLERK	3078	+1,498	4576	-1,613	2963
6008	GUARD	16451	+14,188	30639	-3,521	27118
6205	AUTO EQUIP OPER 1	811	-811	0	+1,534	1534
7202	PARK SERVICE AIDE	94503	+40,644	135147	+243	135390
7207	POOL/LAKE LIFEGUARD 1	4304	+3,635	7939	-361	7578
7208	POOL/LAKE LIFEGUARD 2	1934	+494	2428	-798	1630
7215	PARK ATTENDANT	0	+1,534	1534	-364	1170
7221	CONCESSION ATTENDANT	2080	0	2080	0	2080
7240	MARINA ATTENDANT	0	+7,670	7670	-1,898	5772
7253	MAINTENANCE TECHNICIAN	0	0	0	+1,300	1300
7303	RECREATION SPECIALIST 1	2080	-520	1560	-1,560	0
7320	PROS MGR 1	0	+1,534	1534	+286	1820
TOTAL (FTE)		129,401	+70,334.00	199,735	-2,904	196,831

BEACH OPERATIONS
14-15 Staffing Charts / PROS.43 (PREBCH438005)

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	0	+46	46	-2	44
Part-Time FTE	0.00	+5.90	5.90	+0.29	6.185
TOTAL	0.00	+51.90	51.90	-1.71	50.18

REGION 3 - BEACH OPERATIONS

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0011	CLERK 2	0	+1	1	0	1
6205	AUTO EQUIP OPER 1	0	+10	10	0	10
6206	AUTO EQUIP OPER 2	0	+6	6	0	6
6207	AUTO EQUIP OPER 3	0	+5	5	-1	4
7215	PARK ATTENDANT	0	+19	19	-1	18
7303	RECREATION SPECIALIST 1	0	+1	1	0	1
7362	LANDSCAPE SUPV 1	0	+1	1	0	1
7363	LANDSCAPE SUPV 2	0	+1	1	0	1
7368	BEACH MAINTENANCE SUPV	0	+1	1	0	1
7369	BEACH OPERATIONS & MAINT SUPV	0	+1	1	0	1
	TOTAL (Positions)	0	+46	46	-2	44
PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
7202	PARK SERVICE AIDE	0	+12,262	12,262	+602	12,864
	TOTAL (FTE)	0	+12,262	12,262	+602	12,864

REGION 4 - CENTRAL
14-15 Staffing Charts / PROS.44

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	62	-62	0	0	0
Part-Time FTE	104.78	-104.78	0.00	0.00	0.00
TOTAL	166.78	-166.78	0.00	0.00	0.00

REGION 4 - CENTRAL

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0031	SECRETARY	1	-1	0	0	0
0094	ADMIN SECRETARY	1	-1	0	0	0
0310	ACCOUNT CLERK	1	-1	0	0	0
0812	ADMIN OFFICER 3	2	-2	0	0	0
6001	CUSTODIAL WORKER 1	1	-1	0	0	0
6008	GUARD	2	-2	0	0	0
6030	LABORER	1	-1	0	0	0
6205	AUTO EQUIP OPER 1	4	-4	0	0	0
6206	AUTO EQUIP OPER 2	1	-1	0	0	0
7215	PARK ATTENDANT	17	-17	0	0	0
7216	ASST RANGE MASTER	1	-1	0	0	0
7218	RANGE MASTER	1	-1	0	0	0
7252	PARKS SOUND TECHNICIAN	1	-1	0	0	0
7279	PROS WELLN & FITNESS SPEC	3	-3	0	0	0
7303	RECREATION SPECIALIST 1	2	-2	0	0	0
7304	RECREATION SPECIALIST 2	1	-1	0	0	0
7305	RECREATION SPECIALIST SUPV	1	-1	0	0	0
7320	PROS MGR 1	4	-4	0	0	0
7321	PROS MGR 2	4	-4	0	0	0
7322	PROS MGR 3	5	-5	0	0	0
7323	PROS MGR 4	1	-1	0	0	0
7325	PROS REGIONAL MANAGER	0	0	0	0	0
7326	SR PROS REGIONAL MANAGER	1	-1	0	0	0
7333	P&R MGR 5	1	-1	0	0	0
7349	PROS SERVICE OFFICER 3	1	-1	0	0	0
7362	LANDSCAPE SUPV 1	1	-1	0	0	0
7364	LANDSCAPE SUPV 3	3	-3	0	0	0
7366	PARKS MAINTENANCE SUPERVISOR	0	0	0	0	0
7378	PKS GROUNDS BALLFLD & MTC SUPV	0	0	0	0	0
	TOTAL (Positions)	62	-62	0	0	0

PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0310	ACCOUNT CLERK	1539	-1,539	0	0.00	0
6001	CUSTODIAL WORKER 1	478	-478	0	0.00	0
6030	LABORER	1518	-1,518	0	0.00	0
6205	AUTO EQUIP OPER 1	790	-790	0	0.00	0
7202	PARK SERVICE AIDE	158,337	-158,337	0	0.00	0
7207	POOL/LAKE LIFEGUARD 1	4619	-4,619	0	0.00	0
7208	POOL/LAKE LIFEGUARD 2	6074	-6,074	0	0.00	0
7209	POOL/LAKE LIFEGUARD 3	28218	-28,218	0	0.00	0
7211	POOL MANAGER	1830	-1,830	0	0.00	0
7213	SWIM INSTRUCTOR	3639	-3,639	0	0.00	0
7301	RECREATION LEADER	9046	-9,046	0	0.00	0
7303	RECREATION SPECIALIST 1	166	-166	0	0.00	0
7304	RECREATION SPECIALIST 2	166	-166	0	0.00	0
7320	PROS MGR 1	1518	-1,518	0	0.00	0
	TOTAL (FTE)	217,938	-217,938	0	0.00	0

PARK OPERATIONS
14-15 Staffing Charts / PROS.42/44/45 (PARTIALS)

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	0	+81	81	-3	78
Part-Time FTE	0.00	+123.94	123.94	-12.85	111.093
TOTAL	0.00	+204.94	204.94	-15.85	189.09

REGION 4 - PARK OPERATIONS

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0021	OFFICE SUPPORT SPECIALIST 2	0	+1	1	0	1
0031	SECRETARY	0	+1	1	0	1
0094	ADMIN SECRETARY	0	+1	1	0	1
0310	ACCOUNT CLERK	0	+2	2	0	2
6001	CUSTODIAL WORKER 1	0	+1	1	0	1
6008	GUARD	0	+3	3	-1	2
6030	LABORER	0	0	0	0	0
6205	AUTO EQUIP OPER 1	0	+6	6	0	6
6206	AUTO EQUIP OPER 2	0	+1	1	0	1
7215	PARK ATTENDANT	0	+23	23	+5	28
7252	PARKS SOUND TECHNICIAN	0	+1	1	0	1
7279	PROS WELLN & FITNESS SPEC	0	+1	1	-1	0
7305	RECREATION SPECIALIST SUPV	0	+1	1	0	1
7319	WOMEN'S PARK FACILITY MGR	0		0	+1	1
7320	PROS MGR 1	0	+12	12	-1	11
7321	PROS MGR 2	0	+6	6	-2	4
7322	PROS MGR 3	0	+8	8	-2	6
7323	PROS MGR 4	0	+5	5	0	5
7326	SR PROS REGIONAL MANAGER	0	+1	1	0	1
7333	P&R MGR 5	0	+1	1	0	1
7336	PARKS BUSINESS SPEC 3	0	+1	1	0	1
7349	PROS SERVICE OFFICER 3	0	0	0	0	0
7362	LANDSCAPE SUPV 1	0	+1	1	-1	0
7363	LANDSCAPE SUPV 2	0	+1	1	-1	0
7364	LANDSCAPE SUPV 3	0	+3	3	0	3
	TOTAL (Positions)	0	+81	81	-3	78

PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0310	ACCOUNT CLERK	0	+1,518	1518	-1,518	0
6001	CUSTODIAL WORKER 1	0	+1,518	1518	-1,518	0
6008	GUARD	0	+4,513	4513	-3,005	1508
6205	AUTO EQUIP OPER 1	0	+790	790	-10	780
7202	PARK SERVICE AIDE	0	+219,377	219377	-27,306	192,071
7215	PARK ATTENDANT	0	+1,040	1040	0	1040
7301	RECREATION LEADER	0	+9,443	9443	-4,505	4938
7304	RECREATION SPECIALIST 2	0	+1,518	1518	-1,518	0
7320	PROS MGR 1	0	+18,075	18075	+12,661	30736
	TOTAL (FTE)	0	+257,792	257,792	-26,719	231,073

REGION 5 - SOUTH
14-15 Staffing Charts / PROS.45

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	37	-37	0	0	0
Part-Time FTE	81.17	-81.17	0.00	0.00	0.00
TOTAL	118.17	-118.17	0.00	0.00	0.00

REGION 5 - SOUTH

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0012	CLERK 3	0	0	0	0	0
0021	OFFICE SUPPORT SPECIALIST 2	1	-1	0	0	0
0094	ADMIN SECRETARY	1	-1	0	0	0
0812	ADMIN OFFICER 3	0	0	0	0	0
6001	CUSTODIAL WORKER 1	2	-2	0	0	0
6205	AUTO EQUIP OPER 1	3	-3	0	0	0
7215	PARK ATTENDANT	7	-7	0	0	0
7279	PROS WELLN & FITNESS SPEC	3	-3	0	0	0
7303	RECREATION SPECIALIST 1	0	0	0	0	0
7304	RECREATION SPECIALIST 2	2	-2	0	0	0
7320	PROS MGR 1	4	-4	0	0	0
7321	PROS MGR 2	5	-5	0	0	0
7322	PROS MGR 3	4	-4	0	0	0
7323	PROS MGR 4	1	-1	0	0	0
7324	PROS GOULDS CENTER MGR	1	-1	0	0	0
7325	PROS REGIONAL MANAGER	1	-1	0	0	0
7349	PROS SERVICE OFFICER 3	1	-1	0	0	0
7363	LANDSCAPE SUPV 2	0	0	0	0	0
7364	LANDSCAPE SUPV 3	1	-1	0	0	0
	TOTAL (Positions)	37	-37	0	0	0

PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0021	OFFICE SUPPORT SPECIALIST 2	1516	-1,516	0	0	0
0310	ACCOUNT CLERK	0	0	0	0	0
6001	CUSTODIAL WORKER 1	2246	-2,246	0	0	0
6008	GUARD	6655	-6,655	0	0	0
7202	PARK SERVICE AIDE	123,518	-123,518	0	0	0
7207	POOL/LAKE LIFEGUARD 1	853	-853	0	0	0
7208	POOL/LAKE LIFEGUARD 2	5989	-5,989	0	0	0
7209	POOL/LAKE LIFEGUARD 3	9875	-9,875	0	0	0
7211	POOL MANAGER	3098	-3,098	0	0	0
7213	SWIM INSTRUCTOR	1954	-1,954	0	0	0
7301	RECREATION LEADER	9213	-9,213	0	0	0
7320	PROS MGR 1	3910	-3,910	0	0	0
	TOTAL (FTE)	168,827	-168,827.00	0	0.00	0

RECREATION & PROGRAM SERVICES
14-15 Staffing Charts / PROS.42/44/45 (PARTIALS)

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	0	+32	32	+4	36
Part-Time FTE	0.00	+113	113.26	+19.30	132.56
TOTAL	0.00	+145	145.26	+23.30	168.56

REGION 5 - RECREATION & PROGRAM SERVICES

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0021	OFFICE SUPPORT SPECIALIST 2	0	+2	2	0	2
0094	ADMIN SECRETARY	0	+1	1	0	1
0812	ADMIN OFFICER 3	0	+2	2	0	2
7215	PARK ATTENDANT	0	+3	3	0	3
7279	PROS WELLN & FITNESS SPEC	0	+7	7	+1	8
7290	P&R YOUTH ED TOWN CENTER MGR	0	+1	1	0	1
7303	RECREATION SPECIALIST 1	0	+1	1	+1	2
7304	RECREATION SPECIALIST 2	0	+3	3	-1	2
7305	RECREATION SPECIALIST SUPV	0	+1	1	0	1
7320	PROS MGR 1	0	+4	4	+1	5
7321	PROS MGR 2	0	+1	1	+2	3
7322	PROS MGR 3	0	+3	3	0	3
7324	PROS GOULDS CENTER MGR	0	+1	1	0	1
7325	PROS REGIONAL MANAGER	0	+1	1	0	1
7336	PARKS BUSINESS SPEC 3	0	+1	1	0	1
7349	PROS SERVICE OFFICER 3	0	0	0	0	0
	TOTAL (Positions)	0	+32	32	+4	36

PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0020	OFFICE SUPPORT SPECIALIST 1	0	+1,581	1581	-73	1508
0310	ACCOUNT CLERK	0	+2,995	2995	+1,827	4822
6001	CUSTODIAL WORKER 1	0	0	0	+1,300	1300
6008	GUARD	0	+541	541	-541	0
7202	PARK SERVICE AIDE	0	+135,970	135970	+23,427	159397
7207	POOL/LAKE LIFEGUARD 1	0	+915	915	+925	1,840
7208	POOL/LAKE LIFEGUARD 2	0	+21,403	21403	-8,098	13305
7209	POOL/LAKE LIFEGUARD 3	0	+43,618	43618	+14,273	57891
7211	POOL MANAGER	0	+10,400	10400	+2,448	12848
7213	SWIM INSTRUCTOR	0	+3,224	3224	-256	2968
7215	PARK ATTENDANT	0	+645	645	+707	1352
7301	RECREATION LEADER	0	+9,651	9651	+831	10482
7303	RECREATION SPECIALIST 1	0	+2,059	2059	-168	1891
7320	PROS MGR 1	0	+2,579	2579	+3,543	6122
	TOTAL (FTE)	0	+235,581.00	235,581	+40,145.00	275,726

GOLF DIVISION
14-15 Staffing Charts / PROS.47

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	23	0	23	0	23
Part-Time FTE	63.68	+2.03	65.71	+12.14	77.848
TOTAL	86.68	+2.03	88.71	+12.14	100.85

GOLF DIVISION

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0812	ADMIN OFFICER 3	0	0	0	+1	1
0310	ACCOUNT CLERK	0	0	0	0	0
6001	CUSTODIAL WORKER 1	0	0	0	0	0
6101	MAINTENANCE MECHANIC	1	-1	0	0	0
6207	AUTO EQUIP OPER 3	0	0	0	0	0
7236	GOLF PRO SHOP ATTENDANT	0	0	0	0	0
7238	GOLF ATTENDANT 1	0	0	0	0	0
7239	GOLF ATTENDANT 2	0	0	0	0	0
7280	MGR, PROS GOLF OPERATIONS	1	0	1	0	1
7311	PUBLIC FACILITIES MANAGER 2	9	-9	0	0	0
7312	PUBLIC FACILITIES MANAGER 3	5	-5	0	0	0
7313	PUBLIC FACILITIES MANAGER 4	5	-5	0	0	0
7314	PUBLIC FACILITIES MANAGER 5	1	-1	0	0	0
7349	PROS SERVICE OFFICER 3	1	0	1	-1	0
7352	GOLF COURSE MANAGER	0	0	0	0	0
7514	GOLF CLUBHOUSE MGR 1	0	+6	6	0	6
7515	GOLF CLUBHOUSE MGR 2	0	+2	2	0	2
7516	GOLF CLUBHOUSE MGR 3	0	+3	3	0	3
7511	GOLF SUPERINTENDENT 2	0	+6	6	0	6
7512	GOLF SUPERINTENDENT 3	0	+1	1	0	1
7513	GOLF SUPERINTENDENT 4	0	+1	1	0	1
7506	GOLF IRRIGATION MANAGER	0	+1	1	0	1
7508	GOLF SALES & MKTG COORD	0	+1	1	0	1
	TOTAL (Positions)	23	0	23	0	23

PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0310	ACCOUNT CLERK	2038	+4,306	6344	-466	5878
0811	ADMIN OFFICER 2	2038	-2,038	0	0.00	0
6101	MAINTENANCE MECHANIC	0	+11,986	11986	-126	11860
7202	PARK SERVICE AIDE	126690	-8,338	118352	-31,896	86456
7215	PARK ATTENDANT	1684	-1,684	0	0.00	0
9996	GOLF COURSE LABORER			0	+57,730	57730
	TOTAL (FTE)	132,450	+4,232.00	136,682	+25,242	161,924

MARINA DIVISION
14-15 Staffing Charts / PROS.48

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	17	-17	0	0	0
Part-Time FTE	24.89	-24.89	0.00	0.00	0.00
TOTAL	41.89	-41.89	0.00	0.00	0.00

MARINA DIVISION

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0013	CLERK 4	0	0	0	0	0
0021	OFFICE SUPPORT SPECIALIST 2	1	-1.00	0	0	0
0310	ACCOUNT CLERK	0	0	0	0	0
6008	GUARD	2	-2	0	0	0
7240	MARINA ATTENDANT	5	-5	0	0	0
7253	MAINTENANCE TECHNICIAN	0	0	0	0	0
7260	MARINE EQUIPMENT OPER	1	-1	0	0	0
7264	MARINA SUPPORT SPECIALIST	0	0	0	0	0
7311	PUBLIC FACILITIES MANAGER 2	2	-2	0	0	0
7312	PUBLIC FACILITIES MANAGER 3	3	-3	0	0	0
7313	PUBLIC FACILITIES MANAGER 4	2	-2	0	0	0
7314	PUBLIC FACILITIES MANAGER 5	1	-1	0	0	0
	TOTAL (Positions)	17	-17	0	0	0
PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0020	OFFICE SUPPORT SPECIALIST 1	3619	-3,619.00	0	0	0
6008	GUARD	14496	-14,496.00	0	0	0
7202	PARK SERVICE AIDE	23585	-23,585.00	0	0	0
7240	MARINA ATTENDANT	9234	-9,234.00	0	0	0
7260	MARINE EQUIPMENT OPER	832	-832.00	0	0	0
	TOTAL (FTE)	51,766	-51,766	0	0.00	0

SPECIAL TAX DISTRICT - KENDALE LAKES
14-15 Staffing Charts / PROS.49

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	6	0	6	0	6
Part-Time FTE	1.48	+0.01	1.49	-0.49	1.00
TOTAL	7.48	+0.01	7.49	-0.49	7.00

SPECIAL TAX DISTRICT - KENDALE LAKES

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
6205	AUTO EQUIP OPER 1	1	0	1	0	1
7215	PARK ATTENDANT	4	0	4	0	4
7362	LANDSCAPE SUPV 1	1	0	1	0	1
	TOTAL (Positions)	6	0	6	0	6
PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
7202	PARK SERVICE AIDE	3078	+27	3105	-1,025	2080
	TOTAL (FTE)	3078	+27.00	3105	-1,025	2080

BUSINESS OPERATIONS AND DESTINATIONS
14-15 Staffing Charts / PROS.51

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	0	+3	3	0	3
Part-Time FTE	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	+3.00	3.00	0.00	3.00

BUSINESS OPERATIONS AND DESTINATIONS

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0094	ADMIN SECRETARY	0	+1	1	0	1
0831	SPEC PROJECTS ADMINISTRATOR 1	0	+1	1	0	1
7296	MGR, DEERING EST AT CUTLER	0	+1	1	0	1
	TOTAL (Positions)	0	+3	3	0	3
PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0000	#N/A	0	0	0	0	0
	TOTAL (FTE)	0	0.00	0	0.00	0

**DEERING ESTATE AT CUTLER
14-15 Staffing Charts / PROS.51**

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	28	-12	16	0	16
Part-Time FTE	58.47	-35.92	22.56	-0.00	22.554
TOTAL	86.47	-47.92	38.56	-0.00	38.55

DEERING ESTATE AT CUTLER

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0094	ADMIN SECRETARY	1	-1	0	0	0
0812	ADMIN OFFICER 3	0	0	0	0	0
0831	SPEC PROJECTS ADMINISTRATOR 1	0	0	0	0	0
1277	GUARD SUPERVISOR	1	0	1	0	1
6002	CUSTODIAL WORKER 2	1	0	1	0	1
6008	GUARD	1	0	1	0	1
7215	PARK ATTENDANT	4	0	4	0	4
7228	DEERING ESTATE RENO&RSTR TECH	1	0	1	0	1
7271	MGR P&R FRUIT & SPICE PARK	1	-1	0	0	0
7273	DEERING EST EDUCATION SPEC	1	0	1	0	1
7274	DEERING EST EXHIBITIONS SPEC	1	0	1	0	1
7275	DEERING EST SPEC EVENTS COORD	1	0	1	0	1
7276	Deering Estate Ex & Coll Cd	1	0	1	0	1
7291	DEERING EST VISITOR SVCS COORD	0	0	0	+1	1
7295	DEERING ESTATE MARKETING SPEC	1	+1	2	-1	1
7296	MGR, DEERING EST AT CUTLER	1	-1	0	0	0
7301	RECREATION LEADER	1	-1	0	0	0
7303	RECREATION SPECIALIST 1	1	-1	0	0	0
7304	RECREATION SPECIALIST 2	3	-3	0	0	0
7305	RECREATION SPECIALIST SUPV	1	-1	0	0	0
7306	P&R INTERPRETIVE NATURE COORD	1	-1	0	0	0
7313	PUBLIC FACILITIES MANAGER 4	1	-1	0	0	0
7341	PROS ECO SALES BUSINESS MGR	1	-1	0	0	0
7350	DEERING ESTATE BUS MGR	1	0	1	0	1
7355	HORTICULTURIST	1	-1	0	0	0
7356	DEERING EST GRND MAINT COORD	1	0	1	0	1
	TOTAL (Positions)	28	-12	16	0	16

PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0012	CLERK 3	0	0	0	+2,002	2002
0020	OFFICE SUPPORT SPECIALIST 1	1560	+520	2080	-2,080	0
0021	OFFICE SUPPORT SPECIALIST 2	0	+1,534	1534	-1,534	0
0310	ACCOUNT CLERK	0	+1,534	1534	-1,534	0
6001	CUSTODIAL WORKER 1	3432	+2,704	6136	-6,136	0
6002	CUSTODIAL WORKER 2	0	0	0	+4,602	4602
6008	GUARD	9588	-384	9204	-1,534	7670
7202	PARK SERVICE AIDE	94,713	-83,626	11,087	+1,063	12,150
7215	PARK ATTENDANT	0	0	0	0	0
7301	RECREATION LEADER	7715	+4,557	12272	+1,612	13884
7303	RECREATION SPECIALIST 1	4617	-3,083	1534		1534
7304	RECREATION SPECIALIST 2	0	+1,534	1534	+468	2002
7355	HORTICULTURIST	0	0	0		0
9133	GROUP SALES SPECIALIST	0	0	0	+1,534	1534
9985	PROS SECURITY OFFICER	0	0	0	+1,534	1534
	TOTAL (FTE)	121,625	-74,710.00	46,915	-3.00	46,912

BUSINESS OPS/DESTINATIONS - FRUIT AND SPICE PARK
14-15 Staffing Charts / PROS.51

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	0	+4	4	0	4
Part-Time FTE	0.00	+10.74	10.74	-0.20	10.54
TOTAL	0.00	+14.74	14.74	-0.20	14.54

BUSINESS OPS/DESTINATIONS - FRUIT AND SPICE PARK

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
7271	MGR P&R FRUIT & SPICE PARK	0	+1	1	0	1
7303	RECREATION SPECIALIST 1	0	+1	1	0	1
7355	HORTICULTURIST	0	+1	1	0	1
7313	PUBLIC FACILITIES MANAGER 4	0	+1	1	0	1
	TOTAL (Positions)	0	+4	4	0	4
PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
7202	PARK SERVICE AIDE	0	+16,204	16,204	-320	15,884
7215	PARK ATTENDANT	0	+4,602	4602	-78	4524
7355	HORTICULTURIST	0	+1,534	1534	-26	1508
	TOTAL (FTE)	0	+22,340.00	22,340	-424.00	21,916

BUSINESS OPS/DESTINATIONS - ECO ADVENTURES
14-15 Staffing Charts / PROS.51

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	0	+6	6	0	6
Part-Time FTE	0.00	+13.58	13.58	+0.03	13.612
TOTAL	0.00	+19.58	19.58	+0.03	19.61

BUSINESS OPS/DESTINATIONS - ECO ADVENTURES

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
7304	RECREATION SPECIALIST 2	0	+3	3	0	3
7305	RECREATION SPECIALIST SUPV	0	+1	1	0	1
7306	P&R INTERPRETIVE NATURE COORD	0	+1	1	0	1
7341	PROS ECO SALES BUSINESS MGR	0	+1	1	0	1
	TOTAL (Positions)	0	+6	6	0	6

PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
7202	PARK SERVICE AIDE	0	+13,169	13,169	-2,901	10,268
7301	RECREATION LEADER	0	+13,550	13,550	+464	14,014
7303	RECREATION SPECIALIST 1	0	+1,534	1,534	+468	2,002
9133	GROUP SALES SPECIALIST	0	0	0	+2,028	2,028
	TOTAL (FTE)	0	+28,253.00	28,253	+59.00	28,312

**TRAIL GLADES, L&P CAMP, & CAMP O.B.
14-15 Staffing Charts / PROS.44/45 (PARTIALS)**

DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	0	+11	11	0	11
Part-Time FTE	0.00	+28.28	28.28	+2.67	30.946
TOTAL	0.00	+39.28	39.28	+2.67	41.95

BUSINESS OPS/DESTINATIONS - TRAIL GLADES, L&P, & CAMP O.B.

FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
6001	CUSTODIAL WORKER 1	0	+2	2	0	2
6205	AUTO EQUIP OPER 1	0	+1	1	0	1
7215	PARK ATTENDANT	0	+3	3	0	3
7216	ASST RANGE MASTER	0	+1	1	0	1
7218	RANGE MASTER	0	+1	1	0	1
7321	PROS MGR 2	0	+2	2	-1	1
7322	PROS MGR 3	0	+1	1	0	1
9115	CAMPSITE FACILITY MGR	0	0	0	+1	1
	TOTAL (Positions)	0	+11	11	0	11
PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0012	CLERK 3	0	0	0	+2,002	2002
0021	OFFICE SUPPORT SPECIALIST 2	0	+1,534	1534	-26	1508
6001	CUSTODIAL WORKER 1	0	+1,508	1508	+26	1534
6008	GUARD	0	+5,096	5096	+1,898	6994
7202	PARK SERVICE AIDE	0	+43,390	43,390	-30,056	13,334
7207	POOL/LAKE LIFEGUARD 1	0	+837	837	-357	480
7208	POOL/LAKE LIFEGUARD 2	0	+2,340	2340	-1,380	960
7209	POOL/LAKE LIFEGUARD 3	0	+3,708	3708	-3,228	480
7213	SWIM INSTRUCTOR	0	0	0	0	0
7211	POOL MANAGER	0	+400	400	-400	0
7215	PARK ATTENDANT	0	0	0	+4,004	4004
7217	RANGE ATTENDANT	0	0	0	+29,120	29120
7301	RECREATION LEADER	0	0	0	+2,002	2002
9017	ASST RANGE MASTER	0	0	0	+1,950	1950
	TOTAL (FTE)	0	+58,813.00	58,813	+5,555.00	64,368

ZOO MIAMI DIVISION 13-14 Staffing Charts / PROS.55					
DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
Full-Time Positions	185	+3	188	0	188
Part-Time FTE	74.51	+5.86	80.38	+3.11	83.49
TOTAL	259.51	+8.86	268.38	+3.11	271.49

ZOO MIAMI DIVISION						
FT OCC	FT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0011	CLERK 2	2	0	2	-2	0
0085	TELEPHONE CONSOLE OPERATOR 2	1	0	1	0	1
0094	ADMIN SECRETARY	1	0	1	0	1
0221	STOREKEEPER 2	1	0	1	0	1
0310	ACCOUNT CLERK	0	0	0	0	0
0315	ACCOUNTANT 1	1	0	1	0	1
0811	ADMIN OFFICER 2	0	0	0	0	0
1531	BIOLOGIST 2	1	-1	0	0	0
6001	CUSTODIAL WORKER 1	2	0	2	0	2
6002	CUSTODIAL WORKER 2	2	0	2	0	2
6005	CUSTODIAL WORKER SUPV 2	1	0	1	0	1
6035	SEMI-SKILLED LABORER	5	-1	4	0	4
6042	LABOR SUPV 3	1	0	1	0	1
6101	MAINTENANCE MECHANIC	4	+1	5	0	5
6206	AUTO EQUIP OPER 2	1	+1	2	0	2
6501	MAINTENANCE REPAIRER	1	0	1	0	1
6508	CARPENTER	2	0	2	0	2
6510	ELECTRICIAN	1	0	1	0	1
6516	PAINTER	1	0	1	0	1
6527	PLUMBER	1	0	1	0	1
6560	WELDER	1	0	1	0	1
7215	PARK ATTENDANT	6	-2	4	0	4
7248	HORTICULTURAL ASSISTANT	5	+2	7	-1	6
7311	PUBLIC FACILITIES MANAGER 2	6	-3	3	0	3
7312	PUBLIC FACILITIES MANAGER 3	1	-1	0	0	0
7313	PUBLIC FACILITIES MANAGER 4	1	-1	0	0	0
7339	PROS SALES SYSTEMS SPEC	1	0	1	0	1
7345	PROS MARKETING SPEC	1	0	1	0	1
7354	HORTICULTURAL SPECIALIST	6	-1	5	+1	6
7366	PARKS MAINTENANCE SUPERVISOR	2	0	2	0	2
7372	PARK CONSTRUCTION & MAINT SUPV	1	0	1	0	1
9125	ZOO MIAMI KEEPER	67	+3	70	0	70
7402	SENIOR ZOOKEEPER	12	0	12	0	12
7403	ZOO COMMISSARY KEEPER	3	0	3	0	3
7404	ZOO REGISTRAR	1	0	1	-1	0
7405	ZOOLOGICAL SUPERVISOR	4	0	4	0	4
7407	ELEPHANT MANAGER	1	0	1	0	1
7412	ZOO CURATOR	3	0	3	0	3
7414	GENERAL ZOOLOGICAL CURATOR	1	0	1	0	1
7418	ZOO EXHIBITS TECHNICIAN	1	0	1	0	1
7419	ZOO HOSPITAL TECHNICIAN	2	0	2	0	2
7420	AQUATIC LIFE SUPPORT TECH	1	0	1	0	1
7432	ZOO GRAPHICS & EXHIBITRY MGR	1	0	1	0	1
7433	ZOO INTERPRETIVE MANAGER	1	0	1	-1	0
7434	ZOO INTERPRETIVE PROG SUPV	0	+1	1	+1	2
7436	ZOO TRANSPORTATION SUPV	1	0	1	0	1
7437	ZOO TRANSPORTATION MANAGER	1	0	1	0	1
7438	ZOO RENTALS OPS MANAGER	0	+1	1	0	1
7440	ZOO MONORAIL OPERATOR/GUIDE	3	0	3	-3	0
7445	ZOO MONORAIL MAINTENANCE SUPV	1	0	1	0	1
7447	ZOO SECURITY OFFICER	5	0	5	0	5
7449	ASST ZOO SECURITY SUPV	1	0	1	0	1
7451	ZOO SAFETY & SECURITY SUPV	1	0	1	0	1
7453	ZOO GROUP SALES & EVENTS MGR	1	0	1	0	1
7461	ZOO EXHIBITS MANAGER	1	0	1	0	1
7463	ZOO OPERATIONS SPEC 1	1	0	1	0	1
7464	ZOO OPERATIONS SPEC 2	1	0	1	0	1
7465	ZOO OPERATIONS MGR 1	1	0	1	0	1
7466	ZOO OPERATIONS MGR 2	1	0	1	0	1
7468	ZOO HOSPITAL ATTENDANT	2	0	2	0	2
7470	ZOO HOSPITAL CLERK	1	0	1	0	1
7471	ASST ZOO VETERINARIAN	1	0	1	-1	0
7472	ZOO VETERINARIAN	1	0	1	-1	0
7473	ZOO ADMISSIONS SUPV	0	+1	1	0	1
7474	ZOO GROUP SALES & EV SUPV	0	+1	1	0	1
7479	ZOO CONSV & RES SPEC	0	+1	1	0	1
7480	MGR ZOO COMMUNIC& MEDIA REL	1	0	1	0	1
7489	ZOO CONSERVATION & RESEARCH MGR	1	0	1	0	1
7492	ZOO SUPERINTENDENT	1	0	1	0	1
7454	ZOO REVENUE OPS MGR	0	+1	1	0	1
9003	ZOO REGISTRAR & RECORDS COORD	0	0	0	+1	1
9128	ZOO TRANSPORTATION GUIDE	0	0	0	+2	2
9133	GROUP SALES SPECIALIST	0	0	0	+2	2
9993	ZOO STAFF VETERINARIAN	0	0	0	+1	1
9994	ASSOCIATE ZOO VETERINARIAN	0	0	0	+2	2
TOTAL (Positions)		185	+3	188	0	188
PT OCC	PT DESCRIPTION	PRIOR FY 12-13	+/-	CURRENT 13-14	+/-	PROP 14-15
0310	ACCOUNT CLERK	1,539	-5	1,534	+286	1,820
0016	DATA ENTRY SPECIALIST 2	1,539	-5	1,534	+286	1,820
6001	CUSTODIAL WORKER 1	7,695	-25	7,670	+2,470	10,140
7215	PARK ATTENDANT	12,312	+1,494	13,806	+2,574	16,380
7440	ZOO MONORAIL OPERATOR/GUIDE	14,392	+948	15,340	+1,820	17,160
0267	GRAPHICS TECHNICIAN 1	3,078	-10	3,068	-468	2,600
1843	SYSTEMS ANALYST/PROGRAMMER 1	3,078	-3,078	0	0	0
0011	CLERK 2	1,539	+1,529	3,068	-3,068	0
7221	CONCESSION ATTENDANT	56,943	+5,951	62,894	+3,926	66,820
7447	ZOO SECURITY OFFICER	22,087	+3,991	26,078	-78	26,000
7403	ZOO COMMISSARY KEEPER	4,617	-15	4,602	-702	3,900
7418	ZOO EXHIBITS TECHNICIAN	1,539	-5	1,534	+156	1,690
7606	MUSEUM ATTENDANT	6,156	-1,554	4,602	-702	3,900
7202	PARK SERVICE AIDE	0	+3,042	3,042	-3,042	0
7311	PUBLIC FACILITIES MANAGER 2	4,617	-15	4,602	-962	3,640
7248	HORTICULTURAL ASSISTANT	10,773	-35	10,738	-1,638	9,100
6501	MAINTENANCE REPAIRER	3,078	-10	3,068	+156	3,224
9113	GROUP SALES SPECIALIST	0	0	0	+3,640	3,640
9921	ZOO RENTALS OPS SUPV	0	0	0	+1,820	1,820
TOTAL (FTE)		154,982	+12,198.00	167,180	+6,474.00	173,654

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

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
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)
Capital Totals:	\$161,228	\$96,449	\$202,632	\$460,309	
* Capital Outlay Reserve (COR) Request	\$2,000	\$13,747	\$1,000	\$16,747	Includes Matheson Settlement (\$500,000), RAAM projects for the County's right-of-way (\$350,000), and Lot Clearing for County owned property (\$830,000), tree canopy enhancement (\$1 million) and Metropolitan parks renovations (\$11.067 million)
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS

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

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

DEPARTMENT: Parks, Recreation and Open Spaces

(\$ IN 000'S)

Infrastructure Improvements

RIGHT-OF-WAY ASSETS AND AESTHETICS MANAGEMENT PROJECTS

Project #: 6031240

Location: Various Sites

Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs:

Less than \$10k

Physical Environment

LOT CLEARING

Project #: 606000

Location: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

Comm. District Physically Located: Unincorporated Municipal Service Area

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

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

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

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

Project #:6010850



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

Estimated Annual Operating Costs:	10
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F-5 - Funded Projects Detail Report

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

STRATEGIC AREA: Recreation and Culture

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

DEPARTMENT: Parks, Recreation and Open Spaces

(\$ IN 000'S)

ADA Accessibility Improvements

AMELIA EARHART PARK ADA ACCESSIBILITY IMPROVEMENTS

Project #:935930

Location: 11900 NW 42 Ave
Hialeah

Comm. District Physically Located: 13
Comm. District(S) Served: Countywide

Description:Remove ADA barriers and improve access for park patrons

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	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
Total Revenue:	94	114	82	0	0	0	0	0	0	196

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

Estimated Annual Operating Costs: Less than \$10k

BLACK POINT PARK ADA ACCESSIBILITY IMPROVEMENTS

Project #932230

Location: 24775 SW 87 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

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

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

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

Estimated Annual Operating Costs: Less than \$10k

CHAPMAN FIELD PARK ADA ACCESSIBILITY IMPROVEMENTS

Project #933690

Location: 13601 Old Cutler Rd
Palmetto Bay

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

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

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

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

Total Projected Cost:	23	23	0	0	0	0	0	0	0	23
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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

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

Estimated Annual Operating Costs: Less than \$10k

HAULOVER PARK ADA ACCESSIBILITY IMPROVEMENTS

Project #:932200

Location: 10800 Collins Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 4

Comm. District(S) Served: Countywide

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

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

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

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

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

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

Estimated Annual Operating Costs:

Less than \$10k

TAMIAMI PARK ADA ACCESSIBILITY IMPROVEMENTSProject # **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
Total Revenue:	404	429	116	0	0	0	0	0	0	545
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
Total Projected Cost:	409	429	116	0	0	0	0	0	0	545

Estimated Annual Operating Costs:

Less than \$10k

TROPICAL PARK ADA ACCESSIBILITY IMPROVEMENTSProject # **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
Total Revenue:	224	236	73	0	0	0	0	0	0	309
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
Total Projected Cost:	224	236	73	0	0	0	0	0	0	309

Estimated Annual Operating Costs:

Less than \$10k

Beach Projects

BEACH MAINTENANCE FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:939730

Location: Vicinity of 76 St and Collins Ave
Miami Beach

Comm. District Physically Located: 4

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

Facility Improvements

MATHESON SETTLEMENT - CRANDON PARK

Project #:937890

Location: 4000 Crandon Blvd
Unincorporated Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

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

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

Estimated Annual Operating Costs: Less than \$10k

Local Parks - New

PARK BENEFIT DISTRICT (PBD) NO. 1 LOCAL PARK DEVELOPMENTProject #:**9340351**

Location: Park Benefit District 1
Unincorporated Miami-Dade County

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

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

Description:Acquire and develop park land within PBD 1

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

Estimated Annual Operating Costs: 15000

PARK BENEFIT DISTRICT (PBD) NO. 2 LOCAL PARK DEVELOPMENTProject #:**9340361**

Location: Park Benefit District 2
Unincorporated Miami-Dade County

Comm. District Physically Located: 5, 6, 7, 8, 9, 10, 11

Comm. District(S) Served: 5, 6, 7, 8, 9, 10, 11

Description:Acquire and develop park land within PBD 2

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

Estimated Annual Operating Costs: 250000

PARK BENEFIT DISTRICT (PBD) NO. 3 LOCAL PARK DEVELOPMENTProject #:**9340281**

Location: Park Benefit District 3
Unincorporated Miami-Dade County

Comm. District Physically Located: 8 , 9

Comm. District(S) Served: 8 , 9

Description:Acquire and develop park land within PBD 3

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

Estimated Annual Operating Costs: 15000

Local Parks - Renovation

ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:938870



Location: 1301 NW 83 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: Countywide

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	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
Total Revenue:	1,513	5,370	930	0	0	0	0	0	0	6,300
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	377	0	0	0	0	0	0	0	377
Construction	1,513	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
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Estimated Annual Operating Costs:	938000
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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
Total Revenue:	20	20	230	1,250	0	0	0	0	0	1,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	20	20	230	0	0	0	0	0	0	250
Construction	0	0	0	1,250	0	0	0	0	0	1,250
Total Projected Cost:	20	20	230	1,250	0	0	0	0	0	1,500

Estimated Annual Operating Costs:	150000
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BRIAR BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:9310200

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

Comm. District Physically Located: 8

Comm. District(S) Served: 8, 9

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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	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
Total Revenue:	0	182	0	0	68	0	0	0	0	250
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	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
Total Projected Cost:	0	182	0	0	68	0	0	0	0	250

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
Total Revenue:	50	50	954	3,346	0	0	0	0	0	4,350
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
Total Projected Cost:	50	50	954	3,346	0	0	0	0	0	4,350

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
Total Revenue:	106	706	5	0	614	0	0	0	0	1,325
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

Total Projected Cost:	120	706	5	0	614	0	0	0	0	1,325
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Estimated Annual Operating Costs:	79000
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COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS

Project #:931590

Location: Various
Unincorporated Miami-Dade County

Comm. District Physically Located: Unincorporated Municipal Service Area

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

Description:Construct park improvements for CDBG eligible projects

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Comm. Dev. Block Grant	1,050	2,585	0	0	0	0	0	0	0	2,585
Total Revenue:	1,050	2,585	0	0	0	0	0	0	0	2,585
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	150	200	0	0	0	0	0	0	0	200
Construction	1,885	2,135	250	0	0	0	0	0	0	2,385
Total Projected Cost:	2,035	2,335	250	0	0	0	0	0	0	2,585

Estimated Annual Operating Costs:	10000
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COUNTRY LAKE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #:933480



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

Comm. District Physically Located: 13

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

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

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

Animal Services

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

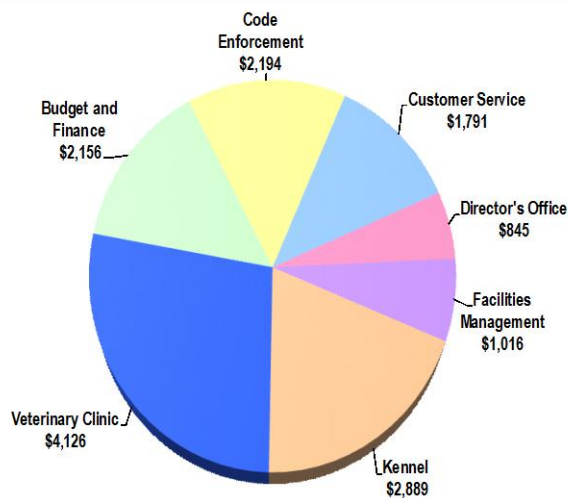
Animal Services

As part of the Neighborhood and Infrastructure strategic area, Miami-Dade County Animal Services is charged with ensuring public safety and operating the only public shelter in Miami-Dade County. Key responsibilities include promoting animal adoption and pet reunification with their owners, licensing, rabies vaccination requirements for both dogs and cats, protecting the public from dangerous dogs, investigating animal cruelty cases, picking up strays, deceased, and injured animals from the public right of way, enforcing the provisions in Chapter 5 of the Code of Miami-Dade County and Chapter 828 of the Florida Statutes, as well as conducting humane education services. The Animal Services shelter opens to the public seven days a week for adoptions, rescue, lost and found, microchipping, licensing, and vaccinations. Additionally, the Department offers low-cost spay/neuter services to Miami-Dade County residents.

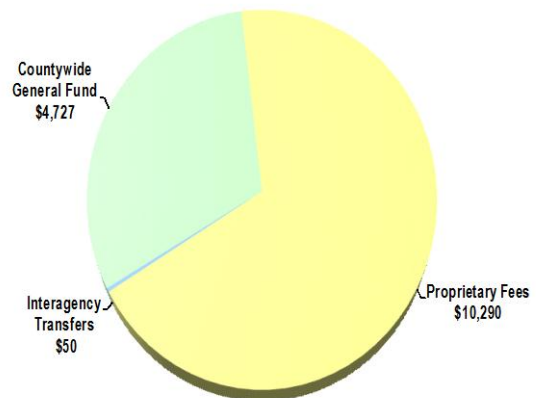
In the November 6, 2012 General Election, Miami-Dade voters approved a non-binding straw ballot question to support increasing the Countywide General Fund millage rate by 0.1079 mills to fund improved animal services by decreasing the killing of adoptable dogs and cats; reducing the stray cat population; and funding free and low-cost spay/neuter programs, low-cost veterinary care programs, and responsible pet ownership.

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

<p style="text-align: center;"><u>DIRECTOR'S OFFICE</u></p> <ul style="list-style-type: none"> Oversees all departmental activities, including veterinary services, code enforcement, marketing, outreach, and personnel; develops and implements programs and services relating to animal services throughout Miami-Dade County <p style="text-align: center;"> <u>FY12-13</u> <u>FY 13-14</u> 2 2 </p>			
<p style="text-align: center;"><u>CUSTOMER SERVICE</u></p> <ul style="list-style-type: none"> Coordinates customer service functions, such as adoptions, working with rescue groups, lost and found, and processing financial transactions at the service counter; oversees outreach, the volunteer program, and public and media relations <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 14 25 </p>		<p style="text-align: center;"><u>BUDGET AND FINANCE</u></p> <ul style="list-style-type: none"> Oversees budget and finance, accounts payable/receivable, collections, human resources, the issuance of rabies/licensing notices and violations, grants and contracts compliance <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 14 17 </p>	
<p style="text-align: center;"><u>CODE ENFORCEMENT</u></p> <ul style="list-style-type: none"> Ensures compliance with Chapter 5 of the County Code and Chapter 828 of the Florida Statutes; coordinates regulatory and enforcement activities; and oversees field operations and dispatching, the issuance of uniform civil citations, and investigations <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 27 29 </p>		<p style="text-align: center;"><u>VETERINARY CLINIC</u></p> <ul style="list-style-type: none"> Oversees all veterinary services, including surgeries, rabies vaccinations, medical treatments, and euthanasia of shelter animals <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 19 40 </p>	
<p style="text-align: center;"><u>KENNEL</u></p> <ul style="list-style-type: none"> Cares for shelter animals, including cleaning and feeding; assists constituents interested in adoption; coordinates the transport and foster program; and assists constituents who have lost their pets <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 34 57 </p>		<p style="text-align: center;"><u>FACILITIES MANAGEMENT</u></p> <ul style="list-style-type: none"> Responsible for all procurement activities, building maintenance, janitorial services, security, technology infrastructure and related contract management <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 3 3 </p>	

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
General Fund Countywide	1,287	661	917	4,727
Miscellaneous Revenues	144	162	115	140
Surcharge Revenues	104	117	110	140
Animal License Fees from Licensing Stations	4,428	4,923	4,550	4,910
Animal License Fees from Shelter	1,587	1,619	1,398	1,610
Animal Shelter Fees	849	899	833	806
Carryover	180	236	510	569
Code Violation Fines	1,609	1,927	1,615	2,115
Transfer From Other Funds	111	47	50	50
Total Revenues	10,299	10,591	10,098	15,067

Operating Expenditures

Summary

Salary	5,237	5,181	5,488	7,474
Fringe Benefits	1,845	1,484	1,451	2,407
Court Costs	33	22	26	22
Contractual Services	607	503	453	653
Other Operating	1,711	2,144	1,942	3,093
Charges for County Services	630	632	580	764
Grants to Outside Organizations	0	0	100	538
Capital	0	68	8	66
Total Operating Expenditures	10,063	10,034	10,048	15,017

Non-Operating Expenditures

Summary

Transfers	0	16	50	50
Distribution of Funds In Trust	0	0	0	0
Debt Service	0	0	0	0
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	0	0
Total Non-Operating Expenditures	0	16	50	50

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: Neighborhood and Infrastructure				
Budget and Finance	1,149	2,156	14	17
Code Enforcement	2,157	2,194	27	29
Customer Service	1,116	1,791	14	25
Director's Office	991	845	2	2
Facilities Management	828	1,016	3	3
Kennel	1,977	2,889	34	57
Veterinary Clinic	1,830	4,126	19	40
Total Operating Expenditures	10,048	15,017	113	173

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	0	0	28	151	349
Fuel	159	140	140	145	191
Overtime	127	131	100	129	100
Rent	0	39	0	40	65
Security Service	96	111	91	125	102
Temporary Services	275	355	293	712	490
Travel and Registrations	13	22	20	32	46
Utilities	149	162	167	157	194

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

ADOPTED FEE ADJUSTMENTS FOR SERVICES

Fee Adjustments	Current Fee FY 12-13	Adopted Fee FY 13-14	Dollar Impact FY 13-14
• Euthanasia (26 lbs- 50 lbs) / Disposal Included	\$25	\$30	\$1,000
• Euthanasia (51 lbs plus) / Disposal Included	\$25	\$40	\$4,000
• Disposal Only (26 lbs - 51 lbs)	\$10	\$15	\$500
• Disposal Only (51 lbs plus)	\$10	\$20	\$1,500
• Hobby Breeder Permit	\$25	\$150	\$500
• Kennel Permit (Boarding Only)	\$100	\$400	\$1,200
• Pet Grooming Center	\$0	\$400	\$800
• Mobile Grooming Center	\$0	\$225	\$450
• Pet Carrier	\$3	\$4	\$1,000

DIVISION: DIRECTOR'S OFFICE

The Director's Office oversees all operational, administrative, and policy functions of the Department in order to ensure the health and welfare of cats and dogs, by enforcing the sections of the Miami-Dade County Code and Florida Statutes that address animal care and maximize the animal live release rate.

- Develops departmental strategy and policy
- Manages performance of divisions and develops annual business plan
- Supports the Animal Services Foundation
- Oversees the creation of a new animal shelter
- Seeks alternative funding sources and fosters partnerships with other organizations to maximize resources
- Will oversee implementation of no kill plan funded by the voter approved initiative

DIVISION COMMENTS

- During FY 2013-14, the Department will realign its measures and targets to meet the demands of the voter approved initiative
- The FY 2013-14 Adopted Budget allocates \$4 million to continue implementation toward the "No Kill" plan; the additional funding will allow for increased capacity for spay and neuter surgeries for shelter animals, create a community sterilization program for owned pets, help prevent the spread of disease at the shelter, provide better care to increase adoptions, expand the Dog and Cats Transport program, Foster program, and Trap Neuter and Give Back/Release program, grow the Volunteer program, coordinate education and training programs, promote adoption events, and review and monitor services to place animals at risk with rescue organizations

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: BUDGET AND FINANCE

The Budget and Finance Division oversees administrative functions in the department.

- Develops and monitors budget; tracks financial trends
- Oversees all department financial transactions including collections and accounts payable/receivables
- Manages all computer generated license/rabies renewals and citations; initiates collections, scheduling of hearings and account updates
- Directs human resources activities, such as recruitment, labor relations, training, benefits and payroll

Strategic Objectives - Measures

- ED1-1: Reduce income disparity by increasing per capita income

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Increase number of saved animals	Dogs Licensed in Miami-Dade County.	OP	↔	188,766	196,378	187,000	193,897	196,000

- NI4-2: Promote livable and beautiful neighborhoods

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Reduce flawed uniform civil citations	Civil citation error rate	EF	↓	1.8%	2%	1%	2%	1%

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes three positions as part of the voter approved initiative to manage, administer, and monitor grant allocations
- In FY 2013-14, the Department will continue its Memorandum of Understanding with the Finance Department to pursue collection of unpaid civil citations

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: CODE ENFORCEMENT

The Code Enforcement Division enforces all law enforcement aspects of Chapter 5 of the County Code and Florida Statutes Chapter 828.

- Protects the public from stray and dangerous dogs by removing them from public property
- Investigates cases of animal abuse and neglect
- Coordinates regulatory and enforcement activities
- Oversees field operations and dispatching
- Issues manual civil citations
- Removes dead animals from public rights of way

Strategic Objectives - Measures

- NI4-2: Promote livable and beautiful neighborhoods

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Reduce stray animals	Stray animal pickup response time (in calendar days)	EF	↓	1.0	3.0	1.0	1.0	1.0
Improve the quality of service delivery	Dead animal pickup response time (in calendar days)	EF	↓	2.5	2.4	2.0	2.3	2.0

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes two positions as part of the voter approved initiative to administer the Animal Welfare and Return to Owners programs
- In FY 2013-14, the Department of Public Works and Waste Management will continue to fund three Disposal Technician positions within the Animal Services Department (\$157,000) to collect and dispose of dead animals countywide

DIVISION: VETERINARY CLINIC

The Veterinary Clinic Division provides all veterinary services to shelter animals.

- Prepares shelter animals for adoption and rescue
- Operates rabies/microchip clinic for the public
- Provides all medical treatments and preventive care to shelter animals
- Provides all necessary surgeries to shelter animals, including spay and neuter procedures
- Euthanizes shelter animals
- Offers low-cost spay/neuter services at the main shelter and community events; and partners with the Humane Society, Cat Network, and other organizations to provide low/cost surgeries throughout the community

Strategic Objectives - Measures

- NI4-2: Promote livable and beautiful neighborhoods

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure humane treatment of sheltered animals	Rabies vaccines delivered by clinic	OP	↔	23,576	24,206	25,000	23,802	25,000
	Euthanasia rate	EF	↓	46%	40%	40%	26%	40%

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes 21 positions as part of the voter approved initiative to help prevent the spread of diseases at the shelter and initiate treatment programs as well as to increase the number of spay and neuter surgeries and basic vet care

DIVISION: CUSTOMER SERVICE

The Customer Service Division provides counter and telephone services to customers and coordinates volunteers, outreach, public relations, and media relations with the goal of increasing the live release rates of shelter animals.

- Facilitates and processes pet adoptions
- Coordinates animal transfers to rescue groups
- Provides lost and found pet services
- Handles data entry and financial transactions for rabies and microchip clinic
- Provides adoption assistance

Strategic Objectives - Measures

- NI4-2: Promote livable and beautiful neighborhoods

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Increase number of saved animals	Adoptions	OC	↑	8,093	7,253	8,200	8,874	9,000
	Rescues	OC	↑	5,009	7,805	6,000	4,294	5,000
	Returns to owner	OC	↑	1,688	1,820	1,700	1,971	2,000

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes 11 positions as part of the voter approved initiative to manage the volunteer, foster, adoption and rescue programs; to promote shelter events; to oversee grants and program implementation; and to reduce the time needed to process adoptions at the shelter and satellite locations with the goal of achieving a no kill shelter
- The FY 2013-14 Adopted Budget includes funding to conduct an outreach educational campaign with Miami-Dade Public Schools to promote responsible pet ownership, adoption, and care related to the voter approved initiative
- The Department will continue to seek public relations support from television, radio, and newspaper media to educate the community about adoptions, spay/neuter programs, and appropriate animal care

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: KENNEL

The Kennel Division cares for all shelter animals and maintains the kennel area.

- Provides food and water to shelter animals
- Cleans kennel area
- Moves animals between adoption, receiving, clinic, and holding areas of the kennel
- Assists constituents with adoptions and lost and found
- Oversees the foster and transport program
- Supports Trap Neuter and Release (TNR)/Trap Neuter and Give-back (TNG) programs for cats

Strategic Objectives - Measures

- NI4-2: Promote livable and beautiful neighborhoods

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Increase number of saved animals	Shelter intake	OP	↔	31,662	31,226	32,000	28,748	32,000

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes 23 programmatic positions as part of the voter approved initiative to expand the dogs and cats transport, monitor the animals behavior, and to ensure their needs are met as well as prevent the spread of disease through proper cleaning protocols

DIVISION: FACILITIES MANAGEMENT

This division is responsible for all procurement activities, building maintenance, janitorial services, security, technology infrastructure and related contract management.

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FUTURE	TOTAL
Revenue									
BBC GOB Financing	818	525	1,926	0	0	0	0	0	3,269
BBC GOB Series 2005A	342	0	0	0	0	0	0	0	342
BBC GOB Series 2008B	346	0	0	0	0	0	0	0	346
BBC GOB Series 2008B-1	2,277	0	0	0	0	0	0	0	2,277
BBC GOB Series 2011A	766	0	0	0	0	0	0	0	766
Capital Asset Series 2009B Bonds	4,000	0	0	0	0	0	0	0	4,000
Future Financing	0	0	11,611	0	0	0	0	0	11,611
Sale of Surplus Property	0	0	3,000	0	0	0	0	0	3,000
Total:	8,549	525	16,537	0	0	0	0	0	25,611
Expenditures									
Strategic Area: Neighborhood and Infrastructure									
Animal Services Facilities	8,549	525	15,370	1,167	0	0	0	0	25,611
Total:	8,549	525	15,370	1,167	0	0	0	0	25,611

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes \$25.611 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.

FUNDED CAPITAL PROJECTS

(dollars in thousands)

NEW ANIMAL SHELTER

PROJECT #: 1998460



DESCRIPTION: Purchase and retrofit facility to serve as the new Animal Shelter

LOCATION: 3651 NW 79 Ave

Unincorporated Miami-Dade County

District Located:

12

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	818	525	1,926	0	0	0	0	0	3,269
BBC GOB Series 2005A	342	0	0	0	0	0	0	0	342
BBC GOB Series 2008B	346	0	0	0	0	0	0	0	346
BBC GOB Series 2008B-1	2,277	0	0	0	0	0	0	0	2,277
BBC GOB Series 2011A	766	0	0	0	0	0	0	0	766
Capital Asset Series 2009B Bonds	4,000	0	0	0	0	0	0	0	4,000
Future Financing	0	0	11,611	0	0	0	0	0	11,611
Sale of Surplus Property	0	0	3,000	0	0	0	0	0	3,000
TOTAL REVENUES:	8,549	525	16,537	0	0	0	0	0	25,611
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	6,656	0	0	0	0	0	0	0	6,656
Planning and Design	1,461	83	0	0	0	0	0	0	1,544
Construction	0	252	14,024	0	0	0	0	0	14,276
Furniture, Fixtures and Equipment	0	0	1,131	759	0	0	0	0	1,890
Equipment Acquisition	0	0	0	384	0	0	0	0	384
Construction Management	0	116	75	15	0	0	0	0	206
Project Administration	432	74	140	9	0	0	0	0	655
TOTAL EXPENDITURES:	8,549	525	15,370	1,167	0	0	0	0	25,611

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$485,000

UNFUNDED CAPITAL PROJECTS

(dollars in thousands)

PROJECT NAME	LOCATION	ESTIMATED PROJECT COST
LARGE ANIMAL FACILITY	401 East 65 St	433
UNFUNDED TOTAL		433

Animal Services - FY 2014-15 Department Budget Presentation

Revenue Overview					Explanation of Major Variance
Current Year	Projection	Variance	Request	Variance	
General Fund	4727	4727			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	0	7242	34.73%	
Proprietary	10340	10446	10193	-1.44%	FY 14-15 proprietary revenues are projected to remain flat
Interagency	0	0		0.00%	
Total:	15067	15173	17435	0.3328581	
Expenditure Overview					Explanation of Major Variance
Current Year	Projection	Variance	Request	Variance	
Salary	6884	6569	7839	12.18%	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	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	2407	2325	2924	17.68%	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	0	0	0.00%	
Court Cost	22	17	20	-10.00%	FY 14-15 request anticipates minor increase from current year projection
Contractual Services	1143	1221	1411	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	2907	2783	3395	14.37%	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	908	15.86%	FY 14-15 increase reflects ITD expenditures that support department applications/programs, new vehicle purchases and related costs
Grants to Outside	538	946	750	28.27%	FY 14-15 request reflects increase in grant funding
Capital	66	66	58	-13.79%	FY 14-15 request reflects proposed capital equipment expenditures in support of the No Kill program
Transfer	0	0	0	0.00%	
Distribution of Funds	50	10	5	-900.00%	
Debt Services	0	0	0	0.00%	
Depreciation, Amortizations, and Depletion					
Reserves	186	259	0	0.00%	Reflects projected reserves for the Current year
Total:	15067	15173	17435	-7.9643577	

Position Overview		
	FY14 Budget	FY15 Request
Total FTE*	176.875	176.875
Total FTE Filled	177	167
Total FTE Available	0	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	1374244	\$5,511,949	\$7,255,613
PART TIME EMPLOYEE (00112)	\$101,532	\$115,388	20536	\$71,238	\$275,255
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$175	\$0	975	\$975	\$0
EXECUTIVE BENEFIT PAYMENTS (00120)	\$0	\$0	0	\$7,667	\$11,500
FLEX DOLLARS (00122)	\$0	\$0	0	\$0	\$117,292
LONGEVITY PAYMENTS (00125)	\$17,906	\$25,583	7789	\$30,905	\$37,657
WORKING OUT OF CLASSIFICATION (00126)	\$3,186	\$2,000	4567	\$680	\$3,000
TUITION REFUND (00128)	\$1,881	\$3,000	9724	\$2,055	\$6,000
DEATH BENEFIT PAYMENTS (00129)	\$7,201	\$0	0	\$0	\$0
MILITARY ACTIVE DUTY (00131)	\$1,481	\$0	173	\$0	\$0
MILITARY LEAVE PAY (00132)	\$9,847	\$0	3219	\$0	\$0
JURY DUTY PAY (00133)	\$2,502	\$0	227	\$0	\$0
UNION ACTIVITY PAY (00134)	\$1,062	\$0	317	\$0	\$0
JOB INJURY PAY (00135)	\$80,782	\$0	29110	\$0	\$0
SICK PAY (00150)	\$157,454	\$0	70265	\$62,404	\$0
HOLIDAY PAY (00151)	\$83,908	\$0	52067	\$33,546	\$0
ANNUAL LEAVE PAY (00152)	\$252,530	\$0	103486	\$72,502	\$0
COMPENSATORY TIME PAY (00153)	\$1,155	\$0	191	\$191	\$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	64044	\$135,000	\$125,000
SALARIES REIMBURSEMENTS (00192)	\$-117,720	\$-110,000	-5353	\$-110,445	\$-110,000
WAGE ACCRUALS (00197)	\$15,886	\$-6,923	-36255	\$-73,328	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$-161,165	0	\$1,029,688	\$185,723
Furlough - BUDGET ONLY (00110F)	\$0	\$0	0	\$-71,814	\$56,814
SALARIES (001)	\$4,965,294	\$6,983,726	1700261	\$6,704,149	\$7,963,854
SOCIAL SECURITY (01010)	\$285,760	\$447,684	95865	\$345,735	\$424,915
RETIREMENT (01011)	\$286,071	\$522,376	125818	\$436,246	\$546,463
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$-38,417	\$-46,704	0	\$-46,704	\$-46,705
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$1,500	\$0	0	\$0	\$0
FRINGE ACCRUALS (01098)	\$12,452	\$-47,443	-6256	\$-11,748	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$0	0	\$-16,686	\$0
GROUP HEALTH INSURANCE (01110)	\$579,466	\$1,039,328	262600	\$1,133,342	\$1,654,830
GROUP LIFE INSURANCE (01111)	\$9,720	\$13,208	3381	\$13,581	\$15,581
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$67,521	\$104,237	22931	\$93,636	\$109,493
DENTAL PLANS (01114)	\$33,164	\$45,536	11479	\$46,891	\$51,189
WORKER'S COMPENSATION INSURANCE (01115)	\$281,800	\$290,000	290300	\$290,300	\$148,425
UNEMPLOYMENT INSURANCE (01116)	\$19,327	\$39,000	1065	\$39,921	\$20,000
FRINGE BENEFITS (010)	\$1,538,363	\$2,407,222	807183	\$2,324,515	\$2,924,190
PERSONNEL SERVICES (01)	\$6,503,657	\$9,390,948	2507444	\$9,028,664	\$10,888,045
COURIER SERVICES (11618)	\$17,628	\$22,400	4142	\$16,568	\$20,000
OTHER COURT OPERATING EXPENSE (116)	\$17,628	\$22,400	4142	\$16,568	\$20,000
COURT COSTS (10)	\$17,628	\$22,400	4142	\$16,568	\$20,000
HEARING EXAMINERS & ARBITRATORS (21212)	\$7,466	\$3,500	400	\$3,000	\$3,000
LEGAL (212)	\$7,466	\$3,500	400	\$3,000	\$3,000
CREDIT CARD SERVICE CHARGES (21310)	\$33,546	\$40,000	7032	\$35,000	\$35,000
BANK & TRUSTEE/PAYING AGENT FEES (213)	\$33,546	\$40,000	7032	\$35,000	\$35,000
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$785,598	\$489,783	249392	\$539,000	\$600,000
TEMPORARY HELP AGENCY (215)	\$785,598	\$489,783	249392	\$539,000	\$600,000
LABORATORY SVCS (21640)	\$4,904	\$21,100	1897	\$10,000	\$15,000
HEALTH RELATED SERVICES (216)	\$4,904	\$21,100	1897	\$10,000	\$15,000
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$831,515	\$554,383	258720	\$587,000	\$653,000
ELECTRICAL SERVICES (22010)	\$55,043	\$70,000	18848	\$45,180	\$70,000
ELECTRICAL SERVICES (220)	\$55,043	\$70,000	18848	\$45,180	\$70,000
WATER & SEWER SERVICE (22110)	\$55,539	\$61,000	8306	\$49,836	\$91,000
OUTSIDE WASTE COLLECTION (22121)	\$32,130	\$48,000	8151	\$48,916	\$76,000
SWM CHARGES WASTE DISPOSAL (22130)	\$13,945	\$15,000	3613	\$6,804	\$15,000
WATER AND DISPOSAL SERVICES (221)	\$101,615	\$124,000	20070	\$105,556	\$182,000
SECURITY SERVICES (22310)	\$124,775	\$102,000	40487	\$120,000	\$120,000
ARMORED CAR SERVICE (22311)	\$4,808	\$10,000	1285	\$10,000	\$8,000
LINEN SERVICE (22321)	\$41,659	\$30,000	2579	\$30,000	\$55,000
EXTERMINATOR SERV (22340)	\$9,200	\$9,000	3706	\$8,000	\$12,000
JANITORIAL SERVICES (22341)	\$102,584	\$85,000	31279	\$60,000	\$105,000
BOTTLED WATER & CHILLED WATER (22350)	\$3,717	\$4,600	519	\$4,000	\$6,000
INDUSTRIAL SERVICE RELATED (223)	\$286,744	\$240,600	79854	\$232,000	\$306,000
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$134,269	\$153,000	41310	\$206,346	\$200,000
CONTRACTED REPAIRS (22440)	\$0	\$1,000	0	\$0	\$0

OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$134,269	\$154,000	41310	\$206,346	\$200,000
OTHER CONTRACTUAL SERVICES (22)	\$577,671	\$588,600	160083	\$589,082	\$758,000
GENERAL LIABILITY INSURANCE (23210)	\$32,900	\$33,900	33900	\$33,900	\$13,941
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$32,900	\$33,900	33900	\$33,900	\$13,941
INSURANCE (23)	\$32,900	\$33,900	33900	\$33,900	\$13,941
MAINT & REPAIR-OFFICE MACHINES (24130)	\$0	\$0	1308	\$3,924	\$2,500
EQUIPMENT MAINTENANCE (241)	\$0	\$0	1308	\$3,924	\$2,500
FIRE SYSTEMS-TESTING (24417)	\$95	\$100	0	\$100	\$100
LANDSCAPE-MAINTENANCE (24421)	\$5,352	\$6,000	1873	\$6,000	\$7,500
OUTSIDE MAINTENANCE-BUILDINGS & GROUNDS (244)	\$5,447	\$6,100	1873	\$6,100	\$7,600
OTHER ITD MAINTENANCE (24519)	\$135,000	\$209,700	232000	\$232,000	\$250,000
SOFTWARE MAINTENANCE (24520)	\$24,600	\$24,500	2050	\$30,000	\$30,000
NETWORK (HOST) MAINTENANCE (24527)	\$2,558	\$0	125	\$0	\$0
P.C. MAINT (24571)	\$69,038	\$20,300	28200	\$78,740	\$80,000
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$31,259	\$1,000	18306	\$17,781	\$1,000
ITD MAINTENANCE (245)	\$262,454	\$255,500	280682	\$358,521	\$361,000
RADIO MAINTENANCE (24630)	\$392	\$9,100	720	\$1,000	\$9,100
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$392	\$9,100	720	\$1,000	\$9,100
MAINTENANCE & REPAIRS (24)	\$268,294	\$270,700	284583	\$369,545	\$380,200
REVITCO BUILDING LEASE (25111)	\$492	\$0	0	\$0	\$0
BUILDINGS COUNTY OWNED: RENTAL (251)	\$492	\$0	0	\$0	\$0
PASSENGER VEHICLES LEASES (25210)	\$0	\$0	207	\$0	\$0
VEHICLES-RENTAL (252)	\$0	\$0	207	\$0	\$0
COPY MACHINE RENTAL (25330)	\$12,372	\$7,000	658	\$18,000	\$15,000
COMMUNICATION EQUIPMENT-RENTAL (253)	\$12,372	\$7,000	658	\$18,000	\$15,000
PAYMENTS TO LESSORS (25511)	\$39,905	\$65,000	8440	\$140,000	\$110,000
RENT PAYMENTS TO LESSORS (255)	\$39,905	\$65,000	8440	\$140,000	\$110,000
RENTAL & LEASES (25)	\$52,769	\$72,000	9305	\$158,000	\$125,000
GSA SECURITY SERVICES (26020)	\$3,896	\$1,800	8472	\$32,304	\$4,000
GSA SERVICE TICKET CHARGES (26028)	\$25,363	\$30,000	15446	\$30,000	\$30,000
GSA WORK ORDERS (26040)	\$311,908	\$10,000	38245	\$48,245	\$25,000
GSA PRINTING & REPRODUCTION (26050)	\$81,849	\$105,000	26562	\$90,000	\$130,000
GSA POSTAGE (26051)	\$95,949	\$110,000	30923	\$100,000	\$120,000
GSA OTHER SERVICES (26053)	\$291	\$0	0	\$0	\$0
FM LT EQ FUEL (26060)	\$145,079	\$191,200	49136	\$142,596	\$155,000
FM LT EQ FLUIDS (26061)	\$0	\$1,000	0	\$1,000	\$2,000
FM LT EQ MILEAGE (26062)	\$1,205	\$1,000	4095	\$2,614	\$1,205
FM LT EQ PARTS (26063)	\$31,224	\$25,000	11023	\$35,132	\$35,000
FM LT EQ COMM SUB (26064)	\$8,739	\$10,000	4742	\$10,000	\$12,500
FM LT EQ INSURANCE (26065)	\$15,501	\$21,100	5167	\$16,100	\$20,100
FM LT EQ LABOR (26066)	\$41,881	\$35,000	14418	\$43,984	\$45,000
FM POLICY CHARGES (26067)	\$69,900	\$129,000	23300	\$98,000	\$110,000
FM ACC/ABU/MOD (26068)	\$12,247	\$4,000	259	\$4,000	\$12,000
FM HVY EQ FUEL (26070)	\$1,563	\$2,200	369	\$1,434	\$2,200
FM HVY EQ LABOR (26072)	\$2,256	\$5,000	986	\$5,000	\$5,000
FM HVY EQ PARTS (26073)	\$3,389	\$3,500	762	\$3,500	\$3,500
FM HVY EQ COMM SUB (26074)	\$118	\$2,000	0	\$2,000	\$2,000
FM HVY EQ INSURANCE (26075)	\$750	\$1,000	250	\$752	\$1,000
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$910	\$500	1235	\$2,500	\$2,000
FM-VEHICLE DISPOSAL CHARGES (26078)	\$0	\$3,100	0	\$3,100	\$3,100
FM-VEHICLE PREPARATION FOR SERVICE (26079)	\$0	\$0	931	\$931	\$0
GSA CHARGES (260)	\$854,016	\$691,400	236319	\$673,192	\$720,605
DATA PROCESSING SERVICES (26110)	\$325,821	\$66,000	167059	\$155,869	\$175,000
ITD COUNTY MICROWAVE MAINT (26130)	\$2,035	\$2,800	7459	\$8,100	\$8,000
RESERVE FOR DATA PROCESSING (26140)	\$0	\$1,000	0	\$1,000	\$1,000
ITD (261)	\$327,856	\$69,800	174518	\$164,969	\$184,000
POLICE SERVICES (26210)	\$610	\$700	0	\$700	\$1,000
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$500	\$0	80	\$0	\$0
GENERAL COUNTY SUPPORT CHARGES (262)	\$1,110	\$700	80	\$700	\$1,000
P&R PROJ. DIVISION INDIRECT (26502)	\$0	\$0	176	\$176	\$0
P&R PROJ. FRINGE COSTS (26509)	\$0	\$0	109	\$109	\$0
P&R PROJ. LABOR COSTS (26510)	\$0	\$0	186	\$186	\$0
PARKS & RECREATION SERVICES (265)	\$0	\$0	470	\$470	\$0
COURT REPORTING (26610)	\$772	\$2,400	0	\$2,400	\$2,400
OTHER COURT COSTS (26612)	\$82	\$0	0	\$0	\$0
CLERK OF COURTS (266)	\$855	\$2,400	0	\$2,400	\$2,400
CHARGES FOR COUNTY SERVICES (26)	\$1,183,837	\$764,300	411388	\$841,732	\$908,005
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$14,501	\$14,000	3981	\$10,795	\$14,500
TELEPHONE-REGULAR (31010)	\$15,709	\$14,000	5176	\$17,000	\$23,500
TELEPHONE-LONG DISTANCE (31011)	\$255	\$500	79	\$65	\$500
TELEPHONE-MTCE (31014)	\$4,508	\$2,000	980	\$4,191	\$5,500
CELLULAR PHONE SERVICE (31015)	\$15,196	\$18,000	4200	\$19,596	\$18,000
OTHER COMMUNICATION CHARGES (31018)	\$18,865	\$20,000	5716	\$2,972	\$20,000
TELECOMMUNICATIONS (310)	\$69,034	\$68,500	20132	\$54,619	\$82,000
PUBLICATIONS (31110)	\$0	\$200	0	\$0	\$200
MEMBERSHIPS (31130)	\$1,419	\$1,500	0	\$1,500	\$1,500
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$1,419	\$1,700	0	\$1,500	\$1,700
TRAVEL EXPENSE-U.S. (31210)	\$26,162	\$35,300	18314	\$35,813	\$40,300
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$5,963	\$0	1169	\$564	\$7,000
REGISTRATION FEES (31220)	\$5,064	\$10,400	6307	\$8,000	\$10,000
TRAVEL (312)	\$37,189	\$45,700	25791	\$44,377	\$57,300
AUTO EXPENSE-REIMBURSEMENT (31310)	\$4,727	\$2,500	1665	\$6,008	\$6,500
PARKING REIMBURSEMENT (31320)	\$1,687	\$1,000	135	\$1,135	\$2,000
AUTOMOBILE REIMBURSEMENT (313)	\$6,414	\$3,500	1800	\$7,143	\$8,500

NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$0	\$0	2142	\$2,000	\$2,000
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$0	\$0	0	\$0	\$3,000
OUTDOOR ADS-BILLBDS, LIGHT POLES, VEHICL (31407)	\$10,259	\$0	5540	\$5,540	\$15,000
RADIO ADVERTISING (31408)	\$4,990	\$0	0	\$0	\$5,000
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$176,114	\$348,814	10507	\$339,116	\$350,000
ADVERTISING (314)	\$191,362	\$348,814	18189	\$346,656	\$375,000
OUTSIDE PRINTING (31510)	\$30	\$0	61	\$0	\$0
GRAPHIC SERVICES (31520)	\$28	\$10,000	0	\$10,000	\$0
PRINTING & GRAPHICS (315)	\$58	\$10,000	61	\$10,000	\$0
GSA CHARGES-POSTAGE (31610)	\$36	\$0	0	\$0	\$0
POSTAGE-REGULAR MAIL (31611)	\$23,012	\$12,000	2800	\$24,500	\$25,000
EXPRESS MAIL (31612)	\$5	\$0	0	\$0	\$0
MAILING SERVICES (316)	\$23,053	\$12,000	2800	\$24,500	\$25,000
INT OR PENALTIES (31831)	\$1,185	\$0	0	\$0	\$0
MISCELLANEOUS REFUNDS (31840)	\$3,476	\$10,000	2196	\$10,000	\$5,000
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$4,661	\$10,000	2196	\$10,000	\$5,000
PETTY CASH EXPENDITURES (31910)	\$1,887	\$1,000	252	\$0	\$1,500
PETTY CASH & CHANGE FUNDS (319)	\$1,887	\$1,000	252	\$0	\$1,500
INSERVICE TRAINING (32010)	\$24,165	\$0	0	\$25,000	\$25,000
EDUCATIONAL SEMINARS (32020)	\$250	\$0	50	\$0	\$0
EDUCATIONAL MATERIALS (32021)	\$332	\$6,500	0	\$0	\$0
TRAINING (320)	\$24,747	\$6,500	50	\$25,000	\$25,000
REIMB OF G&A EXPENSE (32129)	\$-11,520	\$0	-11520	\$-11,520	\$0
REIMB FOR CAPITAL EXP (32131)	\$18,000	\$0	0	\$0	\$0
REIMBURSEMENT MISCELLANEOUS (32139)	\$-147,520	\$-138,200	-34560	\$-140,000	\$0
REIMBURSEMENT FOR VEHICLE USAGE (32141)	\$-2,400	\$0	-2700	\$2,100	\$0
PURCHASE DISCOUNTS TAKEN (32160)	\$-13	\$0	-42	\$-42	\$0
REIMBURSEMENTS & REFUNDS (321)	\$-143,453	\$-138,200	-48822	\$-149,462	\$0
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$0	\$0	205	\$0	\$0
LICENSE & PERMIT FEES (32250)	\$1,855	\$2,000	3068	\$3,883	\$1,500
TAXES,LICENSES & PERMITS (322)	\$1,855	\$2,000	3273	\$3,883	\$1,500
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$15,597	\$20,000	2501	\$15,041	\$20,000
PRIZES & AWARDS (33020)	\$111	\$0	0	\$0	\$0
EMPLOYEE RECOG. AWARD (33021)	\$710	\$0	0	\$0	\$2,500
OTHER GENERAL OPERATING SERV (33050)	\$875	\$0	375	\$375	\$0
SUNPASS PAYMENTS TO DOT (33051)	\$6,500	\$8,500	2037	\$8,500	\$9,000
PURCHASING CARD EXPENSES (33052)	\$6,444	\$0	4662	\$0	\$0
SPECIAL SERVICES (33060)	\$343,292	\$232,000	123086	\$220,000	\$232,000
NON-EMPLOYEE PAYROLL PMT(PYRLL USE ONLY) (33086)	\$1,773	\$0	0	\$0	\$0
MISCELLANEOUS (330)	\$375,301	\$260,500	132661	\$243,916	\$263,500
CONTINGENCY RESERVE (34010)	\$0	\$186,000	0	\$186,000	\$0
RESERVE & CONTINGENCIES (340)	\$0	\$186,000	0	\$186,000	\$0
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$593,527	\$818,014	158385	\$808,132	\$846,000
GASOLINE-UNLEADED (41016)	\$4,209	\$0	9251	\$3,789	\$15,000
FUEL & LUBRICANTS (410)	\$4,209	\$0	9251	\$3,789	\$15,000
PAINT-BUILDING (43123)	\$0	\$1,000	0	\$1,000	\$0
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$0	\$1,000	0	\$1,000	\$0
EXPENDABLE TOOLS (43220)	\$3,188	\$0	2699	\$2,699	\$3,000
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$420	\$1,000	5	\$5	\$1,200
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$3,608	\$1,000	2704	\$2,704	\$4,200
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$100,112	\$55,600	19764	\$55,000	\$55,000
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$100,112	\$55,600	19764	\$55,000	\$55,000
BUILDING MATERIALS (45010)	\$23,068	\$10,000	4918	\$19,672	\$10,000
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$23,068	\$10,000	4918	\$19,672	\$10,000
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$136,294	\$70,000	28221	\$110,000	\$130,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$26	\$500	33	\$33	\$1,000
TONER SUPPLIES (47014)	\$107,856	\$96,000	16270	\$90,000	\$100,000
OFFICE EQUIP LESS THAN \$750 (47020)	\$11,544	\$6,600	7633	\$10,000	\$7,500
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$49,512	\$25,000	8877	\$15,873	\$0
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$0	\$5,000	0	\$5,000	\$35,000
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$305,232	\$203,100	61033	\$230,906	\$273,500
MICROCHIPS-USE 47130 (47120)	\$121,854	\$90,000	6750	\$123,000	\$125,000
COMPUTER MEMORY (47130)	\$0	\$0	310	\$310	\$0
COMPUTER SUPPLIES (471)	\$121,854	\$90,000	7060	\$123,310	\$125,000
DRUGS (49212)	\$342,975	\$559,355	0	\$350,000	\$450,000
MEDICAL SUPPLIES (49218)	\$403,280	\$450,000	245490	\$400,000	\$500,000
FOOD (49220)	\$117,703	\$135,000	36467	\$110,000	\$120,000
PLASTIC BAGS (49233)	\$4,429	\$5,000	667	\$5,000	\$5,000
CLEANING SUPPLIES (49237)	\$62,445	\$99,000	10318	\$65,000	\$75,000
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$930,832	\$1,248,355	292942	\$930,000	\$1,150,000
CLOTHING AND UNIFORMS (49310)	\$41,762	\$60,700	5499	\$60,700	\$65,000
CLOTHING & UNIFORMS (493)	\$41,762	\$60,700	5499	\$60,700	\$65,000
ANIMAL LICENSE TAGS (49411)	\$23,347	\$19,500	0	\$24,000	\$25,000
PET SUPPLIES (49412)	\$243,093	\$175,000	30461	\$192,000	\$270,000
ANIMAL SUPPLIES (494)	\$266,441	\$194,500	30461	\$216,000	\$295,000
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$18,650	\$30,500	0	\$1,000	\$30,000
ENFORCEMENT SAFETY EQUIPMENT (49652)	\$11,919	\$0	562	\$19,000	\$0
MISC OTHER OPERATING SUPPLIES (49660)	\$28,129	\$13,500	4920	\$12,000	\$13,500
OTHER MATERIALS & SUPPLIES (496)	\$58,698	\$44,000	5482	\$32,000	\$43,500
COMMODITIES (40)	\$1,855,816	\$1,908,255	439114	\$1,675,080	\$2,036,200
OTHER TRANSPORTATION (60240)	\$36,059	\$40,000	6735	\$40,000	\$50,000
SPECIAL TRANSPORTATION (602)	\$36,059	\$40,000	6735	\$40,000	\$50,000
GRANTS TO NON PROFITS (60610)	\$100,000	\$537,500	20842	\$945,500	\$700,000
GRANTS TO OUTSIDE ORGANIZATIONS (606)	\$100,000	\$537,500	20842	\$945,500	\$700,000

SPECIALIZED AGENCY CHARGES (60)	\$136,059	\$577,500	27577	\$985,500	\$750,000
OTHER COSTS OF LAND ACQUISITION (91017)	\$896	\$0	0	\$0	\$0
LAND ACQUISITION (910)	\$896	\$0	0	\$0	\$0
LAND AND LAND IMPROVEMENTS (91)	\$896	\$0	0	\$0	\$0
BASIC FEE ARCHITECTURAL/ENGINEERING (94114)	\$89,673	\$0	246600	0	\$0
ARCHITECTURAL/ENGINEERING COSTS (941)	\$89,673	\$0	246600	0	\$0
CONSTRUCTION PHASE BUDGET ONLY (94299)	\$0	0	0	-58400	\$0
CONSTRUCTION PHASE (942)	\$0	0	0	\$0	\$0
COST OF GENERAL CONSTRUCTION (94)	\$89,673	0	246600	0	\$0
OFFICE FURNITURE & EQUIPMENT (95010)	\$0	\$2,500	0	\$2,500	\$7,500
PERSONAL COMPUTER (95020)	\$15,889	\$27,000	0	\$27,000	\$15,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$17,402	\$0	0	\$0	\$10,000
COPIERS (95025)	\$0	\$18,500	0	\$18,500	\$10,000
SPECIAL EQUIPMENT (95030)	\$0	\$18,000	0	\$18,000	\$0
RADIO EQUIPMENT (95032)	\$1	\$0	0	\$0	\$15,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$33,292	\$66,000	0	\$66,000	\$57,500
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$33,292	\$66,000	0	\$66,000	\$57,500
PWD-ENGINEERING CHARGES (99035)	\$1,979	\$0	0	\$0	\$0
INFRASTRUCTURE (990)	\$1,979	\$0	0	\$0	\$0
INFRASTRUCTURE (99)	\$1,979	\$0	0	\$0	\$0
EXPENDITURES	\$12,179,513	\$ 15,067,000	4541242	\$ 15,173,000	\$17,435,891

ANIMAL SERVICES DEPARTMENT STAFFING CHART

TOTALS		
FY13/14		FY14/15
176,875		178,25

DIRECTOR'S OFFICE		
FY13/14	OCC CODE	FY14/15
1	1168 Director	1
1	8640 Sr. Assistant to the Director	1
2	Total	2

Administrative Services & Licensing		
FY13/14	OCC CODE	FY14/15
1	1171 Chief	1
1	9044 Personnel Spec 3	2
1	Sub-Total	2
Budget & Finance		
1	9044 Manager	1
2	Collection Spec 2	2
1	0315 Accountant 1	1
1	0310 Account Clerk	1
1	0316 Accountant 2	1
6	Sub-Total	6

Citations & Licensing		
1	9141 Supervisor	1
1	Citation Spec	2
1	1161 Collection Spec 1	1
4	1130 Licensing Clerks	4
7	Sub-Total	8
Facilities & Procurement		
1	1143 Facil Proc Spec	0
1	6101 Maint. Mech	0
1	1845 Sr System Prog	0
3	Sub-Total	0
8	Total	17

Operations & Enforcement		
FY13/14	OCC CODE	FY14/15
1	1172 Chief	1
Veterinary Services		
1	1165 Chief, Vet Svcs	1
9	1216 Veterinarians	9
1	1216 Treatment Vet	1
26	1215 Vet Techs	26
1	9084 Vet Asst.	1
1	1131 Pharmacy Clerk	1
39	Sub-Total	39
Kennel Operations		
1	1148 Animal Care Coord	1
2	9083 Animal Care Asst	2
3	9116 Shelter Clks	3
39	1146 Animal Care Spec	39
1	0202 Inventory Clerk	1
1	6001 Custodial Worker 1	1
47	Sub-Total	47
Enforcement		
1	1152 Enforcement Supr	1
6	1150 Investigators	6
16	1142 Animal Control Spec	16
3	1149 Disposal Tech	3
2	1132 Dispatch Clerks	2
28	Sub-Total	28
115	Total	115

Outreach & Development		
FY13/14	OCC CODE	FY14/15
1	1170 Chief	1
Contracts Mgmt		
1	0831 Administrator	1
1	3820 Contracts Officer	1
2	Sub-Total	2
Facilities/Procurement Mgmt		
0	1143 Facil Procur Spec	1
0	6101 Maint. Mech	1
0	Sub-Total	2
Marketing/Media		
1	0831 SPAM/Mkg	1
1	9970 Social Media Spec	1
1	9138 Outreach Spec (Volunteer)	1
3	Sub-Total	3
6	Total	8

Live Release Program Services		
FY13/14	OCC CODE	FY14/15
1	1170 Chief	1
Program Services		
1	9121 Program Mgr	1
1	9117 Program Coord	1
1	9120 Rescue Coord	1
4	1133 Customer Clerks	4
2	9085 Transport Specialkts	2
5	9139 Transport Operators	5
1	9116 Shelter Clerk	1
1	9140 Behavioral/Trainer	1
1	9138.0 Outreach Spec	1
17	Sub-Total	17
Customer Svc Supr		
1	1137 Customer Svc Supr 1	1
13	1133 Cust. Clerks (Adoptions)	16
3,875	1133 Cust. Clerks (PTE)	1,25
17,875	Sub-Total	18,25
35,875	Total	36,25

ANIMAL SERVICES FY 2014-15 DEPARTMENT BUDGET PRESENTATION

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

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment
1998460 - NEW ANIMAL SHELTER	9,960	15,651	0	25,611	The FY 2014-15 Proposed Budget and Multi-Year Capital Plan includes \$15.651 million for the purchase and development of a new animal service facility which includes \$7 million Building Better Communities General Obligation Bond (BBC GOB), \$3 million from the sale of surplus property, \$4 million of previously issued Capital Asset Bond proceeds, and \$11.611 million from future financing); the Department, with Internal Services, has acquired a facility and is finalizing the design of a Leadership in Energy and Environmental Design (LEED) certified retrofit for the new shelter; the new shelter is anticipated to open in FY 2015-16.

F-5 - Funded Projects Detail Report

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

STRATEGIC AREA: Neighborhood and Infrastructure

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

DEPARTMENT: Animal Services

(\$ IN 000'S)

Animal Services Facilities

NEW ANIMAL SHELTER

Project #: 1998460



Location: 3651 NW 79 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Purchase and retrofit facility to serve as the new Animal Shelter

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,040	0	0	0	0	0	0	1,040
BBC GOB Series 2005A	0	342	0	0	0	0	0	0	0	342
BBC GOB Series 2008B	0	346	0	0	0	0	0	0	0	346
BBC GOB Series 2008B-1	0	2,277	0	0	0	0	0	0	0	2,277
BBC GOB Series 2011A	0	766	0	0	0	0	0	0	0	766
BBC GOB Series 2013A	0	344	0	0	0	0	0	0	0	344
BBC GOB Series 2014A	1,885	1,885	0	0	0	0	0	0	0	1,885
Capital Asset Series 2009B Bonds	0	4,000	0	0	0	0	0	0	0	4,000
Future Financing	0	0	11,611	0	0	0	0	0	0	11,611
Sale of Surplus Property	0	0	3,000	0	0	0	0	0	0	3,000

Total Revenue:	1,885	9,960	15,651	0	0	0	0	0	0	25,611
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	6,658	0	0	0	0	0	0	0	6,658
Planning and Design	929	1,735	117	0	0	0	0	0	0	1,852
Construction	534	534	10,532	0	0	0	0	0	0	11,066
Furniture, Fixtures and Equipment	0	0	1,200	0	0	0	0	0	0	1,200
Equipment Acquisition	50	50	850	0	0	0	0	0	0	900
Technology Hardware/Software	42	42	1,006	0	0	0	0	0	0	1,048
Construction Management	293	298	128	0	0	0	0	0	0	426
Project Administration	0	606	0	0	0	0	0	0	0	606
Project Contingency	37	37	1,818	0	0	0	0	0	0	1,855

Total Projected Cost:	1,885	9,960	15,651	0	0	0	0	0	0	25,611
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Estimated Annual Operating Costs: 485000

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Revenue Grand Totals:	1,885	9,960	15,651	0	0	0	0	0	0	25,611
Expenditures Grand Totals:	1,885	9,960	15,651	0	0	0	0	0	0	25,611

Public Works and Waste Management

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Public Works and Waste Management

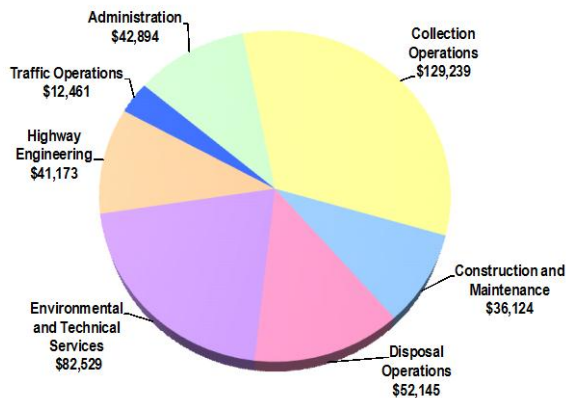
The Public Works and Waste Management Department (PWWM) supports the infrastructure demands of Miami-Dade County and enhances the quality of life for residents, businesses, and visitors through the construction, operation, and maintenance of a safe, effective, and aesthetically pleasing physical environment. This includes managing traffic infrastructure, canal maintenance, rights of way, roads and bridges, and providing solid waste management services such as the collection of garbage and trash in the Waste Collection Service Area (WCSA), waste disposal countywide, and related code enforcement.

As part of the Transportation and Neighborhood and Infrastructure strategic areas, PWWM administers the planning, construction, and maintenance of a safe and efficient system of roads, bridges, drainage improvements, pathways, traffic signals, signs, and street lights; administers infrastructure maintenance, inspection, compliance, and improvement programs; implements all highway and neighborhood improvement projects included in the Capital Improvement Plan and Transportation Improvement Program; implements various public works projects in the Building Better Communities General Obligation Bond (BBC GOB) Program; administers toll collection on the Rickenbacker and Venetian Causeways; administers the Storm Water Utility and ensures the maximum possible amount of flood protection in the secondary drainage canal system by providing adequate chemical and mechanical maintenance of these and other drainage facilities; and provides environmentally sensitive mosquito control services. In addition, the Department provides a variety of waste management services for over 324,000 households, including garbage and trash collection and curbside collection of recyclable materials; operates 13 Trash and Recycling Centers (TRCs) in the WCSA; and provides waste transfer and disposal services countywide to municipalities and private haulers. PWWM is also responsible for the operation and management of three regional transfer stations and associated fleet, two operating landfills, and the Resources Recovery facility (one of the largest waste-to-energy facilities in the world), and a co-located ashfill. Other services provided include residential and commercial code enforcement, litter clean-up, transit bus stop litter collection, maintenance of two County-owned closed landfills and four closed cells, illegal dumping enforcement and removal, and storm debris removal. Additionally, PWWM has countywide responsibility for the regulation of waste collection, transportation of waste, and recycling activities.

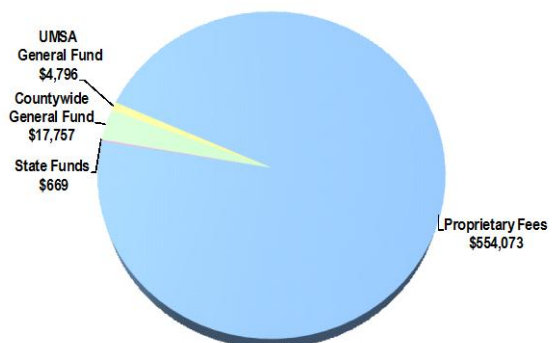
PWWM coordinates its activities with a variety of stakeholders throughout the community, including municipalities, community councils, homeowners' associations, other local neighborhood groups, private haulers, and landscape businesses. In addition, PWWM also partners with state and federal agencies to ensure regulatory compliance, and cooperation on large scale infrastructure initiatives, as well as the implementation of disposal site mitigation.

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)

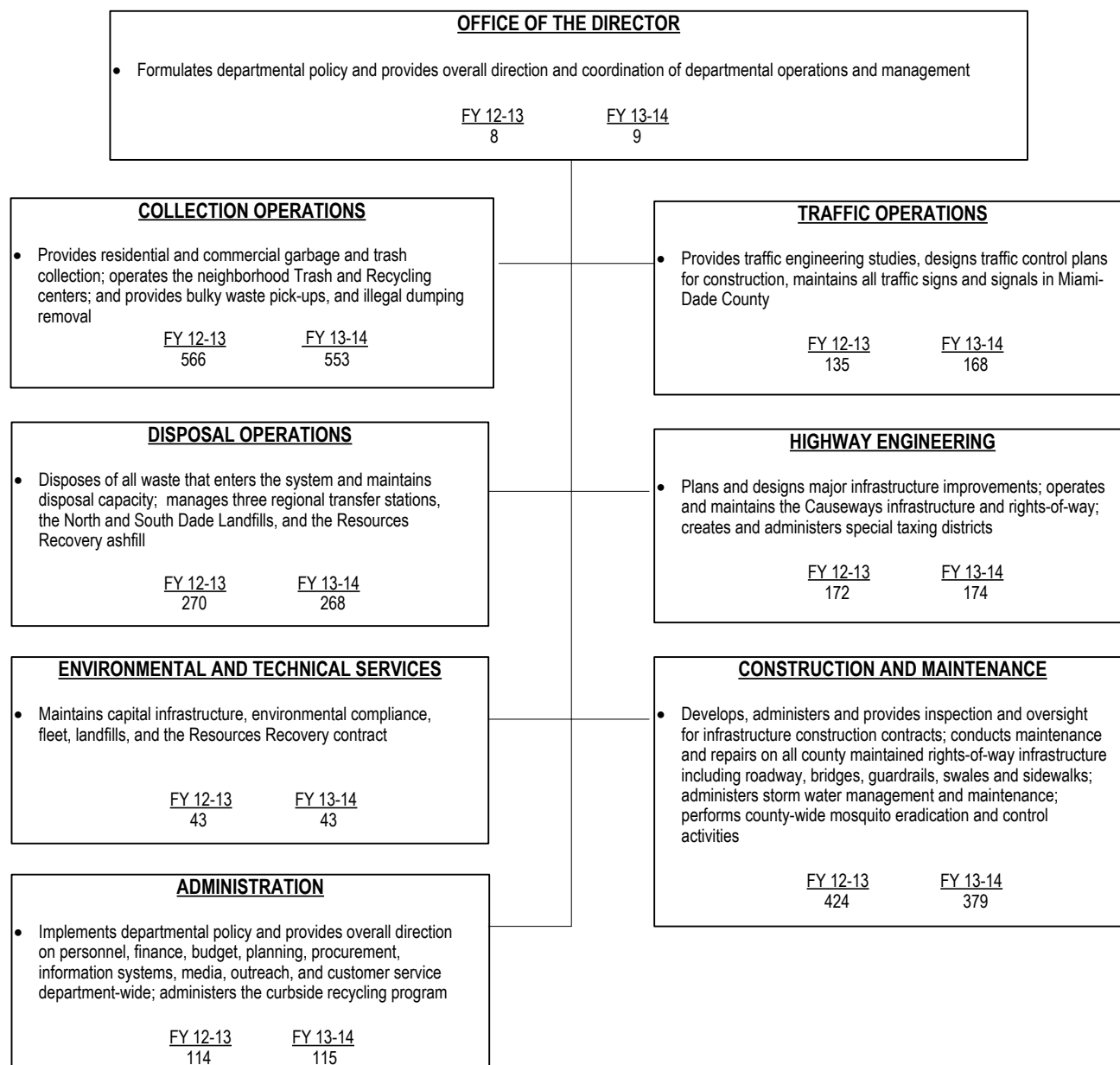


Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
General Fund Countywide	18,392	14,616	17,417	17,757
General Fund UMSA	5,110	4,623	4,423	4,796
Carryover	143,263	161,707	188,918	192,360
PTP Sales Tax Revenue	2,397	2,426	2,844	3,534
Recyclable Material Sales	1,898	1,949	1,859	1,839
Resource Recovery Energy Sales	31,512	30,916	31,600	10,242
Causeway Toll Revenues	9,294	11,121	9,010	10,747
Collection Fees and Charges	141,118	140,970	139,882	139,165
Construction / Plat Fees	2,674	2,302	0	597
Disposal Fees and Charges	99,549	110,049	111,143	108,453
Interest/ Rate Stabilization Reserve	887	575	918	812
Intradepartmental Transfers	27,710	22,909	18,163	0
Special Taxing Administration Charges	2,379	2,789	2,811	2,532
Special Taxing District Revenue	19,426	19,933	24,374	25,586
Storm Water Utility Fees	15,690	15,570	33,929	30,695
Telecommunications License Fee	1,000	0	0	0
Transfer Fees	6,288	7,085	6,153	6,358
Utility Service Fee	22,500	21,692	21,023	21,153
State Grants	0	0	783	641
Mosquito State Grant	23	18	18	18
FDOT Payment	0	4,335	4,200	0
Carryover	0	80	36	10
Federal Funds	1,443	181	0	0
Interagency Transfers	2,628	4,042	3,828	0
Secondary Gas Tax	5,991	5,943	5,991	0
Total Revenues	561,172	585,831	629,323	577,295

Operating Expenditures

Summary

Salary	98,451	95,268	92,418	77,536
Fringe Benefits	32,278	26,765	21,092	25,365
Court Costs	33	9	16	19
Contractual Services	146,907	151,320	163,030	165,372
Other Operating	40,848	29,410	58,368	33,229
Charges for County Services	53,481	58,799	64,166	62,387
Grants to Outside Organizations	-6	21	21	21
Capital	5,022	4,106	28,562	32,636
Total Operating Expenditures	377,014	365,698	427,673	396,565

Non-Operating Expenditures

Summary

Transfers	2,200	6,651	25,530	32,240
Distribution of Funds In Trust	0	0	0	1,400
Debt Service	25,296	23,228	32,097	32,665
Depreciation, Amortizations and Depletion	0	313	0	0
Reserve	0	0	144,023	114,425
Total Non-Operating Expenditures	27,496	30,192	201,650	180,730

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: Transportation				
Construction and Maintenance	16,320	4,248	143	101
Highway Engineering	12,770	5,133	146	148
Traffic Operations	25,137	12,461	135	168
Strategic Area: Neighborhood and Infrastructure				
Administration	43,411	42,894	122	124
Collection Operations	122,828	129,239	566	553
Construction and Maintenance	32,126	31,876	281	278
Disposal Operations	48,371	52,145	270	268
Environmental and Technical Services	94,063	82,529	43	43
Highway Engineering	32,647	36,040	26	26
Total Operating Expenditures	427,673	396,565	1,732	1,709

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	105	194	332	375	441
Fuel	10,213	11,887	13,179	11,244	12,535
Overtime	3,412	3,398	3,264	2,940	3,558
Rent	2,861	2,554	2,591	3,010	3,178
Security Services	13,637	11,927	13,989	12,920	14,705
Temporary Services	1,645	1,076	1,228	1,135	1,254
Travel and Registration	235	32	186	40	231
Utilities	10,841	9,774	10,261	7,060	10,967

DIVISION: ADMINISTRATION

The Administration Division is responsible for formulating departmental policy and providing overall direction and coordination of departmental operations and management; implementing departmental policy and providing overall direction on personnel, finance, budget, planning, procurement, information systems, media, outreach, and customer service department-wide; and administering the curbside recycling program.

DIVISION COMMENTS

- In FY 2013-14, the Department will continue to receive payments from other County departments to include parking revenues from the Internal Services Department (\$715,000), rent from Juvenile Services (\$605,000) and Parks, Recreation and Open Spaces (\$921,000) along with an annual payment for land acquisition of the West-Dade Soccer Park over ten years (\$169,000)
- In FY 2013-14, the Adopted Budget includes a payment to the Department of Community Information and Outreach to continue replacement of the current Waste Collection System database to enable Countywide integration, and provide website maintenance and updates (\$124,000)
- The FY 2013-14 Adopted Budget includes payments to the Office of the Inspector General (\$75,000) for expenses associated with audits and reviews
- ☛ The FY 2013-14 Adopted Budget includes funding for Residential Curbside Recycling (\$9.064 million), serving 349,000 households with service every other week
- *In the FY 2013-14 Adopted Budget, two vacant positions were deleted in Administration (one Contract Compliance Analyst and one Network Manager 1)*

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: COLLECTION OPERATIONS

The Collection Operations Division provides residential and commercial garbage and trash collection; operates neighborhood Trash and Recycling Centers; and provides bulky waste pick-ups and illegal dumping removal.

Strategic Objectives - Measures

- NI4-2: Promote livable and beautiful neighborhoods

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Improve collection of residential curbside garbage and trash	Bulky waste trash tons collected (in thousands)	IN	↔	74	71	74	71	71
	Trash and Recycling Center tons collected (in thousands)*	IN	↔	128	115	128	116	128
	Bulky waste complaints per 1,000 regular bulky waste orders created	OC	↓	6	4	6	7	6
	Average bulky waste response time (in calendar days)	EF	↓	7	6	8	8	9
	Scheduled illegal dumping piles picked-up within eight calendar days	EF	↑	95%	99%	95%	99%	95%
Improve programs that promote neighborhood and rights-of-way aesthetics	Average illegal dumping pick-up response time (in calendar days)**	EF	↓	7	2	7	2	4

* The decrease in FY 2012-13 tonnage is due to the implementation of the TRC Access Program at all Trash and Recycling Centers

**FY 2011-12 Actual lower than FY 2012-13 Budgeted due to the collaboration with the Miami-Dade Police Department that will continue in FY 2013-14

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget maintains the annual residential waste collection fee at \$439, which allows the Department to maintain the current level of service to include two weekly residential curbside garbage pickups, bi-weekly residential curbside recycling pickup, two 25 cubic yard annual bulky waste pickups per household, and unlimited use of the 13 Trash and Recycling Centers
- In FY 2013-14, the Department will continue to provide trash collection services (\$40.754 million), which includes the UMSA litter program along corridors and at hotspots (\$1.53 million)
- In FY 2013-14, the Department will continue to provide curbside garbage collection services (\$88.493 million) to include commercial garbage collection by contract, as requested (\$1.831 million), and litter collection pick-ups at specific bus stops (\$568,000)
- The FY 2013-14 Adopted Budget includes payments to the Greater Miami Service Corps (\$192,000) and the Corrections and Rehabilitation Department (\$330,000) for litter pickup
- The FY 2013-14 Adopted Budget includes funding for three Disposal Technicians within the Animal Services Department (\$157,000)
- In FY 2012-13, two positions (Auto Equipment Operators) were transferred to the Disposal Operations Division to reduce overtime and assist with the operation of heavy equipment
- In the FY 2013-14 Adopted Budget, eleven vacant positions were deleted in Collection Operations (three Waste Collectors, one Office Support Specialist 2, five Waste Attendant 1's, and two Waste Attendant 2's)

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: CONSTRUCTION AND MAINTENANCE

The Construction and Maintenance Division is responsible for developing, administering, and providing inspection and oversight of infrastructure construction contracts; conducting maintenance and repairs on all County maintained rights-of-way infrastructure including roadway, bridges, guardrails, swales, and sidewalks; administering storm water management and maintenance; and performing county-wide mosquito eradication and control activities.

Strategic Objectives - Measures

- NI2-2: Provide functional and well maintained drainage to minimize flooding

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain drain cleaning requirements	Percentage of mosquito complaints responded to within two business days of receipt during the rainy season	EF	↑	80%	77%	100%	92%	95%
	Storm drains chemically treated	EF	↑	133,954	131,045	100,000	95,600	100,000

- NI4-3: Preserve and enhance well maintained public streets and rights of way

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Perform timely road maintenance	Percentage of pothole patching requests responded to within three business days	EF	↑	100%	100%	100%	100%	100%

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes funding for aerial mosquito spraying by contract with a private company and the United States Air Force (\$162,000)
- As a result of the Department's ongoing reorganization efforts, the FY 2013-14 Adopted Budgeted includes a realignment of 26 positions from various Construction and Maintenance divisions to the Traffic Operations and Highway Engineering divisions to better align staff with existing workloads and reporting structure
- The FY 2013-14 Adopted Budget includes a reimbursement for graffiti abatement from Community Action and Human Services (\$230,000), mosquito spraying from the Port of Miami (\$30,000), and reimbursements for liability claims for guardrails from the Internal Services Department (\$50,000)
- In the FY 2013-14 Adopted Budget, nine vacant positions were deleted in Construction and Maintenance (one Clerk 2, one Clerk 3, one Engineer 2, one Construction Manager 2, one Secretary, one Chief of Construction, two Road Construction Cost Estimator's and one Semi-Skilled Laborer)*

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: DISPOSAL OPERATIONS

The Disposal Operations Division is responsible for disposing of all waste that enters the system and maintaining disposal capacity; and managing three regional transfer stations, the North and South Dade Landfills, and the Resources Recovery ashfill.

Strategic Objectives - Measures

- NI2-3: Provide adequate solid waste disposal capacity that meets adopted level-of-service standard

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure ongoing availability and capacity that meets demand at transfer and disposal facilities	Disposal tons accepted at full fee (in thousands)	IN	↔	1,449	1,512	1,542	1,512	1,542
	Years of remaining disposal capacity (Level of Service)*	IN	↔	12	17	5	17	5
	Total (Revenue) Tons Transferred in (in thousands)	IN	↔	521	545	510	538	510
	Number of Residential Enforcement actions undertaken (in thousands)	OP	↔	53	61	54	54	60
	Enforcement related complaints responded to within one week	EF	↑	88%	95%	90%	96%	95%

*State law requires a minimum capacity of five years for the disposal system; in FY 2010-11, the completion of Cell 20 at the Resources Recovery Facility and in FY 2011-12 the award for construction of Cell 5 at the South Dade Landfill, increased the years of remaining disposal system capacity by five years

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes a 1.9 percent change in the Consumer Price Index (CPI) applied to disposal fees consistent with contracts and interlocal agreements, based on the July 2013 CPI South, All Urban Consumers issued by the United States Bureau of Labor Statistics
- The FY 2013-14 Adopted Budget includes the continuation of the contract with Covanta Power Corporation to operate and maintain the County's Resources Recovery facility (\$72.928 million) including other supplemental contracts and staffing to support the Resources Recovery operation (\$925,000)
- In FY 2012-13, two positions (Auto Equipment Operators) were transferred from the Collections Operations Division to reduce overtime and assist with the operation of heavy equipment
- In the FY 2013-14 Adopted Budget, four vacant positions were deleted in Disposal Operations (one Enforcement and Collection Clerk, one Waste Scale Operator, one Trash Truck Driver 1, and one Waste Attendant 1)

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: ENVIRONMENTAL AND TECHNICAL SERVICES

The Environmental and Technical Services Division is responsible for maintaining capital infrastructure, environmental compliance, fleet, landfills, and the Resources Recovery contract.

Strategic Objectives - Measures

- NI3-6: Preserve and enhance natural areas

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure compliance with Florida Department of Environmental Protection (FDEP)	Percentage of FDEP reporting deadlines met	EF	↑	100%	100%	100%	99.7%	100%
	Compliance inspections performed	OP	↔	310	469	450	491	450
	Patrons served by program	OC	↑	3,548	3,809	3,800	3,633	3,800
Present at least 24 public household waste outreach events each year	Average quantity of household chemical waste collected per patron (in pounds)	OC	↑	110	118	110	120	110

DIVISION COMMENTS

- ☛ In FY 2013-14, the Department will continue environmental and technical service operations that include facilities maintenance (\$2.589 million), fleet management (\$818,000), environmental services (\$5.983 million), and engineering and technical services (\$73.138 million), which includes Resources Recovery Operations
- ☛ In FY 2013-14 the Department will continue operation of two Home Chemical Collection Centers open to all residents countywide (\$1.125 million)
- ☛ The FY 2013-14 Adopted Budget includes the purchase of 53 vehicles for Waste Collection Operations (\$17.057 million), the purchase of 36 vehicles for Waste Disposal Operations (\$6.930 million), the purchase of five vehicles for Public Works Operations (\$810,000); the Department continues to work with the Internal Services Department to establish compressed natural gas (CNG) fueling capability that will allow the transition from diesel to CNG powered heavy fleet vehicles
- ☛ In FY 2013-14, the Department is continuing to pursue options to replace the current power purchase agreement in order to maintain electrical revenues associated with the Waste-to-Energy Plant at the most appropriate rates; the Adopted Budget includes a reduction to this revenue (\$21.358 million) consistent with negotiations thus far

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: HIGHWAY ENGINEERING

The Highway Engineering Division is responsible for planning and designing major infrastructure improvements; operating and maintaining the Causeways infrastructure and rights-of-way; and creating and administering special taxing districts.

Strategic Objectives - Measures

- TP3-1: Maintain roadway infrastructure

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain integrity of County infrastructure	Percentage of Department related complaints from special taxing districts resolved within two business days	EF	↑	100%	100%	100%	100%	100%
Maintain service standard for Right-of-Way acquisitions	Street sweepings completed on the Rickenbacker Causeway system	OP	↔	365	363	365	364	365
	Bridges inspected for structural integrity*	OC	↑	172	104	115	60	110

*All 204 bridges are inspected annually in conjunction with the State of Florida

DIVISION COMMENTS

- As a result of the Department's ongoing reorganization efforts, the FY 2013-14 Adopted Budgeted includes a realignment of five positions from the Construction and Maintenance Division to the Highway Engineering Division to better align staff with existing workloads and reporting structure
- The FY 2013-14 Adopted Budget includes transfers (\$1.675 million) from Regulatory and Economic Resources (RER), WASD, and the Port of Miami for rights-of-way survey crews
- The FY 2013-14 Adopted Budget includes several adjustments to the Causeway budget, to include the implementation of Sunpass on both the Rickenbacker and Venetian Causeways by June 2014 (\$3.7 million), projected savings will be completely realized the following fiscal year which will include the elimination of 27 full time and 6 part-time positions with other operational reductions; major bridge repairs on the Rickenbaker causeway, an increase from \$1.50 to \$1.75 per two axle vehicle cash tolls (and proportional increases on other cash tolls, with no increases to certain annual plans) on the Venetian Causeway; eliminating three of nine annual plans and improving enforcement of proper users in each plan
- In the FY 2013-14 Adopted Budget, three vacant positions were deleted in Highway Engineering (one Engineer Survey Technician 1, one Toll Collector, and one Administrative Officer 3)*

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: TRAFFIC OPERATIONS

The Traffic Operations Division provides traffic engineering studies, designs traffic control plans for construction and maintains all traffic signs and signals in Miami-Dade County.

Strategic Objectives - Measures

- TP1-1: Minimize traffic congestion

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Provide timely response to citizen requests	Percentage of follow-up responses to citizens complaints within five days	OP	↑	100%	100%	100%	100%	100%
	Percentage of high priority traffic control signs repaired or replaced within 24 hours of notification	EF	↑	100%	100%	95%	100%	95%

- TP3-1: Maintain roadway infrastructure

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain traffic and pedestrian signs and signals	Traffic control and street name signs repaired or replaced	OP	↔	29,850	28,405	33,000	28,804	33,000

DIVISION COMMENTS

- In FY 2013-14, the Department will continue to provide traffic signs and signal maintenance and installation Countywide (\$9.297 million)
- In FY 2013-14, the Department will continue to provide traffic studies and engineering services Countywide (\$3.165 million)
- The FY 2013-14 Adopted Budget includes FDOT reimbursements totaling \$4.2 million, comprised of County performed traffic signal maintenance on state roads (\$2.2 million) and funding for Safe Routes to School Program (\$2 million)
- Phase II of the Automated Traffic Management System (ATMS) project was completed last fiscal year allowing the County's more than 2,800 signals to be controlled and synchronized in one central system
- As a result of the Department's on-going reorganization efforts, the FY 2013-14 Adopted Budget includes a realignment of 33 positions from the Construction and Maintenance Division, and two positions from RER to better align staff with existing workloads and reporting structure
- In the FY 2013-14 Adopted Budget, two vacant positions were deleted in Traffic Operations (one Road Construction Engineer and one Clerk 4)*

ADDITIONAL INFORMATION

- As a result of the Department's on-going reorganization efforts, the FY 2013-14 Adopted Budget reflects a net realignment of eight positions from various divisions, and includes the elimination of three administrative positions and the transfer of 11 positions from RER to properly support Public Works related inspection efforts in the most efficient and effective way possible
- The FY 2013-14 Adopted Budget includes a change in the expiration date for the annual bulky waste pickup from September 30th to December 31st to improve waste collection efficiency; service demand for bulky waste collection is highest in the summer months when vegetative growth is at its peak when many customers rush to use their remaining bulky waste pickups before September 30 creating an artificial spike in the already heavy bulky waste workload results; to accommodate the date change, PWWM will allow all households up to three bulky waste pickups of up to 25 cubic yards each for the 15 month period between October 1, 2013 and December 31, 2014

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FUTURE	TOTAL
Revenue									
Municipal Contribution DNU	1,028	193	0	0	0	0	0	0	1,221
FDOT Funds	22,773	24,300	5,095	5,700	2,700	2,700	2,700	0	65,968
FDOT-County Incentive Grant Program	2,692	4,370	4,688	1,649	562	0	0	0	13,961
Florida Department of Community Affairs	1,588	0	0	0	0	0	0	0	1,588
Road Impact Fees	33,274	30,749	20,088	27,050	25,657	26,545	12,115	0	175,478
Causeway Toll Revenue	4,862	3,964	500	2,214	3,466	2,250	2,250	1,000	20,506
WASD Project Fund	1,854	0	0	0	0	0	0	0	1,854
Waste Collection Operating Fund	1,434	825	2,495	532	200	200	200	0	5,886
Waste Disposal Operating Fund	16,482	17,953	21,946	3,422	370	370	480	200	61,223
2008 Sunshine State Financing	119	0	0	0	0	0	0	0	119
BBC GOB Financing	9,697	23,034	31,124	30,971	21,596	15,655	8,289	0	140,366
BBC GOB Series 2005A	17,813	0	0	0	0	0	0	0	17,813
BBC GOB Series 2008B	10,072	0	0	0	0	0	0	0	10,072
BBC GOB Series 2008B-1	12,516	0	0	0	0	0	0	0	12,516
BBC GOB Series 2011A	1,842	0	0	0	0	0	0	0	1,842
Capital Asset Series 2010 Bonds	3,050	1,403	0	0	0	0	0	0	4,453
Future Financing	29,628	0	0	0	0	0	0	0	29,628
Future Solid Waste Disp. Notes/Bonds	0	0	18,990	3,770	1,250	8,600	11,400	38,050	82,060
People's Transportation Plan Bond Program	180,709	50,831	54,721	39,173	6,067	0	0	0	331,501
QNIP IV UMSA Bond Proceeds	173	0	0	0	0	0	0	0	173
QNIP V UMSA Bond Proceeds	164	0	0	0	0	0	0	0	164
Solid Waste System Rev. Bonds Series 2001	2,655	0	0	0	0	0	0	0	2,655
Solid Waste System Rev. Bonds Series 2005	60,694	0	0	0	0	0	0	0	60,694
Sunshine State Series 2008 Interest	17	0	0	0	0	0	0	0	17
Charter County Transit System Surtax	3,460	500	0	0	0	0	0	0	3,960
Donations	1,000	0	0	0	0	0	0	0	1,000
QNIP III Pay As You Go	2	0	0	0	0	0	0	0	2
Secondary Gas Tax	24,635	23,319	22,037	21,448	15,248	14,248	12,348	900	134,183
Stormwater Utility	6,140	7,623	7,717	3,700	3,700	3,700	3,700	0	36,280
Utility Service Fee	1,730	120	0	0	0	0	0	0	1,850
Total:	452,103	189,184	189,401	139,629	80,816	74,268	53,482	40,150	1,219,033
Expenditures									
Strategic Area: Neighborhood and Infrastructure									
Drainage Improvements	13,444	13,081	18,923	13,759	16,295	19,355	11,737	0	106,594
Infrastructure Improvements	19,855	7,175	9,610	4,961	3,448	0	176	0	45,225
Pedestrian Paths and Bikeways	3,331	1,800	2,773	0	416	0	0	0	8,320
Waste Collection	543	615	1,635	422	200	200	200	0	3,815
Waste Collection and Disposal	1,736	430	1,760	224	0	0	0	0	4,150
Waste Disposal	16,750	6,062	19,148	1,205	150	150	100	0	43,565
Waste Disposal Environmental Projects	31,990	21,344	32,323	23,725	6,190	8,940	11,750	38,826	175,088
Strategic Area: Transportation									
ADA Accessibility Improvements	10,424	500	500	500	500	500	76	0	13,000
Causeway Improvements	19,386	25,669	688	2,964	4,028	2,250	2,250	1,000	58,235
Infrastructure Improvements	92,587	34,736	48,674	51,165	23,213	17,741	2,180	900	271,196
Local Road Improvements	0	950	202	1,082	1,679	1,738	0	0	5,651
Other	1,433	6,120	0	0	0	0	0	0	7,553
Pedestrian Facilities Improvements	0	1,278	0	0	0	0	0	0	1,278
Road Improvements - Local Roads	4,655	6,391	3,583	4,964	0	0	5,479	13,136	38,208
Road Improvements - Major Roads	89,218	41,791	59,352	37,459	11,767	5,700	0	0	245,287
Traffic Control Systems	71,084	30,945	24,533	18,174	16,950	17,314	12,868	0	191,868
Total:	376,436	198,887	223,704	160,604	84,836	73,888	46,816	53,862	1,219,033

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan continues the Bear Cut Bridge reconstruction project (\$19.732 million in FY 2013-14, \$29.628 million all years), projected to be completed in February 2014
- In FY 2013-14, the Department will continue the construction of Cell 5 at the South Dade Landfill (\$3.86 million in FY2013-14, \$16.015 million all years)
- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes the continuation of various waste disposal environmental capital projects, including the completion of Olinda Park Remediation project and other miscellaneous environmental improvements, landfill gas extraction and odor control projects (\$21.344 million in FY 2013-14)
- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes grant funding for the Munisport Landfill Closure (\$5 million in FY 2013-14, \$34.818 million all years) and Virginia Key Closure (\$850,000 in FY 2013-14, \$45.65 million all years)
- In FY 2013-14, the Department will continue implementation of the Advanced Traffic Management System (ATMS) Phase 3 (\$9.483 million of PTP-backed bond funding and \$3.8 million of State funding) with improvements to the communication subsystem and the integration of all signals projected to be completed in FY 2013-14; total programmed funding for ATMS includes \$44.291 million of PTP funding, \$933,000 of Road Impact Fees, and \$13.499 million of state funding (total project cost \$58.748 million)
- In FY 2013-14 PWWM will continue the design and installation of 38 "Your Speed Is" signs out of the originally identified 100 high school sites (\$850,000 of PTP funding in FY 2013-14, \$14.8 million all years); the Department expects minimal impact to its operating budget with the completion of this project
- In FY 2013-14, the Department continues the replacement of span-wire-mounted and older sub-standard traffic signal supports with mast arms support systems at 20 intersections (\$2 million in FY 2013-14, \$10.03 million all years) and continues to pursue federal funds to perform additional replacements
- In FY 2013-14, causeway improvements and the conversion of a toll system for the Rickenbacker and Venetian Causeways from the existing electronic toll collection system to SunPass are included (\$3.7 million); the Department anticipates an operating net savings of \$1.1 million annually associated with a gradual decrease in staffing levels within the Causeway Division
- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan continues bicycle safety improvements on the Rickenbacker Causeway (\$190,000 in FY 2013-14, \$5.490 million all years); the Department expects minimal impact to its operating budget
- In FY 2013-14, the Department will continue widening NW 74 Street from the Homestead extension of the Florida Turnpike to State Road 826 (\$5.6 million FDOT funding, \$400,000 PTP funding in FY 2013-14, \$45.205 million all years); and begin the design/build project along SW 137 Avenue from US1 to SW 184 Street (\$5.4 million in FY 2013-14, \$16.942 million all years)
- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan continues the implementation of transportation and neighborhood projects funded by the Building Better Communities General Obligation Bond (BBC GOB) program (\$23.034 million in FY 2013-14, \$182.609 million all years); projects include replacements and upgrades for the renovation of the Miami Avenue Bridge over the Miami River (\$3.1 in FY 2013-14, \$6.294 million all years), and design for the Miami River Greenway (\$1.8 million in FY 2013-14, \$7.5 million all years)
- In FY 2013-14, the Department will complete traffic operation improvements on Old Cutler Road from SW 87 Avenue to SW 97 Avenue (\$7.885 million) and will continue the widening of Caribbean Boulevard from Coral Sea to SW 87 Avenue (\$11.188 million) both through Joint Participation Agreements with the Town of Cutler Bay backed up with PTP bond funding; continue with the widening of NW 87 Avenue from NW 154 Street to NW 186 Street (\$17.832 million); and complete the construction of SW 27 Avenue from US-1 to Bayshore Drive (\$6.578 million)

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FUNDED CAPITAL PROJECTS

(dollars in thousands)

IMPROVEMENTS TO SOUTH MIAMI AVENUE FROM SE 5 STREET TO SE 15 ROAD

PROJECT #: 1640



DESCRIPTION: Road Improvements
 LOCATION: S Miami Ave from SE 5 St to SE 15 Rd
 City of Miami

District Located: 5
 District(s) Served: 5

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	0	0	900	900	900	900	0	900	4,500
TOTAL REVENUES:	0	0	900	900	900	900	0	900	4,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	400	0	0	0	0	0	400
Construction	0	0	500	900	900	900	0	900	4,100
TOTAL EXPENDITURES:	0	0	900	900	900	900	0	900	4,500

IMPROVEMENTS TO NE 2 AVENUE FROM NE 103 STREET TO NE 115 STREET

PROJECT #: 4530



DESCRIPTION: Road Improvements
 LOCATION: NE 2 Ave from NE 103 St to NE 115 St
 Miami Shores

District Located: 3
 District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	0	0	512	0	0	0	0	512
TOTAL REVENUES:	0	0	0	512	0	0	0	0	512
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	87	0	0	0	0	87
Construction	0	0	0	425	0	0	0	0	425
TOTAL EXPENDITURES:	0	0	0	512	0	0	0	0	512

SEABOARD ACRES/LARCHMONT PUMP STATION RETROFIT

PROJECT #: 9920



DESCRIPTION: Construct drainage improvement Pump Station Retrofit
 LOCATION: Memorial Hwy and NE 131 St; NW 5 Ave and NW 85 St
 Unincorporated Miami-Dade County

District Located: 2
 District(s) Served: 2, 3

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Stormwater Utility	593	2,187	500	0	0	0	0	0	3,280
TOTAL REVENUES:	593	2,187	500	0	0	0	0	0	3,280
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	593	219	50	0	0	0	0	0	862
Construction	0	1,968	450	0	0	0	0	0	2,418
TOTAL EXPENDITURES:	593	2,187	500	0	0	0	0	0	3,280

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SOUTH DADE LANDFILL CELL 5 CLOSURE

PROJECT #: 501350

DESCRIPTION: Design and construct closure of South Dade Landfill Cell 5 per Federal Department of Environmental Protection regulations
 LOCATION: 24000 NW 97 Ave District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	18,000	18,000
TOTAL REVENUES:	0	0	0	0	0	0	0	18,000	18,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	2,200	2,200
Construction	0	0	0	0	0	0	0	14,800	14,800
Project Contingency	0	0	0	0	0	0	0	1,000	1,000
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	18,000	18,000

WEST TRANSFER STATION IMPROVEMENTS

PROJECT #: 501410

DESCRIPTION: Renovate and replace tipping floor and entire drainage system at the West Transfer Station
 LOCATION: 2900 SW 72 Ave District Located: 6
 Unincorporated Miami-Dade County District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	271	258	121	0	0	0	0	0	650
TOTAL REVENUES:	271	258	121	0	0	0	0	0	650
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	60	0	0	0	0	0	0	0	60
Construction	200	252	118	0	0	0	0	0	570
Project Contingency	11	6	3	0	0	0	0	0	20
TOTAL EXPENDITURES:	271	258	121	0	0	0	0	0	650

DISPOSAL FACILITY EXIT SCALES

PROJECT #: 502240

DESCRIPTION: Construct and install two new exit scales at the West and Central Transfer stations
 LOCATION: Various Sites District Located: 4, 12
 Throughout Miami-Dade County District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	0	50	0	50	0	0	0	0	100
TOTAL REVENUES:	0	50	0	50	0	0	0	0	100
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	6	0	6	0	0	0	0	12
Construction	0	42	0	42	0	0	0	0	84
Project Contingency	0	2	0	2	0	0	0	0	4
TOTAL EXPENDITURES:	0	50	0	50	0	0	0	0	100

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RESOURCES RECOVERY ASH LANDFILL CELL 20 CLOSURE

PROJECT #: 503220

DESCRIPTION: Design and construct closure of Resources Recovery Cell 20 per Federal Department of Environmental Protection regulations
 LOCATION: 6990 NW 97 Ave District Located: 12
 Doral District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	5,250	0	5,250
TOTAL REVENUES:	0	0	0	0	0	0	5,250	0	5,250
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	600	0	600
Construction	0	0	0	0	0	0	3,750	0	3,750
Construction Management	0	0	0	0	0	0	400	0	400
Project Contingency	0	0	0	0	0	0	500	0	500
TOTAL EXPENDITURES:	0	0	0	0	0	0	5,250	0	5,250

SOUTH DADE LANDFILL CELL 4 CLOSURE

PROJECT #: 504370

DESCRIPTION: Design and construct the closure of South Dade Landfill Cell 4 per Federal Department of Environmental Protection regulations
 LOCATION: 24000 SW 97 Ave District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	1,250	8,600	6,150	0	16,000
TOTAL REVENUES:	0	0	0	0	1,250	8,600	6,150	0	16,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	1,150	850	0	0	2,000
Construction	0	0	0	0	0	6,300	5,700	0	12,000
Construction Management	0	0	0	0	0	700	300	0	1,000
Project Contingency	0	0	0	0	100	750	150	0	1,000
TOTAL EXPENDITURES:	0	0	0	0	1,250	8,600	6,150	0	16,000

58 STREET TRUCKWASH FACILITY

PROJECT #: 504450

DESCRIPTION: Replace truck wash system at the 58 Street Facility
 LOCATION: 8831 NW 58 St District Located: 12
 Unincorporated Miami-Dade County District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Collection Operating Fund	696	30	0	0	0	0	0	0	726
Waste Disposal Operating Fund	694	30	0	0	0	0	0	0	724
TOTAL REVENUES:	1,390	60	0	0	0	0	0	0	1,450
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	300	0	0	0	0	0	0	0	300
Construction	900	50	0	0	0	0	0	0	950
Construction Management	95	5	0	0	0	0	0	0	100
Project Contingency	95	5	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	1,390	60	0	0	0	0	0	0	1,450

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SOUTH DADE LANDFILL CELL 5 CONSTRUCTION

PROJECT #: 505480



DESCRIPTION: Construct the last 50 acre cell at the South Dade Landfill per Florida Department of Environmental Protection regulations
 LOCATION: 24000 SW 97 Ave District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	0	277	4,488	0	0	0	0	0	4,765
BBC GOB Financing	2,240	3,682	3,457	0	0	0	0	0	9,379
BBC GOB Series 2005A	47	0	0	0	0	0	0	0	47
BBC GOB Series 2008B	780	0	0	0	0	0	0	0	780
BBC GOB Series 2008B-1	127	0	0	0	0	0	0	0	127
BBC GOB Series 2011A	917	0	0	0	0	0	0	0	917
TOTAL REVENUES:	4,111	3,959	7,945	0	0	0	0	0	16,015
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,350	0	100	0	0	0	0	0	1,450
Construction	2,616	3,522	7,279	0	0	0	0	0	13,417
Construction Management	120	178	0	0	0	0	0	0	298
Project Contingency	145	160	545	0	0	0	0	0	850
TOTAL EXPENDITURES:	4,231	3,860	7,924	0	0	0	0	0	16,015

SCALEHOUSE EXPANSION PROJECT

PROJECT #: 505670



DESCRIPTION: Expand and improve disposal system scalehouses at the North Dade Landfill, South Dade Landfill, and the Central Transfer Station
 LOCATION: Various Sites District Located: 1, 9, 10
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	1,240	60	0	0	0	0	0	0	1,300
TOTAL REVENUES:	1,240	60	0	0	0	0	0	0	1,300
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	250	0	0	0	0	0	0	0	250
Construction	850	50	0	0	0	0	0	0	900
Construction Management	70	5	0	0	0	0	0	0	75
Project Contingency	70	5	0	0	0	0	0	0	75
TOTAL EXPENDITURES:	1,240	60	0	0	0	0	0	0	1,300

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SHOP 3A NEW FACILITY BUILDING

PROJECT #: 505950

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

LOCATION: 18701 NE 6 Ave District Located: 1
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Collection Operating Fund	195	180	860	110	0	0	0	0	1,345
Waste Disposal Operating Fund	151	190	900	114	0	0	0	0	1,355
TOTAL REVENUES:	346	370	1,760	224	0	0	0	0	2,700
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	0	0	50	0	0	0	0	0	50
Planning and Design	335	35	0	0	0	0	0	0	370
Construction	0	265	1,300	210	0	0	0	0	1,775
Furniture, Fixtures and Equipment	0	50	100	0	0	0	0	0	150
Construction Management	0	10	170	5	0	0	0	0	185
Project Contingency	11	10	140	9	0	0	0	0	170
TOTAL EXPENDITURES:	346	370	1,760	224	0	0	0	0	2,700

RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE

PROJECT #: 507690

DESCRIPTION: Design and construct closure of Resources Recovery Cell 19 per Federal Department of Environmental Protection regulations

LOCATION: 6990 NW 97 Ave District Located: 12
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	380	1,725	0	0	0	0	0	0	2,105
Future Solid Waste Disp. Notes/Bonds	0	0	1,625	270	0	0	0	0	1,895
TOTAL REVENUES:	380	1,725	1,625	270	0	0	0	0	4,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	370	275	5	0	0	0	0	0	650
Construction	0	1,000	1,220	180	0	0	0	0	2,400
Construction Management	0	250	200	50	0	0	0	0	500
Project Contingency	10	200	200	40	0	0	0	0	450
TOTAL EXPENDITURES:	380	1,725	1,625	270	0	0	0	0	4,000

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$578,770

58 STREET HOME CHEMICAL COLLECTION CENTER AND AREA DRAINAGE IMPROVEMENTS

PROJECT #: 507960

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

LOCATION: 8831 NW 58 St District Located: 12
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	440	660	0	0	0	0	0	0	1,100
TOTAL REVENUES:	440	660	0	0	0	0	0	0	1,100
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	260	0	0	0	0	0	0	0	260
Construction	150	592	0	0	0	0	0	0	742
Construction Management	19	31	0	0	0	0	0	0	50
Project Contingency	11	37	0	0	0	0	0	0	48
TOTAL EXPENDITURES:	440	660	0	0	0	0	0	0	1,100

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RESOURCES RECOVERY - CAPITAL IMPROVEMENT PROJECTS

PROJECT #: 508640

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 the renovation of the administration building

LOCATION: 6990 NW 97 Ave
Unincorporated Miami-Dade County

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	3,117	11,774	2,129	0	0	0	0	0	17,020
Donations	1,000	0	0	0	0	0	0	0	1,000
TOTAL REVENUES:	4,117	11,774	2,129	0	0	0	0	0	18,020
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	400	180	0	0	0	0	0	0	580
Construction	3,560	11,550	1,890	0	0	0	0	0	17,000
Project Contingency	157	44	239	0	0	0	0	0	440
TOTAL EXPENDITURES:	4,117	11,774	2,129	0	0	0	0	0	18,020

NORTHEAST TRANSFER STATION SURGE PIT TIPPING FLOOR ROOF

PROJECT #: 509100

DESCRIPTION: Construct a roof to cover the tipping floor in front of the surge pit

LOCATION: 18701 NE 6 Ave
Unincorporated Miami-Dade County

District Located: 1
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	780	220	0	0	0	0	0	0	1,000
TOTAL REVENUES:	780	220	0	0	0	0	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	86	20	0	0	0	0	0	0	106
Construction	645	192	0	0	0	0	0	0	837
Project Contingency	49	8	0	0	0	0	0	0	57
TOTAL EXPENDITURES:	780	220	0	0	0	0	0	0	1,000

NORTH DADE LANDFILL EAST CELL CLOSURE

PROJECT #: 509110

DESCRIPTION: Design and construct closure of the North Dade Landfill East Cell per Florida Department of Environmental Protection regulations

LOCATION: 21500 NW 47 Ave
Unincorporated Miami-Dade County

District Located: 1
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	20,050	20,050
TOTAL REVENUES:	0	0	0	0	0	0	0	20,050	20,050
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	2,000	2,000
Construction	0	0	0	0	0	0	0	16,950	16,950
Project Contingency	0	0	0	0	0	0	0	1,100	1,100
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	20,050	20,050

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DISPOSAL SYSTEM FACILITIES BACKUP POWER GENERATORS

PROJECT #: 509270

DESCRIPTION: Install two new emergency generators at South Dade Landfill and 58 Street Facility
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	495	0	0	405	0	0	0	0	900
TOTAL REVENUES:	495	0	0	405	0	0	0	0	900
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	45	0	0	45	0	0	0	0	90
Furniture, Fixtures and Equipment	420	0	0	330	0	0	0	0	750
Construction Management	15	0	0	15	0	0	0	0	30
Project Contingency	15	0	0	15	0	0	0	0	30
TOTAL EXPENDITURES:	495	0	0	405	0	0	0	0	900

SOUTH DADE LANDFILL CELL 4 GAS EXTRACTION AND ODOR CONTROL

PROJECT #: 509280

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
 LOCATION: 24000 SW 97 Ave District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	600	600	50	50	50	50	100	0	1,500
TOTAL REVENUES:	600	600	50	50	50	50	100	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	160	160	0	0	0	0	0	0	320
Construction	360	360	30	30	30	30	30	30	900
Construction Management	50	50	10	10	10	10	10	10	160
Project Contingency	30	30	10	10	10	10	10	10	120
TOTAL EXPENDITURES:	600	600	50	50	50	50	50	50	1,500

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$5,000

RESOURCES RECOVERY CELL 20 CONSTRUCTION

PROJECT #: 509320

DESCRIPTION: Design and construction of Resources Recovery Cell 20 per Federal Department of Environmental Protection regulations
 LOCATION: 6990 NW 97 Ave District Located: 12
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	5,190	110	0	0	0	0	0	0	5,300
TOTAL REVENUES:	5,190	110	0	0	0	0	0	0	5,300
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	650	0	0	0	0	0	0	0	650
Construction	3,850	100	0	0	0	0	0	0	3,950
Construction Management	295	5	0	0	0	0	0	0	300
Project Contingency	395	5	0	0	0	0	0	0	400
TOTAL EXPENDITURES:	5,190	110	0	0	0	0	0	0	5,300

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DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 01

PROJECT #: 551100



DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 1

Unincorporated Miami-Dade County

District Located: 1

District(s) Served: 1

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	125	1,100	1,200	575	1,000	1,129	0	5,129
TOTAL REVENUES:	0	125	1,100	1,200	575	1,000	1,129	0	5,129
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	125	150	100	100	250	0	0	725
Construction	0	0	950	1,100	475	750	1,129	0	4,404
TOTAL EXPENDITURES:	0	125	1,100	1,200	575	1,000	1,129	0	5,129

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 04

PROJECT #: 551430



DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 4

Unincorporated Miami-Dade County

District Located: 4

District(s) Served: 4

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	100	800	700	0	1,600
TOTAL REVENUES:	0	0	0	0	100	800	700	0	1,600
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	100	100	0	0	200
Construction	0	0	0	0	0	700	700	0	1,400
TOTAL EXPENDITURES:	0	0	0	0	100	800	700	0	1,600

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 03

PROJECT #: 551500



DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 3

Unincorporated Miami-Dade County

District Located: 3

District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	135	0	0	0	0	0	0	135
TOTAL REVENUES:	0	135	0	0	0	0	0	0	135
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	135	0	0	0	0	0	0	135
TOTAL EXPENDITURES:	0	135	0	0	0	0	0	0	135

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MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 10

PROJECT #: 551710



DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 10

Unincorporated Miami-Dade County

District Located: 10

District(s) Served: 10

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	325	1,500	2,038	1,150	0	5,013
BBC GOB Series 2005A	542	0	0	0	0	0	0	0	542
TOTAL REVENUES:	542	0	0	325	1,500	2,038	1,150	0	5,555
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	23	0	0	325	250	150	0	0	748
Construction	519	0	0	0	1,250	1,888	1,150	0	4,807
TOTAL EXPENDITURES:	542	0	0	325	1,500	2,038	1,150	0	5,555

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11

PROJECT #: 551790



DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 11

Unincorporated Miami-Dade County

District Located: 11

District(s) Served: 11

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	125	925	331	0	0	0	0	1,381
BBC GOB Series 2005A	19	0	0	0	0	0	0	0	19
BBC GOB Series 2008B	260	0	0	0	0	0	0	0	260
BBC GOB Series 2008B-1	197	0	0	0	0	0	0	0	197
TOTAL REVENUES:	476	125	925	331	0	0	0	0	1,857
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	59	125	125	0	0	0	0	0	309
Construction	417	0	800	331	0	0	0	0	1,548
TOTAL EXPENDITURES:	476	125	925	331	0	0	0	0	1,857

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 11

PROJECT #: 552540



DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 11

Unincorporated Miami-Dade County

District Located: 11

District(s) Served: 11

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	150	1,100	625	3,000	0	4,875
TOTAL REVENUES:	0	0	0	150	1,100	625	3,000	0	4,875
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	150	100	325	0	0	575
Construction	0	0	0	0	1,000	300	3,000	0	4,300
TOTAL EXPENDITURES:	0	0	0	150	1,100	625	3,000	0	4,875

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DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 12

PROJECT #: 552880



DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 12
Unincorporated Miami-Dade County

District Located: 12
District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	125	1,075	1,440	0	100	575	0	3,315
TOTAL REVENUES:	0	125	1,075	1,440	0	100	575	0	3,315
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	125	125	125	0	100	0	0	475
Construction	0	0	950	1,315	0	0	575	0	2,840
TOTAL EXPENDITURES:	0	125	1,075	1,440	0	100	575	0	3,315

DRAINAGE IMPROVEMENTS NW 77 AVENUE TO NW 78 COURT FROM NW 179 STREET TO NW 186 STREET

PROJECT #: 552990



DESCRIPTION: Construct drainage improvements

LOCATION: NW 78 Ct to NW 77 Ave from NW 186 St to NW 179 St
Unincorporated Miami-Dade County

District Located: 13
District(s) Served: 13

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	30	378	0	0	0	0	0	0	408
BBC GOB Series 2005A	102	0	0	0	0	0	0	0	102
BBC GOB Series 2008B	3	0	0	0	0	0	0	0	3
BBC GOB Series 2008B-1	5	0	0	0	0	0	0	0	5
TOTAL REVENUES:	140	378	0	0	0	0	0	0	518
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	70	0	0	0	0	0	0	0	70
Construction	70	378	0	0	0	0	0	0	448
TOTAL EXPENDITURES:	140	378	0	0	0	0	0	0	518

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 10

PROJECT #: 553020



DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 10
Unincorporated Miami-Dade County

District Located: 10
District(s) Served: 10

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	90	639	0	0	0	0	0	729
BBC GOB Series 2008B	484	0	0	0	0	0	0	0	484
BBC GOB Series 2008B-1	60	0	0	0	0	0	0	0	60
TOTAL REVENUES:	544	90	639	0	0	0	0	0	1,273
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	30	90	0	0	0	0	0	0	120
Construction	514	0	639	0	0	0	0	0	1,153
TOTAL EXPENDITURES:	544	90	639	0	0	0	0	0	1,273

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DRAINAGE IMPROVEMENTS CORAL WAY TO SW 21 STREET FROM SW 67 AVENUE TO SW 72 AVENUE

PROJECT #: 553070



DESCRIPTION: Construct drainage improvements
 LOCATION: Coral Way to SW 21 St from SW 72 Ave to SW 67 Ave
 District Located: 6
 Unincorporated Miami-Dade County
 District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	165	585	0	0	750
TOTAL REVENUES:	0	0	0	0	165	585	0	0	750
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	165	0	0	0	165
Construction	0	0	0	0	0	585	0	0	585
TOTAL EXPENDITURES:	0	0	0	0	165	585	0	0	750

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 01

PROJECT #: 554180



DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 1
 District Located: 1
 Unincorporated Miami-Dade County
 District(s) Served: 1

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	100	700	700	0	0	1,500
TOTAL REVENUES:	0	0	0	100	700	700	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	100	100	0	0	0	200
Construction	0	0	0	0	600	700	0	0	1,300
TOTAL EXPENDITURES:	0	0	0	100	700	700	0	0	1,500

DRAINAGE IMPROVEMENTS NW 95 STREET TO NW 100 STREET FROM NW 34 AVENUE TO NW 36 AVENUE

PROJECT #: 554450



DESCRIPTION: Construct drainage improvements
 LOCATION: NW 95 St to NW 100 St from NW 34 Ave to NW 36 Ave
 District Located: 2
 Unincorporated Miami-Dade County
 District(s) Served: 2

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	110	390	0	0	500
TOTAL REVENUES:	0	0	0	0	110	390	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	110	0	0	0	110
Construction	0	0	0	0	0	390	0	0	390
TOTAL EXPENDITURES:	0	0	0	0	110	390	0	0	500

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DRAINAGE IMPROVEMENTS SW 127 AVENUE TO SW 128 AVENUE FROM SW 58 STREET TO SW 65 STREET

PROJECT #: 554720



DESCRIPTION: Construct drainage improvements
 LOCATION: SW 127 Ave to SW 128 Ave from SW 58 St to SW 65 St
 District Located: 10
 Unincorporated Miami-Dade County
 District(s) Served: 10

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	165	585	0	0	0	0	750
TOTAL REVENUES:	0	0	165	585	0	0	0	0	750
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	165	0	0	0	0	0	165
Construction	0	0	0	585	0	0	0	0	585
TOTAL EXPENDITURES:	0	0	165	585	0	0	0	0	750

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 02

PROJECT #: 554910



DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 2
 District Located: 2
 Unincorporated Miami-Dade County
 District(s) Served: 2

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	330	850	820	0	0	2,000
TOTAL REVENUES:	0	0	0	330	850	820	0	0	2,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	330	100	0	0	0	430
Construction	0	0	0	0	750	820	0	0	1,570
TOTAL EXPENDITURES:	0	0	0	330	850	820	0	0	2,000

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 06

PROJECT #: 555150



DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 6
 District Located: 6
 Unincorporated Miami-Dade County
 District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	150	1,200	1,550	987	1,007	0	0	4,894
TOTAL REVENUES:	0	150	1,200	1,550	987	1,007	0	0	4,894
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	150	200	150	100	0	0	0	600
Construction	0	0	1,000	1,400	887	1,007	0	0	4,294
TOTAL EXPENDITURES:	0	150	1,200	1,550	987	1,007	0	0	4,894

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DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 02

PROJECT #: 555900



DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 2

Unincorporated Miami-Dade County

District Located: 2

District(s) Served: 2

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	150	900	548	0	0	0	0	1,598
TOTAL REVENUES:	0	150	900	548	0	0	0	0	1,598
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	150	100	0	0	0	0	0	250
Construction	0	0	800	548	0	0	0	0	1,348
TOTAL EXPENDITURES:	0	150	900	548	0	0	0	0	1,598

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 05

PROJECT #: 556130



DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 5

Unincorporated Miami-Dade County

District Located: 5

District(s) Served: 5

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	150	850	0	0	1,000
TOTAL REVENUES:	0	0	0	0	150	850	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	0	0	150	850	0	0	1,000
TOTAL EXPENDITURES:	0	0	0	0	150	850	0	0	1,000

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04

PROJECT #: 556540



DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 4

Unincorporated Miami-Dade County

District Located: 4

District(s) Served: 4

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	100	300	100	460	0	0	0	960
TOTAL REVENUES:	0	100	300	100	460	0	0	0	960
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	100	0	100	0	0	0	0	200
Construction	0	0	300	0	460	0	0	0	760
TOTAL EXPENDITURES:	0	100	300	100	460	0	0	0	960

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MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 13

PROJECT #: 557510



DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 13
Unincorporated Miami-Dade County

District Located: 13
District(s) Served: 13

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	300	1,338	0	0	1,638
TOTAL REVENUES:	0	0	0	0	300	1,338	0	0	1,638
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	300	0	0	0	300
Construction	0	0	0	0	0	1,338	0	0	1,338
TOTAL EXPENDITURES:	0	0	0	0	300	1,338	0	0	1,638

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 07

PROJECT #: 558090



DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 7
Unincorporated Miami-Dade County

District Located: 7
District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	60	640	100	470	0	0	0	1,270
TOTAL REVENUES:	0	60	640	100	470	0	0	0	1,270
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	60	0	100	0	0	0	0	160
Construction	0	0	640	0	470	0	0	0	1,110
TOTAL EXPENDITURES:	0	60	640	100	470	0	0	0	1,270

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 13

PROJECT #: 558620



DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 13
Unincorporated Miami-Dade County

District Located: 13
District(s) Served: 13

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	100	774	0	0	0	0	0	874
TOTAL REVENUES:	0	100	774	0	0	0	0	0	874
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	100	0	0	0	0	0	0	100
Construction	0	0	774	0	0	0	0	0	774
TOTAL EXPENDITURES:	0	100	774	0	0	0	0	0	874

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

PROJECT #: 558690



DESCRIPTION: Construct drainage improvements
 LOCATION: SW 92 Ave from W Flagler St to SW 8 St
 Unincorporated Miami-Dade County

District Located: 6, 10
 District(s) Served: 6, 10

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	200	1,050	0	0	1,250
TOTAL REVENUES:	0	0	0	0	200	1,050	0	0	1,250
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	200	0	0	0	200
Construction	0	0	0	0	0	1,050	0	0	1,050
TOTAL EXPENDITURES:	0	0	0	0	200	1,050	0	0	1,250

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 08

PROJECT #: 558940



DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 8
 Unincorporated Miami-Dade County

District Located: 8
 District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	65	464	0	0	0	0	0	529
TOTAL REVENUES:	0	65	464	0	0	0	0	0	529
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	65	35	0	0	0	0	0	100
Construction	0	0	429	0	0	0	0	0	429
TOTAL EXPENDITURES:	0	65	464	0	0	0	0	0	529

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 12

PROJECT #: 559150



DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 12
 Unincorporated Miami-Dade County

District Located: 12
 District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	150	1,250	1,750	1,483	0	4,633
TOTAL REVENUES:	0	0	0	150	1,250	1,750	1,483	0	4,633
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	150	250	250	0	0	650
Construction	0	0	0	0	1,000	1,500	1,483	0	3,983
TOTAL EXPENDITURES:	0	0	0	150	1,250	1,750	1,483	0	4,633

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MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 07

PROJECT #: 559270



DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 7
Unincorporated Miami-Dade County

District Located: 7
District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	325	1,045	0	0	0	1,370
TOTAL REVENUES:	0	0	0	325	1,045	0	0	0	1,370
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	0	325	1,045	0	0	0	1,370
TOTAL EXPENDITURES:	0	0	0	325	1,045	0	0	0	1,370

DRAINAGE IMPROVEMENTS SW 157 AVENUE FROM SW 42 STREET TO SW 64 STREET (SW 157 AVENUE CANAL)

PROJECT #: 559780



DESCRIPTION: Construct drainage improvements

LOCATION: SW 157 Ave from SW 42 St to SW 64 St
Unincorporated Miami-Dade County

District Located: 11
District(s) Served: 11

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	650	651	0	0	0	0	0	1,301
BBC GOB Series 2005A	174	0	0	0	0	0	0	0	174
BBC GOB Series 2008B	14	0	0	0	0	0	0	0	14
BBC GOB Series 2008B-1	11	0	0	0	0	0	0	0	11
TOTAL REVENUES:	199	650	651	0	0	0	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	174	0	0	0	0	0	0	0	174
Construction	25	650	651	0	0	0	0	0	1,326
TOTAL EXPENDITURES:	199	650	651	0	0	0	0	0	1,500

IMPROVEMENTS ON NE 2 AVENUE FROM NE 20 STREET TO WEST LITTLE RIVER CANAL

PROJECT #: 601110



DESCRIPTION: Construct street and traffic operational improvements

LOCATION: NE 2 Ave from NE 36 St to W Little River
City of Miami

District Located: 3
District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	122	55	10,000	11,195	0	0	0	0	21,372
Charter County Transit System Surtax	27	0	0	0	0	0	0	0	27
TOTAL REVENUES:	149	55	10,000	11,195	0	0	0	0	21,399
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	149	55	10,000	11,195	0	0	0	0	21,399
TOTAL EXPENDITURES:	149	55	10,000	11,195	0	0	0	0	21,399

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IMPROVEMENTS TO SOUTH BAYSHORE DRIVE FROM DARWIN STREET TO MERCY WAY

PROJECT #: 601170



DESCRIPTION: Resurface and construct median improvements for 1.5 miles of roadway
 LOCATION: S Bayshore Dr from Darwin St to Mercy Way District Located: 7
 City of Miami District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	2,000	1,000	2,000	1,000	0	0	0	0	6,000
WASD Project Fund	1,854	0	0	0	0	0	0	0	1,854
People's Transportation Plan Bond Program	500	0	0	0	0	0	0	0	500
Charter County Transit System Surtax	14	0	0	0	0	0	0	0	14
TOTAL REVENUES:	4,368	1,000	2,000	1,000	0	0	0	0	8,368
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	514	0	0	0	0	0	0	0	514
Construction	0	0	3,000	4,854	0	0	0	0	7,854
TOTAL EXPENDITURES:	514	0	3,000	4,854	0	0	0	0	8,368

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 01

PROJECT #: 601200



DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 1
 LOCATION: Commission District 1 District Located: 1
 Unincorporated Miami-Dade County District(s) Served: 1

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	375	750	375	0	0	0	0	1,500
TOTAL REVENUES:	0	375	750	375	0	0	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	375	750	375	0	0	0	0	1,500
TOTAL EXPENDITURES:	0	375	750	375	0	0	0	0	1,500

INTERSECTION IMPROVEMENT AT SW 137 AVENUE AND SW 72 STREET

PROJECT #: 601230



DESCRIPTION: Construct intersection improvements at SW 137 Ave and SW 72 St
 LOCATION: SW 137 Ave and SW 72 St District Located: 10
 Unincorporated Miami-Dade County District(s) Served: 10

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	400	0	0	0	0	0	0	0	400
TOTAL REVENUES:	400	0	0	0	0	0	0	0	400
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	36	4	0	0	0	0	0	0	40
Construction	324	36	0	0	0	0	0	0	360
TOTAL EXPENDITURES:	360	40	0	0	0	0	0	0	400

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WIDEN SW 27 AVENUE FROM US-1 TO BAYSHORE DRIVE

PROJECT #: 601260



DESCRIPTION: Widen road from two lanes to three lanes on one mile of roadway
 LOCATION: SW 27 Ave from US-1 to Bayshore Dr District Located: 7
 City of Miami District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	40	0	0	0	0	0	0	0	40
People's Transportation Plan Bond Program	4,771	1,500	235	0	0	0	0	0	6,506
Charter County Transit System Surtax	32	0	0	0	0	0	0	0	32
TOTAL REVENUES:	4,843	1,500	235	0	0	0	0	0	6,578
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,150	0	0	0	0	0	0	0	1,150
Construction	3,693	1,500	235	0	0	0	0	0	5,428
TOTAL EXPENDITURES:	4,843	1,500	235	0	0	0	0	0	6,578

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 07

PROJECT #: 601470



DESCRIPTION: Install traffic control devices at intersections that are not currently signalized
 LOCATION: Road Impact Fee District 07 District Located: 6, 7
 Various Sites District(s) Served: 6, 7

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	0	130	217	225	233	0	0	805
TOTAL REVENUES:	0	0	130	217	225	233	0	0	805
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	130	217	225	233	0	0	805
TOTAL EXPENDITURES:	0	0	130	217	225	233	0	0	805

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$14,000

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 05

PROJECT #: 601530



DESCRIPTION: Install traffic control devices at intersections that are not currently signalized
 LOCATION: Road Impact Fee District 05 District Located: 7, 8, 9, 10, 11
 Various Sites District(s) Served: 7, 8, 9, 10, 11

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	374	327	269	252	288	321	0	0	1,831
TOTAL REVENUES:	374	327	269	252	288	321	0	0	1,831
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	374	327	269	252	288	321	0	0	1,831
TOTAL EXPENDITURES:	374	327	269	252	288	321	0	0	1,831

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$33,600

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OLD SOUTH DADE LANDFILL STORMWATER PUMP STATION MODIFICATIONS

PROJECT #: 601660



DESCRIPTION: Modify old South Dade Landfill stormwater pump station

LOCATION: 23707 SW 97 Ave

Unincorporated Miami-Dade County

District Located: 8

District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	25	510	0	0	0	0	0	0	535
TOTAL REVENUES:	25	510	0	0	0	0	0	0	535
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	25	60	0	0	0	0	0	0	85
Construction	0	400	0	0	0	0	0	0	400
Project Contingency	0	50	0	0	0	0	0	0	50
TOTAL EXPENDITURES:	25	510	0	0	0	0	0	0	535

WIDEN WEST 76 STREET FROM WEST 20 AVENUE TO WEST 36 AVENUE

PROJECT #: 601790



DESCRIPTION: Widen roadway from two to five lanes on one mile of roadway

LOCATION: Road Impact Fee District 09

Hialeah

District Located: 12

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	3,514	1,973	0	0	0	0	0	0	5,487
TOTAL REVENUES:	3,514	1,973	0	0	0	0	0	0	5,487
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	3,487	2,000	0	0	0	0	0	0	5,487
TOTAL EXPENDITURES:	3,487	2,000	0	0	0	0	0	0	5,487

WIDEN SW 137 AVENUE FROM HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO US-1

PROJECT #: 601910



DESCRIPTION: Widen road from two to four lanes on one mile of roadway

LOCATION: SW 137 Ave from HEFT to US-1

Unincorporated Miami-Dade County

District Located: 8, 9

District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	896	1,000	4,000	2,131	0	0	0	0	8,027
Charter County Transit System Surtax	13	0	0	0	0	0	0	0	13
TOTAL REVENUES:	909	1,000	4,000	2,131	0	0	0	0	8,040
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	804	0	0	0	0	0	0	0	804
Construction	105	1,000	4,000	2,131	0	0	0	0	7,236
TOTAL EXPENDITURES:	909	1,000	4,000	2,131	0	0	0	0	8,040

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IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 06

PROJECT #: 602130



DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety
 LOCATION: Road Impact Fee District 06 District Located: 8, 9
 Various Sites District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	299	343	293	326	313	358	0	0	1,932
TOTAL REVENUES:	299	343	293	326	313	358	0	0	1,932
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	299	343	293	326	313	358	0	0	1,932
TOTAL EXPENDITURES:	299	343	293	326	313	358	0	0	1,932

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 12

PROJECT #: 602140



DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 12
 LOCATION: Commission District 12 District Located: 12
 Various Sites District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	500	441	0	0	0	0	0	941
TOTAL REVENUES:	0	500	441	0	0	0	0	0	941
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	500	441	0	0	0	0	0	941
TOTAL EXPENDITURES:	0	500	441	0	0	0	0	0	941

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 9

PROJECT #: 602330



DESCRIPTION: Install traffic control devices at intersections that are not currently signalized
 LOCATION: Road Impact Fee District 9 District Located: 1, 2, 3, 6, 11, 12, 13
 Various Sites District(s) Served: 1, 2, 3, 6, 11, 12, 13

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	306	131	109	268	278	288	0	0	1,380
TOTAL REVENUES:	306	131	109	268	278	288	0	0	1,380
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	306	131	109	268	278	288	0	0	1,380
TOTAL EXPENDITURES:	306	131	109	268	278	288	0	0	1,380

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$25,200

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

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

PROJECT #: 602680



DESCRIPTION: Widen road from two lanes to five lanes on 1.5 miles of roadway

LOCATION: Road Impact Fee District 09

Hialeah

District Located: 12

District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	1,816	1,500	0	0	0	0	0	3,316
TOTAL REVENUES:	0	1,816	1,500	0	0	0	0	0	3,316
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	1,816	1,500	0	0	0	0	0	3,316
TOTAL EXPENDITURES:	0	1,816	1,500	0	0	0	0	0	3,316

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 08

PROJECT #: 602730



DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 8

LOCATION: Commission District 8

Unincorporated Miami-Dade County

District Located: 8

District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	45	1,000	1,250	1,250	1,056	0	0	0	4,601
BBC GOB Series 2005A	557	0	0	0	0	0	0	0	557
BBC GOB Series 2008B	118	0	0	0	0	0	0	0	118
BBC GOB Series 2008B-1	164	0	0	0	0	0	0	0	164
BBC GOB Series 2011A	64	0	0	0	0	0	0	0	64
TOTAL REVENUES:	948	1,000	1,250	1,250	1,056	0	0	0	5,504
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	948	1,000	1,250	1,250	1,056	0	0	0	5,504
TOTAL EXPENDITURES:	948	1,000	1,250	1,250	1,056	0	0	0	5,504

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 05

PROJECT #: 602780



DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety

LOCATION: Road Impact Fee District 05

Various Sites

District Located: 7, 8, 9, 10, 11

District(s) Served: 7, 8, 9, 10, 11

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	374	327	269	252	288	321	0	0	1,831
TOTAL REVENUES:	374	327	269	252	288	321	0	0	1,831
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	33	27	25	29	32	0	0	146
Construction	374	261	215	202	230	257	0	0	1,539
Project Administration	0	33	27	25	29	32	0	0	146
TOTAL EXPENDITURES:	374	327	269	252	288	321	0	0	1,831

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LOCAL DRAINAGE IMPROVEMENTS

PROJECT #: 602880



DESCRIPTION: Construct stormwater drainage improvements in various locations across the County
 LOCATION: Various Sites District Located: Unincorporated Municipal Service Area
 Throughout Miami-Dade County District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	1,695	2,467	2,048	1,000	658	0	0	0	7,868
BBC GOB Series 2005A	774	0	0	0	0	0	0	0	774
BBC GOB Series 2008B	1,030	0	0	0	0	0	0	0	1,030
BBC GOB Series 2008B-1	1,696	0	0	0	0	0	0	0	1,696
BBC GOB Series 2011A	174	0	0	0	0	0	0	0	174
TOTAL REVENUES:	5,369	2,467	2,048	1,000	658	0	0	0	11,542
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,344	38	200	100	0	0	0	0	1,682
Construction	4,025	2,429	1,848	900	658	0	0	0	9,860
TOTAL EXPENDITURES:	5,369	2,467	2,048	1,000	658	0	0	0	11,542

DRAINAGE IMPROVEMENTS CARIBBEAN BOULEVARD AT THE C-1N CANAL CROSSING

PROJECT #: 602900



DESCRIPTION: Construct drainage improvements
 LOCATION: Caribbean Blvd between HEFT and Anchor Rd District Located: 8, 9
 Unincorporated Miami-Dade County District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Stormwater Utility	532	101	2,392	0	0	0	0	0	3,025
TOTAL REVENUES:	532	101	2,392	0	0	0	0	0	3,025
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	273	101	12	0	0	0	0	0	386
Construction	259	0	2,380	0	0	0	0	0	2,639
TOTAL EXPENDITURES:	532	101	2,392	0	0	0	0	0	3,025

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

PROJECT #: 603050



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
 LOCATION: SW 87 Ave to SW 97 Ave on Old Cutler Rd District Located: 8
 Cutler Bay District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	6,427	1,458	0	0	0	0	0	0	7,885
TOTAL REVENUES:	6,427	1,458	0	0	0	0	0	0	7,885
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	450	0	0	0	0	0	0	0	450
Construction	5,977	1,458	0	0	0	0	0	0	7,435
TOTAL EXPENDITURES:	6,427	1,458	0	0	0	0	0	0	7,885

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TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 03

PROJECT #: 603120



DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety
 LOCATION: Road Impact Fee District 03 District Located: 1, 2, 4, 12, 13
 Various Sites District(s) Served: 1, 2, 4, 12, 13

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	538	439	516	549	580	0	0	2,622
TOTAL REVENUES:	0	538	439	516	549	580	0	0	2,622
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	538	439	516	549	580	0	0	2,622
TOTAL EXPENDITURES:	0	538	439	516	549	580	0	0	2,622

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$47,600

WIDEN SW 312 STREET FROM SW 177 AVENUE TO SW 187 AVENUE

PROJECT #: 603130



DESCRIPTION: Widen road from two to five lanes on one mile of roadway
 LOCATION: SW 312 St from SW 177 Ave to SW 187 Ave District Located: 8
 Homestead District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond	443	0	3,280	2,000	0	0	0	0	5,723
Program									
Charter County Transit System Surtax	11	0	0	0	0	0	0	0	11
TOTAL REVENUES:	454	0	3,280	2,000	0	0	0	0	5,734
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	454	0	0	0	0	0	0	0	454
Construction	0	0	3,280	2,000	0	0	0	0	5,280
TOTAL EXPENDITURES:	454	0	3,280	2,000	0	0	0	0	5,734

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 08

PROJECT #: 603230



DESCRIPTION: Install traffic control devices at intersections that are not currently signalized
 LOCATION: Road Impact Fee District 08 District Located: 4, 5
 Various Sites District(s) Served: 4, 5

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	466	442	426	469	488	505	0	0	2,796
TOTAL REVENUES:	466	442	426	469	488	505	0	0	2,796
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	466	442	426	469	488	505	0	0	2,796
TOTAL EXPENDITURES:	466	442	426	469	488	505	0	0	2,796

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$53,200

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INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 07

PROJECT #: 603330



DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 7
 LOCATION: Commission District 7 District Located: 7
 Unincorporated Miami-Dade County District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	500	1,300	1,200	980	0	0	0	3,980
BBC GOB Series 2005A	931	0	0	0	0	0	0	0	931
BBC GOB Series 2008B	546	0	0	0	0	0	0	0	546
BBC GOB Series 2008B-1	394	0	0	0	0	0	0	0	394
TOTAL REVENUES:	1,871	500	1,300	1,200	980	0	0	0	5,851
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	1,871	500	1,300	1,200	980	0	0	0	5,851
TOTAL EXPENDITURES:	1,871	500	1,300	1,200	980	0	0	0	5,851

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 09

PROJECT #: 603370



DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 9
 LOCATION: Commission District 9 District Located: 9
 Unincorporated Miami-Dade County District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	500	750	382	0	0	0	0	1,632
BBC GOB Series 2005A	2,155	0	0	0	0	0	0	0	2,155
BBC GOB Series 2008B	213	0	0	0	0	0	0	0	213
TOTAL REVENUES:	2,368	500	750	382	0	0	0	0	4,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	2,368	500	750	382	0	0	0	0	4,000
TOTAL EXPENDITURES:	2,368	500	750	382	0	0	0	0	4,000

OLINDA PARK REMEDIATION

PROJECT #: 603380



DESCRIPTION: Remediation of previous landfill site at Olinda Park
 LOCATION: 2101 NW 51 St District Located: 3
 City of Miami District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Utility Service Fee	1,730	120	0	0	0	0	0	0	1,850
TOTAL REVENUES:	1,730	120	0	0	0	0	0	0	1,850
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	400	0	0	0	0	0	0	0	400
Construction	950	60	0	0	0	0	0	0	1,010
Construction Management	190	50	0	0	0	0	0	0	240
Project Contingency	190	10	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	1,730	120	0	0	0	0	0	0	1,850

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RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 06

PROJECT #: 603520



DESCRIPTION: Resurface arterial streets to include paving, widening, drainage, and striping
 LOCATION: Road Impact Fee District 06 District Located: 8, 9
 Various Sites District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	300	343	293	326	313	358	0	0	1,933
TOTAL REVENUES:	300	343	293	326	313	358	0	0	1,933
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	300	343	293	326	313	358	0	0	1,933
TOTAL EXPENDITURES:	300	343	293	326	313	358	0	0	1,933

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 03

PROJECT #: 603610



DESCRIPTION: Resurface arterial streets to include paving, widening, drainage, and striping
 LOCATION: Road Impact Fee District 03 District Located: 1, 2, 4, 12, 13
 Various Sites District(s) Served: 1, 2, 4, 12, 13

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	2,539	1,439	1,517	1,550	1,580	0	0	8,625
TOTAL REVENUES:	0	2,539	1,439	1,517	1,550	1,580	0	0	8,625
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	2,539	1,439	1,517	1,550	1,580	0	0	8,625
TOTAL EXPENDITURES:	0	2,539	1,439	1,517	1,550	1,580	0	0	8,625

REFURBISH SW 296 STREET SONOVOID BRIDGE OVER C-103 CANAL

PROJECT #: 603870



DESCRIPTION: Upgrade the structural integrity of the existing sonovoid deck
 LOCATION: SW 296 St Sonovoid Bridge over the C-103 Canal District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	15	0	0	0	337	0	0	0	352
BBC GOB Series 2005A	47	0	0	0	0	0	0	0	47
BBC GOB Series 2008B-1	1	0	0	0	0	0	0	0	1
TOTAL REVENUES:	63	0	0	0	337	0	0	0	400
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	48	0	0	0	0	0	0	0	48
Construction	15	0	0	0	337	0	0	0	352
TOTAL EXPENDITURES:	63	0	0	0	337	0	0	0	400

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CAPITAL INFRASTRUCTURE IMPROVEMENTS ON CAUSEWAY SYSTEM

PROJECT #: 603890



DESCRIPTION: Construct various infrastructure improvements on Venetian and Rickenbacker Cswy
 LOCATION: Rickenbacker and Venetian Cwys District Located: 3, 4, 5, 7
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Causeway Toll Revenue	2,688	80	200	200	200	1,250	1,250	0	5,868
TOTAL REVENUES:	2,688	80	200	200	200	1,250	1,250	0	5,868
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	2,688	80	200	200	200	1,250	1,250	0	5,868
TOTAL EXPENDITURES:	2,688	80	200	200	200	1,250	1,250	0	5,868

CAUSEWAY BICYCLE SAFETY PROJECTS

PROJECT #: 603900



DESCRIPTION: Construct bicycle safety improvements along Rickenbacker Causeway and Crandon Boulevard
 LOCATION: Rickenbacker Cswy and Crandon Blvd District Located: 7
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Causeway Toll Revenue	0	190	300	1,000	1,000	1,000	1,000	1,000	5,490
TOTAL REVENUES:	0	190	300	1,000	1,000	1,000	1,000	1,000	5,490
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	190	300	1,000	1,000	1,000	1,000	1,000	5,490
TOTAL EXPENDITURES:	0	190	300	1,000	1,000	1,000	1,000	1,000	5,490

SW 42 STREET FROM SW 162 AVENUE TO SW 157 AVENUE

PROJECT #: 604130



DESCRIPTION: Widen roadway from two to four lanes on two miles of roadway
 LOCATION: Road Impact Fee District 04 District Located: 11
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	0	200	1,800	0	0	0	0	2,000
TOTAL REVENUES:	0	0	200	1,800	0	0	0	0	2,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	200	0	0	0	0	0	200
Construction	0	0	0	1,800	0	0	0	0	1,800
TOTAL EXPENDITURES:	0	0	200	1,800	0	0	0	0	2,000

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IMPROVEMENTS ON PONCE DE LEON BOULEVARD FROM SALAMANCA AVENUE TO ANTIQUERA AVENUE

PROJECT #: 604320



DESCRIPTION: Reconstruct four lanes on 0.39 miles of roadway with left turn bays
 LOCATION: Ponce De Leon Blvd District Located: 6
 Coral Gables District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	750	750	0	0	0	0	0	0	1,500
TOTAL REVENUES:	750	750	0	0	0	0	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	1,500	0	0	0	0	0	0	1,500
TOTAL EXPENDITURES:	0	1,500	0	0	0	0	0	0	1,500

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 06

PROJECT #: 604460



DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 6
 LOCATION: Commission District 6 District Located: 6
 Unincorporated Miami-Dade County District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	750	1,500	1,500	1,412	0	0	0	5,162
BBC GOB Series 2005A	61	0	0	0	0	0	0	0	61
TOTAL REVENUES:	61	750	1,500	1,500	1,412	0	0	0	5,223
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	61	750	1,500	1,500	1,412	0	0	0	5,223
TOTAL EXPENDITURES:	61	750	1,500	1,500	1,412	0	0	0	5,223

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 02

PROJECT #: 604470



DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety
 LOCATION: Road Impact Fee District 02 District Located: 2, 3, 4, 5, 6, 7
 Various Sites District(s) Served: 2, 3, 4, 5, 6, 7

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	212	98	351	452	496	537	0	0	2,146
TOTAL REVENUES:	212	98	351	452	496	537	0	0	2,146
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	212	98	351	452	496	537	0	0	2,146
TOTAL EXPENDITURES:	212	98	351	452	496	537	0	0	2,146

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SIDEWALKS IN COCONUT GROVE

PROJECT #: 604600

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
 LOCATION: Coconut Grove District Located: 7
 City of Miami District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	0	550	0	0	0	0	0	0	550
TOTAL REVENUES:	0	550	0	0	0	0	0	0	550
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	550	0	0	0	0	0	0	550
TOTAL EXPENDITURES:	0	550	0	0	0	0	0	0	550

RESURFACING ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 04

PROJECT #: 604610

DESCRIPTION: Resurface arterial streets to include paving, widening, drainage, and striping
 LOCATION: Road Impact Fee District 04 District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	850	101	541	840	869	0	0	3,201
TOTAL REVENUES:	0	850	101	541	840	869	0	0	3,201
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	850	101	541	840	869	0	0	3,201
TOTAL EXPENDITURES:	0	850	101	541	840	869	0	0	3,201

CONSTRUCT SW 147 AVENUE FROM SW 10 STREET TO SW 22 TERRACE

PROJECT #: 604690

DESCRIPTION: Complete connection of SW 147 Ave from SW 10 St to SW 22 Terr
 LOCATION: SW 147 Ave from SW 10 St to SW 22 Terr District Located: 11
 Unincorporated Miami-Dade County District(s) Served: 11

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	300	0	0	0	0	0	0	0	300
Secondary Gas Tax	2,396	1,699	0	0	0	0	0	0	4,095
TOTAL REVENUES:	2,696	1,699	0	0	0	0	0	0	4,395
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	300	0	0	0	0	0	0	0	300
Construction	2,396	1,699	0	0	0	0	0	0	4,095
TOTAL EXPENDITURES:	2,696	1,699	0	0	0	0	0	0	4,395

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RENOVATION OF THE TAMIAMI SWING BRIDGE

PROJECT #: 604790



DESCRIPTION: Replace the existing swing bridge with a single leaf bascule bridge

LOCATION: 2000 S River Dr
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	0	16,000	0	0	0	0	0	0	16,000
Road Impact Fees	50	0	0	0	0	0	0	0	50
BBC GOB Financing	1,280	179	0	15,397	0	0	0	0	16,856
BBC GOB Series 2008B	926	0	0	0	0	0	0	0	926
BBC GOB Series 2008B-1	963	0	0	0	0	0	0	0	963
BBC GOB Series 2011A	255	0	0	0	0	0	0	0	255
TOTAL REVENUES:	3,474	16,179	0	15,397	0	0	0	0	35,050
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	2,458	0	0	0	0	0	0	0	2,458
Construction	890	0	16,000	15,397	0	0	0	0	32,287
Project Administration	126	179	0	0	0	0	0	0	305
TOTAL EXPENDITURES:	3,474	179	16,000	15,397	0	0	0	0	35,050

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 08

PROJECT #: 604810



DESCRIPTION: Resurface arterial streets to include paving, widening, drainage, and striping

LOCATION: Road Impact Fee District 08
Various Sites

District Located: 4, 5
District(s) Served: 4, 5

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	467	1,542	427	470	489	506	0	0	3,901
TOTAL REVENUES:	467	1,542	427	470	489	506	0	0	3,901
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	467	1,542	427	470	489	506	0	0	3,901
TOTAL EXPENDITURES:	467	1,542	427	470	489	506	0	0	3,901

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 13

PROJECT #: 604960



DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 13

LOCATION: Commission District 13
Unincorporated Miami-Dade County

District Located: 13
District(s) Served: 13

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	500	0	0	0	0	0	0	500
TOTAL REVENUES:	0	500	0	0	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500

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SOUTH MIAMI AVENUE AREA TRAFFIC STUDY

PROJECT #: 604970



DESCRIPTION: Study in South Miami Ave area
 LOCATION: South Miami Ave
 City of Miami

District Located: 7
 District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	50	0	0	0	0	0	0	0	50
TOTAL REVENUES:	50	0	0	0	0	0	0	0	50
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	40	10	0	0	0	0	0	0	50
TOTAL EXPENDITURES:	40	10	0	0	0	0	0	0	50

WIDEN SW 137 AVENUE FROM US-1 TO SW 184 STREET

PROJECT #: 604990



DESCRIPTION: Widen road from two to four lanes on three miles of roadway
 LOCATION: SW 137 Ave from US-1 to SW 200 St
 Unincorporated Miami-Dade County

District Located: 8, 9
 District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	9,094	5,400	2,434	0	0	0	0	0	16,928
Charter County Transit System Surtax	14	0	0	0	0	0	0	0	14
TOTAL REVENUES:	9,108	5,400	2,434	0	0	0	0	0	16,942
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	3,108	0	0	0	0	0	0	0	3,108
Construction	6,000	5,400	2,434	0	0	0	0	0	13,834
TOTAL EXPENDITURES:	9,108	5,400	2,434	0	0	0	0	0	16,942

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

PROJECT #: 605060



DESCRIPTION: Realign road, improve intersections, resurface, construct sidewalks, and install remedial drainage on one mile roadway.
 LOCATION: SW 142 Ave from SW 26 St and SW 8 St
 Unincorporated Miami-Dade County

District Located: 11
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	50	1,750	0	0	0	0	0	0	1,800
TOTAL REVENUES:	50	1,750	0	0	0	0	0	0	1,800
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	25	25	0	0	0	0	0	0	50
Construction	0	850	900	0	0	0	0	0	1,750
TOTAL EXPENDITURES:	25	875	900	0	0	0	0	0	1,800

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CAUSEWAY TOLL SYSTEM UPGRADE

PROJECT #: 605220

DESCRIPTION: Replace the existing electronic toll collection system with SunPass to achieve interoperability with the State of Florida's toll system
 LOCATION: Rickenbacker and Venetian Cwys District Located: 3, 4, 5, 7
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Causeway Toll Revenue	113	792	0	0	0	0	0	0	905
Capital Asset Series 2010 Bonds	1,587	1,191	0	0	0	0	0	0	2,778
Sunshine State Series 2008 Interest	17	0	0	0	0	0	0	0	17
TOTAL REVENUES:	1,717	1,983	0	0	0	0	0	0	3,700
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Furniture, Fixtures and Equipment	1,717	1,983	0	0	0	0	0	0	3,700
TOTAL EXPENDITURES:	1,717	1,983	0	0	0	0	0	0	3,700

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$660,000

RICKENBACKER WEST BRIDGE/BEAR CUT REHABILITATION

PROJECT #: 605260

DESCRIPTION: Replace existing bridge decks and add a pedestrian walkway at Bear Cut Bridge and repair West Bridge substructure
 LOCATION: Rickenbacker Causeway District Located: 7
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future Financing	29,628	0	0	0	0	0	0	0	29,628
TOTAL REVENUES:	29,628	0	0	0	0	0	0	0	29,628
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	9,896	19,732	0	0	0	0	0	0	29,628
TOTAL EXPENDITURES:	9,896	19,732	0	0	0	0	0	0	29,628

CAUSEWAY ENTRYWAY GANTRY

PROJECT #: 605560

DESCRIPTION: Open road toll system will require removal of existing toll booths and will be replaced with an overhead gantry system
 LOCATION: Rickenbacker Cswy District Located: 7
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Causeway Toll Revenue	0	0	0	300	1,000	0	0	0	1,300
TOTAL REVENUES:	0	0	0	300	1,000	0	0	0	1,300
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	50	0	0	0	0	50
Construction	0	0	0	250	1,000	0	0	0	1,250
TOTAL EXPENDITURES:	0	0	0	300	1,000	0	0	0	1,300

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RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 09

PROJECT #: 605570



DESCRIPTION: Resurface arterial streets to include paving, widening, drainage, and striping
 LOCATION: Road Impact Fee District 09
 Various Sites

District Located: 1, 2, 3, 6, 12, 13
 District(s) Served: 1, 2, 3, 6, 12, 13

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	307	831	510	268	279	289	0	0	2,484
TOTAL REVENUES:	307	831	510	268	279	289	0	0	2,484
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	307	831	510	268	279	289	0	0	2,484
TOTAL EXPENDITURES:	307	831	510	268	279	289	0	0	2,484

PAVEMENT MARKINGS CREW

PROJECT #: 605620



DESCRIPTION: Provide funding for striping and replacement of pavement markings via in-house crew
 LOCATION: Countywide
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	600	600	600	600	600	600	600	0	4,200
TOTAL REVENUES:	600	600	600	600	600	600	600	0	4,200
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	600	600	600	600	600	600	600	0	4,200
TOTAL EXPENDITURES:	600	600	600	600	600	600	600	0	4,200

TRAFFIC SIGNAL MATERIALS

PROJECT #: 605680



DESCRIPTION: Replace existing traffic signals and signs
 LOCATION: Countywide
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0	11,200
TOTAL REVENUES:	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0	11,200
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0	11,200
TOTAL EXPENDITURES:	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0	11,200

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SW 328 STREET FROM US-1 TO SW 187 AVENUE

PROJECT #: 605750



DESCRIPTION: Widen road from two to four lanes on one mile of roadway

LOCATION: SW 328 St from US-1 to SW 187 Ave
Homestead

District Located: 9
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	417	0	0	0	0	0	5,479	0	5,896
TOTAL REVENUES:	417	0	0	0	0	0	5,479	0	5,896
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	317	100	0	0	0	0	0	0	417
Construction	0	0	0	0	0	0	5,479	0	5,479
TOTAL EXPENDITURES:	317	100	0	0	0	0	5,479	0	5,896

SOUTHCOR BRIDGE RELOCATION

PROJECT #: 605780



DESCRIPTION: Relocate Southcom Pedestrian Bridge located at 3511 NW 91 Ave to Road and Bridge facilities

LOCATION: 3511 NW 91 Ave
Doral

District Located: 12
District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	250	0	0	0	0	0	0	0	250
TOTAL REVENUES:	250	0	0	0	0	0	0	0	250
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	250	0	0	0	0	0	0	250
TOTAL EXPENDITURES:	0	250	0	0	0	0	0	0	250

BIKEPATHS CONSTRUCTION IN DISTRICT 10

PROJECT #: 605810



DESCRIPTION: Construct bikepaths in Commission District 10

LOCATION: Commission District 10
Various Sites

District Located: 10
District(s) Served: 10

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	207	0	0	0	296	0	0	0	503
BBC GOB Series 2005A	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B-1	196	0	0	0	0	0	0	0	196
TOTAL REVENUES:	404	0	0	0	296	0	0	0	700
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	4	0	0	0	0	0	0	0	4
Construction	400	0	0	0	296	0	0	0	696
TOTAL EXPENDITURES:	404	0	0	0	296	0	0	0	700

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WIDEN NW 87 AVENUE FROM NW 154 STREET TO NW 186 STREET

PROJECT #: 605840



DESCRIPTION: Widen road from two lanes to four lanes on two miles of roadway
 LOCATION: NW 87 Ave from NW 186 St to NW 154 St District Located: 13
 Various Sites District(s) Served: 13

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond	9,488	7,063	1,245	0	0	0	0	0	17,796
Program									
Charter County Transit System Surtax	36	0	0	0	0	0	0	0	36
TOTAL REVENUES:	9,524	7,063	1,245	0	0	0	0	0	17,832
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	987	63	0	0	0	0	0	0	1,050
Construction	8,537	7,000	1,245	0	0	0	0	0	16,782
TOTAL EXPENDITURES:	9,524	7,063	1,245	0	0	0	0	0	17,832

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 07

PROJECT #: 605870



DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety
 LOCATION: Road Impact Fee District 07 District Located: 6, 7
 Various Sites District(s) Served: 6, 7

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	0	130	217	226	233	0	0	806
TOTAL REVENUES:	0	0	130	217	226	233	0	0	806
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	130	217	226	233	0	0	806
TOTAL EXPENDITURES:	0	0	130	217	226	233	0	0	806

RENOVATION OF THE MIAMI AVENUE BRIDGE OVER THE MIAMI RIVER

PROJECT #: 605920



DESCRIPTION: Replace entire bridge deck; replace piston trunnion and bearings; upgrade existing electrical system; refurbish bascule leaf
 LOCATION: Miami Ave over the Miami River District Located: 5
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	1,400	900	0	0	0	0	0	0	2,300
BBC GOB Financing	205	1,800	733	0	0	0	0	0	2,738
BBC GOB Series 2008B	15	0	0	0	0	0	0	0	15
BBC GOB Series 2008B-1	447	0	0	0	0	0	0	0	447
Secondary Gas Tax	0	794	0	0	0	0	0	0	794
TOTAL REVENUES:	2,067	3,494	733	0	0	0	0	0	6,294
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	441	100	100	0	0	0	0	0	641
Construction	226	3,000	2,427	0	0	0	0	0	5,653
TOTAL EXPENDITURES:	667	3,100	2,527	0	0	0	0	0	6,294

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RESURFACING AT NE 12 AVENUE FROM NE 125 STREET AND NE 135 STREET

PROJECT #: 605940



DESCRIPTION: Resurfacing at NE 12 Ave from NE 125 St and NE 135 St
 LOCATION: NE 12 Ave from NE 125 St and NE 135 St District Located: 2
 North Miami District(s) Served: 2

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	135	0	0	0	0	0	0	0	135
TOTAL REVENUES:	135	0	0	0	0	0	0	0	135
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	125	10	0	0	0	0	0	0	135
TOTAL EXPENDITURES:	125	10	0	0	0	0	0	0	135

NW 107 AVENUE AND NW 122 STREET FLYOVER RAMP

PROJECT #: 605952



DESCRIPTION: Construct Flyover ramp at NW 107 Ave and NW 122 St
 LOCATION: NW 107 Ave and NW 122 St District Located: 12
 Medley District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	983	0	0	0	0	0	0	0	983
TOTAL REVENUES:	983	0	0	0	0	0	0	0	983
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	200	0	0	0	0	0	0	0	200
Planning and Design	100	0	0	0	0	0	0	0	100
Construction	0	683	0	0	0	0	0	0	683
TOTAL EXPENDITURES:	300	683	0	0	0	0	0	0	983

WIDEN SW 152 STREET FROM SW 157 AVENUE TO SW 147 AVENUE

PROJECT #: 605990



DESCRIPTION: Widen road from two to four lanes on one mile of roadway
 LOCATION: SW 152 St from SW 157 Ave to SW 147 Ave District Located: 9
 Unincorporated Miami-Dade County District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	2,423	2,000	1,697	0	0	0	0	0	6,120
TOTAL REVENUES:	2,423	2,000	1,697	0	0	0	0	0	6,120
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	196	227	0	0	0	0	0	0	423
Construction	0	0	5,697	0	0	0	0	0	5,697
TOTAL EXPENDITURES:	196	227	5,697	0	0	0	0	0	6,120

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TRAFFIC CONTROL DEVICES-SIGNALIZATION ROAD IMPACT FEE DISTRICT 04

PROJECT #: 606110



DESCRIPTION: Install traffic control devices at intersections that are not currently signalized
 LOCATION: Road Impact Fee District 04
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	100	100	541	839	868	0	0	2,448
TOTAL REVENUES:	0	100	100	541	839	868	0	0	2,448
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	100	100	541	839	868	0	0	2,448
TOTAL EXPENDITURES:	0	100	100	541	839	868	0	0	2,448

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$44,800

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

PROJECT #: 606190



DESCRIPTION: Widen road from two to five lanes on two miles of roadway
 LOCATION: NW 37 Ave from NW N River Dr to NW 79 St
 Unincorporated Miami-Dade County

District Located: 2
 District(s) Served: 2

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,213	75	3,000	8,500	5,970	0	0	0	18,758
Charter County Transit System Surtax	31	0	0	0	0	0	0	0	31
TOTAL REVENUES:	1,244	75	3,000	8,500	5,970	0	0	0	18,789
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,144	25	0	0	0	0	0	0	1,169
Construction	100	50	3,000	8,500	5,970	0	0	0	17,620
TOTAL EXPENDITURES:	1,244	75	3,000	8,500	5,970	0	0	0	18,789

PAVEMENT MARKINGS CONTRACT

PROJECT #: 606270



DESCRIPTION: Provide striping and replacement of pavement markings through outside contractors
 LOCATION: Countywide
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	540	540	540	540	540	540	540	0	3,780
TOTAL REVENUES:	540	540	540	540	540	540	540	0	3,780
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	540	540	540	540	540	540	540	0	3,780
TOTAL EXPENDITURES:	540	540	540	540	540	540	540	0	3,780

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TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 06

PROJECT #: 606280



DESCRIPTION: Install traffic control devices at intersections that are not currently signalized
 LOCATION: Road Impact Fee District 06 District Located: 8, 9
 Various Sites District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	299	343	293	326	313	358	0	0	1,932
TOTAL REVENUES:	299	343	293	326	313	358	0	0	1,932
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	299	343	293	326	313	358	0	0	1,932
TOTAL EXPENDITURES:	299	343	293	326	313	358	0	0	1,932

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$36,400

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 01

PROJECT #: 606460



DESCRIPTION: Install traffic control devices at intersections that are not currently signalized
 LOCATION: Road Impact Fee District 01 District Located: 6, 7, 10, 12
 Various Sites District(s) Served: 6, 7, 10, 12

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	0	327	516	606	756	0	0	2,205
TOTAL REVENUES:	0	0	327	516	606	756	0	0	2,205
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	327	516	606	756	0	0	2,205
TOTAL EXPENDITURES:	0	0	327	516	606	756	0	0	2,205

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$36,400

VIRGINIA KEY LANDFILL CLOSURE

PROJECT #: 606610



DESCRIPTION: Closure of City of Miami Virginia Key Landfill
 LOCATION: Virginia Key District Located: 7
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	17,365	0	0	0	0	0	17,365
Solid Waste System Rev. Bonds Series 2005	28,285	0	0	0	0	0	0	0	28,285
TOTAL REVENUES:	28,285	0	17,365	0	0	0	0	0	45,650
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	329	280	1,839	139	0	0	0	0	2,587
Construction	0	500	18,000	15,388	4,000	0	0	0	37,888
Construction Management	0	50	1,200	1,038	300	0	0	0	2,588
Project Contingency	0	20	1,100	1,167	300	0	0	0	2,587
TOTAL EXPENDITURES:	329	850	22,139	17,732	4,600	0	0	0	45,650

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IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 03

PROJECT #: 606740



DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety
 LOCATION: Road Impact Fee District 03 District Located: 1, 2, 4, 12, 13
 Various Sites District(s) Served: 1, 2, 4, 12, 13

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	538	439	516	550	580	0	0	2,623
TOTAL REVENUES:	0	538	439	516	550	580	0	0	2,623
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	538	439	516	550	580	0	0	2,623
TOTAL EXPENDITURES:	0	538	439	516	550	580	0	0	2,623

TAYLOR PARK REMEDIATION

PROJECT #: 606750



DESCRIPTION: Remediation of contaminated areas at Taylor Park
 LOCATION: 15450 W Dixie Hwy District Located: 2
 North Miami Beach District(s) Served: 2

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	3,500	0	0	0	0	3,500
TOTAL REVENUES:	0	0	0	3,500	0	0	0	0	3,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	0	3,500	0	0	0	0	3,500
TOTAL EXPENDITURES:	0	0	0	3,500	0	0	0	0	3,500

SIDEWALK IMPROVEMENTS PROJECT

PROJECT #: 606790



DESCRIPTION: Construction of new curb ramps and sidewalk; reconstruction of curb ramps, sidewalks, gutters, driveway approaches, and curbs; removal and disposal of various existing pavements; grading and preparation of subgrade, removal of existing trees
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	0	728	0	0	0	0	0	0	728
TOTAL REVENUES:	0	728	0	0	0	0	0	0	728
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	728	0	0	0	0	0	0	728
TOTAL EXPENDITURES:	0	728	0	0	0	0	0	0	728

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WEST AVENUE BRIDGE OVER THE COLLINS CANAL

PROJECT #: 606880



DESCRIPTION: Construct bridge over the Collins Canal
 LOCATION: West Ave
 Miami Beach

District Located: 5
 District(s) Served: 5

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Municipal Contribution DNU	1,028	193	0	0	0	0	0	0	1,221
FDOT Funds	1,259	0	0	0	0	0	0	0	1,259
Road Impact Fees	3,011	0	0	0	0	0	0	0	3,011
TOTAL REVENUES:	5,298	193	0	0	0	0	0	0	5,491
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	1,635	0	0	0	0	0	0	0	1,635
Planning and Design	1,539	0	0	0	0	0	0	0	1,539
Construction	0	2,317	0	0	0	0	0	0	2,317
TOTAL EXPENDITURES:	3,174	2,317	0	0	0	0	0	0	5,491

PEOPLE'S TRANSPORTATION PLAN PAVEMENT MARKINGS

PROJECT #: 606910



DESCRIPTION: Provide striping and replacement of pavement markings through outside contractors
 LOCATION: Countywide
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Charter County Transit System Surtax	500	500	0	0	0	0	0	0	1,000
TOTAL REVENUES:	500	500	0	0	0	0	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	500	500	0	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	500	500	0	0	0	0	0	0	1,000

RESURFACING AT NE 16 AVENUE NEAR NE 131 STREET (RAILROAD CROSSING)

PROJECT #: 606980



DESCRIPTION: Resurfacing at NE 16 Ave near NE 131 St (Railroad crossing)
 LOCATION: NE 16 Ave near NE 131 St
 North Miami

District Located: 2
 District(s) Served: 2

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	224	0	0	0	0	0	0	0	224
TOTAL REVENUES:	224	0	0	0	0	0	0	0	224
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	10	0	0	0	0	0	0	0	10
Construction	0	214	0	0	0	0	0	0	214
TOTAL EXPENDITURES:	10	214	0	0	0	0	0	0	224

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RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 02

PROJECT #: 606990



DESCRIPTION: Acquire rights-of-way for construction projects in Commission District 02
 LOCATION: Commission District 02 District Located: 2
 Various Sites District(s) Served: 2

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,074	500	151	0	0	0	0	0	1,725
TOTAL REVENUES:	1,074	500	151	0	0	0	0	0	1,725
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	1,074	500	151	0	0	0	0	0	1,725
TOTAL EXPENDITURES:	1,074	500	151	0	0	0	0	0	1,725

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03

PROJECT #: 607020



DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 3
 LOCATION: Commission District 3 District Located: 3
 Unincorporated Miami-Dade County District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	500	410	0	0	0	0	0	910
TOTAL REVENUES:	0	500	410	0	0	0	0	0	910
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	500	410	0	0	0	0	0	910
TOTAL EXPENDITURES:	0	500	410	0	0	0	0	0	910

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 05

PROJECT #: 607160



DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 5
 LOCATION: Commission District 5 District Located: 5
 Unincorporated Miami-Dade County District(s) Served: 5

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	400	177	0	0	0	0	0	577
TOTAL REVENUES:	0	400	177	0	0	0	0	0	577
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	400	177	0	0	0	0	0	577
TOTAL EXPENDITURES:	0	400	177	0	0	0	0	0	577

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IMPROVEMENTS TO CORAL WAY AND ANDERSON ROAD

PROJECT #: 607350



DESCRIPTION: Construct intersection improvements
 LOCATION: Coral Way and Anderson Rd
 Coral Gables

District Located: 6
 District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	200	0	0	0	0	0	0	200
TOTAL REVENUES:	0	200	0	0	0	0	0	0	200
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	200	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	0	200	0	0	0	0	0	0	200

INTERSECTION IMPROVEMENT AT SW 127 AVENUE AND SW 72 STREET

PROJECT #: 607420



DESCRIPTION: Construct intersection improvements at SW 127 Ave and SW 72 St
 LOCATION: SW 127 Ave and SW 72 St
 Unincorporated Miami-Dade County

District Located: 10
 District(s) Served: 10

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	150	0	0	0	0	0	0	0	150
TOTAL REVENUES:	150	0	0	0	0	0	0	0	150
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	14	2	0	0	0	0	0	0	15
Construction	122	14	0	0	0	0	0	0	135
TOTAL EXPENDITURES:	135	15	0	0	0	0	0	0	150

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

PROJECT #: 607460



DESCRIPTION: Construct curbs, gutters, and traffic operation improvements on one mile of roadway
 LOCATION: SW 176 St from US-1 to SW 107 Ave
 Unincorporated Miami-Dade County

District Located: 8, 9
 District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	729	1,300	2,700	607	0	0	0	0	5,336
Charter County Transit System Surtax	25	0	0	0	0	0	0	0	25
TOTAL REVENUES:	754	1,300	2,700	607	0	0	0	0	5,361
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	554	0	0	0	0	0	0	0	554
Construction	200	1,300	2,700	607	0	0	0	0	4,807
TOTAL EXPENDITURES:	754	1,300	2,700	607	0	0	0	0	5,361

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IMPROVEMENTS TO NE 16 AVENUE FROM NE 123 STREET TO NE 135 STREET

PROJECT #: 607530



DESCRIPTION: Design and construct roadway improvements

LOCATION: Road Impact Fee District 03

North Miami

District Located: 2

District(s) Served: 2

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	350	0	0	0	0	0	0	0	350
Secondary Gas Tax	0	0	0	3,000	1,000	0	0	0	4,000
TOTAL REVENUES:	350	0	0	3,000	1,000	0	0	0	4,350
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	75	175	100	0	0	0	0	0	350
Construction	0	0	0	3,000	1,000	0	0	0	4,000
TOTAL EXPENDITURES:	75	175	100	3,000	1,000	0	0	0	4,350

NW 106 STREET AND NW SOUTH RIVER DRIVE CULVERT

PROJECT #: 607600



DESCRIPTION: Install a culvert at NW 106 St and NW S River Dr

LOCATION: Road Impact Fee District 1

Unincorporated Miami-Dade County

District Located: 12

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	0	833	0	0	0	0	0	833
TOTAL REVENUES:	0	0	833	0	0	0	0	0	833
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	833	0	0	0	0	0	833
TOTAL EXPENDITURES:	0	0	833	0	0	0	0	0	833

VENETIAN BRIDGE PLANNING AND DESIGN

PROJECT #: 607640



DESCRIPTION: Plan and design a new bridge system for the Venetian Cwy

LOCATION: Venetian Cswy

City of Miami

District Located: 3, 4, 5

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT-County Incentive Grant Program	1,392	570	188	750	562	0	0	0	3,462
Road Impact Fees	50	0	0	0	0	0	0	0	50
Causeway Toll Revenue	1,900	358	0	714	1,266	0	0	0	4,238
2008 Sunshine State Financing	119	0	0	0	0	0	0	0	119
Capital Asset Series 2010 Bonds	1,463	212	0	0	0	0	0	0	1,675
TOTAL REVENUES:	4,924	1,140	188	1,464	1,828	0	0	0	9,544
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	4,924	1,140	188	1,464	1,828	0	0	0	9,544
TOTAL EXPENDITURES:	4,924	1,140	188	1,464	1,828	0	0	0	9,544

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ROAD AND BRIDGE EMERGENCY BRIDGE REPAIRS/IMPROVEMENTS/PAINTING

PROJECT #: 607680



DESCRIPTION: Provide emergency repairs, improvements, and painting for County-maintained bridges
 LOCATION: Various Sites
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	200	200	200	200	200	200	200	0	1,400
TOTAL REVENUES:	200	200	200	200	200	200	200	0	1,400
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	200	200	200	200	200	200	200	0	1,400
TOTAL EXPENDITURES:	200	200	200	200	200	200	200	0	1,400

DRAINAGE RETROFIT OF ARTERIAL ROADWAYS

PROJECT #: 607800



DESCRIPTION: Construct drainage improvements
 LOCATION: Countywide
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Stormwater Utility	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000
TOTAL REVENUES:	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	150	150	150	150	150	150	150	0	1,050
Construction	850	850	850	850	850	850	850	0	5,950
TOTAL EXPENDITURES:	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000

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

PROJECT #: 607840



DESCRIPTION: Evaluate structural integrity of the bridgetender house; replace or upgrade tender house structurally as needed; and refurbish bascule leaves
 LOCATION: NW 22 Ave over the Miami River
 City of Miami

District Located: 5
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	1,000	0	0	0	1,000
TOTAL REVENUES:	0	0	0	0	1,000	0	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	130	0	0	0	130
Construction	0	0	0	0	870	0	0	0	870
TOTAL EXPENDITURES:	0	0	0	0	1,000	0	0	0	1,000

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SPECIAL TAXING DISTRICT LANDSCAPING AND MAINTENANCE

PROJECT #: 607910



DESCRIPTION: Perform landscaping and maintenance
 LOCATION: Countywide
 Unincorporated Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	280	280	280	280	280	280	280	0	1,960
TOTAL REVENUES:	280	280	280	280	280	280	280	0	1,960
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Maintenance	280	280	280	280	280	280	280	0	1,960
TOTAL EXPENDITURES:	280	280	280	280	280	280	280	0	1,960

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 08

PROJECT #: 607930



DESCRIPTION: Acquire rights-of-way for construction projects in Commission District 08
 LOCATION: Commission District 08
 Various Sites

District Located: 8
 District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	4,324	188	912	0	0	0	0	0	5,424
Charter County Transit System Surtax	17	0	0	0	0	0	0	0	17
TOTAL REVENUES:	4,341	188	912	0	0	0	0	0	5,441
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	4,341	188	912	0	0	0	0	0	5,441
TOTAL EXPENDITURES:	4,341	188	912	0	0	0	0	0	5,441

IMPROVEMENTS ON ARTERIAL ROADS

PROJECT #: 607940



DESCRIPTION: Improve arterial roads including resurfacing, sidewalks, and drainage
 LOCATION: Arterial Roads
 Various Sites

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	500	500	500	0	0	0	0	0	1,500
Charter County Transit System Surtax	262	0	0	0	0	0	0	0	262
TOTAL REVENUES:	762	500	500	0	0	0	0	0	1,762
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	762	500	500	0	0	0	0	0	1,762
TOTAL EXPENDITURES:	762	500	500	0	0	0	0	0	1,762

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INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11

PROJECT #: 608000



DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 11
 LOCATION: Commission District 11 District Located: 11
 Unincorporated Miami-Dade County District(s) Served: 11

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	500	911	0	0	0	119	0	1,530
BBC GOB Series 2005A	1,917	0	0	0	0	0	0	0	1,917
BBC GOB Series 2008B	822	0	0	0	0	0	0	0	822
BBC GOB Series 2008B-1	231	0	0	0	0	0	0	0	231
TOTAL REVENUES:	2,970	500	911	0	0	0	119	0	4,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	2,970	500	911	0	0	0	0	0	4,381
Construction	0	0	0	0	0	0	119	0	119
TOTAL EXPENDITURES:	2,970	500	911	0	0	0	119	0	4,500

STORMWATER PUMP STATION / CONTROL STRUCTURES UPGRADE

PROJECT #: 608020



DESCRIPTION: Upgrade / retrofit existing stormwater pump stations and structures
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Stormwater Utility	190	510	0	0	0	0	0	0	700
TOTAL REVENUES:	190	510	0	0	0	0	0	0	700
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	190	10	0	0	0	0	0	0	200
Construction	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	190	510	0	0	0	0	0	0	700

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

PROJECT #: 608040



DESCRIPTION: Improve two lane road with center turn lane
 LOCATION: Road Impact Fee District 06 District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	67	0	0	1,814	0	0	0	0	1,881
TOTAL REVENUES:	67	0	0	1,814	0	0	0	0	1,881
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	67	0	0	0	0	0	0	0	67
Construction	0	0	0	1,814	0	0	0	0	1,814
TOTAL EXPENDITURES:	67	0	0	1,814	0	0	0	0	1,881

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RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 02

PROJECT #: 608100



DESCRIPTION: Resurface arterial streets to include paving, widening, drainage, and striping
 LOCATION: Road Impact Fee District 02
 Various Sites

District Located: 2, 3, 4, 5, 6, 7
 District(s) Served: 2, 3, 4, 5, 6, 7

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	212	99	351	1,452	2,497	2,537	0	0	7,148
TOTAL REVENUES:	212	99	351	1,452	2,497	2,537	0	0	7,148
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	212	99	351	1,452	2,497	2,537	0	0	7,148
TOTAL EXPENDITURES:	212	99	351	1,452	2,497	2,537	0	0	7,148

SW 137 AVENUE FROM SW 24 STREET TO SW 8 STREET

PROJECT #: 608120



DESCRIPTION: Widen roadway from two to six lanes of one mile or roadway
 LOCATION: Road Impact Fee District 04
 Unincorporated Miami-Dade County

District Located: 11
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	900	700	0	0	0	0	0	1,600
TOTAL REVENUES:	0	900	700	0	0	0	0	0	1,600
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	100	0	0	0	0	0	0	100
Construction	0	0	1,500	0	0	0	0	0	1,500
TOTAL EXPENDITURES:	0	100	1,500	0	0	0	0	0	1,600

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 04

PROJECT #: 608260



DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 4
 LOCATION: Commission District 4
 Unincorporated Miami-Dade County

District Located: 4
 District(s) Served: 4

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	5	500	275	0	0	0	0	0	780
BBC GOB Series 2005A	328	0	0	0	0	0	0	0	328
BBC GOB Series 2008B	32	0	0	0	0	0	0	0	32
BBC GOB Series 2008B-1	106	0	0	0	0	0	0	0	106
BBC GOB Series 2011A	4	0	0	0	0	0	0	0	4
TOTAL REVENUES:	475	500	275	0	0	0	0	0	1,250
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	475	500	275	0	0	0	0	0	1,250
TOTAL EXPENDITURES:	475	500	275	0	0	0	0	0	1,250

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CONSTRUCTION OF OLD CUTLER ROAD BRIDGE OVER C-100 CANAL

PROJECT #: 608290

DESCRIPTION: Upgrade bridge parapet walls and replace or modify existing structure to safely convey vehicular, pedestrian, and bicycle traffic
 LOCATION: Old Cutler Rd and SW 173 St
 Palmetto Bay

District Located: 8
 District(s) Served: 8, 9



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	800	0	0	0	800
TOTAL REVENUES:	0	0	0	0	800	0	0	0	800
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	190	0	0	0	190
Construction	0	0	0	0	610	0	0	0	610
TOTAL EXPENDITURES:	0	0	0	0	800	0	0	0	800

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 08

PROJECT #: 608330

DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety
 LOCATION: Road Impact Fee District 08
 Various Sites

District Located: 4, 5
 District(s) Served: 4, 5



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	466	442	426	470	488	505	0	0	2,797
TOTAL REVENUES:	466	442	426	470	488	505	0	0	2,797
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	466	442	426	470	488	505	0	0	2,797
TOTAL EXPENDITURES:	466	442	426	470	488	505	0	0	2,797

RENOVATION OF THE PALMER LAKE BRIDGE

PROJECT #: 608340

DESCRIPTION: Replace bridge and construct approach lanes
 LOCATION: 2600 S River Dr
 Unincorporated Miami-Dade County

District Located: 5
 District(s) Served: 5



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	3,000	0	0	0	3,000
TOTAL REVENUES:	0	0	0	0	3,000	0	0	0	3,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	0	0	3,000	0	0	0	3,000
TOTAL EXPENDITURES:	0	0	0	0	3,000	0	0	0	3,000

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ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) PHASE 3

PROJECT #: 608400

DESCRIPTION: Acquire software and hardware system to synchronize the remaining 1,500 traffic signals from the inventory of 2,750 traffic signals
Countywide
LOCATION: Countywide District Located: Countywide
Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	3,000	0	0	0	0	0	0	0	3,000
FDOT-County Incentive Grant Program	1,300	3,800	4,500	899	0	0	0	0	10,499
Road Impact Fees	933	0	0	0	0	0	0	0	933
People's Transportation Plan Bond Program	34,853	9,438	0	0	0	0	0	0	44,291
Charter County Transit System Surtax	25	0	0	0	0	0	0	0	25
TOTAL REVENUES:	40,111	13,238	4,500	899	0	0	0	0	58,748
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	40,111	13,238	4,500	899	0	0	0	0	58,748
TOTAL EXPENDITURES:	40,111	13,238	4,500	899	0	0	0	0	58,748

SW 268 STREET FROM US-1 TO SW 112 AVENUE

PROJECT #: 608450

DESCRIPTION: Construct turn lanes
LOCATION: Road Impact Fee District 06 District Located: 10
Homestead District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	859	0	0	500	3,000	3,000	6,636	0	13,995
TOTAL REVENUES:	859	0	0	500	3,000	3,000	6,636	0	13,995
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	759	100	0	0	0	0	0	13,136	13,995
TOTAL EXPENDITURES:	759	100	0	0	0	0	0	13,136	13,995

WIDEN CARIBBEAN BLVD FROM CORAL SEA ROAD TO SW 87 AVENUE

PROJECT #: 608480

DESCRIPTION: Widen road from two lanes to four lanes on 1.76 miles of roadway
LOCATION: Caribbean Blvd from Coral Sea Rd to SW 87 Ave District Located: 8
Cutler Bay District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	4,002	5,186	2,000	0	0	0	0	0	11,188
TOTAL REVENUES:	4,002	5,186	2,000	0	0	0	0	0	11,188
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,002	0	0	0	0	0	0	0	1,002
Construction	3,000	5,186	2,000	0	0	0	0	0	10,186
TOTAL EXPENDITURES:	4,002	5,186	2,000	0	0	0	0	0	11,188

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RESURFACE MIAMI AVENUE FROM N 87 STREET TO N 105 STREET

PROJECT #: 608500



DESCRIPTION: Resurface Miami Ave from N 87 St to N 105 St

LOCATION: North Miami Ave from N 87 St to N 105 St
Miami Shores

District Located: 3
District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	200	350	0	0	0	0	0	0	550
TOTAL REVENUES:	200	350	0	0	0	0	0	0	550
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	550	0	0	0	0	0	0	550
TOTAL EXPENDITURES:	0	550	0	0	0	0	0	0	550

MAST ARM UPGRADES

PROJECT #: 608510



DESCRIPTION: Replace 390 span-wire-mounted and older sub-standard traffic signal supports with mast arm support systems

LOCATION: Countywide
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Florida Department of Community Affairs	1,588	0	0	0	0	0	0	0	1,588
Road Impact Fees	1,427	0	0	0	0	0	0	0	1,427
Secondary Gas Tax	1,426	2,000	3,589	0	0	0	0	0	7,015
TOTAL REVENUES:	4,441	2,000	3,589	0	0	0	0	0	10,030
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	150	0	0	0	0	0	0	0	150
Construction	4,291	2,000	3,589	0	0	0	0	0	9,880
TOTAL EXPENDITURES:	4,441	2,000	3,589	0	0	0	0	0	10,030

RICKENBACKER CAUSEWAY HOBIE NORTH SIDE BARRIER

PROJECT #: 608560



DESCRIPTION: Improve causeway shoreline beach, improve road drainage, and provide landscape maintenance

LOCATION: Rickenbacker Cswy
City of Miami

District Located: 7
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Causeway Toll Revenue	161	2,544	0	0	0	0	0	0	2,705
TOTAL REVENUES:	161	2,544	0	0	0	0	0	0	2,705
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	161	0	0	0	0	0	0	0	161
Construction	0	2,544	0	0	0	0	0	0	2,544
TOTAL EXPENDITURES:	161	2,544	0	0	0	0	0	0	2,705

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RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 07

PROJECT #: 608680



DESCRIPTION: Resurface arterial streets to include paving, widening, drainage, and striping
 LOCATION: Road Impact Fee District 07
 Various Sites

District Located: 6, 7
 District(s) Served: 6, 7

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	0	130	217	226	233	0	0	806
TOTAL REVENUES:	0	0	130	217	226	233	0	0	806
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	130	217	226	233	0	0	806
TOTAL EXPENDITURES:	0	0	130	217	226	233	0	0	806

TRAFFIC SIGNAL IMPROVEMENTS AT NW 117 AVENUE AND NW 25 STREET

PROJECT #: 608700



DESCRIPTION: Install new traffic signals at NW 117 Ave and NW 25 St
 LOCATION: Road Impact Fee District 01
 Unincorporated Miami-Dade County

District Located: 12
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	0	200	0	0	0	0	0	200
TOTAL REVENUES:	0	0	200	0	0	0	0	0	200
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	200	0	0	0	0	0	200
TOTAL EXPENDITURES:	0	0	200	0	0	0	0	0	200

INTERSECTION IMPROVEMENT AT SW 147 AVENUE AND SW 72 STREET

PROJECT #: 608710



DESCRIPTION: Construct intersection improvements at SW 147 Ave and SW 72 St
 LOCATION: SW 147 Ave and SW 72 St
 Unincorporated Miami-Dade County

District Located: 11
 District(s) Served: 11

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	300	0	0	0	0	0	0	0	300
TOTAL REVENUES:	300	0	0	0	0	0	0	0	300
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	27	3	0	0	0	0	0	0	30
Construction	243	27	0	0	0	0	0	0	270
TOTAL EXPENDITURES:	270	30	0	0	0	0	0	0	300

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IMPROVEMENTS TO COCOPLUM CIRCLE

PROJECT #: 608730

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

LOCATION: Lejeune Rd, Sunset Dr, Granada Blvd and Old Cutler Rd
Coral Gables

District Located: 7

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	195	0	0	0	0	0	0	0	195
TOTAL REVENUES:	195	0	0	0	0	0	0	0	195
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	20	175	0	0	0	0	0	0	195
TOTAL EXPENDITURES:	20	175	0	0	0	0	0	0	195

INSTALL SCHOOL SPEEDZONE FLASHING SIGNALS AND FEEDBACK SIGNS

PROJECT #: 608740

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

LOCATION: School Speed Zones
Various Sites

District Located: Countywide

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	10,507	850	1,133	850	0	0	0	0	13,340
Charter County Transit System Surtax	1,460	0	0	0	0	0	0	0	1,460
TOTAL REVENUES:	11,967	850	1,133	850	0	0	0	0	14,800
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	11,967	850	1,133	850	0	0	0	0	14,800
TOTAL EXPENDITURES:	11,967	850	1,133	850	0	0	0	0	14,800

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$15,200

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

PROJECT #: 608820

DESCRIPTION: Construct drainage improvement

LOCATION: SW 72 St to SW 80 St from SW 52 Ave to SW 57 Ave
Unincorporated Miami-Dade County

District Located: 7

District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	150	850	0	0	1,000
TOTAL REVENUES:	0	0	0	0	150	850	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	150	0	0	0	150
Construction	0	0	0	0	0	850	0	0	850
TOTAL EXPENDITURES:	0	0	0	0	150	850	0	0	1,000

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SAN SEBASTIAN DRAINAGE IMPROVEMENT PROJECT

PROJECT #: 609010



DESCRIPTION: Construct drainage improvements

LOCATION: SW 42 St to SW 47 St between SW 132 Ave to SW 133 Ave
Unincorporated Miami-Dade County

District Located: 10
District(s) Served: 10, 11

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	30	738	0	0	0	0	0	0	768
BBC GOB Series 2008B-1	4	0	0	0	0	0	0	0	4
TOTAL REVENUES:	34	738	0	0	0	0	0	0	772
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	34	738	0	0	0	0	0	0	772
TOTAL EXPENDITURES:	34	738	0	0	0	0	0	0	772

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 02

PROJECT #: 609080



DESCRIPTION: Install traffic control devices at intersections that are not currently signalized

LOCATION: Road Impact Fee District 02
Various Sites

District Located: 2, 3, 4, 5, 6, 7
District(s) Served: 2, 3, 4, 5, 6, 7

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	212	98	350	452	496	537	0	0	2,145
TOTAL REVENUES:	212	98	350	452	496	537	0	0	2,145
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	212	98	350	452	496	537	0	0	2,145
TOTAL EXPENDITURES:	212	98	350	452	496	537	0	0	2,145

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$39,200

SOUTH DADE LANDFILL EXPANSION IMPROVEMENTS

PROJECT #: 609120



DESCRIPTION: Buy 175 acres of land west 97 Avenue for future expansion, improvements or just act as a buffer to the landfill.

LOCATION: 23707 SW 97 Ave
Homestead

District Located: 8
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	0	300	4,700	300	0	0	0	0	5,300
TOTAL REVENUES:	0	300	4,700	300	0	0	0	0	5,300
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	0	0	4,700	300	0	0	0	0	5,000
Planning and Design	0	300	0	0	0	0	0	0	300
TOTAL EXPENDITURES:	0	300	4,700	300	0	0	0	0	5,300

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INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 10

PROJECT #: 609220



DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 10
 LOCATION: To Be Determined District Located: 10
 Unincorporated Miami-Dade County District(s) Served: 10

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	791	400	1,096	0	0	0	57	0	2,344
BBC GOB Series 2005A	6,680	0	0	0	0	0	0	0	6,680
BBC GOB Series 2008B	1,632	0	0	0	0	0	0	0	1,632
BBC GOB Series 2008B-1	1,513	0	0	0	0	0	0	0	1,513
TOTAL REVENUES:	10,616	400	1,096	0	0	0	57	0	12,169
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	10,616	400	1,096	0	0	0	0	0	12,112
Construction	0	0	0	0	0	0	57	0	57
TOTAL EXPENDITURES:	10,616	400	1,096	0	0	0	57	0	12,169

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 04

PROJECT #: 609310



DESCRIPTION: Install turn bays and other operational intersections improvements to increase vehicular traffic capacity and safety
 LOCATION: Road Impact Fee District 04 District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	100	101	541	839	869	0	0	2,450
TOTAL REVENUES:	0	100	101	541	839	869	0	0	2,450
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	100	101	541	839	869	0	0	2,450
TOTAL EXPENDITURES:	0	100	101	541	839	869	0	0	2,450

NW 58 STREET FROM NW 97 AVENUE TO SR 826

PROJECT #: 609480



DESCRIPTION: Road reconstruction
 LOCATION: Road Impact Fee District 01 District Located: 12
 Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	0	2,000	3,400	3,400	3,200	0	0	12,000
TOTAL REVENUES:	0	0	2,000	3,400	3,400	3,200	0	0	12,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	300	300	0	0	0	0	600
Construction	0	0	0	0	5,700	5,700	0	0	11,400
TOTAL EXPENDITURES:	0	0	300	300	5,700	5,700	0	0	12,000

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CONSTRUCTION OF SW 157 AVENUE FROM SW 152 STREET TO SW 184 STREET

PROJECT #: 609590



DESCRIPTION: Widen roadway from two to four lanes on three miles of roadway
 LOCATION: SW 157 Ave from SW 184 St to SW 152 St District Located: 8, 9
 Unincorporated Miami-Dade County District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	2,812	5,016	3,500	1,470	0	0	0	0	12,798
Charter County Transit System Surtax	26	0	0	0	0	0	0	0	26
TOTAL REVENUES:	2,838	5,016	3,500	1,470	0	0	0	0	12,824
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	838	16	0	0	0	0	0	0	854
Construction	2,000	5,000	3,500	1,470	0	0	0	0	11,970
TOTAL EXPENDITURES:	2,838	5,016	3,500	1,470	0	0	0	0	12,824

AMERICANS WITH DISABILITIES ACT HOTLINE PROJECTS

PROJECT #: 609610



DESCRIPTION: Retrofit sidewalks to comply with the Americans with Disabilities Act (ADA) in response to calls to the County's ADA hotline
 LOCATION: Countywide District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	500	500	500	500	500	500	0	0	3,000
TOTAL REVENUES:	500	500	500	500	500	500	0	0	3,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	500	500	500	500	500	500	0	0	3,000
TOTAL EXPENDITURES:	500	500	500	500	500	500	0	0	3,000

QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA

PROJECT #: 609630



DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, drainage, sidewalks, resurfacing, landscaping, and guardrails
 LOCATION: Unincorporated Municipal Service Area District Located: Unincorporated Municipal Service Area
 Unincorporated Miami-Dade County District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
QNIP IV UMSA Bond Proceeds	173	0	0	0	0	0	0	0	173
QNIP V UMSA Bond Proceeds	164	0	0	0	0	0	0	0	164
QNIP III Pay As You Go	2	0	0	0	0	0	0	0	2
TOTAL REVENUES:	339	0	0	0	0	0	0	0	339
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	339	0	0	0	0	0	0	339
TOTAL EXPENDITURES:	0	339	0	0	0	0	0	0	339

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AMERICANS WITH DISABILITIES ACT COMPLIANCE PROJECTS

PROJECT #: 609720



DESCRIPTION: Remove barriers or construct new access in County rights-of-way

LOCATION: Countywide

District Located:

Countywide

Throughout Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	1,133	0	0	0	0	0	76	0	1,209
BBC GOB Series 2005A	718	0	0	0	0	0	0	0	718
BBC GOB Series 2008B	2,482	0	0	0	0	0	0	0	2,482
BBC GOB Series 2008B-1	5,248	0	0	0	0	0	0	0	5,248
BBC GOB Series 2011A	343	0	0	0	0	0	0	0	343
TOTAL REVENUES:	9,924	0	0	0	0	0	76	0	10,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	9,743	0	0	0	0	0	76	0	9,819
Construction Management	181	0	0	0	0	0	0	0	181
TOTAL EXPENDITURES:	9,924	0	0	0	0	0	76	0	10,000

NORTH DADE LANDFILL EXPANSION/IMPROVEMENTS

PROJECT #: 609860



DESCRIPTION: Buy 215 acres of land west of 47 Avenue for future expansion improvements or just act as a buffer to the landfill

LOCATION: 21500 NW 47 Ave

District Located:

1

Unincorporated Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	0	300	6,200	300	0	0	0	0	6,800
TOTAL REVENUES:	0	300	6,200	300	0	0	0	0	6,800
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	0	0	6,200	300	0	0	0	0	6,500
Planning and Design	0	300	0	0	0	0	0	0	300
TOTAL EXPENDITURES:	0	300	6,200	300	0	0	0	0	6,800

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 05

PROJECT #: 609900



DESCRIPTION: Resurface arterial streets to include paving, widening, drainage, and striping

LOCATION: Road Impact Fee District 05

District Located:

7, 8, 9, 10, 11

Various Sites

District(s) Served:

7, 8, 9, 10, 11

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	374	328	269	2,252	2,288	2,321	0	0	7,832
TOTAL REVENUES:	374	328	269	2,252	2,288	2,321	0	0	7,832
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	374	328	269	2,252	2,288	2,321	0	0	7,832
TOTAL EXPENDITURES:	374	328	269	2,252	2,288	2,321	0	0	7,832

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OLD SOUTH DADE LANDFILL RECLAIMED WATER FORCE MAIN

PROJECT #: 609970

DESCRIPTION: Convey treated water via new force main from the old South Dade Landfill in order to maintain vegetation on the South Dade Landfill

LOCATION: 23707 SW 97 Ave
Unincorporated Miami-Dade County

District Located: 8
District(s) Served: 8



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	25	390	0	0	0	0	0	0	415
TOTAL REVENUES:	25	390	0	0	0	0	0	0	415
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	25	50	0	0	0	0	0	0	75
Construction	0	250	0	0	0	0	0	0	250
Construction Management	0	40	0	0	0	0	0	0	40
Project Contingency	0	50	0	0	0	0	0	0	50
TOTAL EXPENDITURES:	25	390	0	0	0	0	0	0	415

MUNISPORT LANDFILL CLOSURE GRANT

PROJECT #: 5010690

DESCRIPTION: Closure of the Munisport Landfill through the Municipal Landfill Closure Grant

LOCATION: NE 145 St and Biscayne Blvd
North Miami

District Located: 3
District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	2,895	896	0	0	0	0	3,791
Solid Waste System Rev. Bonds Series 2005	31,027	0	0	0	0	0	0	0	31,027
TOTAL REVENUES:	31,027	0	2,895	896	0	0	0	0	34,818
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	22,922	5,000	6,000	896	0	0	0	0	34,818
TOTAL EXPENDITURES:	22,922	5,000	6,000	896	0	0	0	0	34,818

REPLACEMENT OF SCALES AT DISPOSAL FACILITIES

PROJECT #: 5010750

DESCRIPTION: Replace four aged scales at Northeast (2), Central (1), and West (1), which are used to weigh waste delivered for disposal

LOCATION: Disposal Facilities
Various Sites

District Located: Countywide
District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	50	50	50	50	0	0	200
TOTAL REVENUES:	0	0	50	50	50	50	0	0	200
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	50	50	50	50	0	0	200
TOTAL EXPENDITURES:	0	0	50	50	50	50	0	0	200

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ENVIRONMENTAL IMPROVEMENTS

PROJECT #: 5050251

DESCRIPTION: Install groundwater monitoring wells to perform Federal Department of Environmental Protection and Environmental Protection Agency required studies of groundwater and soils at Resources Recovery plant, landfills, and transfer stations

LOCATION: To Be Determined District Located: Countywide
Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	200	100	100	100	100	100	100	0	800
TOTAL REVENUES:	200	100	100	100	100	100	100	0	800
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	120	20	20	20	20	20	20	0	240
Construction	75	75	75	75	75	75	75	0	525
Project Contingency	5	5	5	5	5	5	5	0	35
TOTAL EXPENDITURES:	200	100	100	100	100	100	100	0	800

SOUTH DADE LANDFILL GROUNDWATER REMEDIATION

PROJECT #: 5051580

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

LOCATION: 24000 SW 97 Ave District Located: 8
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	166	55	60	107	20	20	95	0	523
Solid Waste System Rev. Bonds Series 2001	477	0	0	0	0	0	0	0	477
TOTAL REVENUES:	643	55	60	107	20	20	95	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	97	35	40	28	0	0	0	0	200
Construction	498	16	16	65	16	16	16	57	700
Construction Management	27	2	2	5	2	2	2	8	50
Project Contingency	21	2	2	9	2	2	2	10	50
TOTAL EXPENDITURES:	643	55	60	107	20	20	20	75	1,000

WEST/SOUTHWEST TRASH AND RECYCLING CENTER

PROJECT #: 5054051

DESCRIPTION: Construct a new Trash and Recycling Center in an underserved neighborhood of the waste collection service area

LOCATION: To Be Determined District Located: 11
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Collection Operating Fund	298	250	1,300	182	0	0	0	0	2,030
TOTAL REVENUES:	298	250	1,300	182	0	0	0	0	2,030
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	142	0	0	0	0	0	0	0	142
Planning and Design	150	54	0	0	0	0	0	0	204
Construction	0	171	1,104	175	0	0	0	0	1,450
Construction Management	0	10	94	3	0	0	0	0	107
Project Contingency	6	15	102	4	0	0	0	0	127
TOTAL EXPENDITURES:	298	250	1,300	182	0	0	0	0	2,030

Estimated Annual Operating Impact will begin in FY 2012-13 in the amount of \$265,000

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TRASH AND RECYCLING CENTER IMPROVEMENTS

PROJECT #: 5054061



DESCRIPTION: Construct improvements to the 13 Trash and Recycling Centers, including new entrances, gates, stairs, fencing, storm water systems, and walls

LOCATION: Trash and Recycling Centers
Various Sites

District Located: Systemwide
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Collection Operating Fund	145	265	235	140	100	100	100	0	1,085
TOTAL REVENUES:	145	265	235	140	100	100	100	0	1,085
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	65	55	25	30	20	20	20	0	235
Construction	75	200	200	100	75	75	75	0	800
Project Contingency	5	10	10	10	5	5	5	0	50
TOTAL EXPENDITURES:	145	265	235	140	100	100	100	0	1,085

DISPOSAL FACILITIES IMPROVEMENTS

PROJECT #: 5055760



DESCRIPTION: Construct improvements to disposal facilities, including connecting tipping floors and enhancing stormwater systems per Federal Environmental Protection Agency regulations

LOCATION: Disposal Facilities
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	100	100	100	100	100	100	100	0	700
TOTAL REVENUES:	100	100	100	100	100	100	100	0	700
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	20	20	20	20	20	20	20	0	140
Construction	75	75	75	75	75	75	75	0	525
Project Contingency	5	5	5	5	5	5	5	0	35
TOTAL EXPENDITURES:	100	100	100	100	100	100	100	0	700

COLLECTION FACILITY IMPROVEMENTS

PROJECT #: 5056840



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

LOCATION: Collection Facilities
Various Sites

District Located: Systemwide
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Collection Operating Fund	100	100	100	100	100	100	100	0	700
TOTAL REVENUES:	100	100	100	100	100	100	100	0	700
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	20	20	20	20	20	20	20	0	140
Construction	75	75	75	75	75	75	75	0	525
Project Contingency	5	5	5	5	5	5	5	0	35
TOTAL EXPENDITURES:	100	100	100	100	100	100	100	0	700

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NORTH DADE LANDFILL GROUNDWATER REMEDIATION

PROJECT #: 5057380

DESCRIPTION: Construct a groundwater remediation system around North Dade Landfill; including groundwater monitoring, testing, reporting, and design per Federal Department of Environmental Protection regulations

LOCATION: 21500 NW 47 Ave District Located: 1
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	0	100	100	950	50	50	50	200	1,500
TOTAL REVENUES:	0	100	100	950	50	50	50	200	1,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	50	35	50	0	0	10	0	145
Construction	0	32	47	798	32	32	32	150	1,123
Construction Management	0	10	10	60	10	10	10	20	130
Project Contingency	0	8	8	42	8	8	8	20	102
TOTAL EXPENDITURES:	0	100	100	950	50	50	60	190	1,500

CENTRAL TRANSFER STATION COMPACTOR REPLACEMENT

PROJECT #: 5058000

DESCRIPTION: Replace two compactors and push pits at the Central Transfer Station

LOCATION: 1150 NW 20 St District Located: 3
City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	2,608	144	53	0	0	0	0	0	2,805
Solid Waste System Rev. Bonds Series 2001	1,395	0	0	0	0	0	0	0	1,395
TOTAL REVENUES:	4,003	144	53	0	0	0	0	0	4,200
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	683	0	0	0	0	0	0	0	683
Construction	846	37	37	0	0	0	0	0	920
Furniture, Fixtures and Equipment	2,313	87	0	0	0	0	0	0	2,400
Project Contingency	161	20	16	0	0	0	0	0	197
TOTAL EXPENDITURES:	4,003	144	53	0	0	0	0	0	4,200

DRAINAGE IMPROVEMENTS NORTH MIAMI BEACH BOULEVARD

PROJECT #: 5510070

DESCRIPTION: Construct drainage improvements

LOCATION: North Miami Beach Blvd from NE 17 Ave to US-1 District Located: 4
North Miami Beach District(s) Served: 4

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	1,500	0	0	0	1,500
TOTAL REVENUES:	0	0	0	0	1,500	0	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	0	0	1,500	0	0	0	1,500
TOTAL EXPENDITURES:	0	0	0	0	1,500	0	0	0	1,500

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MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 08

PROJECT #: 5510660



DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 8

Unincorporated Miami-Dade County

District Located: 8

District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	325	1,825	325	1,752	0	0	4,227
TOTAL REVENUES:	0	0	325	1,825	325	1,752	0	0	4,227
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	325	0	325	0	0	0	650
Construction	0	0	0	1,825	0	1,752	0	0	3,577
TOTAL EXPENDITURES:	0	0	325	1,825	325	1,752	0	0	4,227

RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS

PROJECT #: 5553041



DESCRIPTION: Reserve funds for additional projects and existing projects requiring an increased allocation

LOCATION: Various Sites

Unincorporated Miami-Dade County

District Located:

Unincorporated Municipal Service Area

District(s) Served:

Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Stormwater Utility	500	500	500	500	500	500	500	0	3,500
TOTAL REVENUES:	500	500	500	500	500	500	500	0	3,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	75	75	75	75	75	75	75	0	525
Construction	425	425	425	425	425	425	425	0	2,975
TOTAL EXPENDITURES:	500	500	500	500	500	500	500	0	3,500

LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM PROGRAM

PROJECT #: 5555631



DESCRIPTION: Construct drainage improvements in accordance with the Federal Emergency Management Agency Community Rating System Program

LOCATION: Various Sites

Throughout Miami-Dade County

District Located:

Unincorporated Municipal Service Area

District(s) Served:

Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Stormwater Utility	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000
TOTAL REVENUES:	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	150	150	150	150	150	150	150	0	1,050
Construction	850	850	850	850	850	850	850	0	5,950
TOTAL EXPENDITURES:	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000

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INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02

PROJECT #: 6010000



DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 2
 LOCATION: To Be Determined District Located: 2
 Unincorporated Miami-Dade County District(s) Served: 2

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	750	750	254	0	0	0	0	1,754
BBC GOB Series 2005A	546	0	0	0	0	0	0	0	546
TOTAL REVENUES:	546	750	750	254	0	0	0	0	2,300
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	546	750	750	254	0	0	0	0	2,300
TOTAL EXPENDITURES:	546	750	750	254	0	0	0	0	2,300

BIKEPATH CONSTRUCTION ON WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE

PROJECT #: 6010120



DESCRIPTION: Construct and improve bikepath
 LOCATION: W Dixie Hwy between Ives Dairy Rd and Miami District Located: 4
 Gardens Dr District(s) Served: 4
 Aventura

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	120	0	0	0	120
TOTAL REVENUES:	0	0	0	0	120	0	0	0	120
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	20	0	0	0	20
Construction	0	0	0	0	100	0	0	0	100
TOTAL EXPENDITURES:	0	0	0	0	120	0	0	0	120

SONOVOID BRIDGE IMPROVEMENT PROGRAM

PROJECT #: 6010380



DESCRIPTION: Upgrade the structural integrity of approximately 95 sonovoid bridge decks
 LOCATION: Countywide District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	25	2,940	3,345	554	0	0	0	0	6,864
BBC GOB Series 2005A	2,204	0	0	0	0	0	0	0	2,204
BBC GOB Series 2008B	628	0	0	0	0	0	0	0	628
BBC GOB Series 2008B-1	404	0	0	0	0	0	0	0	404
TOTAL REVENUES:	3,261	2,940	3,345	554	0	0	0	0	10,100
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	149	88	0	0	0	0	0	0	237
Construction	3,112	2,852	3,345	554	0	0	0	0	9,863
TOTAL EXPENDITURES:	3,261	2,940	3,345	554	0	0	0	0	10,100

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IMPROVEMENTS ON SW 216 STREET FROM HEFT TO SW 127 AVENUE

PROJECT #: 6010390



DESCRIPTION: Construct curbs, gutters, and traffic operational improvements for one mile of roadway
 LOCATION: SW 216 St from HEFT to SW 127 Ave District Located: 8, 9
 Unincorporated Miami-Dade County District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	80	0	0	0	0	0	0	0	80
People's Transportation Plan Bond Program	2,012	50	4,600	5,100	97	0	0	0	11,859
Charter County Transit System Surtax	27	0	0	0	0	0	0	0	27
TOTAL REVENUES:	2,119	50	4,600	5,100	97	0	0	0	11,966
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,558	0	100	0	0	0	0	0	1,658
Construction	561	50	4,500	5,100	97	0	0	0	10,308
TOTAL EXPENDITURES:	2,119	50	4,600	5,100	97	0	0	0	11,966

IMPROVEMENTS ON SW 264 STREET FROM US-1 TO SW 137 AVENUE

PROJECT #: 6010440



DESCRIPTION: Construct curbs, gutters, and traffic operational improvements on one mile of roadway
 LOCATION: SW 264 St from US-1 to SW 137 Ave District Located: 9
 Unincorporated Miami-Dade County District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	833	1,400	2,600	287	0	0	0	0	5,120
Charter County Transit System Surtax	68	0	0	0	0	0	0	0	68
TOTAL REVENUES:	901	1,400	2,600	287	0	0	0	0	5,188
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	601	0	0	0	0	0	0	0	601
Construction	300	1,400	2,600	287	0	0	0	0	4,587
TOTAL EXPENDITURES:	901	1,400	2,600	287	0	0	0	0	5,188

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

PROJECT #: 6010490



DESCRIPTION: Acquire rights-of-way for construction projects in Commission District 09
 LOCATION: Commission District 09 District Located: 9
 Various Sites District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	6,121	352	0	0	0	0	0	0	6,473
Charter County Transit System Surtax	3	0	0	0	0	0	0	0	3
TOTAL REVENUES:	6,124	352	0	0	0	0	0	0	6,476
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	6,124	352	0	0	0	0	0	0	6,476
TOTAL EXPENDITURES:	6,124	352	0	0	0	0	0	0	6,476

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IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 09

PROJECT #: 6010670



DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety
 LOCATION: Road Impact Fee District 09 District Located: 1, 2, 3, 6, 12, 13
 Various Sites District(s) Served: 1, 2, 3, 6, 12, 13

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	307	131	110	268	279	289	0	0	1,384
TOTAL REVENUES:	307	131	110	268	279	289	0	0	1,384
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	307	131	110	268	279	289	0	0	1,384
TOTAL EXPENDITURES:	307	131	110	268	279	289	0	0	1,384

NW 97 AVENUE FROM NW 58 STREET TO NW 74 STREET

PROJECT #: 6010770



DESCRIPTION: Construct new four lane road on two miles of roadway
 LOCATION: Road Impact Fee District 01 District Located: 12
 Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	0	150	1,350	0	0	0	0	1,500
TOTAL REVENUES:	0	0	150	1,350	0	0	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	150	0	0	0	0	0	150
Construction	0	0	0	1,350	0	0	0	0	1,350
TOTAL EXPENDITURES:	0	0	150	1,350	0	0	0	0	1,500

TRAFFIC SIGNAL LOOP REPAIRS

PROJECT #: 6010780



DESCRIPTION: Repair traffic signal and sign loops
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	500	500	500	500	500	500	500	0	3,500
TOTAL REVENUES:	500	500	500	500	500	500	500	0	3,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	500	500	500	500	500	500	500	0	3,500
TOTAL EXPENDITURES:	500	500	500	500	500	500	500	0	3,500

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MIAMI RIVER GREENWAY

PROJECT #: 6010960



DESCRIPTION: Design of the pedestrian and bicycle shared-used facility along the banks of the Miami River
 LOCATION: Miami River
 City of Miami

District Located: 5
 District(s) Served: 5

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	1,996	1,800	2,773	0	0	0	0	0	6,569
BBC GOB Series 2005A	10	0	0	0	0	0	0	0	10
BBC GOB Series 2008B	87	0	0	0	0	0	0	0	87
BBC GOB Series 2008B-1	749	0	0	0	0	0	0	0	749
BBC GOB Series 2011A	85	0	0	0	0	0	0	0	85
TOTAL REVENUES:	2,927	1,800	2,773	0	0	0	0	0	7,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	339	0	150	0	0	0	0	0	489
Construction	2,185	1,800	2,623	0	0	0	0	0	6,608
Project Administration	403	0	0	0	0	0	0	0	403
TOTAL EXPENDITURES:	2,927	1,800	2,773	0	0	0	0	0	7,500

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 01

PROJECT #: 6030081



DESCRIPTION: Resurface arterial streets to include: paving, widening, drainage, and striping
 LOCATION: Road Impact Fee District 01
 Various Sites

District Located: 6, 7, 10, 12
 District(s) Served: 6, 7, 10, 12

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	0	328	2,516	2,607	2,757	0	0	8,208
TOTAL REVENUES:	0	0	328	2,516	2,607	2,757	0	0	8,208
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	328	2,516	2,607	2,757	0	0	8,208
TOTAL EXPENDITURES:	0	0	328	2,516	2,607	2,757	0	0	8,208

BEAUTIFICATION IMPROVEMENTS

PROJECT #: 6030091



DESCRIPTION: Landscape and maintain medians on various County roadways
 LOCATION: Countywide
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	6,900	4,200	4,200	4,200	0	0	0	0	19,500
TOTAL REVENUES:	6,900	4,200	4,200	4,200	0	0	0	0	19,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Maintenance	6,900	4,200	4,200	4,200	0	0	0	0	19,500
TOTAL EXPENDITURES:	6,900	4,200	4,200	4,200	0	0	0	0	19,500

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GUARDRAIL SAFETY IMPROVEMENTS

PROJECT #: 6030281



DESCRIPTION: Repair guardrails on various County roadways to improve safety
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	100	500	500	500	500	500	500	0	3,100
TOTAL REVENUES:	100	500	500	500	500	500	500	0	3,100
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	100	500	500	500	500	500	500	0	3,100
TOTAL EXPENDITURES:	100	500	500	500	500	500	500	0	3,100

MAINTENANCE OF ROADS AND BRIDGES

PROJECT #: 6031221



DESCRIPTION: Maintain County roads and bridges
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	500	500	500	500	500	500	500	0	3,500
TOTAL REVENUES:	500	500	500	500	500	500	500	0	3,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	500	500	500	500	500	500	500	0	3,500
TOTAL EXPENDITURES:	500	500	500	500	500	500	500	0	3,500

STREET LIGHTING MAINTENANCE

PROJECT #: 6031231



DESCRIPTION: Maintain existing street lighting on an as-needed basis
 LOCATION: Various Sites District Located: Countywide
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	2,700	2,700	2,700	2,700	2,700	2,700	2,700	0	18,900
Secondary Gas Tax	685	685	685	685	685	685	685	0	4,795
TOTAL REVENUES:	3,385	3,385	3,385	3,385	3,385	3,385	3,385	0	23,695
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	3,385	3,385	3,385	3,385	3,385	3,385	3,385	0	23,695
TOTAL EXPENDITURES:	3,385	3,385	3,385	3,385	3,385	3,385	3,385	0	23,695

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ROADWAY DRAINAGE IMPROVEMENTS IN UNINCORPORATED MIAMI-DADE COUNTY

PROJECT #: 6031811



DESCRIPTION: Construct roadway drainage improvements

LOCATION: Unincorporated Miami-Dade County
Various Sites

District Located:
District(s) Served:

Unincorporated Municipal Service Area
Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Stormwater Utility	2,125	2,125	2,125	1,000	1,000	1,000	1,000	0	10,375
TOTAL REVENUES:	2,125	2,125	2,125	1,000	1,000	1,000	1,000	0	10,375
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	213	319	319	150	150	150	150	0	1,451
Construction	1,912	1,806	1,806	850	850	850	850	0	8,924
TOTAL EXPENDITURES:	2,125	2,125	2,125	1,000	1,000	1,000	1,000	0	10,375

RAILROAD IMPROVEMENTS

PROJECT #: 6031831



DESCRIPTION: Construct improvements at various railroad crossings

LOCATION: Various Sites
Throughout Miami-Dade County

District Located:
District(s) Served:

Countywide
Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	500	500	500	500	500	500	500	0	3,500
TOTAL REVENUES:	500	500	500	500	500	500	500	0	3,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	500	500	500	500	500	500	500	0	3,500
TOTAL EXPENDITURES:	500	500	500	500	500	500	500	0	3,500

SAFETY LIGHTING

PROJECT #: 6032191



DESCRIPTION: Install new safety lighting on arterial roadways

LOCATION: Countywide
Throughout Miami-Dade County

District Located:
District(s) Served:

Countywide
Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	500	500	500	500	500	500	500	0	3,500
TOTAL REVENUES:	500	500	500	500	500	500	500	0	3,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	500	500	500	500	500	500	500	0	3,500
TOTAL EXPENDITURES:	500	500	500	500	500	500	500	0	3,500

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$184,941

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DRAINAGE IMPROVEMENT MATERIALS

PROJECT #: 6032431



DESCRIPTION: Purchase pipes and inlets for drainage improvements
 LOCATION: Various Sites
 Unincorporated Miami-Dade County

District Located: Unincorporated Municipal Service Area
 District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Stormwater Utility	200	200	200	200	200	200	200	0	1,400
TOTAL REVENUES:	200	200	200	200	200	200	200	0	1,400
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	200	200	200	200	200	200	200	0	1,400
TOTAL EXPENDITURES:	200	200	200	200	200	200	200	0	1,400

LOCAL GRANT MATCH FOR METROPOLITAN PLANNING ORGANIZATION

PROJECT #: 6032630



DESCRIPTION: Fund the Metropolitan Planning Organization of Miami-Dade County
 LOCATION: Countywide
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	915	200	200	200	200	200	200	0	2,115
TOTAL REVENUES:	915	200	200	200	200	200	200	0	2,115
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	915	200	200	200	200	200	200	0	2,115
TOTAL EXPENDITURES:	915	200	200	200	200	200	200	0	2,115

TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS

PROJECT #: 6033051



DESCRIPTION: Replace existing traffic control devices and provide traffic signals and signs equipment
 LOCATION: Countywide
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	750	750	750	750	750	750	750	0	5,250
TOTAL REVENUES:	750	750	750	750	750	750	750	0	5,250
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	750	750	750	750	750	750	750	0	5,250
TOTAL EXPENDITURES:	750	750	750	750	750	750	750	0	5,250

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WIDEN SW 328 STREET FROM US-1 TO SW 162 AVENUE

PROJECT #: 6036140



DESCRIPTION: Widen road from two lanes to four lanes on 1.3 miles of roadway
 LOCATION: SW 328 St from US-1 to SW 162 Ave District Located: 8, 9
 Various Sites District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	6,508	2,500	2,069	0	0	0	0	0	11,077
TOTAL REVENUES:	6,508	2,500	2,069	0	0	0	0	0	11,077
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	508	0	0	0	0	0	0	0	508
Construction	0	2,200	5,500	2,869	0	0	0	0	10,569
TOTAL EXPENDITURES:	508	2,200	5,500	2,869	0	0	0	0	11,077

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

PROJECT #: 6036590



DESCRIPTION: Widen road from two lanes to six lanes on four miles of roadway
 LOCATION: NW 74 St from HEFT to State Road 826 District Located: 12
 Various Sites District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	15,814	5,600	2,395	3,000	0	0	0	0	26,809
People's Transportation Plan Bond Program	14,024	400	3,103	0	0	0	0	0	17,527
Charter County Transit System Surtax	869	0	0	0	0	0	0	0	869
TOTAL REVENUES:	30,707	6,000	5,498	3,000	0	0	0	0	45,205
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	2,658	0	0	0	0	0	0	0	2,658
Construction	28,049	6,000	5,498	3,000	0	0	0	0	42,547
TOTAL EXPENDITURES:	30,707	6,000	5,498	3,000	0	0	0	0	45,205

CAPITALIZATION OF TRAFFIC SIGNALS AND SIGNS CREWS

PROJECT #: 6036701



DESCRIPTION: Provide in-house supervision for traffic signals and signs maintenance projects
 LOCATION: Countywide District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	4,993	4,993	4,993	4,993	4,993	4,993	4,993	0	34,951
TOTAL REVENUES:	4,993	4,993	4,993	4,993	4,993	4,993	4,993	0	34,951
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	4,993	4,993	4,993	4,993	4,993	4,993	4,993	0	34,951
TOTAL EXPENDITURES:	4,993	4,993	4,993	4,993	4,993	4,993	4,993	0	34,951

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PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS

PROJECT #: 6037700

DESCRIPTION: Construct improvements including resurfacing, guardrail, sidewalk, traffic signals, drainage, intersections, neighborhood improvements, light emitting diode street lights, and project administration

LOCATION: Various Sites
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	65,964	9,100	9,328	7,033	0	0	0	0	91,425
TOTAL REVENUES:	65,964	9,100	9,328	7,033	0	0	0	0	91,425
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	65,964	9,100	9,328	7,033	0	0	0	0	91,425
TOTAL EXPENDITURES:	65,964	9,100	9,328	7,033	0	0	0	0	91,425

DEBT SERVICE - NW 97 AVENUE BRIDGE

PROJECT #: 6038251

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to construct NW 97 Ave Bridge crossing SR 836

LOCATION: NW 97 Ave over SR 836
Unincorporated Miami-Dade County

District Located: 10, 12
District(s) Served: 10, 12

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	1,433	6,120	0	0	0	0	0	0	7,553
TOTAL REVENUES:	1,433	6,120	0	0	0	0	0	0	7,553
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	1,433	6,120	0	0	0	0	0	0	7,553
TOTAL EXPENDITURES:	1,433	6,120	0	0	0	0	0	0	7,553

BRIDGE REPAIR AND PAINTING

PROJECT #: 6050231

DESCRIPTION: Repair and paint County maintained bridges

LOCATION: Various Sites
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	500	500	500	500	500	500	0	0	3,000
TOTAL REVENUES:	500	500	500	500	500	500	0	0	3,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	500	500	500	500	500	500	0	0	3,000
TOTAL EXPENDITURES:	500	500	500	500	500	500	0	0	3,000

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IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 01

PROJECT #: 6050261



DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety
 LOCATION: Road Impact Fee District 01 District Located: 6, 7, 10, 12
 Various Sites District(s) Served: 6, 7, 10, 12

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	0	329	516	607	757	0	0	2,209
TOTAL REVENUES:	0	0	329	516	607	757	0	0	2,209
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	329	516	607	757	0	0	2,209
TOTAL EXPENDITURES:	0	0	329	516	607	757	0	0	2,209

NORTH DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II

PROJECT #: 50510091



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
 LOCATION: 21500 NW 47 Ave District Located: 1
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	35	0	35
Solid Waste System Rev. Bonds Series 2001	783	0	0	0	0	0	0	0	783
Solid Waste System Rev. Bonds Series 2005	1,382	0	0	0	0	0	0	0	1,382
TOTAL REVENUES:	2,165	0	0	0	0	0	35	0	2,200
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	76	5	5	5	5	5	5	30	136
Construction	760	85	85	85	85	85	85	320	1,590
Construction Management	50	10	10	10	10	10	10	30	140
Project Contingency	133	20	20	20	20	20	20	81	334
TOTAL EXPENDITURES:	1,019	120	120	120	120	120	120	461	2,200

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UNFUNDED CAPITAL PROJECTS

PROJECT NAME	LOCATION	(dollars in thousands)
		ESTIMATED PROJECT COST
ROAD IMPROVEMENTS	Throughout Miami-Dade County	39,555
WASTE COLLECTION AND DISPOSAL	Throughout Miami-Dade County	29,000
DRAINAGE STORMWATER IMPROVEMENTS AND RETROFIT	Throughout Miami-Dade County	149,777
ROAD RESURFACING	Throughout Miami-Dade County	173,905
TRAFFIC CONTROL DEVICES COUNTYWIDE	Throughout Miami-Dade County	157,485
CANAL IMPROVEMENTS	Throughout Miami-Dade County	58,786
AMERICAN WITH DISABILITIES ACT	Throughout Miami-Dade County	14,127
INSTALLATION AND REPLACEMENT OF GUARDRAILS SURROUNDING BODIES OF WATER	Throughout Miami-Dade County	1,929
GRADE SEPARATIONS	Throughout Miami-Dade County	110,000
IMPROVEMENTS TO INTERSECTIONS	Throughout Miami-Dade County	4,794
CONSTRUCTION/REPAIR OF SIDEWALKS IN UMSA AND ALONG ARTERIAL ROADS	Throughout Miami-Dade County	45,232
PAVEMENT MARKING REPLACEMENT	Throughout Miami-Dade County	6,000
INSTALL STREET LIGHTS ON ARTERIAL ROADS	Throughout Miami-Dade County	52,101
BRIDGE REPAIR/REPLACEMENTS	Throughout Miami-Dade County	463,630
CONSTRUCT BIKELANES	Throughout Miami-Dade County	1,320
UNFUNDED TOTAL		1,307,641

FY 13-14 Adopted Budget and Multi-Year Capital Plan

Neighborhood Trash and Recycling Centers

1. North Dade 21500 NW 47 Ave
2. Norwood 19901 NW 7 Ave
3. Palm Springs 7870 NW 178 St
4. Golden Glades 140 NW 160 St
5. West Little River 1830 NW 79 St
6. Snapper Creek 2200 SW 117 Ave
7. Sunset Kendall 8000 SW 107 Ave
8. Chapman Field 13600 SW 60 Ave
9. Richmond Heights 14050 Boggs Dr
10. West Perrine 16651 SW 107 Ave
11. Eureka Drive 9401 SW 184 St
12. South Miami Heights 20800 SW 117 Ct
13. Moody Drive 12970 SW 268 St

Resources Recovery Facility

14. Resources Recovery 6990 NW 97 Ave

Landfills

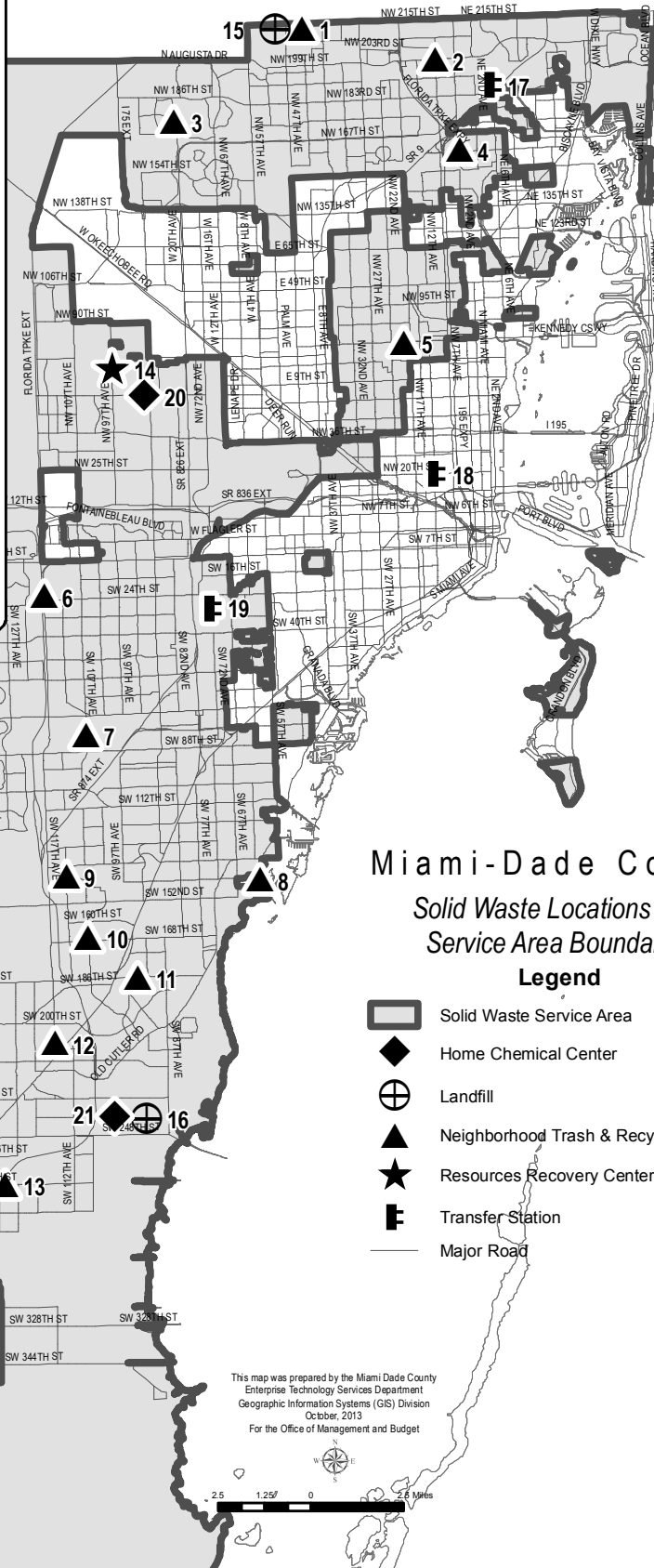
15. North Dade Landfill 21500 NW 47 Ave
16. South Dade Landfill 23707 SW 97 Ave

Transfer Stations

17. Northeast Regional 18701 NE 6 Ave
18. Central 1150 NW 20 St
19. West 2900 SW 72 Ave

Home Chemical Centers

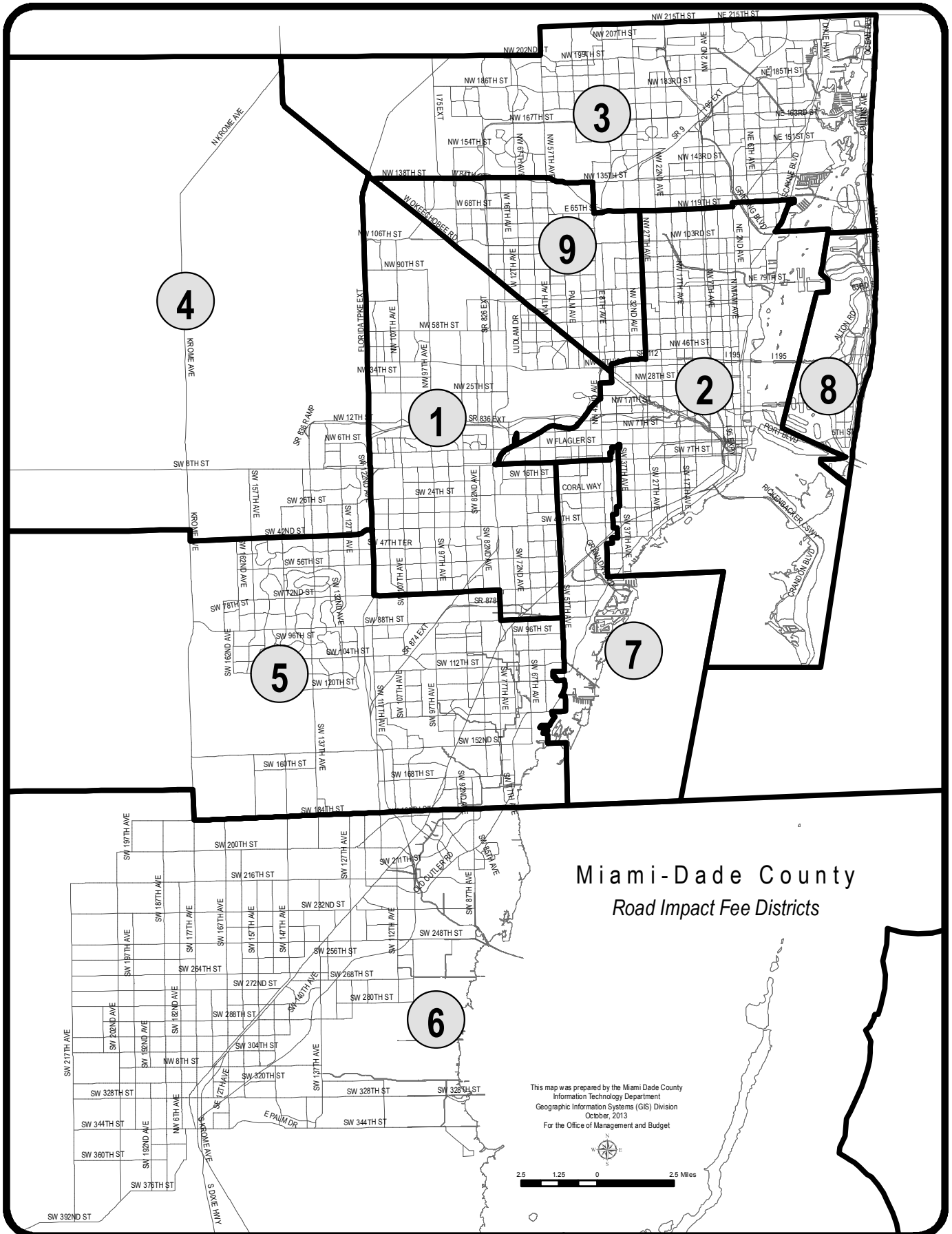
20. North 8801 NW 58 St
21. South 23707 SW 97 Ave



Miami-Dade County Solid Waste Locations and Service Area Boundaries Legend

- Solid Waste Service Area
- Home Chemical Center
- Landfill
- Neighborhood Trash & Recycling Center
- Resources Recovery Center
- Transfer Station
- Major Road

FY 13-14 Adopted Budget and Multi-Year Capital Plan



Public Works and Waste Management - FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	22553	22515	-0.17%	25861	12.79%	Increase in FY 14-15 request includes: An increase in Personnel Services of \$1.6M An increase in Fleet costs of \$200K An increase in Construction materials costs of \$885K to restock inventory. Maintenance & Repairs increased \$623K
Federal/State	659	29	-95.60%	29	-2172.41%	FY13-14 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 Arthro Grant that increased from \$18K to \$29K
Proprietary	554083	633577	14.35%	550134	-0.72%	Current Year projection includes carryover; Proprietary revenues for FY 14-15 request are at 95%
Interagency	0	0	0.00%	0	0.00%	
Total:	577295	656121	-0.81420937	576024	-2160.34%	
Expenditure Overview						
Salary	73876	74264	0.53%	75689	2.40%	FY 14-15 request includes merits and other additional earnings
Overtime Salary	3559	5177	45.46%	4275	16.75%	FY 14-15 request reflects increase in overtime due to attrition
Fringe	25348	24742	-2.39%	27700	8.49%	Increase in fringes primarily due to change group health contribution
OT Fringe	0	0	0.00%	0	0.00%	
Court Cost	18	24	33.33%	23	21.74%	\$ 5K increase due to cost of records checks
Contractual Services	165370	166972	0.97%	166985	0.97%	
Other Operating	34077	25529	-25.08%	36417	6.43%	FY14-15 Request includes: General Liability Insurance increased \$330K Construction materials increased \$356K to restock inventory Cost of Chemicals increased \$210K Telecommunication Charges increased \$500K, aircards being purchased for traffic signals for wireless conversion Garbage Div purchase of recycling carts, additional \$944K
Charges for County Services	62437	71306	14.20%	66148	5.61%	Projection includes increase in IT charges related to the ITD consolidation; FY 14-15 request year primarily due to increase in Fleet charges
Grants to Outside	21	72	242.86%	21	0.00%	
Capital	31959	12540	-60.76%	46769	31.67%	FY 14-15 request primarily due to increase in Collections and Disposal truck replacement and capital acquisitions at Resources Recovery Facility
Transfer	32435	34476	6.29%	36540	11.23%	Reflects Interdepartmental transfers
Distribution of Funds	1401	1452	3.64%	1452	3.51%	
Debt Services	32664	34563	5.81%	31446	-3.87%	
Depreciation, Amortizations, and Depletion	0	0	0.00%	0	0.00%	
Reserves	114130	0	-100.00%	82559	-38.24%	FY 14-15 request reflects decrease in proprietary reserves
Total:	577295	451117	1.648606107	576024	0.666759391	

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	1709	1709	1693
Total FTE Filled	1,581	1,581	1,581
Total FTE Available	128	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)	\$ 73,890,888.00	\$ 87,528,000.00	\$ 25,012,513.00	\$ 83,729,436.00	\$ 92,048,488.00
PART TIME EMPLOYEE (00112)	\$ 201,340.00	\$ 276,000.00	\$ 61,584.00	\$ 283,960.00	\$ 321,957.00
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$ 95,263.00	\$ 7,000.00	\$ 65,069.00	\$ 63,397.00	\$ 6,500.00
EXECUTIVE BENEFIT PAYMENTS (00120)	\$ 32,906.00	\$ -	\$ 12,557.00	\$ 63,224.00	\$ 76,000.00
FLEX DOLLARS (00122)	\$ -	\$ -	\$ -	\$ -	\$ 1,750,714.00
LONGEVITY PAYMENTS (00125)	\$ 820,112.00	\$ 1,162,000.00	\$ 272,182.00	\$ 1,020,664.00	\$ 1,091,892.00
WORKING OUT OF CLASSIFICATION (00126)	\$ 61,899.00	\$ 22,000.00	\$ 21,462.00	\$ 40,285.00	\$ 26,000.00
TUITION REFUND (00128)	\$ 37,020.00	\$ 84,000.00	\$ 12,652.00	\$ 72,218.00	\$ 73,000.00
DEATH BENEFIT PAYMENTS (00129)	\$ 31,887.00	\$ -	\$ 14,135.00	\$ 14,509.00	\$ -
MILITARY ACTIVE DUTY (00131)	\$ 1,731.00	\$ -	\$ (649.00)	\$ (649.00)	\$ -
MILITARY LEAVE PAY (00132)	\$ 2,076.00	\$ -	\$ 1,934.00	\$ 1,934.00	\$ -
JURY DUTY PAY (00133)	\$ 49,959.00	\$ -	\$ 14,374.00	\$ 14,374.00	\$ -
UNION ACTIVITY PAY (00134)	\$ 121,523.00	\$ -	\$ 38,933.00	\$ 64,801.00	\$ 42,000.00
JOB INJURY PAY (00135)	\$ 501,640.00	\$ -	\$ 173,387.00	\$ 173,388.00	\$ -
UNIFORM & LIEU OF ALLOWANCES (00136)	\$ 79,250.00	\$ 94,000.00	\$ 79,625.00	\$ 92,025.00	\$ 104,900.00
TOOL ALLOWANCE (00137)	\$ 11,545.00	\$ 9,000.00	\$ 7,396.00	\$ 12,754.00	\$ 9,300.00
EMPLOYEE SUGGESTION AWARD (00138)	\$ 245.00	\$ -	\$ 3,063.00	\$ 3,063.00	\$ -
AWARDS & SPECIAL RECOGNITION (00139)	\$ 20,798.00	\$ 49,000.00	\$ 6,502.00	\$ 42,935.00	\$ 51,500.00
SICK PAY (00150)	\$ 2,602,886.00	\$ -	\$ 790,099.00	\$ 822,020.00	\$ -
HOLIDAY PAY (00151)	\$ 2,954,089.00	\$ -	\$ 1,454,063.00	\$ 1,460,963.00	\$ -
ANNUAL LEAVE PAY (00152)	\$ 5,640,683.00	\$ -	\$ 1,870,849.00	\$ 1,919,617.00	\$ -
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$ 781,883.00	\$ 62,000.00	\$ 212,081.00	\$ 362,471.00	\$ -
TERMINATION PAYMENTS (00155)	\$ 515,239.00	\$ -	\$ 152,911.00	\$ 227,856.00	\$ -
EMPLOYEE OVERTIME OT (00160)	\$ 4,333,797.00	\$ 3,559,000.00	\$ 2,069,632.00	\$ 5,177,262.00	\$ 4,275,000.00
EXTRA DUTY REIMBURSEMENTS (00171)	\$ (252,600.00)	\$ (172,000.00)	\$ -	\$ (172,000.00)	\$ (172,000.00)
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$ 265,962.00	\$ (307,000.00)	\$ (33,811.00)	\$ 383,593.00	\$ 293,465.00
PAY&LEAVE EARND OTHER DEPT MANUAL ENTRY (00182)	\$ 28,178.00	\$ 11,000.00	\$ 8,406.00	\$ 6,134.00	\$ 11,300.00
HURRICANE SALARIES (00183)	\$ 50,850.00	\$ -	\$ -	\$ -	\$ -
HURRICANE OVERTIME (00184)	\$ 72,412.00	\$ -	\$ (76,355.00)	\$ (76,355.00)	\$ -
CROSS INDEX OVERTIME DISTRIB (00185)	\$ 3,307.00	\$ -	\$ 8,065.00	\$ 16,901.00	\$ 6,100.00
FIREWATCH SALARIES REIMBURSEMENTS (00191)	\$ -	\$ -	\$ (55,210.00)	\$ (55,210.00)	\$ -
SALARIES REIMBURSEMENTS (00192)	\$ (13,150,289.00)	\$ (16,203,000.00)	\$ (330,812.00)	\$ (16,507,512.00)	\$ (17,479,715.00)
OVERTIME REIMBURSEMENTS (00193)	\$ (239.00)	\$ -	\$ -	\$ (59,000.00)	\$ -
WAGE ACCRUALS (00197)	\$ 120,793.00	\$ -	\$ (535,416.00)	\$ (479,478.00)	\$ -
SALARIES - BUDGET ONLY (00199)	\$ -	\$ -	\$ -	\$ (255,979.00)	\$ (3,813,976.00)
Furlough - BUDGET ONLY (00110F)	\$ -	\$ -	\$ -	\$ (899,952.00)	\$ -
SALARIES (001)	\$ 79,927,033.00	\$ 76,181,000.00	\$ 31,331,221.00	\$ 77,563,849.00	\$ 78,722,425.00
SOCIAL SECURITY (01010)	\$ 5,260,499.00	\$ 5,576,000.00	\$ 1,825,569.00	\$ 5,435,683.00	\$ 5,843,324.00
RETIREMENT (01011)	\$ 5,271,059.00	\$ 6,714,000.00	\$ 2,400,077.00	\$ 6,656,499.00	\$ 6,683,985.00
OT FRINGE BENEFIT REIMB (01089)	\$ (32.00)	\$ -	\$ -	\$ -	\$ -
HURRICANE FRINGES (01090)	\$ 27,441.00	\$ -	\$ (94,454.00)	\$ (94,454.00)	\$ -
FRINGE BENEFIT REIMBURSEMENTS (01091)	\$ (8,942,313.00)	\$ (5,726,000.00)	\$ (164,236.00)	\$ (5,331,779.00)	\$ (6,029,187.00)
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$ 120,284.00	\$ (89,000.00)	\$ (2,184.00)	\$ (314,940.00)	\$ (725,464.00)
EXTRA DUTY FRINGE BENEFIT REIMB (01093)	\$ (168,400.00)	\$ -	\$ -	\$ -	\$ -
OT FRINGE FICA & MICA (ABDS ONLY) (01094)	\$ (16,288.00)	\$ -	\$ -	\$ -	\$ -
CROSS INDEX OVERTIME FRINGE DISTRIB. (01097)	\$ -	\$ -	\$ -	\$ 989.00	\$ -
FRINGE ACCRUALS (01098)	\$ 173,269.00	\$ -	\$ (140,789.00)	\$ (73,978.00)	\$ -
FRINGE BENEFITS - BUDGET ONLY (01099)	\$ -	\$ (70,000.00)	\$ -	\$ (62,840.00)	\$ (25,509.00)
GROUP HEALTH INSURANCE (01110)	\$ 8,946,564.00	\$ 13,053,000.00	\$ 3,940,148.00	\$ 12,515,439.00	\$ 16,837,345.00
GROUP LIFE INSURANCE (01111)	\$ 174,756.00	\$ 188,000.00	\$ 59,392.00	\$ 188,737.00	\$ 195,819.00
LONG TERM DISABILITY INSURANCE (01112)	\$ 421,511.00	\$ 510,000.00	\$ 121,307.00	\$ 631,307.00	\$ 420,000.00
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$ 1,240,949.00	\$ 1,342,000.00	\$ 430,884.00	\$ 1,325,597.00	\$ 1,382,093.00
DENTAL PLANS (01114)	\$ 510,113.00	\$ 516,000.00	\$ 171,923.00	\$ 538,446.00	\$ 527,930.00
WORKER'S COMPENSATION INSURANCE (01115)	\$ 3,226,000.00	\$ 3,330,000.00	\$ 3,329,600.00	\$ 3,287,700.00	\$ 2,565,000.00
UNEMPLOYMENT INSURANCE (01116)	\$ 78,121.00	\$ -	\$ 4,226.00	\$ 24,926.00	\$ 21,100.00

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
FRINGE BENEFITS (010)	\$ 16,323,533.00	\$ 25,344,000.00	\$ 11,881,463.00	\$ 24,727,332.00	\$ 27,696,436.00
SOCIAL SECURITY DIP (03110)	\$ 1,940.00	\$ -	\$ 654.00	\$ 654.00	\$ -
MICA MEDICARE INSURANCE DIP (03112)	\$ 454.00	\$ -	\$ 153.00	\$ 153.00	\$ -
MONTHLY CASH PAYMENT DIP (03118)	\$ 3,600.00	\$ 3,600.00	\$ 1,200.00	\$ 4,800.00	\$ 3,600.00
MONTHLY INSURANCE ADJUSTMENT DIP (03119)	\$ 27,687.00	\$ -	\$ 9,342.00	\$ 9,342.00	\$ -
DEPARTURE INCENTIVE PROGRAM DIP (031)	\$ 33,681.00	\$ 3,600.00	\$ 11,349.00	\$ 14,949.00	\$ 3,600.00
PERSONNEL SERVICES (01)	\$ 96,284,247.00	\$ 101,528,600.00	\$ 43,224,033.00	\$ 102,305,930.00	\$ 106,422,461.00
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$ 286.00	\$ 1,600.00	\$ 286.00	\$ 1,000.00	\$ 1,000.00
INTERPRETERS (115)	\$ 286.00	\$ 1,600.00	\$ 286.00	\$ 1,000.00	\$ 1,000.00
FILING FEES (11602)	\$ 284.00	\$ -	\$ -	\$ -	\$ -
OTHER COURT COSTS (11607)	\$ 6,683.00	\$ 13,400.00	\$ 427.00	\$ 14,400.00	\$ 13,900.00
POLYGRAPH REPORTS (11608)	\$ 2,190.00	\$ 900.00	\$ 460.00	\$ 1,115.00	\$ -
RECORD CHECKS (11611)	\$ -	\$ 500.00	\$ -	\$ 5,500.00	\$ 5,500.00
COURIER SERVICES (11618)	\$ 3,213.00	\$ 2,000.00	\$ -	\$ 2,500.00	\$ 2,500.00
COPYING (DUPLICATING) CHARGES (11620)	\$ 3,089.00	\$ -	\$ -	\$ -	\$ -
OTHER COURT OPERATING EXPENSE (116)	\$ 15,458.00	\$ 16,800.00	\$ 887.00	\$ 23,515.00	\$ 21,900.00
COURT COSTS (10)	\$ 15,744.00	\$ 18,400.00	\$ 1,173.00	\$ 24,515.00	\$ 22,900.00
EXTERNAL ANNUAL AUDIT (21010)	\$ -	\$ 110,000.00	\$ -	\$ 110,000.00	\$ 110,000.00
EXTERNAL SPECIAL AUDITS (21011)	\$ 3,244.00	\$ 53,500.00	\$ -	\$ 53,500.00	\$ 53,500.00
ACCOUNTING SERVICES (21020)	\$ 82,725.00	\$ 111,600.00	\$ 725.00	\$ 111,600.00	\$ 111,600.00
ARBITRAGE REBATE COMPUTATION SERVICES (21021)	\$ 3,278.00	\$ 15,000.00	\$ 2,778.00	\$ 15,000.00	\$ 15,000.00
OTHER PROFESSIONAL SERVICES (21030)	\$ 8,325.00	\$ -	\$ -	\$ -	\$ -
ACCOUNTING & AUDITING (210)	\$ 97,571.00	\$ 290,100.00	\$ 3,503.00	\$ 290,100.00	\$ 290,100.00
OUTSIDE FINANCIAL ADVISOR (21120)	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
CONSULTING SERVICES BUDGET ONLY (21199)	\$ -	\$ 44,000.00	\$ -	\$ 44,000.00	\$ 44,000.00
CONSULTING SERVICES (211)	\$ -	\$ 94,000.00	\$ -	\$ 44,000.00	\$ 44,000.00
LEGAL COUNSEL (21210)	\$ 23,474.00	\$ 40,000.00	\$ 3,404.00	\$ 40,000.00	\$ 40,000.00
HEARING EXAMINERS & ARBITRATORS (21212)	\$ 18,189.00	\$ 18,200.00	\$ 4,713.00	\$ 17,150.00	\$ 18,000.00
LEGAL (212)	\$ 41,663.00	\$ 58,200.00	\$ 8,116.00	\$ 57,150.00	\$ 58,000.00
CREDIT CARD SERVICE CHARGES (21310)	\$ 106,451.00	\$ 293,600.00	\$ 26,415.00	\$ 148,570.00	\$ 154,400.00
BANK & TRUSTEE/PAYING AGENT FEES (213)	\$ 106,451.00	\$ 293,600.00	\$ 26,415.00	\$ 148,570.00	\$ 154,400.00
ENGINEERING SVCS (21411)	\$ 1,320,160.00	\$ 1,206,100.00	\$ 117,134.00	\$ 1,231,477.00	\$ 1,475,600.00
APPRAISAL & SURVEYORS SERVICES (21420)	\$ 69,786.00	\$ 70,000.00	\$ 22,863.00	\$ 75,713.00	\$ 82,000.00
OUTSIDE SURVEYING SERVICES (21421)	\$ 49,300.00	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00
ARCHITECTURAL & ENGINEERING RELATED SERV (214)	\$ 1,439,246.00	\$ 1,351,100.00	\$ 139,997.00	\$ 1,382,190.00	\$ 1,632,600.00
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$ 867,174.00	\$ 1,034,400.00	\$ 361,229.00	\$ 1,438,562.00	\$ 901,000.00
TEMPORARY CLERICAL (21511)	\$ 268,030.00	\$ 219,500.00	\$ 94,587.00	\$ 438,641.00	\$ 340,800.00
TEMPORARY HELP AGENCY (215)	\$ 1,135,204.00	\$ 1,253,900.00	\$ 455,816.00	\$ 1,877,203.00	\$ 1,241,800.00
CHARGES FOR EMPLOYEE PHYSICAL EXAMS (21630)	\$ -	\$ 30,000.00	\$ 11,298.00	\$ 30,000.00	\$ 30,000.00
LABORATORY SVCS (21640)	\$ 192,555.00	\$ 284,000.00	\$ 27,016.00	\$ 277,471.00	\$ 521,300.00
HEALTH RELATED SERVICES (216)	\$ 192,555.00	\$ 314,000.00	\$ 38,314.00	\$ 307,471.00	\$ 551,300.00
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$ 3,012,690.00	\$ 3,654,900.00	\$ 672,161.00	\$ 4,106,684.00	\$ 3,972,200.00
ELECTRICAL SERVICES (22010)	\$ 1,076,513.00	\$ 4,636,600.00	\$ 763,419.00	\$ 4,734,976.00	\$ 4,726,700.00
FPL TRANS & INTERCONN AGREEMENT (22013)	\$ 2,531,019.00	\$ 2,100,000.00	\$ 404,787.00	\$ 1,250,000.00	\$ 1,000,000.00
NATURAL GAS (22020)	\$ 5,712.00	\$ 3,900.00	\$ 1,297.00	\$ 5,400.00	\$ 5,900.00
PAYMENT FOR ELECTRICAL SVCS (22091)	\$ 14,501,213.00	\$ 4,572,000.00	\$ 4,862,080.00	\$ 4,572,000.00	\$ 4,375,000.00
ELECTRICAL SERVICES (220)	\$ 18,114,458.00	\$ 11,312,500.00	\$ 6,031,582.00	\$ 10,562,376.00	\$ 10,107,600.00
WATER & SEWER SERVICE (22110)	\$ 541,426.00	\$ 549,500.00	\$ 117,335.00	\$ 657,522.00	\$ 644,000.00
WATER & SEWER LEACHATE CHARGES (22111)	\$ 1,935,132.00	\$ 2,149,000.00	\$ 609,318.00	\$ 2,204,755.00	\$ 2,200,000.00
COUNTY WASTE COLLECTION (22120)	\$ 583.00	\$ -	\$ -	\$ -	\$ -
OUTSIDE WASTE COLLECTION (22121)	\$ 17,290.00	\$ 22,700.00	\$ 2,715.00	\$ 22,200.00	\$ 22,200.00
SWM CHARGES WASTE DISPOSAL (22130)	\$ 48,504,454.00	\$ 48,479,700.00	\$ 13,213,404.00	\$ 49,135,891.00	\$ 49,665,100.00
FLEET SOLVENT RECYCLING SERVICES (22150)	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
DISPOSAL FEES OTHER FACILITES (22160)	\$ 7,427,616.00	\$ 4,657,000.00	\$ 2,078,372.00	\$ 7,657,000.00	\$ 8,604,000.00
WATER AND DISPOSAL SERVICES (221)	\$ 58,426,501.00	\$ 55,858,400.00	\$ 16,021,144.00	\$ 59,677,868.00	\$ 61,135,800.00

Miami-Dade County
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	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
SECURITY SERVICES (22310)	\$ 12,901,103.00	\$ 23,867,600.00	\$ 2,992,687.00	\$ 13,801,176.00	\$ 14,865,100.00
ARMORED CAR SERVICE (22311)	\$ 19,301.00	\$ 44,500.00	\$ 5,132.00	\$ 29,500.00	\$ 15,000.00
EXTERMINATOR SERV (22340)	\$ 32,357.00	\$ 50,500.00	\$ 8,309.00	\$ 52,650.00	\$ 53,250.00
JANITORIAL SERVICES (22341)	\$ 90,085.00	\$ 30,900.00	\$ 23,263.00	\$ 62,216.00	\$ 51,500.00
BOTTLED WATER & CHILLED WATER (22350)	\$ 411.00	\$ 2,900.00	\$ 179.00	\$ 3,900.00	\$ 3,400.00
AUTO PARKING MANAGERIAL SERVICES (22361)	\$ 19,059.00	\$ -	\$ -	\$ -	\$ -
INDUSTRIAL SERVICE RELATED (223)	\$ 13,062,316.00	\$ 23,996,400.00	\$ 3,029,570.00	\$ 13,949,442.00	\$ 14,988,250.00
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$ 73,889,885.00	\$ 80,885,400.00	\$ 22,525,052.00	\$ 80,544,094.00	\$ 78,014,900.00
CONTRACTED REPAIRS (22440)	\$ 1,481.00	\$ 4,200.00	\$ 650.00	\$ 2,000.00	\$ 2,000.00
OUTREACH PILOT PROGRAM (22480)	\$ 389.00	\$ 4,900.00	\$ 75.00	\$ 75.00	\$ -
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$ 73,891,755.00	\$ 80,894,500.00	\$ 22,525,777.00	\$ 80,546,169.00	\$ 78,016,900.00
OTHER CONTRACTUAL SERVICES (22)	\$ 163,495,030.00	\$ 172,061,800.00	\$ 47,608,073.00	\$ 164,735,855.00	\$ 164,248,550.00
GENERAL LIABILITY INSURANCE (23210)	\$ 565,218.00	\$ 552,100.00	\$ 574,592.00	\$ 675,113.00	\$ 860,000.00
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ 565,218.00	\$ 552,100.00	\$ 574,592.00	\$ 675,113.00	\$ 860,000.00
METRO RAIL EXCESS LIAB INS (23310)	\$ 10,061.00	\$ -	\$ -	\$ -	\$ -
METROBUS AND METRO RAIL (233)	\$ 10,061.00	\$ -	\$ -	\$ -	\$ -
PROPERTY & FIRE, CVM, AND M ALL RISK INS (23410)	\$ 2,089,386.00	\$ 2,233,000.00	\$ 717,352.00	\$ 2,200,000.00	\$ 2,250,000.00
AIRCRAFT LIABILITY INS (23412)	\$ 24,797.00	\$ 37,800.00	\$ -	\$ 32,000.00	\$ 5,000.00
PROPERTY DAMAGE/FIRE INSURANCE (234)	\$ 2,114,183.00	\$ 2,270,800.00	\$ 717,352.00	\$ 2,232,000.00	\$ 2,255,000.00
INSURANCE (23)	\$ 2,689,462.00	\$ 2,822,900.00	\$ 1,291,944.00	\$ 2,907,113.00	\$ 3,115,000.00
ENGINE REPAIRS (24010)	\$ 3,958.00	\$ 2,900.00	\$ 1,115.00	\$ 3,400.00	\$ 3,000.00
FUEL SYS REPAIRS (24015)	\$ 2,534.00	\$ -	\$ -	\$ -	\$ -
WELDING REPAIRS (24037)	\$ -	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
CLEANING & POLISHING MOTOR VEHICLE (24051)	\$ -	\$ 15,200.00	\$ -	\$ 3,200.00	\$ 3,700.00
WASTE OIL DISPOSAL (24053)	\$ -	\$ 3,100.00	\$ -	\$ 3,100.00	\$ 3,100.00
OUTSIDE CONTRACTUAL SVCS. (240)	\$ 6,492.00	\$ 24,200.00	\$ 1,115.00	\$ 11,700.00	\$ 11,800.00
OUTSIDE MAINT & REPAIRS-SECURITY (24121)	\$ 335.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
MAINT & REPAIR-OFFICE MACHINES (24130)	\$ 14,129.00	\$ 32,100.00	\$ 76,078.00	\$ 105,771.00	\$ 77,000.00
MAINT COPY MACHINE (24131)	\$ 10,042.00	\$ 5,500.00	\$ -	\$ 27,700.00	\$ 28,000.00
MOBILE EQUIP. OP. & MAINT. (24140)	\$ 1,146.00	\$ 18,000.00	\$ -	\$ 2,000.00	\$ 4,000.00
EQUIPMENT MAINTENANCE (241)	\$ 25,652.00	\$ 55,900.00	\$ 76,078.00	\$ 135,771.00	\$ 109,300.00
BUILDINGS -OUTSIDE MAINT (24410)	\$ 6,724.00	\$ 78,900.00	\$ -	\$ 115,000.00	\$ 116,000.00
CONTRACTUAL BUILDING REPAIR (24411)	\$ 130,491.00	\$ -	\$ -	\$ -	\$ -
ELEVATORS -OUTSIDE MAINT (24413)	\$ 5,285.00	\$ 4,400.00	\$ 1,148.00	\$ 4,800.00	\$ 4,800.00
FIRE SYSTEM -OUTSIDE MAINT (24416)	\$ 3,599.00	\$ 1,300.00	\$ 180.00	\$ 1,300.00	\$ 1,300.00
GROUNDS-TREE TRIMMING SERVICE (24420)	\$ 293,929.00	\$ 526,500.00	\$ 122,055.00	\$ 559,773.00	\$ 517,000.00
LANDSCAPE-MAINTENANCE (24421)	\$ 124,120.00	\$ 181,900.00	\$ 48,758.00	\$ 218,300.00	\$ 225,300.00
LOT CLEARING SERVICE (24422)	\$ -	\$ -	\$ -	\$ -	\$ -
GROUNDS LANDSCAPING (24430)	\$ 812,732.00	\$ 46,100.00	\$ 30,152.00	\$ 72,290.00	\$ 42,160.00
OTHER OUTSIDE MAINTENANCE (24480)	\$ 231,643.00	\$ 783,000.00	\$ 287,854.00	\$ 741,247.00	\$ 828,100.00
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$ 1,608,523.00	\$ 1,622,100.00	\$ 490,147.00	\$ 1,712,710.00	\$ 1,734,660.00
DATABASE MAINT (24515)	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
OTHER ITD MAINTENANCE (24519)	\$ 6,200.00	\$ 10,500.00	\$ -	\$ -	\$ 6,200.00
SOFTWARE MAINTENANCE (24520)	\$ 124,630.00	\$ 421,200.00	\$ 99,734.00	\$ 66,057.00	\$ 128,100.00
NETWORK (HOST) MAINTENANCE (24527)	\$ 5,892.00	\$ -	\$ 3,874.00	\$ 6,449.00	\$ 5,900.00
P.C. SOFTWARE (24570)	\$ 3,055.00	\$ 4,900.00	\$ -	\$ -	\$ 4,100.00
P.C. MAINT (24571)	\$ 756,162.00	\$ 707,000.00	\$ 195,608.00	\$ 208,516.00	\$ 748,100.00
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$ 61,870.00	\$ 120,500.00	\$ 17,600.00	\$ 16,405.00	\$ 95,000.00
ITD MAINTENANCE (245)	\$ 957,809.00	\$ 1,266,100.00	\$ 316,816.00	\$ 297,427.00	\$ 987,400.00
MAINTENANCE RAIL OPERATION (24610)	\$ 206,088.00	\$ -	\$ -	\$ -	\$ -
MAINT & REPAIR BOATS (24620)	\$ 1,435.00	\$ 5,500.00	\$ 2,316.00	\$ 5,900.00	\$ 5,500.00
RADIO MAINTENANCE (24630)	\$ 142,461.00	\$ 53,800.00	\$ 2,330.00	\$ 29,800.00	\$ 171,800.00
MAINT LABOR & MATERIALS-AIRCRAFT (24631)	\$ -	\$ 500.00	\$ -	\$ -	\$ -
MAINT & REPAIR BRIDGES (24640)	\$ 40,185.00	\$ -	\$ -	\$ -	\$ -
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$ 390,169.00	\$ 59,800.00	\$ 4,646.00	\$ 35,700.00	\$ 177,300.00

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SWM LANDFILL LONG TERM CARE (24711)	\$ 207,246.00	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 350,000.00
SWM LANDFILL SOD (24712)	\$ 81,220.00	\$ 168,500.00	\$ -	\$ 165,500.00	\$ 169,500.00
SOLID WASTE: MAINT & REPAIR (247)	\$ 288,466.00	\$ 518,500.00	\$ -	\$ 515,500.00	\$ 519,500.00
TRAFFIC LIGHTS MAINTENANCE (24810)	\$ 8,076,679.00	\$ -	\$ -	\$ -	\$ -
ROADS & BRIDGE MAINTENANCE (248)	\$ 8,076,679.00	\$ -	\$ -	\$ -	\$ -
MAINTENANCE & REPAIRS (24)	\$ 11,353,790.00	\$ 3,546,600.00	\$ 888,802.00	\$ 2,708,808.00	\$ 3,539,960.00
BUILDING LEASES (25190)	\$ 992,094.00	\$ 1,187,900.00	\$ 176,161.00	\$ 1,268,700.00	\$ 1,307,900.00
BUILDINGS COUNTY OWNED: RENTAL (251)	\$ 992,094.00	\$ 1,187,900.00	\$ 176,161.00	\$ 1,268,700.00	\$ 1,307,900.00
SPECIAL SERVICE VEHICLES LEASES (25211)	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
VEHICLES-RENTAL (252)	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
BEEPER RENTAL (25311)	\$ 1,042.00	\$ 1,500.00	\$ 407.00	\$ 1,395.00	\$ 750.00
COPY MACHINE RENTAL (25330)	\$ 154,852.00	\$ 243,300.00	\$ 63,863.00	\$ 192,493.00	\$ 161,050.00
OTHER COMM EQUIP RENTAL (25360)	\$ 55,300.00	\$ 56,500.00	\$ 21,853.00	\$ 79,540.00	\$ 71,400.00
COMMUNICATION EQUIPMENT-RENTAL (253)	\$ 211,194.00	\$ 301,300.00	\$ 86,123.00	\$ 273,428.00	\$ 233,200.00
HEAVY EQUIPMENT RENTAL (25420)	\$ 27,201.00	\$ 73,900.00	\$ 9,230.00	\$ 64,980.00	\$ 83,400.00
HEAVY EQUIPMENT RENTAL (254)	\$ 27,201.00	\$ 73,900.00	\$ 9,230.00	\$ 64,980.00	\$ 83,400.00
RENT-LEASE OPTIONS (25510)	\$ 1,298.00	\$ -	\$ 461.00	\$ 461.00	\$ -
PAYMENTS TO LESSORS (25511)	\$ 1,948,322.00	\$ 1,990,500.00	\$ 425,557.00	\$ 1,971,500.00	\$ 1,994,420.00
LEASE FPL STREET LIGHTING (25513)	\$ 11,904,475.00	\$ 12,934,900.00	\$ 3,762,597.00	\$ 10,814,352.00	\$ 12,934,900.00
RENT PAYMENTS TO LESSORS (255)	\$ 13,854,095.00	\$ 14,925,400.00	\$ 4,188,615.00	\$ 12,786,313.00	\$ 14,929,320.00
OPERATING YARD OR STATIONS RENT (25620)	\$ 54,778.00	\$ 57,000.00	\$ -	\$ 57,000.00	\$ 57,000.00
TRANSIT RELATED RENT (256)	\$ 54,778.00	\$ 57,000.00	\$ -	\$ 57,000.00	\$ 57,000.00
OTHER RENTAL EXPENSE (25910)	\$ 287,502.00	\$ 139,400.00	\$ 14,463.00	\$ 111,373.00	\$ 117,000.00
OTHER RENTAL EXPENSE (259)	\$ 287,502.00	\$ 139,400.00	\$ 14,463.00	\$ 111,373.00	\$ 117,000.00
RENTAL & LEASES (25)	\$ 15,426,864.00	\$ 16,684,900.00	\$ 4,474,592.00	\$ 14,561,794.00	\$ 16,729,820.00
GSA BUILDING MAINTENANCE & REPAIR (26011)	\$ 61,256.00	\$ 13,700.00	\$ -	\$ 33,100.00	\$ 34,600.00
GSA SECURITY SERVICES (26020)	\$ 14,502.00	\$ 10,700.00	\$ 888.00	\$ 10,308.00	\$ 11,700.00
GSA SERVICE TICKET CHARGES (26028)	\$ 633,297.00	\$ 390,200.00	\$ 151,523.00	\$ 333,301.00	\$ 347,400.00
GSA POWER SYSTEMS TECHNICIAN (26031)	\$ 7,254.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$ 580.00	\$ -	\$ -	\$ -	\$ -
GSA WORK ORDERS (26040)	\$ 50,687.00	\$ 146,400.00	\$ 1,353.00	\$ 99,095.00	\$ 200,000.00
GSA PRINTING & REPRODUCTION (26050)	\$ 219,684.00	\$ 529,000.00	\$ 136,423.00	\$ 545,625.00	\$ 542,300.00
GSA POSTAGE (26051)	\$ 192,341.00	\$ 333,500.00	\$ 22,530.00	\$ 112,654.00	\$ 105,600.00
GSA WAREHOUSE TRANSFERS (26052)	\$ 1,815.00	\$ 1,200.00	\$ 509.00	\$ 2,409.00	\$ 1,600.00
GSA OTHER SERVICES (26053)	\$ 15,517.00	\$ 15,800.00	\$ -	\$ 14,000.00	\$ 14,100.00
FM LT EQ FUEL (26060)	\$ 912,533.00	\$ 920,100.00	\$ 288,114.00	\$ 974,669.00	\$ 939,300.00
FM LT EQ FLUIDS (26061)	\$ -	\$ 700.00	\$ -	\$ 389.00	\$ 400.00
FM LT EQ MILEAGE (26062)	\$ 102,444.00	\$ 103,600.00	\$ 26,734.00	\$ 130,601.00	\$ 117,000.00
FM LT EQ PARTS (26063)	\$ 292,021.00	\$ 309,200.00	\$ 94,053.00	\$ 310,527.00	\$ 292,600.00
FM LT EQ COMM SUB (26064)	\$ 114,496.00	\$ 107,100.00	\$ 52,429.00	\$ 140,191.00	\$ 125,600.00
FM LT EQ INSURANCE (26065)	\$ 184,574.00	\$ 201,200.00	\$ 59,001.00	\$ 204,185.00	\$ 191,000.00
FM LT EQ LABOR (26066)	\$ 385,715.00	\$ 422,900.00	\$ 128,648.00	\$ 408,892.00	\$ 385,500.00
FM POLICY CHARGES (26067)	\$ 2,672,199.00	\$ 2,419,700.00	\$ 908,880.00	\$ 3,060,729.00	\$ 2,744,940.00
FM ACC/ABU/MOD (26068)	\$ 725,113.00	\$ 913,500.00	\$ 239,006.00	\$ 771,466.00	\$ 821,000.00
FM-REIMB.FOR NEW VEHICLES & UPGRADES (26069)	\$ -	\$ 1,430,000.00	\$ -	\$ 2,180,000.00	\$ 2,180,000.00
FM HVY EQ FUEL (26070)	\$ 9,370,425.00	\$ 10,241,500.00	\$ 3,195,841.00	\$ 10,085,515.00	\$ 10,021,350.00
FM HVY EQ LABOR (26072)	\$ 11,427,048.00	\$ 11,619,000.00	\$ 4,124,657.00	\$ 11,605,493.00	\$ 11,468,700.00
FM HVY EQ PARTS (26073)	\$ 12,490,460.00	\$ 12,237,000.00	\$ 4,628,343.00	\$ 12,678,414.00	\$ 12,539,000.00
FM HVY EQ COMM SUB (26074)	\$ 3,987,291.00	\$ 2,968,500.00	\$ 1,224,973.00	\$ 4,674,610.00	\$ 4,630,000.00
FM HVY EQ INSURANCE (26075)	\$ 583,543.00	\$ 622,600.00	\$ 191,140.00	\$ 577,167.00	\$ 562,750.00
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$ 10,713.00	\$ 3,300.00	\$ 1,124.00	\$ 5,508.00	\$ 3,900.00
FM-VEHICLE DISPOSAL CHARGES (26078)	\$ 11,159.00	\$ 3,500.00	\$ 128.00	\$ 1,928.00	\$ -
FM-VEHICLE PREPARATION FOR SERVICE (26079)	\$ 1,645.00	\$ 1,500.00	\$ 7,450.00	\$ 7,519.00	\$ -
GSA CENTRAL SERVICES (26080)	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -
FM-VEHICLE REPLACEMENT SETTLEMENT CHRGS (26081)	\$ (271,693.00)	\$ -	\$ -	\$ -	\$ -

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GSA CHARGES (260)	\$ 44,210,119.00	\$ 45,971,400.00	\$ 15,483,747.00	\$ 48,974,295.00	\$ 48,286,340.00
DATA PROCESSING SERVICES (26110)	\$ 691,687.00	\$ 1,074,700.00	\$ 303,322.00	\$ 7,141,882.00	\$ 854,800.00
ITD COUNTY MICROWAVE MAINT (26130)	\$ 363,029.00	\$ 347,700.00	\$ -	\$ 23,900.00	\$ 366,100.00
RESERVE FOR DATA PROCESSING (26140)	\$ -	\$ -	\$ -	\$ -	\$ 1,012,100.00
INFORMATION TECHNOLOGY ALLOCATED COSTS (26141)	\$ 2,634,000.00	\$ 2,882,000.00	\$ -	\$ 106,900.00	\$ 2,741,200.00
ITD (261)	\$ 3,688,716.00	\$ 4,304,400.00	\$ 303,322.00	\$ 7,272,682.00	\$ 4,974,200.00
POLICE SERVICES (26210)	\$ 441,578.00	\$ 20,000.00	\$ -	\$ 23,000.00	\$ 25,000.00
DSWM-CROSS INDEX EQUIPMENT CHARGES (26216)	\$ (263,835.00)	\$ -	\$ -	\$ 5,398.00	\$ -
BOND ADMINISTRATION SERVICES (26225)	\$ 122,289.00	\$ 116,000.00	\$ 40,688.00	\$ 111,260.00	\$ 130,300.00
OTHER GENERAL ADM. CHARGES (26240)	\$ 10,885,602.00	\$ 9,478,000.00	\$ 409,515.00	\$ 9,801,715.00	\$ 10,059,200.00
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$ 3,735,705.00	\$ 1,821,400.00	\$ 2,423,581.00	\$ 4,387,994.00	\$ 1,950,000.00
GENERAL COUNTY SUPPORT CHARGES (262)	\$ 14,921,339.00	\$ 11,435,400.00	\$ 2,873,784.00	\$ 14,329,367.00	\$ 12,164,500.00
C&R GROUNDS MAINT (26411)	\$ 263,457.00	\$ 330,000.00	\$ 25,053.00	\$ 330,000.00	\$ 330,000.00
CORRECTIONS AND REHAB SERVICES (264)	\$ 263,457.00	\$ 330,000.00	\$ 25,053.00	\$ 330,000.00	\$ 330,000.00
P&R PROJ. DIVISION INDIRECT (26502)	\$ 931.00	\$ -	\$ -	\$ -	\$ -
P&R PROJ. FRINGE COSTS (26509)	\$ 471.00	\$ -	\$ -	\$ -	\$ -
P&R PROJ. LABOR COSTS (26510)	\$ 29,397.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00
P&R PROJ. EQUIP COSTS (26511)	\$ 16.00	\$ -	\$ -	\$ -	\$ -
P&R REPAIR ORDER LABOR COST (26520)	\$ 120.00	\$ -	\$ -	\$ -	\$ -
P&R REPAIR ORDER PARTS COST (26521)	\$ 48.00	\$ -	\$ -	\$ -	\$ -
P&R LANDSCAPE (26540)	\$ 221,823.00	\$ 240,000.00	\$ -	\$ 240,000.00	\$ 240,000.00
P&R REIMB SERVICES (26590)	\$ 55.00	\$ -	\$ -	\$ -	\$ -
PARKS & RECREATION SERVICES (265)	\$ 252,860.00	\$ 270,000.00	\$ -	\$ 270,000.00	\$ 270,000.00
COURT REPORTING (26610)	\$ 56,837.00	\$ 12,700.00	\$ 637.00	\$ 12,888.00	\$ 12,500.00
OTHER COURT COSTS (26612)	\$ 950.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
CLERK-RECORDS STORAGE (26613)	\$ 14,130.00	\$ 15,400.00	\$ 3,488.00	\$ 12,118.00	\$ 10,100.00
CLERK-OTHER CHARGES (26614)	\$ 148,213.00	\$ 95,000.00	\$ 30,696.00	\$ 100,865.00	\$ 95,000.00
RECORDING FEES (26616)	\$ -	\$ -	\$ -	\$ 400.00	\$ 2,400.00
CLERK OF COURTS (266)	\$ 220,131.00	\$ 124,100.00	\$ 34,820.00	\$ 127,270.00	\$ 121,000.00
DBED CONTRACT REVIEW/COMPLIANCE SERV. (26710)	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
DBED CONTRACT REVIEW/COMPLIANCE SERV (267)	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
CHARGES FOR COUNTY SERVICES (26)	\$ 63,556,622.00	\$ 62,437,300.00	\$ 18,720,726.00	\$ 71,305,614.00	\$ 66,148,040.00
TAX COLLECTOR FEES (29099)	\$ 1,432,246.00	\$ 1,401,000.00	\$ -	\$ 1,452,000.00	\$ 1,452,000.00
TAX COLLECTOR DISTRIBUTION (290)	\$ 1,432,246.00	\$ 1,401,000.00	\$ -	\$ 1,452,000.00	\$ 1,452,000.00
TAX COLLECTOR DISTRIBUTIONS (29)	\$ 1,432,246.00	\$ 1,401,000.00	\$ -	\$ 1,452,000.00	\$ 1,452,000.00
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$ 401,901.00	\$ 429,600.00	\$ 152,251.00	\$ 355,279.00	\$ 413,500.00
TELEPHONE-REGULAR (31010)	\$ 307,051.00	\$ 316,300.00	\$ 102,598.00	\$ 115,726.00	\$ 304,600.00
TELEPHONE-LONG DISTANCE (31011)	\$ 21,564.00	\$ 11,600.00	\$ 6,316.00	\$ 6,955.00	\$ 20,400.00
TELEPHONE-WATTS (31013)	\$ -	\$ 100.00	\$ -	\$ -	\$ -
TELEPHONE-MTCE (31014)	\$ 37,552.00	\$ 89,300.00	\$ (3,118.00)	\$ 4,865.00	\$ 29,500.00
CELLULAR PHONE SERVICE (31015)	\$ 102,008.00	\$ 174,300.00	\$ 33,023.00	\$ 30,548.00	\$ 99,000.00
OTHER COMMUNICATION CHARGES (31018)	\$ 2,630,875.00	\$ 1,892,700.00	\$ 926,009.00	\$ 2,453,286.00	\$ 2,608,500.00
OUTSIDE AGENCY OTHER COMM CHARGES (31022)	\$ -	\$ 691,000.00	\$ -	\$ 630,000.00	\$ 630,000.00
TELECOMMUNICATIONS (310)	\$ 3,500,951.00	\$ 3,604,900.00	\$ 1,217,079.00	\$ 3,596,659.00	\$ 4,105,500.00
PUBLICATIONS (31110)	\$ 3,960.00	\$ 7,000.00	\$ 1,212.00	\$ 7,018.00	\$ 7,500.00
SUBSCRIPTIONS (31120)	\$ 1,236.00	\$ 4,700.00	\$ 150.00	\$ 3,900.00	\$ 3,900.00
MEMBERSHIPS (31130)	\$ 3,580.00	\$ 7,500.00	\$ 3,466.00	\$ 8,750.00	\$ 9,350.00
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$ 8,776.00	\$ 19,200.00	\$ 4,829.00	\$ 19,668.00	\$ 20,750.00
TRAVEL EXPENSE-U.S. (31210)	\$ 17,561.00	\$ 51,300.00	\$ 2,140.00	\$ 48,518.00	\$ 56,300.00
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$ 6,284.00	\$ 10,700.00	\$ -	\$ 2,700.00	\$ 2,800.00
REGISTRATION FEES (31220)	\$ 19,065.00	\$ 87,500.00	\$ 5,352.00	\$ 69,360.00	\$ 70,000.00
TRAVEL (312)	\$ 42,911.00	\$ 149,500.00	\$ 7,492.00	\$ 120,578.00	\$ 129,100.00
AUTO EXPENSE-REIMBURSEMENT (31310)	\$ 39,816.00	\$ 12,400.00	\$ 2,421.00	\$ 12,551.00	\$ 12,400.00
PARKING REIMBURSEMENT (31320)	\$ 76,188.00	\$ 78,200.00	\$ 18,052.00	\$ 73,767.00	\$ 73,400.00
TOLLS REIMBURSEMENT (31340)	\$ 3,823.00	\$ 7,200.00	\$ 209.00	\$ 5,800.00	\$ 5,700.00

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AUTOMOBILE REIMBURSEMENT (313)	\$ 119,827.00	\$ 97,800.00	\$ 20,682.00	\$ 92,118.00	\$ 91,500.00
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$ 7,998.00	\$ 19,100.00	\$ -	\$ 17,600.00	\$ 19,100.00
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$ 89,443.00	\$ 100,100.00	\$ 1,879.00	\$ 115,100.00	\$ 103,700.00
NEWSPAPER ADVERTISING-EMPLOYMENT ONLY (31403)	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
ONLINE ADVERTISING (WEB) (31404)	\$ 10,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
MAGAZINE ADVERTISING (31406)	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
OUTDOOR ADS-BILLBDS, LIGHT POLES, VEHICL (31407)	\$ 57,500.00	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 125,000.00
RADIO ADVERTISING (31408)	\$ 117,600.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
TELEVISION ADVERTISING (31409)	\$ 100,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 125,000.00
COMMUNITY PERIODICAL ADVERTISING (CPP) (31412)	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$ 15,721.00	\$ 21,600.00	\$ -	\$ 20,400.00	\$ 21,000.00
ADVERTISING (314)	\$ 398,263.00	\$ 441,300.00	\$ 1,879.00	\$ 503,600.00	\$ 549,300.00
OUTSIDE PRINTING (31510)	\$ 11,477.00	\$ 24,000.00	\$ 3,370.00	\$ 28,800.00	\$ 29,300.00
GRAPHIC SERVICES (31520)	\$ 675.00	\$ -	\$ -	\$ 200.00	\$ 200.00
PHOTOGRAPHIC SERVICES (31522)	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ 800.00
REPRODUCTION SERVICES (31530)	\$ 366.00	\$ 15,200.00	\$ 252.00	\$ 12,152.00	\$ 12,000.00
SIGNS READY MADE (31540)	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
PRINTING & GRAPHICS (315)	\$ 12,518.00	\$ 42,000.00	\$ 3,622.00	\$ 43,952.00	\$ 44,300.00
POSTAGE-REGULAR MAIL (31611)	\$ 163,145.00	\$ 98,200.00	\$ 71,042.00	\$ 368,200.00	\$ 363,200.00
EXPRESS MAIL (31612)	\$ 860.00	\$ 4,100.00	\$ 107.00	\$ 4,400.00	\$ 4,500.00
MESSENGER SERVICES (31620)	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ 800.00
MAILING SERVICES (316)	\$ 164,005.00	\$ 103,100.00	\$ 71,149.00	\$ 373,400.00	\$ 368,500.00
INVESTIGATIVE EXPENSES (31710)	\$ (456.00)	\$ -	\$ 240.00	\$ 240.00	\$ -
OTHER COMMUNICATION EXPENSES (317)	\$ (456.00)	\$ -	\$ 240.00	\$ 240.00	\$ -
CASHIER SHORTAGES (31810)	\$ -	\$ 700.00	\$ -	\$ 700.00	\$ 700.00
BAD DEBTS (31820)	\$ 80,420.00	\$ 185,800.00	\$ 826.00	\$ 256,000.00	\$ 256,000.00
BAD DEBT COLLECTION FEES (31821)	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
INT OR PENALTIES (31831)	\$ 158,534.00	\$ -	\$ -	\$ -	\$ -
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$ 238,954.00	\$ 196,500.00	\$ 826.00	\$ 266,700.00	\$ 266,700.00
PETTY CASH EXPENDITURES (31910)	\$ 8,695.00	\$ 17,800.00	\$ 996.00	\$ 13,400.00	\$ 14,200.00
PETTY CASH & CHANGE FUNDS (319)	\$ 8,695.00	\$ 17,800.00	\$ 996.00	\$ 13,400.00	\$ 14,200.00
INSERVICE TRAINING (32010)	\$ 83,536.00	\$ 138,600.00	\$ -	\$ 58,600.00	\$ 63,800.00
EDUCATIONAL SEMINARS (32020)	\$ 3,877.00	\$ 91,200.00	\$ 3,905.00	\$ 90,700.00	\$ 95,700.00
EDUCATIONAL MATERIALS (32021)	\$ -	\$ 11,300.00	\$ 137.00	\$ 8,300.00	\$ 10,700.00
COMPUTER TRAINING (32030)	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
TRAINING (320)	\$ 87,413.00	\$ 242,600.00	\$ 4,042.00	\$ 159,100.00	\$ 171,700.00
SPECIAL ELECTION REIMBURSEMENT (32110)	\$ 4,919.00	\$ -	\$ -	\$ -	\$ 100.00
INDIRECT COST REIMB G/F (32120)	\$ -	\$ -	\$ -	\$ -	\$ 100.00
REIMB OF G&A EXPENSE (32129)	\$ (248,000.00)	\$ 1,373,600.00	\$ -	\$ 1,404,900.00	\$ 1,411,400.00
REIMB FOR CAPITAL EXP (32131)	\$ 991,698.00	\$ 585,000.00	\$ -	\$ 577,667.00	\$ 519,000.00
REIMB FOR G&A EXPENSE (32132)	\$ (680,891.00)	\$ (1,567,100.00)	\$ (66,705.00)	\$ (2,962,952.00)	\$ (1,174,386.00)
REIMB FOR WASTE (32136)	\$ -	\$ -	\$ 2,524,586.00	\$ 2,524,586.00	\$ -
REIMB FOR INVESTIGATIVE EXP (32137)	\$ (3,680.00)	\$ (40,000.00)	\$ (1,220.00)	\$ (5,000.00)	\$ (5,000.00)
REIMBURSEMENT MISCELLANEOUS (32139)	\$ (2,042,808.00)	\$ (2,142,000.00)	\$ (2,260,356.00)	\$ (2,190,000.00)	\$ (2,245,000.00)
REIMBURSEMENT FOR OTHER OPER EXP (32140)	\$ (7,683,303.00)	\$ (9,986,600.00)	\$ (16,557.00)	\$ (7,985,400.00)	\$ (9,985,400.00)
REIMBURSEMENT FOR VEHICLE USAGE (32141)	\$ (803,665.00)	\$ (1,485,500.00)	\$ (147,570.00)	\$ (1,572,942.00)	\$ (1,583,420.00)
REIMBURSEMENT FOR COUNTY CHG FOR SVC (32150)	\$ (411,196.00)	\$ (92,800.00)	\$ (61,149.00)	\$ (117,213.00)	\$ (89,800.00)
REIMBURSEMENT OF COUNTY CHG FOR SVC (32153)	\$ 365,000.00	\$ 365,000.00	\$ 365,000.00	\$ 365,000.00	\$ 365,000.00
PURCHASE DISCOUNTS TAKEN (32160)	\$ (259.00)	\$ -	\$ (146.00)	\$ (146.00)	\$ -
REIMBURSEMENTS & REFUNDS (321)	\$ (10,512,185.00)	\$ (12,990,400.00)	\$ 335,883.00	\$ (9,961,500.00)	\$ (12,787,406.00)
PAYMENT OF SPECIAL ASSESSMENT TAXES (32220)	\$ 1,340.00	\$ -	\$ -	\$ -	\$ -
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$ 1,853.00	\$ 4,500.00	\$ 314.00	\$ 13,401.00	\$ 11,635.00
LICENSE & PERMIT FEES (32250)	\$ 336,176.00	\$ 519,800.00	\$ 38,902.00	\$ 457,412.00	\$ 529,400.00
TAXES, LICENSES & PERMITS (322)	\$ 339,369.00	\$ 524,300.00	\$ 39,216.00	\$ 470,813.00	\$ 541,035.00
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$ 3,641.00	\$ 4,200.00	\$ 721.00	\$ 5,922.00	\$ 5,600.00
PRIZES & AWARDS (33020)	\$ -	\$ 200.00	\$ -	\$ 1,000.00	\$ 1,000.00

**Miami-Dade County
BAT Appropriations Report**

For Entity: PW-PUBLIC WORKS AND WASTE MANAGEMENT DEPT

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	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE RECOG. AWARD (33021)	\$ 1,203.00	\$ 7,000.00	\$ -	\$ 2,300.00	\$ 4,700.00
DEPT EMPLOYEE RECOGN AWARDS-DERA (33026)	\$ -	\$ 800.00	\$ -	\$ -	\$ -
OTHER GENERAL OPERATING SERV (33050)	\$ 1,614.00	\$ 19,500.00	\$ 2,765.00	\$ 18,750.00	\$ 19,800.00
SUNPASS PAYMENTS TO DOT (33051)	\$ 67,559.00	\$ 640,300.00	\$ -	\$ 219,800.00	\$ 661,000.00
PURCHASING CARD EXPENSES (33052)	\$ 657,170.00	\$ 6,000.00	\$ 252,429.00	\$ 449,065.00	\$ 6,000.00
SPECIAL SERVICES (33060)	\$ 27,500.00	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 30,000.00
NON-EMPLOYEE PAYROLL PMT(PYRLL USE ONLY) (33086)	\$ 17,851.00	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS GEN & ADM- BUDGET ONLY (33099)	\$ -	\$ (112,300.00)	\$ -	\$ 100.00	\$ 100.00
MISCELLANEOUS (330)	\$ 776,538.00	\$ 625,700.00	\$ 255,915.00	\$ 756,937.00	\$ 728,200.00
CONTINGENCY RESERVE (34010)	\$ -	\$ 114,130,000.00	\$ -	\$ -	\$ 72,558,510.00
RESERVE & CONTINGENCIES (340)	\$ -	\$ 114,130,000.00	\$ -	\$ -	\$ 72,558,510.00
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ (4,814,421.00)	\$ 107,204,300.00	\$ 1,963,850.00	\$ (3,544,335.00)	\$ 66,801,889.00
MOTOR FUEL (41010)	\$ 43,109.00	\$ 37,600.00	\$ 10,764.00	\$ 40,308.00	\$ 35,800.00
LUBRICANTS & MOTOR FUEL (41011)	\$ 15,941.00	\$ 21,200.00	\$ 5,282.00	\$ 20,100.00	\$ 22,700.00
DIESEL FUEL (41015)	\$ 906,969.00	\$ 1,210,600.00	\$ 291,496.00	\$ 1,216,200.00	\$ 1,217,800.00
GASOLINE-UNLEADED (41016)	\$ 67.00	\$ 103,900.00	\$ 132.00	\$ 12,700.00	\$ 12,700.00
COMPRESSEED NATURAL GAS (CNG) (41020)	\$ 2,292.00	\$ 5,400.00	\$ (231.00)	\$ 4,200.00	\$ 4,700.00
FUEL CONTAMINATION CLEAN UP (41030)	\$ 468.00	\$ -	\$ -	\$ -	\$ 500.00
FUEL & LUBRICANTS (410)	\$ 968,846.00	\$ 1,378,700.00	\$ 307,443.00	\$ 1,293,508.00	\$ 1,294,200.00
REPAIR PARTS-TRUCKS,BUSES & CONSTR EQ (43010)	\$ -	\$ 100.00	\$ -	\$ 8,200.00	\$ 7,880.00
REPAIR PARTS-TRACTPRS & MOWERS (43011)	\$ 555.00	\$ 800.00	\$ -	\$ 800.00	\$ 800.00
REPAIR PARTS-AUTO (43013)	\$ 24,035.00	\$ 28,100.00	\$ 18,541.00	\$ 27,602.00	\$ 27,600.00
BATTERIES (43020)	\$ 394.00	\$ 800.00	\$ 296.00	\$ 1,796.00	\$ 1,700.00
TRUCK WASH SOAP (43030)	\$ 3,910.00	\$ 30,000.00	\$ 875.00	\$ 18,045.00	\$ 20,000.00
AUTOMOTIVE REPAIR & MAINT SUPPLIES (430)	\$ 28,894.00	\$ 59,800.00	\$ 19,712.00	\$ 56,442.00	\$ 57,980.00
REPAIR PARTS (43110)	\$ 44,486.00	\$ 63,000.00	\$ 18,224.00	\$ 62,400.00	\$ 58,000.00
FLOOR COVERINGS (43111)	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
AIR CONDITIONING FILTERS (43114)	\$ 186.00	\$ -	\$ -	\$ -	\$ -
GLASS REPLACEMENT (43115)	\$ -	\$ 3,300.00	\$ -	\$ 2,500.00	\$ 1,000.00
MECHANICAL MAINT-PARTS & SUPPLIES (43120)	\$ 30,681.00	\$ 49,400.00	\$ 6,486.00	\$ 41,763.00	\$ 43,500.00
PAINT-BUILDING (43123)	\$ 41,156.00	\$ 80,800.00	\$ 9,885.00	\$ 163,873.00	\$ 102,800.00
PAINT-ROADWAY TAXIWAY,APRON & RUNWAY (43124)	\$ (1,532.00)	\$ -	\$ -	\$ -	\$ -
SIGN MATERIAL (43125)	\$ 37,870.00	\$ 30,000.00	\$ -	\$ 28,000.00	\$ 35,000.00
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$ 152,847.00	\$ 227,500.00	\$ 34,594.00	\$ 299,535.00	\$ 241,300.00
EQUIPMENT REPAIR PARTS (43210)	\$ (3,757.00)	\$ 52,200.00	\$ 2,514.00	\$ 49,061.00	\$ 49,000.00
EXPENDABLE TOOLS (43220)	\$ 95,524.00	\$ 111,300.00	\$ 20,275.00	\$ 119,910.00	\$ 132,000.00
PARTS PERSL COMP TER & OTHER HARDWARE (43230)	\$ 5,311.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$ 2,562.00	\$ 2,000.00	\$ 24.00	\$ 3.00	\$ 1,300.00
FIRE EQUIP MAINT & SUPPLIES (43240)	\$ 55,187.00	\$ 97,100.00	\$ 22,387.00	\$ 81,000.00	\$ 87,900.00
FIRE EQUIPMENT-SPRINKLERS,PUMPS (43244)	\$ 4,228.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00
FIRE EQUIPMENT - EXTINGUISHERS (43246)	\$ 2,167.00	\$ 9,400.00	\$ 144.00	\$ 7,475.00	\$ 8,700.00
FIRE EQUIPMENT - FIRE HOSE (43247)	\$ 1,060.00	\$ 1,500.00	\$ -	\$ 1,400.00	\$ 1,500.00
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$ 162,282.00	\$ 278,000.00	\$ 45,344.00	\$ 269,349.00	\$ 290,900.00
PURCHASE OF INVENTORY ITEMS (43310)	\$ 249.00	\$ -	\$ -	\$ -	\$ -
REIMB FOR REPAIR/MAINT SUPPLIES (43392)	\$ (97,130.00)	\$ (50,000.00)	\$ (5,643.00)	\$ (50,000.00)	\$ (50,000.00)
INVENTORY, MATERIALS, PARTS & SUPPLIES (433)	\$ (96,882.00)	\$ (50,000.00)	\$ (5,643.00)	\$ (50,000.00)	\$ (50,000.00)
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$ 265,705.00	\$ 409,300.00	\$ 195,452.00	\$ 421,109.00	\$ 427,000.00
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$ 265,705.00	\$ 409,300.00	\$ 195,452.00	\$ 421,109.00	\$ 427,000.00
BUILDING MATERIALS (45010)	\$ 37,256.00	\$ 58,000.00	\$ 11,709.00	\$ 57,364.00	\$ 51,700.00
ELECTRICAL FIXTURES (45011)	\$ 91,848.00	\$ 109,400.00	\$ 22,515.00	\$ 100,421.00	\$ 97,900.00
PLUMBING FIXTURES (45012)	\$ 10,649.00	\$ 15,800.00	\$ 3,025.00	\$ 14,200.00	\$ 14,200.00
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$ 246,543.00	\$ 263,100.00	\$ -	\$ 267,300.00	\$ 269,000.00
HIGHWAY CONSTRUCTION SUPPLIES (45020)	\$ 304,941.00	\$ 320,700.00	\$ 86,118.00	\$ 268,700.00	\$ 268,200.00
STREET LIGHT MATERIALS (45021)	\$ 300,935.00	\$ 775,000.00	\$ 28,926.00	\$ 775,000.00	\$ 1,200,000.00
TRAFFIC SIGNAL MATERIALS (45022)	\$ 918,279.00	\$ 715,000.00	\$ 207,541.00	\$ 716,500.00	\$ 1,000,000.00

Miami-Dade County
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SIGNAL & MARKING MATERIALS (45023)	\$ 67,062.00	\$ 75,700.00	\$ 59,068.00	\$ 128,700.00	\$ 250,700.00
SIGN MATERIALS (45024)	\$ 655,869.00	\$ 810,000.00	\$ 114,070.00	\$ 810,000.00	\$ 810,000.00
REIMB FOR CONSTRUCTION MATERIALS (45090)	\$ (558,725.00)	\$ (500,000.00)	\$ (20,335.00)	\$ (520,335.00)	\$ (500,000.00)
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$ 2,074,657.00	\$ 2,642,700.00	\$ 512,637.00	\$ 2,617,850.00	\$ 3,461,700.00
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ 8,848.00	\$ 32,400.00	\$ 2,198.00	\$ 34,694.00	\$ 30,100.00
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ 202,968.00	\$ 262,700.00	\$ 74,434.00	\$ 235,148.00	\$ 222,800.00
MISCELLANEOUS SUPPLIES (47012)	\$ 10,768.00	\$ 30,500.00	\$ 5,222.00	\$ 29,300.00	\$ 25,700.00
PRINTING & REPRODUCTION SUPPLIES (47013)	\$ 10,101.00	\$ 11,000.00	\$ 2,724.00	\$ 9,500.00	\$ 10,300.00
OFFICE EQUIP LESS THAN \$750 (47020)	\$ 395.00	\$ 6,800.00	\$ 129.00	\$ 4,933.00	\$ 5,300.00
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$ 763,499.00	\$ 649,700.00	\$ 91,372.00	\$ 1,154,992.00	\$ 1,594,100.00
FURNITURE LESS THAN \$750 (47022)	\$ 7,413.00	\$ 500.00	\$ -	\$ 500.00	\$ 1,500.00
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
OFFICE EQUIP LESS THAN \$1,000 (47031)	\$ 4,939.00	\$ 143,000.00	\$ 2,362.00	\$ 29,771.00	\$ 7,900.00
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$ 108,041.00	\$ 127,000.00	\$ 161,000.00	\$ 161,000.00	\$ 1,000.00
OFFICE SUPPLIES & MINOR EQUIP.-BUD ONLY (47099)	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$ 1,116,971.00	\$ 1,265,600.00	\$ 339,440.00	\$ 1,659,837.00	\$ 1,898,700.00
COMPUTER SUPPLIES (47110)	\$ 3,009.00	\$ 2,700.00	\$ -	\$ -	\$ -
COMPUTER SUPPLIES (471)	\$ 3,009.00	\$ 2,700.00	\$ -	\$ -	\$ -
HORTICULTURAL & CHEMICAL SUPPLIES (49011)	\$ 582,686.00	\$ 1,660,200.00	\$ 406,705.00	\$ 1,501,812.00	\$ 1,235,506.00
CHEMICALS (49014)	\$ 12,288.00	\$ 27,600.00	\$ 3,738.00	\$ 27,100.00	\$ 27,700.00
SOIL, SAND & SOIL AMENDMENTS (49015)	\$ 2,031.00	\$ 17,600.00	\$ 225.00	\$ 10,225.00	\$ 10,500.00
CHEMICALS (490)	\$ 597,004.00	\$ 1,705,400.00	\$ 410,668.00	\$ 1,539,137.00	\$ 1,273,706.00
MEDICAL GASES (49214)	\$ 2,935.00	\$ 3,000.00	\$ 292.00	\$ 5,000.00	\$ 5,000.00
LABORATORY SUPPLIES (49219)	\$ 834.00	\$ 600.00	\$ (7.00)	\$ 1,500.00	\$ 2,500.00
PAPER GOODS (49230)	\$ 7,097.00	\$ 17,900.00	\$ 2,108.00	\$ 17,300.00	\$ 17,800.00
PLASTIC BAGS (49233)	\$ 670.00	\$ 5,100.00	\$ 168.00	\$ 4,268.00	\$ 4,200.00
CLEANING SUPPLIES (49237)	\$ 20,490.00	\$ 46,800.00	\$ 8,524.00	\$ 43,640.00	\$ 44,000.00
LAUNDRY SUPPLIES (49241)	\$ -	\$ 300.00	\$ -	\$ -	\$ -
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$ 32,028.00	\$ 73,700.00	\$ 11,085.00	\$ 71,708.00	\$ 73,500.00
CLOTHING AND UNIFORMS (49310)	\$ 154,994.00	\$ 351,100.00	\$ 54,037.00	\$ 292,540.00	\$ 302,170.00
SAFETY SHOES (49311)	\$ 120,854.00	\$ 238,900.00	\$ 14,905.00	\$ 234,971.00	\$ 235,300.00
CLOTHING & UNIFORMS (493)	\$ 275,848.00	\$ 590,000.00	\$ 68,942.00	\$ 527,511.00	\$ 537,470.00
PHOTOGRAPHIC SUPPLIES (49610)	\$ 1,431.00	\$ 9,300.00	\$ 2,208.00	\$ 10,957.00	\$ 10,500.00
VIDEO SUPPLIES & EQUIP (49611)	\$ 6,973.00	\$ 10,700.00	\$ 2,061.00	\$ 8,300.00	\$ 7,420.00
ELECTRONIC EQUIP INCL AUDIO-VISUAL (49612)	\$ 34,730.00	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 1,600.00
PLANTS (49620)	\$ 625.00	\$ 1,000.00	\$ 378.00	\$ 3,000.00	\$ 5,200.00
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$ 143,133.00	\$ 146,200.00	\$ 46,263.00	\$ 179,239.00	\$ 173,500.00
REFRIGERATORS LESS THAN \$500 (49651)	\$ 447.00	\$ 10,000.00	\$ 6,081.00	\$ 10,000.00	\$ -
MISC OTHER OPERATING SUPPLIES (49660)	\$ 45,593.00	\$ 87,900.00	\$ 27,211.00	\$ 92,420.00	\$ 83,100.00
OTHER MATERIALS & SUPPLIES (496)	\$ 232,932.00	\$ 266,700.00	\$ 84,202.00	\$ 305,517.00	\$ 281,320.00
COMMODITIES (40)	\$ 5,814,139.00	\$ 8,850,100.00	\$ 2,023,876.00	\$ 9,011,503.00	\$ 9,787,776.00
TRANSPORTATION-CLIENTS (60220)	\$ 7,015.00	\$ 4,500.00	\$ 1,898.00	\$ 6,100.00	\$ 6,100.00
SPECIAL TRANSPORTATION (602)	\$ 7,015.00	\$ 4,500.00	\$ 1,898.00	\$ 6,100.00	\$ 6,100.00
HURRICANE EQUIPMENT COST (60520)	\$ -	\$ -	\$ (12,173.00)	\$ (12,173.00)	\$ -
DAR EQUIPMENT COSTS (60550)	\$ 9,231.00	\$ -	\$ (104,480.00)	\$ (104,480.00)	\$ -
DAR MATERIAL COSTS (60551)	\$ (1.00)	\$ -	\$ -	\$ -	\$ -
HURRICANE EXPENSES (605)	\$ 9,230.00	\$ -	\$ (116,653.00)	\$ (116,653.00)	\$ -
COMMUNITY BASED ORGANIZATIONS (60616)	\$ 21,000.00	\$ 21,000.00	\$ -	\$ 21,000.00	\$ 21,000.00
GRANTS TO OTHERS (60620)	\$ 4,307,761.00	\$ -	\$ 50,986.00	\$ 50,986.00	\$ -
GRANTS TO OUTSIDE ORGANIZATIONS (606)	\$ 4,328,761.00	\$ 21,000.00	\$ 50,986.00	\$ 71,986.00	\$ 21,000.00
SPECIALIZED AGENCY CHARGES (60)	\$ 4,345,006.00	\$ 25,500.00	\$ (63,769.00)	\$ (38,567.00)	\$ 27,100.00
INT ON SOB BONDS (73020)	\$ 110,082.00	\$ 45,000.00	\$ 12,864.00	\$ 51,464.00	\$ 82,500.00
INT ON REVENUE BONDS (73030)	\$ 7,269,686.00	\$ 8,513,000.00	\$ 1,555,400.00	\$ 7,248,300.00	\$ 7,208,100.00
INT ON LOANS (73040)	\$ 167,495.00	\$ 121,500.00	\$ 38,250.00	\$ 110,400.00	\$ 57,400.00
OTHER INTEREST PAYMENTS (73085)	\$ (107,221.00)	\$ -	\$ -	\$ -	\$ -

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INTEREST PAYMENTS (730)	\$ 7,440,042.00	\$ 8,679,500.00	\$ 1,806,514.00	\$ 7,410,164.00	\$ 7,348,000.00
ARBITRAGE REBATE (76010)	\$ -	\$ -	\$ 187,673.00	\$ 187,673.00	\$ -
NON-OPERATING EXPENSES (760)	\$ -	\$ -	\$ 187,673.00	\$ 187,673.00	\$ -
BOND ISSUE-ATTORNEY FEES (77020)	\$ -	\$ -	\$ 420.00	\$ 420.00	\$ -
BOND ISSUE-FIN ADV. (77030)	\$ -	\$ -	\$ 1,491.00	\$ 1,491.00	\$ -
DEBT ISSUANCE COSTS (770)	\$ -	\$ -	\$ 1,911.00	\$ 1,911.00	\$ -
DEBT PAYMENTS (70)	\$ 7,440,042.00	\$ 8,679,500.00	\$ 1,796,098.00	\$ 7,599,748.00	\$ 7,348,000.00
DEPRECIATION-BUILDINGS (81010)	\$ 8,414,008.00	\$ -	\$ -	\$ -	\$ -
DEPRECIATION EXPENSE (810)	\$ 8,414,008.00	\$ -	\$ -	\$ -	\$ -
AMORTIZATION OF BOND ISSUE COSTS (82010)	\$ 405,243.00	\$ -	\$ -	\$ -	\$ -
AMORTIZATION EXPENSE (820)	\$ 405,243.00	\$ -	\$ -	\$ -	\$ -
DEPRECIATION, AMORTIZATION AND DEPLETION (80)	\$ 8,819,251.00	\$ -	\$ -	\$ -	\$ -
PURCHASE PRICE OF LAND (91010)	\$ 596,058.00	\$ -	\$ -	\$ -	\$ 5,000,000.00
SURVEYING (91012)	\$ 8,458.00	\$ -	\$ -	\$ -	\$ -
APPRAISAL & NEGOTIATION FEES (91013)	\$ 204,905.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
CONSULTING ENG & PLANNERS (91014)	\$ 30,434.00	\$ -	\$ -	\$ -	\$ -
COUNTY CHARGES-LAND ACQUISITION (91016)	\$ 25,257.00	\$ -	\$ -	\$ -	\$ -
OTHER COSTS OF LAND ACQUISITION (91017)	\$ 166,300.00	\$ -	\$ -	\$ -	\$ -
LEGAL FEES FOR PURCHASE OF LAND (91019)	\$ 494,147.00	\$ -	\$ -	\$ -	\$ -
LAND ACQUISITION (910)	\$ 1,525,559.00	\$ -	\$ -	\$ 2,000.00	\$ 5,002,000.00
FENCE INSTALLATION (91111)	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
LAND IMPROVEMENTS (911)	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
LAND AND LAND IMPROVEMENTS (91)	\$ 1,525,559.00	\$ -	\$ -	\$ 2,000.00	\$ 5,202,000.00
MISCELLANEOUS - C.I.P. (94014)	\$ (23,760.00)	\$ -	\$ -	\$ -	\$ -
PLANNING PHASE (940)	\$ (23,760.00)	\$ -	\$ -	\$ -	\$ -
BASIC FEE ARCHITECTURAL/ENGINEERING (94114)	\$ 1,077,210.00	\$ 2,890,000.00	\$ 45,355.00	\$ 1,938,743.00	\$ 202,000.00
ADDITIONAL ARCHITECTURAL/ENGINEERING (94115)	\$ (1,770,815.00)	\$ -	\$ (381,242.00)	\$ (381,242.00)	\$ -
ARCHITECTURAL/ENGINEERING COSTS (941)	\$ (693,605.00)	\$ 2,890,000.00	\$ (335,887.00)	\$ 1,557,501.00	\$ 202,000.00
PRIME CONTRACTOR-CONSTRUCTION (94210)	\$ 300.00	\$ 14,666,000.00	\$ 800.00	\$ 13,870,429.00	\$ 15,511,000.00
OTHER CONSTRUCTION COST-CONSTRUCTION (94212)	\$ 9,237,313.00	\$ 1,782,100.00	\$ 1,522,079.00	\$ 3,005,670.00	\$ 3,713,000.00
CONSTRUCTION FIBER OPTIC (94214)	\$ 260.00	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION PHASE BUDGET ONLY (94299)	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION PHASE (942)	\$ 9,237,873.00	\$ 16,448,100.00	\$ 1,522,879.00	\$ 16,876,099.00	\$ 19,224,000.00
COST OF GENERAL CONSTRUCTION (94)	\$ 8,520,508.00	\$ 19,338,100.00	\$ 1,186,992.00	\$ 18,433,600.00	\$ 19,426,000.00
OFFICE FURNITURE & EQUIPMENT (95010)	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 5,000.00
FURN & EQUIPM OTHER THAN OFFICE (95011)	\$ 10,084.00	\$ 22,000.00	\$ -	\$ 40,000.00	\$ 17,500.00
PERSONAL COMPUTER (95020)	\$ (3,646.00)	\$ 110,600.00	\$ -	\$ -	\$ -
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$ 3,203.00	\$ 97,000.00	\$ 18,234.00	\$ 44,000.00	\$ 87,700.00
SOFTWARE PACKAGES (95023)	\$ 53,780.00	\$ 828,000.00	\$ -	\$ 3,000.00	\$ 38,700.00
COPIERS (95025)	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -
SPECIAL EQUIPMENT (95030)	\$ 99,592.00	\$ 482,100.00	\$ 72,122.00	\$ 596,079.00	\$ 450,400.00
RADIO EQUIPMENT (95032)	\$ 2,232.00	\$ 221,300.00	\$ -	\$ 26,500.00	\$ 335,600.00
SHOP EQUIPMENT (95036)	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -
AIR CONDITIONING UNITS (95037)	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
OTHER MACH.EQUIP.FURN. (95041)	\$ 68,325.00	\$ 45,900.00	\$ 53,600.00	\$ 206,000.00	\$ 516,000.00
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ 236,270.00	\$ 1,822,900.00	\$ 143,956.00	\$ 919,579.00	\$ 1,452,900.00
AUTO & TRUCKS-REPLACEMENT (95111)	\$ 13,058,835.00	\$ 19,477,300.00	\$ -	\$ 4,485,000.00	\$ 25,934,000.00
HEAVY MOVING & CONSTR EQUIP-REPLACEMENT (95131)	\$ 2,434,726.00	\$ 5,430,200.00	\$ 711,630.00	\$ 2,920,000.00	\$ 6,695,800.00
AUTOMOBILES & VEHICLES (951)	\$ 15,493,561.00	\$ 24,907,500.00	\$ 711,630.00	\$ 7,405,000.00	\$ 32,629,800.00
SHOP EQUIPMENT (95220)	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
OTHER CAPITALIZABLE ITEMS (952)	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ 15,729,831.00	\$ 26,730,400.00	\$ 855,586.00	\$ 8,324,579.00	\$ 34,090,200.00
CONSULTANT, ENGINEERS PRELIM PLANG (99010)	\$ 115,965.00	\$ 10,000.00	\$ -	\$ -	\$ -
SURVEY PRELIM PLANNING (99011)	\$ -	\$ 50,000.00	\$ 16,241.00	\$ 16,241.00	\$ -

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



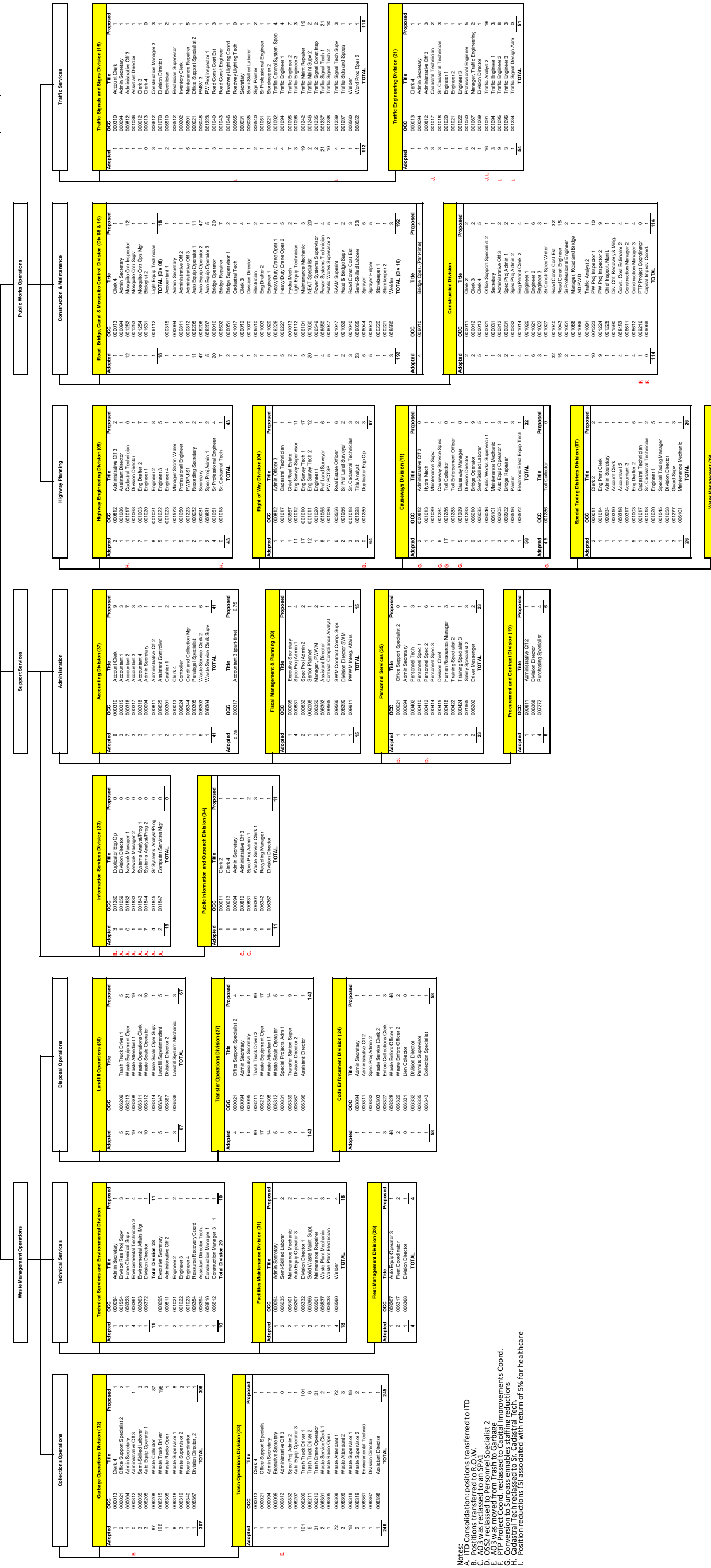
	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
TESTING,PRELIMINARY PLANNING (99012)	\$ 12,945.00	\$ -	\$ -	\$ -	\$ -
DEMOLITION,PRELIMINARY PLANNING (99014)	\$ 378,002.00	\$ -	\$ -	\$ -	\$ -
ARCHITECT,ENGINEER -DESIGN (99020)	\$ 68,769.00	\$ -	\$ -	\$ -	\$ 1,964,000.00
CONSULTANTS ENGINEERS-DESIGN (99021)	\$ 1,146,679.00	\$ -	\$ -	\$ -	\$ 270,000.00
PRIME CONTRACTUAL-CONSTRUCTION (99030)	\$ 6,665.00	\$ -	\$ -	\$ -	\$ -
COUNTY CHARGES-CONSTRUCTION (99034)	\$ 79,917.00	\$ -	\$ -	\$ -	\$ -
PWD-ENGINEERING CHARGES (99035)	\$ 18,208,434.00	\$ 1,845,000.00	\$ 1,135,299.00	\$ 2,870,008.00	\$ 1,895,000.00
INFRASTRUCTURE-BUDGET ONLY (99099)	\$ -	\$ -	\$ -	\$ -	\$ -
INFRASTRUCTURE (990)	\$ 20,017,376.00	\$ 1,905,000.00	\$ 1,151,540.00	\$ 2,886,249.00	\$ 4,129,000.00
ROADS & BRIDGES RESURFACING (99110)	\$ 8,803,884.00	\$ -	\$ 163,027.00	\$ 163,027.00	\$ -
TRAFFIC SIGNAL IMPROVEMENTS (99111)	\$ 2,319,588.00	\$ 823,700.00	\$ 90,387.00	\$ 623,700.00	\$ 848,500.00
MISCELLANEOUS SURVEY (99112)	\$ (144.00)	\$ -	\$ -	\$ -	\$ -
LOCAL DRAINAGE IMPROVEMENTS (99114)	\$ 2,935,619.00	\$ -	\$ -	\$ -	\$ -
SIDEWALK REPAIRS & IMPROVEMENT (99117)	\$ 1,155,624.00	\$ -	\$ 40,373.00	\$ 40,373.00	\$ -
ROAD WIDENING IMPROVEMENTS (99122)	\$ 9,564,041.00	\$ -	\$ -	\$ -	\$ -
SCHOOL ZONE SAFETY (99124)	\$ 804,520.00	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00
SIGNS & PAVEMENT MARKING (99125)	\$ 569,048.00	\$ 500,000.00	\$ 45,654.00	\$ 500,000.00	\$ 500,000.00
LIGHTING-NEW & IMPROVEMENT (99130)	\$ 41,633.00	\$ -	\$ -	\$ -	\$ -
STREET LIGHTING RETROFIT (99131)	\$ 2,167,335.00	\$ -	\$ -	\$ -	\$ -
A.D.A. RETROFITS-UMSA (99142)	\$ 499,909.00	\$ -	\$ -	\$ -	\$ -
INFRASTRUCTURE REIMBURSEMENT (99190)	\$ -	\$ -	\$ -	\$ -	\$ -
INFRASTRUCTURE MAINTENANCE BUDGET ONLY (99199)	\$ -	\$ -	\$ -	\$ -	\$ -
INFRASTRUCTURE MAINTENANCE (991)	\$ 28,861,057.00	\$ 3,323,700.00	\$ 339,441.00	\$ 1,327,100.00	\$ 3,348,500.00
INFRASTRUCTURE (99)	\$ 48,878,433.00	\$ 5,228,700.00	\$ 1,490,981.00	\$ 4,213,349.00	\$ 7,477,500.00
INTRAFUND TRANSFER (57000)	\$ 21,229,843.00	\$ -	\$ 6,084,438.00	\$ 3,946,000.00	\$ 3,946,000.00
TRANSFER TO BOND SERVICE (57030)	\$ 23,095,031.00	\$ 13,159,900.00	\$ 6,089,878.00	\$ 13,152,500.00	\$ 12,730,400.00
TRANSFER TO OPERATING EXPENSE RESERVE (57061)	\$ 43,176.00	\$ -	\$ 1,339,876.00	\$ -	\$ -
INTRAFUND TRANSFER(INTRAOUT570)	\$ 44,368,050.00	\$ 13,159,900.00	\$ 13,514,191.00	\$ 17,098,500.00	\$ 16,676,400.00
TRANSFERS OUT (INTRAFD50)	\$ 44,368,050.00	\$ 13,159,900.00	\$ 13,514,191.00	\$ 17,098,500.00	\$ 16,676,400.00
INTRA FD TRSF-OUT	\$ 44,368,050.00	\$ 13,159,900.00	\$ 13,514,191.00	\$ 17,098,500.00	\$ 16,676,400.00
PARKS & REC -TRF OUT (50193)	\$ 2,703,000.00	\$ -	\$ -	\$ -	\$ 9,000,000.00
OTHER GEN FUND -TRF OUT (50198)	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
GENERAL FUND-TRF OUT(INTEROUT501)	\$ 3,203,000.00	\$ -	\$ -	\$ -	\$ -
METRO PLANNING ORG-GRANT MATCH (51002)	\$ 915,000.00	\$ -	\$ -	\$ -	\$ -
OTHER SPECIAL REVENUE-TRF OUT(INTEROUT510)	\$ 915,000.00	\$ -	\$ -	\$ -	\$ -
SOB DEBT SER.--TRF OUT (52201)	\$ 6,441,330.00	\$ 7,638,000.00	\$ -	\$ 10,855,922.00	\$ 7,622,605.00
SOB CAPITAL ACQUISITION -TRF OUT (52213)	\$ -	\$ 3,187,100.00	\$ -	\$ 2,954,400.00	\$ 3,744,898.00
OTHER SPEC OBLIGATIONS(INTEROUT522)	\$ 6,441,330.00	\$ 10,825,100.00	\$ -	\$ 13,810,322.00	\$ 11,367,503.00
CAPITAL OUTLAY RESERVE-TRF OUT (53231)	\$ -	\$ 9,133,000.00	\$ -	\$ 9,133,000.00	\$ 20,406,000.00
PW OTHER CAP PROJ - TRF OUT (53240)	\$ -	\$ 3,964,000.00	\$ -	\$ 2,964,000.00	\$ 2,762,000.00
OTHER SPECIAL OBLIGATIONS(INTEROUT532)	\$ -	\$ 13,097,000.00	\$ -	\$ 12,097,000.00	\$ 13,168,000.00
TRANSFERS OUT (INTERFD50)	\$ 10,559,330.00	\$ 23,922,100.00	\$ -	\$ 25,907,322.00	\$ 24,535,503.00
INTERFD TRSF-OUT	\$ 10,559,330.00	\$ 23,922,100.00	\$ -	\$ 25,907,322.00	\$ 24,535,503.00
EXPENDITURES	\$ 508,452,423.00	\$ 577,295,000.00	\$ 139,649,309.00	\$ 451,116,012.00	\$ 576,023,501.00

Public Works and Waste Management Department

STAFFING CHART FY2014 ADOPTED - FY2015 PROPOSED

Director's Office (01)			
Adopted	OC	Title	Proposed
3	000055	Executive Secretary	3
1	000355	Director	1
1	000395	PW/M&D Engineering Ssr	1
1	004284	Executive Assistant	1
2	000397	Assistant Director/ PW/M&D	2
2	000398	Assistant Director	2
9		TOTAL	9

SUMMARY			
as of 9/27/2014			
Budgeted Positions (FTE)			
FY 13-14			
FY 14-15			
PROPOSED			
0			0
553			553
43			43
268			268
115			96
231			206
324			324
169			161
1799			1662
TOTAL Full Time			
FTE (Part-time) Positions			
0.75			0.75
4			4
4.5			0
8.23			4.75
TOTAL Part Time			



Notes:

A. TD Consolidation: positions transferred to ITD

B. A03 was reclassified to an SPA1.

C. A03 was reclassified to an SPA1.

D. A03 was moved from Trash to Garbage

E. A03 was reclassified to Personnel Specialist 2

F. Conversion to Supervisors/Staffing reductions

G. Conversion to Supervisors/Staffing reductions

H. Cadastral Tech reclassified to Sr. Cadastral Tech.

I. Position reductions (5) associated with return of 5% for healthcare

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

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
ADA Accessibility Improvements	\$11,000	\$500	\$2,000	\$13,500	Proposed ADA improvements Countywide
Bridges, Infrastructure, Neighborhood Improvements	\$0	\$2,846	\$35,341	\$38,187	Design, replace and restore bridges in various locations
Causeway Improvements	\$44,055	\$2,949	\$8,642	\$55,646	Causeway Improvements too include Rickenbacker West Bridge and Bear Cut Bridge projects
Drainage Improvements	\$24,865	\$20,319	\$65,110	\$110,294	Proposed Drainage Improvements Countywide
Infrastructure Improvements	\$150,595	\$70,610	\$148,285	\$369,490	Proposed Infrastructure Improvements Countywide
Local Road Improvements	\$0	\$194	\$958	\$1,152	Proposed Local Road Improvements Countywide
Pedestrian Facilities Improvements	\$550	\$0	\$0	\$550	Proposed sidewalk improvements in Coconut Grove
Pedestrian Paths and Bikeways	\$4,331	\$3,414	\$575	\$8,320	Proposed Pedestrian Paths and Bikeways Countywide
Road Improvements - Local Roads	\$7,959	\$6,280	\$23,036	\$37,275	Proposed Road Improvements - Local Roads
Road Improvements - Major Roads	\$101,936	\$52,848	\$94,991	\$249,775	Proposed Road Improvements - Major Roads
Traffic Control Systems	\$101,737	\$25,412	\$100,066	\$227,215	Automated Traffic Management System project, Mast Arm Upgrades, Safety Lighting, School Speedzone Feedback signs, and traffic control devices
Waste Collection	\$1,149	\$2,397	\$6,520	\$10,066	Miscellaneous ongoing improvements to various collection facilities
Waste Collection and Disposal	\$2,202	\$880	\$1,618	\$4,700	Includes construction of 58th Street Truck Wash Facility and design of a new 3A facility at NE Transfer Station
Waste Disposal	\$18,604	\$4,942	\$30,373	\$53,920	Includes ongoing Cell 5 construction and design of Resource Recovery Cell 19 closure
Waste Disposal Environmental Projects	\$30,979	\$21,128	\$125,311	\$177,418	South Dade groundwater remediation project. Landfill gas control and Resource Recovery Plant improvement ongoing; includes environmentally sensitive projects such as Virginia Key and Munisport Landfill Closure
Capital Totals:	\$499,962	\$214,719	\$642,826	\$1,357,508	
* Capital Outlay Reserve (COR) Request	N/A	N/A	N/A	N/A	
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment
507690 - RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE	855	2,280	865	4,000	Completion by certain deadlines is critical due to FDEP requirements.
606610 - VIRGINIA KEY LANDFILL CLOSURE	1,242	4,542	39,866	45,650	Return of this historic environmentally important habitat to productive use will benefit the community.
505480 - SOUTH DADE LANDFILL CELL 5 CONSTRUCTION	5,542	3,137	8,321	17,000	Completion of this project will provide many years of useful disposal capacity.
605260 - RICKENBACKER WEST BRIDGE/BEAR CUT REHABILITATION	29,628	0	0	29,628	Completion of this project will extend the life of the bridges, improve vehicular, pedestrian and cyclist safety while increasing capacity.
601110 - IMPROVEMENTS ON NE 2 AVENUE FROM NE 20 STREET TO WEST LITTLE RIVER CANAL	241	10,000	11,132	21,373	With the construction of this road and associated traffic operational improvements, traffic capacity will increase and congestion and delays will be reduced.
608400 - ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) PHASE 3	53,349	4,500	5,583	63,432	The ATMS reduces delays and improves traffic mobility by managing the County's 2,850 traffic signals.
604790 - RENOVATION OF THE TAMiami SWING BRIDGE	3,503	16,000	15,547	35,050	Replace the obsolete existing swing bridge with a single leaf bascule bridge, increasing safety and reducing time of operation.
6036590 - WIDEN NW 74 STREET FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO STATE ROAD 826	36,829	5,476	3,000	45,305	Widen road from two lanes to six lanes on four miles of roadway. This extensive road project will reduce traffic congestion and provide a crucial link between the Homestead Extension of the Florida Turnpike and SR 826.
605920 - RENOVATION OF THE MIAMI AVENUE BRIDGE OVER THE MIAMI RIVER	5,531	733	0	6,264	The Miami Avenue Bridge provides a vital link to the Downtown Miami area. The work will address deficiencies discovered during inspections and will include replacing the entire existing 5-inch open steel grating, repairing and replacing structural members, installing new navigation lighting, and repairing and replacing electrical components.
609590 - CONSTRUCTION OF SW 157 AVENUE FROM SW 152 STREET TO SW 184 STREET	6,036	4,000	2,662	12,698	This project is listed as a PTP Board Requested Major Project within Commission District 9. The project will complete SW 157 Avenue as a four lane road, from SW 184 Street to SW 152 Street, thereby providing consistency and continuity along this vital north-south corridor. In addition, the project will provide capacity for future traffic demands in the southwest area of Miami-Dade County.
605840 - WIDEN NW 87 AVENUE FROM NW 154 STREET TO NW 186 STREET	11,349	6,000	483	17,832	- This project is listed as a PTP Board Requested Major Project within Commission District 13. This project will provide capacity for future traffic demands, improve traffic operations and safety, and install water mains and appurtenances along the proposed road. Additionally, it provides for traffic continuity by building the segment of NW 87 Avenue from NW 154 Street to NW 162 Street, which did not previously exist.

F-5 - Funded Projects Detail Report

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

STRATEGIC AREA: Neighborhood and Infrastructure

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

DEPARTMENT: Public Works and Waste Management

(\$ IN 000'S)

Drainage Improvements

DRAINAGE IMPROVEMENT MATERIALS

Project #: **6032431**

Location: Various Sites
Unincorporated Miami-Dade County

Comm. District Physically Located: Unincorporated Municipal Service Area

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

Description: Purchase pipes and inlets for drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Stormwater Utility	200	400	200	200	200	200	200	200	0	1,600
Total Revenue:	200	400	200	200	200	200	200	200	0	1,600
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	200	400	200	200	200	200	200	200	0	1,600
Total Projected Cost:	200	400	200	200	200	200	200	200	0	1,600

Estimated Annual Operating Costs: Less than \$10k

DRAINAGE IMPROVEMENTS CARIBBEAN BOULEVARD AT THE C-1N CANAL CROSSING

Project #: **602900**

Location: Caribbean Blvd between HEFT and Anchor Rd
Unincorporated Miami-Dade County

Comm. District Physically Located: 8 , 9

Comm. District(S) Served: 8 , 9

Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Stormwater Utility	117	649	2,135	241	0	0	0	0	0	3,025
Total Revenue:	117	649	2,135	241	0	0	0	0	0	3,025
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	376	649	213	24	0	0	0	0	0	886
Construction	0	0	1,922	217	0	0	0	0	0	2,139
Total Projected Cost:	376	649	2,135	241	0	0	0	0	0	3,025

Estimated Annual Operating Costs: Less than \$10k

DRAINAGE IMPROVEMENTS CORAL WAY TO SW 21 STREET FROM SW 67 AVENUE TO SW 72 AVENUE

Project #: **553070**

Location: Coral Way to SW 21 St from SW 72 Ave to SW 67 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: 6

Description:Construct drainage improvements

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

Estimated Annual Operating Costs:

Less than \$10k

DRAINAGE IMPROVEMENTS NORTH MIAMI BEACH BOULEVARD

Project #:5510070

Location: North Miami Beach Blvd from NE 17 Ave to US-1

North Miami Beach

Comm. District Physically Located: 4

Comm. District(S) Served: 4

Description:Construct drainage improvements

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

Estimated Annual Operating Costs:

Less than \$10k

DRAINAGE IMPROVEMENTS NW 77 AVENUE TO NW 78 COURT FROM NW 179 STREET TO NW 186 STREET

Project #:552990

Location: NW 78 Ct to NW 77 Ave from NW 186 St to NW 179 St

Unincorporated Miami-Dade County

Comm. District Physically Located: 13

Comm. District(S) Served: 13

Description:Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Series 2005A	0	102	0	0	0	0	0	0	0	102
BBC GOB Series 2008B	0	3	0	0	0	0	0	0	0	3
BBC GOB Series 2008B-1	0	5	0	0	0	0	0	0	0	5
BBC GOB Series 2013A	0	9	0	0	0	0	0	0	0	9
BBC GOB Series 2014A	399	399	0	0	0	0	0	0	0	399

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

Estimated Annual Operating Costs: Less than \$10k

DRAINAGE IMPROVEMENTS NW 95 STREET TO NW 100 STREET FROM NW 34 AVENUE TO NW 36 AVENUE

Project #:554450

Location: NW 95 St to NW 100 St from NW 34 Ave to NW 36 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: 2

Description:Construct drainage improvements

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

Estimated Annual Operating Costs: Less than \$10k

DRAINAGE IMPROVEMENTS SW 127 AVENUE TO SW 128 AVENUE FROM SW 58 STREET TO SW 65 STREET

Project #:554720

Location: SW 127 Ave to SW 128 Ave from SW 58 St to SW 65 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: 10

Description:Construct drainage improvements

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

Estimated Annual Operating Costs: Less than \$10k

DRAINAGE IMPROVEMENTS SW 157 AVENUE FROM SW 42 STREET TO SW 64 STREET (SW 157 AVENUE CANAL)Project #: **559780**

Location: SW 157 Ave from SW 42 St to SW 64 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 11

Comm. District(S) Served: 11

Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	651	0	0	0	0	0	0	651
BBC GOB Series 2005A	0	174	0	0	0	0	0	0	0	174
BBC GOB Series 2008B	0	14	0	0	0	0	0	0	0	14
BBC GOB Series 2008B-1	0	11	0	0	0	0	0	0	0	11
BBC GOB Series 2014A	650	650	0	0	0	0	0	0	0	650
Total Revenue:	650	849	651	0	0	0	0	0	0	1,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	174	0	0	0	0	0	0	0	174
Construction	650	675	651	0	0	0	0	0	0	1,326
Total Projected Cost:	650	849	651	0	0	0	0	0	0	1,500

Estimated Annual Operating Costs: Less than \$10k

DRAINAGE IMPROVEMENTS SW 72 STREET TO SW 80 STREET FROM SW 52 AVENUE TO SW 57 AVENUEProject #: **608820**

Location: SW 72 St to SW 80 St from SW 52 Ave to SW 57 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: 7

Description: Construct drainage improvement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	150	850	0	0	0	1,000
Total Revenue:	0	0	0	0	150	850	0	0	0	1,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	150	0	0	0	0	150
Construction	0	0	0	0	0	850	0	0	0	850
Total Projected Cost:	0	0	0	0	150	850	0	0	0	1,000

Estimated Annual Operating Costs: Less than \$10k

DRAINAGE IMPROVEMENTS SW 92 AVENUE FROM WEST FLAGLER STREET TO SW 8 STREETProject #: **558690**

Location: SW 92 Ave from W Flagler St to SW 8 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 6 , 10

Comm. District(S) Served: 6 , 10

Description:Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	200	1,050	0	0	0	1,250
Total Revenue:	0	0	0	0	200	1,050	0	0	0	1,250
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	200	0	0	0	0	200
Construction	0	0	0	0	0	1,050	0	0	0	1,050
Total Projected Cost:	0	0	0	0	200	1,050	0	0	0	1,250

Estimated Annual Operating Costs:

Less than \$10k

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 01

Project #:551100

Location: Commission District 1
Unincorporated Miami-Dade County

Comm. District Physically Located: 1

Comm. District(S) Served: 1

Description:Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,100	1,200	575	1,000	1,129	0	0	5,004
BBC GOB Series 2014A	125	125	0	0	0	0	0	0	0	125
Total Revenue:	125	125	1,100	1,200	575	1,000	1,129	0	0	5,129
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	125	125	150	100	100	250	0	0	0	725
Construction	0	0	950	1,100	475	750	1,129	0	0	4,404
Total Projected Cost:	125	125	1,100	1,200	575	1,000	1,129	0	0	5,129

Estimated Annual Operating Costs:

Less than \$10k

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 02

Project #:555900

Location: Commission District 2
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: 2

Description:Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	900	478	0	0	0	0	0	1,378
BBC GOB Series 2014A	150	150	0	0	0	0	0	0	0	150
Total Revenue:	150	150	900	478	0	0	0	0	0	1,528
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL

Planning and Design	150	150	100	0	0	0	0	0	0	250
Construction	0	0	800	478	0	0	0	0	0	1,278
Total Projected Cost:	150	150	900	478	0	0	0	0	0	1,528

Estimated Annual Operating Costs: Less than \$10k

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 03Project #: **551500**

Location: Commission District 3
Unincorporated Miami-Dade County

Comm. District Physically Located: 3

Comm. District(S) Served: 3

Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Series 2014A	135	135	0	0	0	0	0	0	0	135
Total Revenue:	135	135	0	0	0	0	0	0	0	135
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	135	135	0	0	0	0	0	0	0	135
Total Projected Cost:	135	135	0	0	0	0	0	0	0	135

Estimated Annual Operating Costs: Less than \$10k

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04Project #: **556540**

Location: Commission District 4
Unincorporated Miami-Dade County

Comm. District Physically Located: 4

Comm. District(S) Served: 4

Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	300	100	460	0	0	0	0	860
BBC GOB Series 2014A	100	100	0	0	0	0	0	0	0	100
Total Revenue:	100	100	300	100	460	0	0	0	0	960
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	100	100	0	100	0	0	0	0	0	200
Construction	0	0	300	0	460	0	0	0	0	760
Total Projected Cost:	100	100	300	100	460	0	0	0	0	960

Estimated Annual Operating Costs: Less than \$10k

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 05Project #: **556130**

Location: Commission District 5
Unincorporated Miami-Dade County

Comm. District Physically Located: 5

Comm. District(S) Served: 5

Description:Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	150	850	0	0	0	1,000
Total Revenue:	0	0	0	0	150	850	0	0	0	1,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	0	0	150	850	0	0	0	1,000
Total Projected Cost:	0	0	0	0	150	850	0	0	0	1,000

Estimated Annual Operating Costs:

Less than \$10k

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 06

Project #:555150

Location: Commission District 6
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: 6

Description:Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,200	1,550	987	1,007	0	0	0	4,744
BBC GOB Series 2014A	150	150	0	0	0	0	0	0	0	150
Total Revenue:	150	150	1,200	1,550	987	1,007	0	0	0	4,894
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	150	150	200	150	100	0	0	0	0	600
Construction	0	0	1,000	1,400	887	1,007	0	0	0	4,294
Total Projected Cost:	150	150	1,200	1,550	987	1,007	0	0	0	4,894

Estimated Annual Operating Costs:

Less than \$10k

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 07

Project #:558090

Location: Commission District 7
Unincorporated Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: 7

Description:Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	640	100	470	0	0	0	0	1,210
BBC GOB Series 2014A	60	60	0	0	0	0	0	0	0	60
Total Revenue:	60	60	640	100	470	0	0	0	0	1,270
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL

Planning and Design	60	60	0	100	0	0	0	0	0	160
Construction	0	0	640	0	470	0	0	0	0	1,110
Total Projected Cost:	60	60	640	100	470	0	0	0	0	1,270

Estimated Annual Operating Costs: Less than \$10k

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 08Project #: **558940**

Location: Commission District 8
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: 8

Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	464	0	0	0	0	0	0	464
BBC GOB Series 2014A	65	65	0	0	0	0	0	0	0	65
Total Revenue:	65	65	464	0	0	0	0	0	0	529
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	65	65	35	0	0	0	0	0	0	100
Construction	0	0	429	0	0	0	0	0	0	429
Total Projected Cost:	65	65	464	0	0	0	0	0	0	529

Estimated Annual Operating Costs: Less than \$10k

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 10Project #: **553020**

Location: Commission District 10
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: 10

Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	639	0	0	0	0	0	0	639
BBC GOB Series 2008B	0	484	0	0	0	0	0	0	0	484
BBC GOB Series 2008B-1	0	60	0	0	0	0	0	0	0	60
BBC GOB Series 2014A	90	90	0	0	0	0	0	0	0	90
Total Revenue:	90	634	639	0	0	0	0	0	0	1,273
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	90	120	0	0	0	0	0	0	0	120
Construction	0	514	639	0	0	0	0	0	0	1,153
Total Projected Cost:	90	634	639	0	0	0	0	0	0	1,273

Estimated Annual Operating Costs: Less than \$10k

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 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
Total Revenue:	125	601	925	331	0	0	0	0	0	1,857
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	125	184	125	0	0	0	0	0	0	309
Construction	0	417	800	331	0	0	0	0	0	1,548
Total Projected Cost:	125	601	925	331	0	0	0	0	0	1,857

Estimated Annual Operating Costs: Less than \$10k

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 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
Total Revenue:	125	125	1,075	1,440	0	100	575	0	0	3,315
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	125	125	125	125	0	100	0	0	0	475
Construction	0	0	950	1,315	0	0	575	0	0	2,840
Total Projected Cost:	125	125	1,075	1,440	0	100	575	0	0	3,315

Estimated Annual Operating Costs: Less than \$10k

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 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
Total Revenue:	100	100	774	0	0	0	0	0	0	874
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	100	100	0	0	0	0	0	0	0	100
Construction	0	0	774	0	0	0	0	0	0	774
Total Projected Cost:	100	100	774	0	0	0	0	0	0	874

Estimated Annual Operating Costs: Less than \$10k

DRAINAGE RETROFIT OF ARTERIAL ROADWAYS

Project #.607800

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide
Comm. District(S) Served: Countywide
Description:Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Stormwater Utility	1,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000	0	8,000
Total Revenue:	1,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000	0	8,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	250	500	250	250	250	250	250	250	0	2,000
Construction	750	1,500	750	750	750	750	750	750	0	6,000
Total Projected Cost:	1,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000	0	8,000

Estimated Annual Operating Costs: Less than \$10k

LOCAL DRAINAGE IMPROVEMENTS

Project #.602880

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: Unincorporated Municipal Service Area
Comm. District(S) Served: Unincorporated Municipal Service Area
Description:Construct stormwater drainage improvements in various locations across the County

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	2,265	1,093	658	0	0	0	0	4,016
BBC GOB Series 2005A	0	774	0	0	0	0	0	0	0	774
BBC GOB Series 2008B	0	1,030	0	0	0	0	0	0	0	1,030
BBC GOB Series 2008B-1	0	1,696	0	0	0	0	0	0	0	1,696
BBC GOB Series 2011A	0	174	0	0	0	0	0	0	0	174
BBC GOB Series 2013A	0	1,117	0	0	0	0	0	0	0	1,117
BBC GOB Series 2014A	2,805	2,805	0	0	0	0	0	0	0	2,805

Total Revenue:	2,805	7,596	2,265	1,093	658	0	0	0	0	11,612
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	38	1,165	417	100	0	0	0	0	0	1,682
Construction	2,767	6,431	1,848	993	658	0	0	0	0	9,930
Total Projected Cost:	2,805	7,596	2,265	1,093	658	0	0	0	0	11,612

Estimated Annual Operating Costs: Less than \$10k

LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM PROGRAM

Project #: 5555631

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: Unincorporated Municipal Service Area

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

Description: Construct drainage improvements in accordance with the Federal Emergency Management Agency Community Rating System Program

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Stormwater Utility	1,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000	0	8,000
Total Revenue:	1,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000	0	8,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	150	300	150	150	150	150	150	150	0	1,200
Construction	850	1,700	850	850	850	850	850	850	0	6,800
Total Projected Cost:	1,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000	0	8,000

Estimated Annual Operating Costs: Less than \$10k

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 01

Project #: 554180

Location: Commission District 1
Unincorporated Miami-Dade County

Comm. District Physically Located: 1

Comm. District(S) Served: 1

Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	100	700	700	0	0	0	1,500
Total Revenue:	0	0	0	100	700	700	0	0	0	1,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	100	100	0	0	0	0	200
Construction	0	0	0	0	600	700	0	0	0	1,300
Total Projected Cost:	0	0	0	100	700	700	0	0	0	1,500

Estimated Annual Operating Costs: Less than \$10k

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 02Project #: **554910**

Location: Commission District 2
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: 2

Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	330	850	820	0	0	0	2,000
Total Revenue:	0	0	0	330	850	820	0	0	0	2,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	330	100	0	0	0	0	430
Construction	0	0	0	0	750	820	0	0	0	1,570
Total Projected Cost:	0	0	0	330	850	820	0	0	0	2,000

Estimated Annual Operating Costs: Less than \$10k

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 04Project #: **551430**

Location: Commission District 4
Unincorporated Miami-Dade County

Comm. District Physically Located: 4

Comm. District(S) Served: 4

Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	100	800	700	0	0	1,600
Total Revenue:	0	0	0	0	100	800	700	0	0	1,600
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	100	100	0	0	0	200
Construction	0	0	0	0	0	700	700	0	0	1,400
Total Projected Cost:	0	0	0	0	100	800	700	0	0	1,600

Estimated Annual Operating Costs: Less than \$10k

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 07Project #: **559270**

Location: Commission District 7
Unincorporated Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: 7

Description: Construct drainage improvements

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

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

Total Projected Cost:	0	0	0	325	1,045	0	0	0	0	1,370
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Estimated Annual Operating Costs:	Less than \$10k
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MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 08

Project #: 5510660

Location: Commission District 8
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: 8

Description: Construct drainage improvements

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

Total Revenue:	0	0	325	1,825	325	1,752	0	0	0	4,227
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	325	0	325	0	0	0	0	650
Construction	0	0	0	1,825	0	1,752	0	0	0	3,577

Total Projected Cost:	0	0	325	1,825	325	1,752	0	0	0	4,227
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Estimated Annual Operating Costs:	Less than \$10k
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MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 10

Project #: 551710

Location: Commission District 10
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: 10

Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	325	1,500	2,038	1,150	0	0	5,013
BBC GOB Series 2005A	0	542	0	0	0	0	0	0	0	542

Total Revenue:	0	542	0	325	1,500	2,038	1,150	0	0	5,555
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	23	0	325	250	150	0	0	0	748
Construction	0	519	0	0	1,250	1,888	1,150	0	0	4,807

Total Projected Cost:	0	542	0	325	1,500	2,038	1,150	0	0	5,555
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Estimated Annual Operating Costs:	Less than \$10k
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MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 11

Project #: 552540

Location: Commission District 11
Unincorporated Miami-Dade County

Comm. District Physically Located: 11
Comm. District(S) Served: 11
Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	150	1,100	625	3,000	0	0	4,875
Total Revenue:	0	0	0	150	1,100	625	3,000	0	0	4,875
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	150	100	325	0	0	0	575
Construction	0	0	0	0	1,000	300	3,000	0	0	4,300
Total Projected Cost:	0	0	0	150	1,100	625	3,000	0	0	4,875

Estimated Annual Operating Costs: Less than \$10k

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 12

Project #: 559150

Location: Commission District 12
Unincorporated Miami-Dade County

Comm. District Physically Located: 12
Comm. District(S) Served: 12
Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	150	1,250	1,750	1,483	0	0	4,633
Total Revenue:	0	0	0	150	1,250	1,750	1,483	0	0	4,633
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	150	250	250	0	0	0	650
Construction	0	0	0	0	1,000	1,500	1,483	0	0	3,983
Total Projected Cost:	0	0	0	150	1,250	1,750	1,483	0	0	4,633

Estimated Annual Operating Costs: Less than \$10k

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 13

Project #: 557510

Location: Commission District 13
Unincorporated Miami-Dade County

Comm. District Physically Located: 13
Comm. District(S) Served: 13
Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	300	1,338	0	0	0	1,638
Total Revenue:	0	0	0	0	300	1,338	0	0	0	1,638

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	300	0	0	0	0	300
Construction	0	0	0	0	0	1,338	0	0	0	1,338
Total Projected Cost:	0	0	0	0	300	1,338	0	0	0	1,638

Estimated Annual Operating Costs: Less than \$10k

RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS

Project #: **5553041**

Location: Various Sites
Unincorporated Miami-Dade County

Comm. District Physically Located: Unincorporated Municipal Service Area

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

Description: Reserve funds for additional projects and existing projects requiring an increased allocation

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Stormwater Utility	500	1,000	500	500	500	500	500	500	0	4,000
Total Revenue:	500	1,000	500	500	500	500	500	500	0	4,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	125	200	125	125	125	125	125	125	0	950
Construction	375	800	375	375	375	375	375	375	0	3,050
Total Projected Cost:	500	1,000	500	500	500	500	500	500	0	4,000

Estimated Annual Operating Costs: Less than \$10k

ROADWAY DRAINAGE IMPROVEMENTS IN UNINCORPORATED MIAMI-DADE COUNTY

Project #: **6031811**

Location: Unincorporated Miami-Dade County
Various Sites

Comm. District Physically Located: Unincorporated Municipal Service Area

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

Description: Construct roadway drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Stormwater Utility	2,125	4,250	2,125	1,000	1,000	1,000	1,000	1,000	0	11,375
Total Revenue:	2,125	4,250	2,125	1,000	1,000	1,000	1,000	1,000	0	11,375
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	319	532	319	150	150	150	150	150	0	1,601
Construction	1,806	3,718	1,806	850	850	850	850	850	0	9,774
Total Projected Cost:	2,125	4,250	2,125	1,000	1,000	1,000	1,000	1,000	0	11,375

Estimated Annual Operating Costs: Less than \$10k

SAN SEBASTIAN DRAINAGE IMPROVEMENT PROJECT

Project #: **609010**

Location: SW 42 St to SW 47 St between SW 132 Ave to SW 133 Ave

Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: 10 , 11

Description: Construct drainage improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Series 2008B-1	0	4	0	0	0	0	0	0	0	4
BBC GOB Series 2014A	768	768	0	0	0	0	0	0	0	768
Total Revenue:	768	772	0	0	0	0	0	0	0	772
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	768	772	0	0	0	0	0	0	0	772
Total Projected Cost:	768	772	0	0	0	0	0	0	0	772

Estimated Annual Operating Costs: Less than \$10k

SEABOARD ACRES/LARCHMONT PUMP STATION RETROFIT

Project #:9920

Location: Memorial Hwy and NE 131 St; NW 5 Ave and NW 85 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: 2 , 3

Description:Construct drainage improvement Pump Station Retrofit

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Stormwater Utility	842	1,435	1,845	0	0	0	0	0	0	3,280
Total Revenue:	842	1,435	1,845	0	0	0	0	0	0	3,280
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	122	715	185	0	0	0	0	0	0	900
Construction	720	720	1,660	0	0	0	0	0	0	2,380
Total Projected Cost:	842	1,435	1,845	0	0	0	0	0	0	3,280

Estimated Annual Operating Costs: Less than \$10k

STORMWATER PUMP STATION / CONTROL STRUCTURES UPGRADE

Project #:608020

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Upgrade / retrofit existing stormwater pump stations and structures

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Stormwater Utility	419	609	91	0	0	0	0	0	0	700
Total Revenue:	419	609	91	0	0	0	0	0	0	700

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

Estimated Annual Operating Costs: Less than \$10k

Infrastructure Improvements

DE SOTO FOUNTAIN ROUNDABOUT

Project #: **602440**

Location: Road Impact Fee District 07
Coral Gables

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description: Roundabout

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

Estimated Annual Operating Costs: Less than \$10k

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 01

Project #: **601200**

Location: Commission District 1
Unincorporated Miami-Dade County

Comm. District Physically Located: 1

Comm. District(S) Served: 1

Description: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 1

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	750	375	0	0	0	0	0	1,125
BBC GOB Series 2013A	0	87	0	0	0	0	0	0	0	87
BBC GOB Series 2014A	591	591	0	0	0	0	0	0	0	591
Total Revenue:	591	678	750	375	0	0	0	0	0	1,803
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	678	678	750	375	0	0	0	0	0	1,803
Total Projected Cost:	678	678	750	375	0	0	0	0	0	1,803

Estimated Annual Operating Costs: Less than \$10k

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02Project #: **6010000**

Location: To Be Determined
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: 2

Description: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 2

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	750	254	0	0	0	0	0	1,004
BBC GOB Series 2005A	0	546	0	0	0	0	0	0	0	546
BBC GOB Series 2013A	0	10	0	0	0	0	0	0	0	10
BBC GOB Series 2014A	740	740	0	0	0	0	0	0	0	740
Total Revenue:	740	1,296	750	254	0	0	0	0	0	2,300
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	750	1,296	750	254	0	0	0	0	0	2,300
Total Projected Cost:	750	1,296	750	254	0	0	0	0	0	2,300

Estimated Annual Operating Costs: Less than \$10k

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03Project #: **607020**

Location: Commission District 3
Unincorporated Miami-Dade County

Comm. District Physically Located: 3

Comm. District(S) Served: 3

Description: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 3

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	410	0	0	0	0	0	0	410
BBC GOB Series 2014A	500	500	0	0	0	0	0	0	0	500
Total Revenue:	500	500	410	0	0	0	0	0	0	910
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	500	410	0	0	0	0	0	0	910
Total Projected Cost:	500	500	410	0	0	0	0	0	0	910

Estimated Annual Operating Costs: Less than \$10k

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 04Project #: **608260**

Location: Commission District 4
Unincorporated Miami-Dade County

Comm. District Physically Located: 4

Comm. District(S) Served: 4

Description: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 4

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
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BBC GOB Financing	0	0	275	0	0	0	0	0	0	275
BBC GOB Series 2005A	0	328	0	0	0	0	0	0	0	328
BBC GOB Series 2008B	0	32	0	0	0	0	0	0	0	32
BBC GOB Series 2008B-1	0	106	0	0	0	0	0	0	0	106
BBC GOB Series 2011A	0	4	0	0	0	0	0	0	0	4
BBC GOB Series 2013A	0	5	0	0	0	0	0	0	0	5
BBC GOB Series 2014A	500	500	0	0	0	0	0	0	0	500

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

Total Projected Cost:	500	975	275	0	0	0	0	0	0	1,250
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Estimated Annual Operating Costs: Less than \$10k

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 05

Project #: **607160**

Location: Commission District 5
Unincorporated Miami-Dade County

Comm. District Physically Located: 5

Comm. District(S) Served: 5

Description: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 5

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	177	0	0	0	0	0	0	177
BBC GOB Series 2014A	400	400	0	0	0	0	0	0	0	400

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

Total Projected Cost:	400	400	177	0	0	0	0	0	0	577
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Estimated Annual Operating Costs: Less than \$10k

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 06

Project #: **604460**

Location: Commission District 6
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: 6

Description: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 6

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,500	1,500	1,412	0	0	0	0	4,412
BBC GOB Series 2005A	0	61	0	0	0	0	0	0	0	61
BBC GOB Series 2014A	750	750	0	0	0	0	0	0	0	750

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

Estimated Annual Operating Costs: Less than \$10k

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 07

Project #: 603330

Location: Commission District 7
Unincorporated Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: 7

Description: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 7

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,300	1,200	980	0	0	0	0	3,480
BBC GOB Series 2005A	0	931	0	0	0	0	0	0	0	931
BBC GOB Series 2008B	0	546	0	0	0	0	0	0	0	546
BBC GOB Series 2008B-1	0	394	0	0	0	0	0	0	0	394
BBC GOB Series 2014A	520	520	0	0	0	0	0	0	0	520
Total Revenue:	520	2,391	1,300	1,200	980	0	0	0	0	5,871

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

Estimated Annual Operating Costs: Less than \$10k

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 08

Project #: 602730

Location: Commission District 8
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: 8

Description: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 8

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,250	1,250	1,056	0	0	0	0	3,556
BBC GOB Series 2005A	0	557	0	0	0	0	0	0	0	557
BBC GOB Series 2008B	0	118	0	0	0	0	0	0	0	118
BBC GOB Series 2008B-1	0	164	0	0	0	0	0	0	0	164
BBC GOB Series 2011A	0	64	0	0	0	0	0	0	0	64
BBC GOB Series 2013A	0	45	0	0	0	0	0	0	0	45
BBC GOB Series 2014A	1,000	1,000	0	0	0	0	0	0	0	1,000
Total Revenue:	1,000	1,948	1,250	1,250	1,056	0	0	0	0	5,504

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

Total Projected Cost:	1,000	1,948	1,250	1,250	1,056	0	0	0	0	5,504
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Estimated Annual Operating Costs:	Less than \$10k
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INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 09Project #: **603370**

Location: Commission District 9
Unincorporated Miami-Dade County

Comm. District Physically Located: 9

Comm. District(S) Served: 9

Description: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 9

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	675	382	0	0	0	0	0	1,057
BBC GOB Series 2005A	0	2,155	0	0	0	0	0	0	0	2,155
BBC GOB Series 2008B	0	213	0	0	0	0	0	0	0	213
BBC GOB Series 2014A	575	575	0	0	0	0	0	0	0	575

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

Total Projected Cost:	575	2,943	675	382	0	0	0	0	0	4,000
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Estimated Annual Operating Costs:	Less than \$10k
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INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 10Project #: **609220**

Location: To Be Determined
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: 10

Description: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 10

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,096	0	0	0	57	0	0	1,153
BBC GOB Series 2005A	0	6,680	0	0	0	0	0	0	0	6,680
BBC GOB Series 2008B	0	1,632	0	0	0	0	0	0	0	1,632
BBC GOB Series 2008B-1	0	1,513	0	0	0	0	0	0	0	1,513
BBC GOB Series 2013A	0	315	0	0	0	0	0	0	0	315
BBC GOB Series 2014A	876	876	0	0	0	0	0	0	0	876

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

Total Projected Cost:	876	11,016	1,096	0	0	0	57	0	0	12,169
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Estimated Annual Operating Costs:	Less than \$10k
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INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11Project #: **608000**

Location: Commission District 11
Unincorporated Miami-Dade County

Comm. District Physically Located: 11

Comm. District(S) Served: 11

Description: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 11

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	911	0	0	0	119	0	0	1,030
BBC GOB Series 2005A	0	1,917	0	0	0	0	0	0	0	1,917
BBC GOB Series 2008B	0	822	0	0	0	0	0	0	0	822
BBC GOB Series 2008B-1	0	231	0	0	0	0	0	0	0	231
BBC GOB Series 2014A	1,000	1,000	0	0	0	0	0	0	0	1,000
Total Revenue:	1,000	3,970	911	0	0	0	119	0	0	5,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	1,000	3,970	911	0	0	0	0	0	0	4,881
Construction	0	0	0	0	0	0	119	0	0	119
Total Projected Cost:	1,000	3,970	911	0	0	0	119	0	0	5,000

Estimated Annual Operating Costs: Less than \$10k

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 12

Project #: 602140

Location: Commission District 12
Various Sites

Comm. District Physically Located: 12

Comm. District(S) Served: 12

Description: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 12

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	441	0	0	0	0	0	0	441
BBC GOB Series 2014A	500	500	0	0	0	0	0	0	0	500
Total Revenue:	500	500	441	0	0	0	0	0	0	941
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	500	441	0	0	0	0	0	0	941
Total Projected Cost:	500	500	441	0	0	0	0	0	0	941

Estimated Annual Operating Costs: Less than \$10k

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 13

Project #: 604960

Location: Commission District 13
Unincorporated Miami-Dade County

Comm. District Physically Located: 13

Comm. District(S) Served: 13

Description: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 13

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Series 2014A	500	500	0	0	0	0	0	0	0	500
Total Revenue:	500	500	0	0	0	0	0	0	0	500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	500	0	0	0	0	0	0	0	500
Total Projected Cost:	500	500	0	0	0	0	0	0	0	500
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Estimated Annual Operating Costs:	Less than \$10k									

Pedestrian Paths and Bikeways**BIKEPATH CONSTRUCTION ON WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE**Project #:**6010120**

Location: W Dixie Hwy between Ives Dairy Rd and Miami Gardens Dr
Aventura

Comm. District Physically Located: 4

Comm. District(S) Served: 4

Description:Construct and improve bikepath

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	120	0	0	0	0	120
Total Revenue:	0	0	0	0	120	0	0	0	0	120
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	20	0	0	0	0	20
Construction	0	0	0	0	100	0	0	0	0	100
Total Projected Cost:	0	0	0	0	120	0	0	0	0	120
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Estimated Annual Operating Costs:	Less than \$10k									

BIKEPATHS CONSTRUCTION IN DISTRICT 10Project #:**605810**

Location: Commission District 10
Various Sites

Comm. District Physically Located: 10

Comm. District(S) Served: 10

Description:Construct bikepaths in Commission District 10

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	159	296	0	0	0	0	455
BBC GOB Series 2005A	0	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B-1	0	196	0	0	0	0	0	0	0	196
BBC GOB Series 2013A	0	48	0	0	0	0	0	0	0	48
Total Revenue:	0	245	0	159	296	0	0	0	0	700

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

Estimated Annual Operating Costs: Less than \$10k

MIAMI RIVER GREENWAYProject #: **6010960**

Location: Miami River
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: 5

Description: Design of the pedestrian and bicycle shared-used facility along the banks of the Miami River

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	3,414	0	0	0	0	0	0	3,414
BBC GOB Series 2005A	0	10	0	0	0	0	0	0	0	10
BBC GOB Series 2008B	0	87	0	0	0	0	0	0	0	87
BBC GOB Series 2008B-1	0	749	0	0	0	0	0	0	0	749
BBC GOB Series 2011A	0	85	0	0	0	0	0	0	0	85
BBC GOB Series 2013A	0	1,355	0	0	0	0	0	0	0	1,355
BBC GOB Series 2014A	1,800	1,800	0	0	0	0	0	0	0	1,800

Total Revenue:	1,800	4,086	3,414	0	0	0	0	0	0	7,500
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	339	150	0	0	0	0	0	0	489
Construction	1,800	3,344	3,264	0	0	0	0	0	0	6,608
Project Administration	0	403	0	0	0	0	0	0	0	403

Total Projected Cost:	1,800	4,086	3,414	0	0	0	0	0	0	7,500
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Estimated Annual Operating Costs: Less than \$10k

Waste Collection**COLLECTION FACILITY IMPROVEMENTS**Project #: **5056840**

Location: Collection Facilities
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Construct improvements to collection facilities, including stormwater, water and sewer systems, and drainage improvements when necessary for efficient use and to comply with building code changes

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Collection Operating Fund	200	266	292	200	572	590	100	200	0	2,220
Total Revenue:	200	266	292	200	572	590	100	200	0	2,220

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	25	31	42	35	32	20	20	20	20	220
Construction	145	203	200	125	447	500	75	75	75	1,700
Construction Management	10	10	25	20	55	40	0	0	0	150
Project Contingency	20	22	25	20	38	30	5	5	5	150
Total Projected Cost:	200	266	292	200	572	590	100	100	100	2,220

Estimated Annual Operating Costs:

Less than \$10k

TRASH AND RECYCLING CENTER IMPROVEMENTS

Project #: 5054061



Location: Trash and Recycling Centers
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Construct improvements to the 13 Trash and Recycling Centers, including new entrances, gates, stairs, fencing, storm water systems, and walls

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Collection Operating Fund	540	612	2,105	1,870	388	100	100	100	100	5,375
Total Revenue:	540	612	2,105	1,870	388	100	100	100	100	5,375
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	100	165	180	60	15	20	20	20	20	500
Construction	400	405	1,800	1,700	330	70	70	70	70	4,515
Construction Management	0	0	60	55	25	5	5	5	5	160
Project Contingency	40	42	65	55	18	5	5	5	5	200
Total Projected Cost:	540	612	2,105	1,870	388	100	100	100	100	5,375

Estimated Annual Operating Costs:

Less than \$10k

WEST/SOUTHWEST TRASH AND RECYCLING CENTER

Project #: 5054051



Location: To Be Determined
Unincorporated Miami-Dade County

Comm. District Physically Located: 11

Comm. District(S) Served: Countywide

Description: Construct a new Trash and Recycling Center in an underserved neighborhood of the waste collection service area

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Collection Operating Fund	0	271	0	0	0	0	0	0	2,200	2,471
Total Revenue:	0	271	0	0	0	0	0	0	2,200	2,471
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	142	0	0	0	0	0	0	2,200	2,342
Planning and Design	0	127	0	0	0	0	0	0	0	127
Project Contingency	0	2	0	0	0	0	0	0	0	2

Total Projected Cost:	0	271	0	0	0	0	0	0	0	2,200	2,471
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Estimated Annual Operating Costs:	265000
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Waste Collection and Disposal**58 STREET TRUCKWASH FACILITY**Project #: **504450**

Location: 8831 NW 58 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Replace truck wash system at the 58 Street Facility

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Collection Operating Fund	375	834	65	0	0	0	0	0	0	899
Waste Disposal Operating Fund	375	836	65	0	0	0	0	0	0	901

Total Revenue:	750	1,670	130	0	0	0	0	0	0	1,800
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	300	25	0	0	0	0	0	0	325
Construction	680	1,200	70	0	0	0	0	0	0	1,270
Construction Management	40	95	5	0	0	0	0	0	0	100
Project Contingency	30	95	10	0	0	0	0	0	0	105

Total Projected Cost:	750	1,690	110	0	0	0	0	0	0	1,800
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Estimated Annual Operating Costs:	Less than \$10k
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SHOP 3A NEW FACILITY BUILDINGProject #: **505950**

Location: 18701 NE 6 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 1

Comm. District(S) Served: Countywide

Description: Construct a new 7,500 square foot building at shop 3A to replace an existing temporary trailer, which will house both Disposal and Collection employees and contain storage to archive departmental files and equipment

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Collection Operating Fund	100	281	385	780	29	0	0	0	0	1,475
Waste Disposal Operating Fund	100	231	385	780	29	0	0	0	0	1,425

Total Revenue:	200	512	770	1,560	58	0	0	0	0	2,900
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	0	0	0	40	10	0	0	0	0	50
Planning and Design	31	335	35	0	0	0	0	0	0	370
Construction	150	150	550	1,300	0	0	0	0	0	2,000
Furniture, Fixtures and Equipment	0	0	50	70	30	0	0	0	0	150
Construction Management	9	9	65	80	6	0	0	0	0	160
Project Contingency	10	18	70	70	12	0	0	0	0	170

Total Projected Cost:	200	512	770	1,560	58	0	0	0	0	2,900
Estimated Annual Operating Costs:	Less than \$10k									

Waste Disposal**58 STREET HOME CHEMICAL COLLECTION CENTER AND AREA DRAINAGE IMPROVEMENTS**Project #: **507960**

Location: 8831 NW 58 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Renovate the old 58 Street maintenance shop for use as the new Home Chemical Collection (HC2) Center and construct drainage improvements to address on-going flooding problems

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	200	554	400	1,596	100	0	0	0	0	2,650
Total Revenue:	200	554	400	1,596	100	0	0	0	0	2,650
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	195	376	174	0	0	0	0	0	0	550
Construction	0	150	158	1,500	92	0	0	0	0	1,900
Construction Management	0	15	31	50	4	0	0	0	0	100
Project Contingency	5	13	37	46	4	0	0	0	0	100
Total Projected Cost:	200	554	400	1,596	100	0	0	0	0	2,650
Estimated Annual Operating Costs:	Less than \$10k									

CENTRAL TRANSFER STATION COMPACTOR REPLACEMENTProject #: **5058000**

Location: 1150 NW 20 St
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Replace two compactors and push pits at the Central Transfer Station

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Solid Waste System Rev. Bonds Series 2001	0	1,395	0	0	0	0	0	0	0	1,395
Waste Disposal Operating Fund	300	2,850	300	200	155	0	0	0	0	3,505
Total Revenue:	300	4,245	300	200	155	0	0	0	0	4,900
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	5	688	5	30	27	0	0	0	0	750
Construction	250	1,091	250	150	120	0	0	0	0	1,611
Furniture, Fixtures and Equipment	0	2,260	0	0	0	0	0	0	0	2,260
Construction Management	20	22	20	5	2	0	0	0	0	49
Project Contingency	25	184	25	15	6	0	0	0	0	230

Total Projected Cost:	300	4,245	300	200	155	0	0	0	0	4,900
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Estimated Annual Operating Costs:	Less than \$10k
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DISPOSAL FACILITIES IMPROVEMENTS

Project #:5055760

Location: Disposal Facilities
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Construct improvements to disposal facilities, including connecting tipping floors and enhancing stormwater systems per Federal Environmental Protection Agency regulations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	100	250	540	320	140	100	100	100	100	1,650

Total Revenue:	100	250	540	320	140	100	100	100	100	1,650
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	25	45	60	40	32	19	18	17	19	250
Construction	65	185	400	240	80	73	74	75	73	1,200
Construction Management	5	10	40	20	18	3	3	3	3	100
Project Contingency	5	10	40	20	10	5	5	5	5	100

Total Projected Cost:	100	250	540	320	140	100	100	100	100	1,650
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Estimated Annual Operating Costs:	Less than \$10k
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DISPOSAL FACILITY EXIT SCALES

Project #:502240

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: 4 , 12

Comm. District(S) Served: Countywide

Description: Construct and install two new exit scales at the West and Central Transfer stations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	50	0	50	0	0	0	0	100

Total Revenue:	0	0	50	0	50	0	0	0	0	100
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	6	0	6	0	0	0	0	12
Construction	0	0	40	0	40	0	0	0	0	80
Construction Management	0	0	2	0	2	0	0	0	0	4
Project Contingency	0	0	2	0	2	0	0	0	0	4

Total Projected Cost:	0	0	50	0	50	0	0	0	0	100
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Estimated Annual Operating Costs:	Less than \$10k
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DISPOSAL SYSTEM FACILITIES BACKUP POWER GENERATORS

Project #:509270

Location: Various Sites

Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Install 3 new emergency generators at South Dade Landfill and 58 Street Facility

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	0	350	0	0	570	0	0	0	0	920
Total Revenue:	0	350	0	0	570	0	0	0	0	920
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	30	0	0	80	0	0	0	0	110
Furniture, Fixtures and Equipment	0	300	0	0	450	0	0	0	0	750
Construction Management	0	8	0	0	22	0	0	0	0	30
Project Contingency	0	12	0	0	18	0	0	0	0	30
Total Projected Cost:	0	350	0	0	570	0	0	0	0	920

Estimated Annual Operating Costs: Less than \$10k

NORTH DADE LANDFILL EXPANSION/IMPROVEMENTSProject #:**609860**

Location: 21500 NW 47 Ave

Unincorporated Miami-Dade County

Comm. District Physically Located: 1

Comm. District(S) Served: Countywide

Description: Buy 215 acres of land west of 47 Avenue for future expansion improvements or just act as a buffer to the landfill

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	0	0	6,800	6,800
Total Revenue:	0	0	0	0	0	0	0	0	6,800	6,800
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	0	0	0	0	0	6,500	6,500
Planning and Design	0	0	0	0	0	0	0	0	300	300
Total Projected Cost:	0	0	0	0	0	0	0	0	6,800	6,800

Estimated Annual Operating Costs: Less than \$10k

NORTHEAST TRANSFER STATION IMPROVEMENTSProject #:**509100**

Location: 18701 NE 6 Ave

Unincorporated Miami-Dade County

Comm. District Physically Located: 1

Comm. District(S) Served: Countywide

Description: Roof over the surge pit and tunnel are completed. Design of tipping floor expansion by using a retaining wall and privacy screening for new development will commence.

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	310	1,158	200	2,500	1,742	0	0	0	0	5,600

Total Revenue:	310	1,158	200	2,500	1,742	0	0	0	0	5,600
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	300	401	99	0	0	0	0	0	0	500
Construction	0	668	82	2,355	1,625	0	0	0	0	4,730
Construction Management	0	20	10	80	60	0	0	0	0	170
Project Contingency	10	69	9	65	57	0	0	0	0	200
Total Projected Cost:	310	1,158	200	2,500	1,742	0	0	0	0	5,600

Estimated Annual Operating Costs: Less than \$10k

REPLACEMENT OF SCALES AT DISPOSAL FACILITIES

Project #: 5010750

Location: Disposal Facilities
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Replace four aged scales at Northeast (2), Central (1), and West (1), which are used to weigh waste delivered for disposal

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	50	50	50	50	0	0	200
Total Revenue:	0	0	0	50	50	50	50	0	0	200
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	6	6	6	6	0	0	24
Construction	0	0	0	40	40	40	40	0	0	160
Construction Management	0	0	0	2	2	2	2	0	0	8
Project Contingency	0	0	0	2	2	2	2	0	0	8
Total Projected Cost:	0	0	0	50	50	50	50	0	0	200

Estimated Annual Operating Costs: Less than \$10k

RESOURCES RECOVERY CELL 20 CONSTRUCTION

Project #: 509320

Location: 6990 NW 97 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Design and construction of Resources Recovery Cell 20 per Federal Department of Environmental Protection regulations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	110	5,300	0	0	0	0	0	0	0	5,300
Total Revenue:	110	5,300	0	0	0	0	0	0	0	5,300
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	650	0	0	0	0	0	0	0	650
Construction	100	3,950	0	0	0	0	0	0	0	3,950
Construction Management	5	300	0	0	0	0	0	0	0	300

Project Contingency	5	400	0	0	0	0	0	0	0	400
Total Projected Cost:	110	5,300	0	0	0	0	0	0	0	5,300
Estimated Annual Operating Costs:	Less than \$10k									

SCALEHOUSE EXPANSION PROJECTProject #: **505670**

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: 1, 9, 10

Comm. District(S) Served: Countywide

Description: Expand and improve disposal system scalehouses at the North Dade Landfill, South Dade Landfill, and the Central Transfer Station

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	325	995	15	205	1,335	50	0	0	0	2,600
Total Revenue:	325	995	15	205	1,335	50	0	0	0	2,600
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	5	228	0	195	127	0	0	0	0	550
Construction	300	682	10	0	1,108	40	0	0	0	1,840
Construction Management	10	45	2	0	58	5	0	0	0	110
Project Contingency	10	40	3	10	42	5	0	0	0	100
Total Projected Cost:	325	995	15	205	1,335	50	0	0	0	2,600

Estimated Annual Operating Costs: Less than \$10k

SOUTH DADE LANDFILL CELL 5 CONSTRUCTIONProject #: **505480**

Location: 24000 SW 97 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Construct the last 50 acre cell at the South Dade Landfill per Florida Department of Environmental Protection regulations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	2,937	2,656	175	0	0	0	0	5,768
BBC GOB Series 2005A	0	47	0	0	0	0	0	0	0	47
BBC GOB Series 2008B	0	780	0	0	0	0	0	0	0	780
BBC GOB Series 2008B-1	0	127	0	0	0	0	0	0	0	127
BBC GOB Series 2011A	0	917	0	0	0	0	0	0	0	917
BBC GOB Series 2013A	0	2,551	0	0	0	0	0	0	0	2,551
BBC GOB Series 2014A	1,060	1,060	0	0	0	0	0	0	0	1,060
Future Solid Waste Disp. Notes/Bonds	0	0	0	5,602	0	0	0	0	0	5,602
Waste Disposal Operating Fund	0	0	0	0	148	0	0	0	0	148
Total Revenue:	1,060	5,482	2,937	8,258	323	0	0	0	0	17,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	160	1,400	23	22	55	0	0	0	0	1,500
Construction	880	4,007	2,754	5,448	1,441	0	0	0	0	13,650

Construction Management	30	60	200	600	90	0	0	0	0	950
Project Contingency	20	75	160	545	120	0	0	0	0	900
Total Projected Cost:	1,090	5,542	3,137	6,615	1,706	0	0	0	0	17,000

Estimated Annual Operating Costs: Less than \$10k

SOUTH DADE LANDFILL EXPANSION IMPROVEMENTSProject # **609120**

Location: 23707 SW 97 Ave
Homestead

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Buy 175 acres of land west 97 Avenue for future expansion, improvements or just act as a buffer to the landfill.

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	0	0	5,300	5,300
Total Revenue:	0	0	0	0	0	0	0	0	5,300	5,300
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	0	0	0	0	0	5,000	5,000
Planning and Design	0	0	0	0	0	0	0	0	300	300
Total Projected Cost:	0	0	0	0	0	0	0	0	5,300	5,300

Estimated Annual Operating Costs: Less than \$10k

WEST TRANSFER STATION IMPROVEMENTSProject # **501410**

Location: 2900 SW 72 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide

Description: Renovate and replace tipping floor and entire drainage system at the West Transfer Station

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	50	211	300	215	174	0	0	0	0	900
Total Revenue:	50	211	300	215	174	0	0	0	0	900
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	60	0	20	55	0	0	0	0	135
Construction	45	140	285	165	95	0	0	0	0	685
Construction Management	0	0	8	20	12	0	0	0	0	40
Project Contingency	5	11	7	10	12	0	0	0	0	40
Total Projected Cost:	50	211	300	215	174	0	0	0	0	900

Estimated Annual Operating Costs: Less than \$10k

Waste Disposal Environmental Projects

ENVIRONMENTAL IMPROVEMENTSProject #: **5050251**

Location: To Be Determined
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Install Groundwater monitoring wells & other equipment to perform FDEP/USEPA/RER required tests studies. GHG monitoring and reporting Also includes U.G. tank removals, dissipator/pvmt. repair and other environmental related works).

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	100	475	200	100	100	100	100	100	100	1,275
Total Revenue:	100	475	200	100	100	100	100	100	100	1,275
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	20	60	40	20	20	20	20	20	20	220
Construction	75	250	150	75	75	75	75	75	75	850
Project Contingency	5	165	10	5	5	5	5	5	5	205
Total Projected Cost:	100	475	200	100	100	100	100	100	100	1,275

Estimated Annual Operating Costs: Less than \$10k

MUNISPORT LANDFILL CLOSURE GRANTProject #: **5010690**

Location: NE 145 St and Biscayne Blvd
North Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Closure of the Munisport Landfill through the Municipal Landfill Closure Grant

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Solid Waste System Rev. Bonds Series 2005	0	31,027	0	0	0	0	0	0	0	31,027
Waste Disposal Operating Fund	0	0	0	90	3,701	0	0	0	0	3,791
Total Revenue:	0	31,027	0	90	3,701	0	0	0	0	34,818
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	2,000	20,117	5,000	6,000	3,701	0	0	0	0	34,818
Total Projected Cost:	2,000	20,117	5,000	6,000	3,701	0	0	0	0	34,818

Estimated Annual Operating Costs: Less than \$10k

NORTH DADE LANDFILL EAST CELL CLOSUREProject #: **509110**

Location: 21500 NW 47 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 1

Comm. District(S) Served: Countywide

Description: Design and construct closure of the North Dade Landfill East Cell per Florida Department of Environmental Protection regulations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	0	20,050	20,050
Total Revenue:	0	0	0	0	0	0	0	0	20,050	20,050
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	0	2,000	2,000
Construction	0	0	0	0	0	0	0	0	16,950	16,950
Project Contingency	0	0	0	0	0	0	0	0	1,100	1,100
Total Projected Cost:	0	0	0	0	0	0	0	0	20,050	20,050
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Estimated Annual Operating Costs:	Less than \$10k									

NORTH DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II

Project #: 50510091



Location: 21500 NW 47 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 1

Comm. District(S) Served: Countywide

Description: Design and construct an active gas extraction system to the East Cell of the North Dade Landfill including piping and flare retrofit per Federal Department of Environmental Protection regulations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Solid Waste System Rev. Bonds Series 2001	0	783	0	0	0	0	0	0	0	783
Solid Waste System Rev. Bonds Series 2005	0	1,382	0	0	0	0	0	0	0	1,382
Waste Disposal Operating Fund	0	0	0	0	0	0	0	35	0	35
Total Revenue:	0	2,165	0	0	0	0	0	35	0	2,200
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	5	81	5	5	0	5	5	5	30	136
Construction	165	856	85	85	85	75	75	70	259	1,590
Construction Management	10	51	10	10	9	10	10	10	30	140
Project Contingency	20	137	20	20	16	20	20	20	81	334
Total Projected Cost:	200	1,125	120	120	110	110	110	105	400	2,200
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Estimated Annual Operating Costs:	Less than \$10k									

NORTH DADE LANDFILL GROUNDWATER REMEDIATION

Project #: 5057380

Location: 21500 NW 47 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 1

Comm. District(S) Served: Countywide

Description: Construct a ground water remediation system around North Dade Landfill. This is a new project for the future. Based on the results of the current testing program the groundwater around the ND Landfill boundary will require some degree of remediation.

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	100	100	950	50	50	50	200	1,500

Total Revenue:	0	0	100	100	950	50	50	50	200	1,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	50	35	50	0	0	0	10	145
Construction	0	0	32	47	798	32	32	32	150	1,123
Construction Management	0	0	10	10	60	10	10	10	20	130
Project Contingency	0	0	8	8	42	8	8	8	20	102
Total Projected Cost:	0	0	100	100	950	50	50	50	200	1,500

Estimated Annual Operating Costs: Less than \$10k

OLD SOUTH DADE LANDFILL RECLAIMED WATER FORCE MAIN

Project #: **609970**

Location: 23707 SW 97 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: 8

Description: Construct Old South Reclaimed Water Force Main, which will bring the remediated water from the SBR plant to SDLF for use in watering the sods.

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	35	35	90	400	0	0	0	0	0	525
Total Revenue:	35	35	90	400	0	0	0	0	0	525
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	30	30	0	45	0	0	0	0	0	75
Construction	0	0	85	275	0	0	0	0	0	360
Construction Management	0	0	0	40	0	0	0	0	0	40
Project Contingency	5	5	5	40	0	0	0	0	0	50
Total Projected Cost:	35	35	90	400	0	0	0	0	0	525

Estimated Annual Operating Costs: Less than \$10k

OLD SOUTH DADE LANDFILL STORMWATER PUMP STATION MODIFICATIONS

Project #: **601660**

Location: 23707 SW 97 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: 8

Description: Modify old South Dade Landfill stormwater pump station

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	20	20	515	15	0	0	0	0	0	550
Total Revenue:	20	20	515	15	0	0	0	0	0	550
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	20	20	65	0	0	0	0	0	0	85
Construction	0	0	350	15	0	0	0	0	0	365
Construction Management	0	0	50	0	0	0	0	0	0	50

Project Contingency	0	0	50	0	0	0	0	0	0	50
Total Projected Cost:	20	20	515	15	0	0	0	0	0	550
Estimated Annual Operating Costs:	Less than \$10k									

OLINDA PARK REMEDIATIONProject #: **603380**

Location: 2101 NW 51 St
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: 3

Description: Remediation of previous landfill site at Olinda Park

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Utility Service Fee	402	2,380	100	0	0	0	0	0	0	2,480
Total Revenue:	402	2,380	100	0	0	0	0	0	0	2,480
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	50	457	0	0	0	0	0	0	0	457
Construction	300	1,500	80	0	0	0	0	0	0	1,580
Construction Management	22	212	10	0	0	0	0	0	0	222
Project Contingency	30	211	10	0	0	0	0	0	0	221
Total Projected Cost:	402	2,380	100	0	0	0	0	0	0	2,480
Estimated Annual Operating Costs:	Less than \$10k									

RESOURCES RECOVERY - CAPITAL IMPROVEMENT PROJECTSProject #: **508640**

Location: 6990 NW 97 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Continue on-going miscellaneous capital projects to include a new transformer, upgraded turbine controls, enhanced boiler protection, improved parking lot lighting, improved storm drainage, installation of fire hoses at the Bio Mass Building, and replace the old trailers with a permanent structure.

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Donations	0	1,000	0	0	0	0	0	0	0	1,000
Waste Disposal Operating Fund	905	3,324	7,426	7,150	0	0	0	0	0	17,900
Total Revenue:	905	4,324	7,426	7,150	0	0	0	0	0	18,900
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	0	5,000	5,000	0	0	0	0	0	10,000
Planning and Design	130	480	270	50	0	0	0	0	0	800
Construction	700	2,830	2,000	2,000	770	0	0	0	0	7,600
Project Contingency	75	202	150	100	48	0	0	0	0	500
Total Projected Cost:	905	3,512	7,420	7,150	818	0	0	0	0	18,900
Estimated Annual Operating Costs:	Less than \$10k									

RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSUREProject #: **507690**

Location: 6990 NW 97 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Design and construct closure of Resources Recovery Cell 19 per Federal Department of Environmental Protection regulations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	865	0	0	0	0	0	865
Waste Disposal Operating Fund	855	855	2,280	0	0	0	0	0	0	3,135
Total Revenue:	855	855	2,280	865	0	0	0	0	0	4,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	610	610	40	0	0	0	0	0	0	650
Construction	115	115	1,640	645	0	0	0	0	0	2,400
Construction Management	50	50	350	100	0	0	0	0	0	500
Project Contingency	80	80	250	120	0	0	0	0	0	450
Total Projected Cost:	855	855	2,280	865	0	0	0	0	0	4,000

Estimated Annual Operating Costs: 578770

RESOURCES RECOVERY ASH LANDFILL CELL 20 CLOSUREProject #: **503220**

Location: 6990 NW 97 Ave
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Design and construct closure of Resources Recovery Cell 20 per Federal Department of Environmental Protection regulations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	0	5,250	5,250
Total Revenue:	0	0	0	0	0	0	0	0	5,250	5,250
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	0	600	600
Construction	0	0	0	0	0	0	0	0	3,750	3,750
Construction Management	0	0	0	0	0	0	0	0	400	400
Project Contingency	0	0	0	0	0	0	0	0	500	500
Total Projected Cost:	0	0	0	0	0	0	0	0	5,250	5,250

Estimated Annual Operating Costs: Less than \$10k

SOUTH DADE LANDFILL CELL 4 CLOSUREProject #: **504370**

Location: 24000 SW 97 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Design and construct the closure of South Dade Landfill Cell 4 per Federal Department of Environmental Protection regulations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	10	240	1,000	8,600	6,150	0	16,000
Total Revenue:	0	0	0	10	240	1,000	8,600	6,150	0	16,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	10	240	900	850	0	0	2,000
Construction	0	0	0	0	0	0	6,300	5,700	0	12,000
Construction Management	0	0	0	0	0	0	700	300	0	1,000
Project Contingency	0	0	0	0	0	100	750	150	0	1,000
Total Projected Cost:	0	0	0	10	240	1,000	8,600	6,150	0	16,000

Estimated Annual Operating Costs:

Less than \$10k

SOUTH DADE LANDFILL CELL 4 GAS EXTRACTION AND ODOR CONTROL

Project #: 509280



Location: 24000 SW 97 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Design and construct a methane gas collection system from the South Dade Landfill cell, as well as an odor control system to address odor and air emissions issues per Federal Department of Environmental Protection regulations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	85	565	370	315	50	50	50	100	0	1,500
Total Revenue:	85	565	370	315	50	50	50	100	0	1,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	30	190	90	40	0	0	0	0	0	320
Construction	50	310	200	240	30	30	30	30	30	900
Construction Management	0	40	50	20	10	10	10	10	10	160
Project Contingency	5	25	30	15	10	10	10	10	10	120
Total Projected Cost:	85	565	370	315	50	50	50	50	50	1,500

Estimated Annual Operating Costs:

5000

SOUTH DADE LANDFILL CELL 5 CLOSURE

Project #: 501350

Location: 24000 NW 97 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Design and construct closure of South Dade Landfill Cell 5 per Federal Department of Environmental Protection regulations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	0	18,000	18,000

Total Revenue:	0	0	0	0	0	0	0	0	18,000	18,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	0	2,200	2,200
Construction	0	0	0	0	0	0	0	0	14,800	14,800
Project Contingency	0	0	0	0	0	0	0	0	1,000	1,000
Total Projected Cost:	0	0	0	0	0	0	0	0	18,000	18,000

Estimated Annual Operating Costs: Less than \$10k

SOUTH DADE LANDFILL GROUNDWATER REMEDIATION

Project #: **5051580**

Location: 24000 SW 97 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Construct a trench along the east side of South Dade Landfill Cells 1 and 2 to prevent clogging and to collect the required quantity of groundwater for treatment, including the installation of a series of wells along the east berm

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Solid Waste System Rev. Bonds Series 2001	0	477	0	0	0	0	0	0	0	477
Waste Disposal Operating Fund	20	176	391	78	14	14	14	56	0	743
Total Revenue:	20	653	391	78	14	14	14	56	0	1,220
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	15	112	70	18	0	0	0	0	0	200
Construction	0	489	290	51	10	10	10	10	30	900
Construction Management	0	26	18	4	2	2	2	2	6	62
Project Contingency	5	26	13	5	2	2	2	2	6	58
Total Projected Cost:	20	653	391	78	14	14	14	14	42	1,220

Estimated Annual Operating Costs: Less than \$10k

TAYLOR PARK REMEDIATION

Project #: **606750**

Location: 15450 W Dixie Hwy
North Miami Beach

Comm. District Physically Located: 2

Comm. District(S) Served: 2

Description: Remediation of contaminated areas at Taylor Park

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

Total Projected Cost:	0	0	0	3,500	0	0	0	0	0	3,500
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Estimated Annual Operating Costs:	Less than \$10k									
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VIRGINIA KEY LANDFILL CLOSURE					Project #: 606610					
Location:	Virginia Key									
	City of Miami									
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Comm. District Physically Located:	7									
Comm. District(S) Served:	Countywide									
Description:	Closure of City of Miami Virginia Key Landfill									
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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
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Total Revenue:	0	28,285	4,542	12,823	0	0	0	0	0	45,650
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	814	1,206	1,242	139	0	0	0	0	0	2,587
Construction	0	0	3,000	15,388	12,500	7,000	0	0	0	37,888
Construction Management	0	0	200	1,038	1,050	300	0	0	0	2,588
Project Contingency	36	36	100	1,167	984	300	0	0	0	2,587
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Total Projected Cost:	850	1,242	4,542	17,732	14,534	7,600	0	0	0	45,650
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Estimated Annual Operating Costs:	Less than \$10k									

F-5 - Funded Projects Detail Report

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

STRATEGIC AREA: Transportation

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

DEPARTMENT: Public Works and Waste Management

(\$ IN 000'S)

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES ACT COMPLIANCE PROJECTS

Project #: **609720**

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Remove barriers or construct new access in County rights-of-way

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Series 2005A	0	718	0	0	0	0	0	0	0	718
BBC GOB Series 2008B	0	2,436	0	0	0	0	0	0	0	2,436
BBC GOB Series 2008B-1	0	5,227	0	0	0	0	0	0	0	5,227
BBC GOB Series 2011A	0	291	0	0	0	0	0	0	0	291

BBC GOB Series 2013A	0	403	0	0	0	0	0	0	0	403
BBC GOB Series 2014A	925	925	0	0	0	0	0	0	0	925

Total Revenue:	925	10,000	0	0	0	0	0	0	0	10,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	925	9,819	0	0	0	0	0	0	0	9,819
Construction Management	0	181	0	0	0	0	0	0	0	181

Total Projected Cost:	925	10,000	0	0	0	0	0	0	0	10,000
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Estimated Annual Operating Costs: Less than \$10k

AMERICANS WITH DISABILITIES ACT HOTLINE PROJECTSProject # **609610**

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Retrofit sidewalks to comply with the Americans with Disabilities Act (ADA) in response to calls to the County's ADA hotline

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	500	1,000	500	500	500	500	500	0	0	3,500

Total Revenue:	500	1,000	500	500	500	500	500	0	0	3,500
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	1,000	500	500	500	500	500	0	0	3,500

Total Projected Cost:	500	1,000	500	500	500	500	500	0	0	3,500
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Estimated Annual Operating Costs: Less than \$10k

Bridges, Infrastructure, Neighborhood Improvements**INTERSECTION IMPROVEMENT AT NE 10 AVENUE AND NE 79 STREET**Project # **606360**

Location: Road Impact Fee District 02
Miami Shores

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Intersection improvement

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

Total Revenue:	0	0	150	0	0	0	0	0	0	150
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	15	0	0	0	0	0	0	15
Construction	0	0	135	0	0	0	0	0	0	135

Total Projected Cost:	0	0	150	0	0	0	0	0	0	150
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Estimated Annual Operating Costs:	Less than \$10k
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NW 175 STREET AND NW 42 AVENUE BRIDGE REPLACEMENTProject #: **609510**

Location: Road Impact Fee District 03
Opa-locka

Comm. District Physically Located: 1

Comm. District(S) Served: Countywide

Description: Bridge Replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	1,440	0	0	0	0	0	0	1,440
Total Revenue:	0	0	1,440	0	0	0	0	0	0	1,440
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	96	0	0	0	0	0	0	96
Construction	0	0	1,248	0	0	0	0	0	0	1,248
Construction Management	0	0	96	0	0	0	0	0	0	96
Total Projected Cost:	0	0	1,440	0	0	0	0	0	0	1,440

Estimated Annual Operating Costs:	Less than \$10k
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REPLACEMENT OF NE 10 AVENUE N/O NE 79 STREET BRIDGE (#874178)Project #: **605710**

Location: Road impact Fee District 2
Miami Shores

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Bridge Replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	60	160	420	0	0	0	0	640
Total Revenue:	0	0	60	160	420	0	0	0	0	640
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	60	20	0	0	0	0	0	80
Construction	0	0	0	140	420	0	0	0	0	560
Total Projected Cost:	0	0	60	160	420	0	0	0	0	640

Estimated Annual Operating Costs:	Less than \$10k
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REPLACEMENT OF NORTH MIAMI AVENUE N/O NW 143 STREET BRIDGE (#874035)Project #: **601990**

Location: Road Impact Fee District 3
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: Countywide

Description: Bridge replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	156	857	2,414	0	0	0	0	3,427
Total Revenue:	0	0	156	857	2,414	0	0	0	0	3,427
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	156	51	0	0	0	0	0	207
Construction	0	0	0	806	2,414	0	0	0	0	3,220
Total Projected Cost:	0	0	156	857	2,414	0	0	0	0	3,427

Estimated Annual Operating Costs: Less than \$10k

REPLACEMENT OF NW 32 AVENUE N/O NW 151 STREET BRIDGE (#874032)

Project #: **602450**

Location: Road Impact Fee District 3
Opa-locka

Comm. District Physically Located: 1

Comm. District(S) Served: Countywide

Description: Bridge replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	750	2,050	0	0	0	0	0	2,800
Total Revenue:	0	0	750	2,050	0	0	0	0	0	2,800
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	75	25	0	0	0	0	0	100
Construction	0	0	675	2,025	0	0	0	0	0	2,700
Total Projected Cost:	0	0	750	2,050	0	0	0	0	0	2,800

Estimated Annual Operating Costs: Less than \$10k

REPLACEMENT OF SNAPPER CREEK DRIVE W/O SW 107 AVENUE BRIDGE (#874436)

Project #: **609180**

Location: Road Impact Fee District 1
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description: Bridge replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	48	174	471	0	0	0	0	693
Total Revenue:	0	0	48	174	471	0	0	0	0	693
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	48	15	0	0	0	0	0	63
Construction	0	0	0	159	471	0	0	0	0	630

Total Projected Cost:	0	0	48	174	471	0	0	0	0	693
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Estimated Annual Operating Costs:	Less than \$10k
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REPLACEMENT OF SW 112 AVENUE S/O SW 50 TERRACE BRIDGE (#874247)Project #: **601090**

Location: Road Impact Fee District 1
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description: Bridge Replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	54	265	740	0	0	0	0	1,059
Total Revenue:	0	0	54	265	740	0	0	0	0	1,059
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	54	17	0	0	0	0	0	71
Construction	0	0	0	248	740	0	0	0	0	988
Total Projected Cost:	0	0	54	265	740	0	0	0	0	1,059

Estimated Annual Operating Costs:	Less than \$10k
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REPLACEMENT OF SW 136 STREET E/O SW 72 AVENUE BRIDGE (#874420)Project #: **602690**

Location: Road Impact Fee District 5
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Bridge replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	41	376	1,085	0	0	0	0	1,502
Total Revenue:	0	0	41	376	1,085	0	0	0	0	1,502
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	41	13	0	0	0	0	0	54
Construction	0	0	0	363	1,085	0	0	0	0	1,448
Total Projected Cost:	0	0	41	376	1,085	0	0	0	0	1,502

Estimated Annual Operating Costs:	Less than \$10k
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REPLACEMENT OF SW 16 STREET W/O SW 99 AVENUE BRIDGE (#874235)Project #: **601850**

Location: Road Impact Fee District 1
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description: Bridge replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	45	173	471	0	0	0	0	689
Total Revenue:	0	0	45	173	471	0	0	0	0	689
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	45	14	0	0	0	0	0	59
Construction	0	0	0	159	471	0	0	0	0	630
Total Projected Cost:	0	0	45	173	471	0	0	0	0	689
Estimated Annual Operating Costs:										
Less than \$10k										

REPLACEMENT OF SW 168 STREET W/O SW 77 AVENUE BRIDGE (#874424)Project #: **609320**

Location: Road Impact Fee District 05
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Bridge Replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	21	63	563	1,687	0	2,334
Total Revenue:	0	0	0	0	21	63	563	1,687	0	2,334
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	21	63	0	0	0	84
Construction	0	0	0	0	0	0	563	1,687	0	2,250
Total Projected Cost:	0	0	0	0	21	63	563	1,687	0	2,334
Estimated Annual Operating Costs:										
Less than \$10k										

REPLACEMENT OF SW 168 STREET W/O SW 82 AVENUE BRIDGE (#874292)Project #: **6010090**

Location: Road Impact Fee District 05
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Bridge Replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	0	19	56	506	1,516	2,097
Total Revenue:	0	0	0	0	0	19	56	506	1,516	2,097
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	19	56	0	0	75
Construction	0	0	0	0	0	0	0	506	1,516	2,022
Total Projected Cost:	0	0	0	0	0	19	56	506	1,516	2,097

Estimated Annual Operating Costs: Less than \$10k

REPLACEMENT OF SW 67 AVENUE S/O US1 BRIDGE (#874527)

Project #: **607010**

Location: Road Impact Fee District 1
South Miami

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide
Description: Bridge replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	0	32	93	933	2,798	0	0	3,856
Total Revenue:	0	0	0	32	93	933	2,798	0	0	3,856
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	32	93	0	0	0	0	125
Construction	0	0	0	0	0	933	2,798	0	0	3,731
Total Projected Cost:	0	0	0	32	93	933	2,798	0	0	3,856

Estimated Annual Operating Costs: Less than \$10k

REPLACEMENT OF SW 72 AVENUE N/O SW 40 STREET BRIDGE (#874228)

Project #: **605230**

Location: Road Impact Fee District 1
Unincorporated Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide
Description: Bridge replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	0	44	132	1,319	3,956	5,451
Total Revenue:	0	0	0	0	0	44	132	1,319	3,956	5,451
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	44	132	0	0	176
Construction	0	0	0	0	0	0	0	1,319	3,956	5,275
Total Projected Cost:	0	0	0	0	0	44	132	1,319	3,956	5,451

Estimated Annual Operating Costs: Less than \$10k

REPLACEMENT OF SW 77 AVE N/O SW 152 ST BRIDGE (#874422)

Project #: **6010270**

Location: Road Impact Fee District 05
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide
Description: Bridge replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	49	458	1,323	0	0	0	0	1,830

Total Revenue:	0	0	49	458	1,323	0	0	0	0	1,830
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	49	16	0	0	0	0	0	65
Construction	0	0	0	442	1,323	0	0	0	0	1,765

Total Projected Cost:	0	0	49	458	1,323	0	0	0	0	1,830
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Estimated Annual Operating Costs: Less than \$10k

REPLACEMENT OF SW 92 AVENUE N/O SW 16 STREET BRIDGE (#874399)

Project #: **604070**

Location: Road Impact Fee District 1
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description: Bridge replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	9	27	120	355	0	511

Total Revenue:	0	0	0	0	9	27	120	355	0	511
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	9	27	0	0	0	36
Construction	0	0	0	0	0	0	120	355	0	475

Total Projected Cost:	0	0	0	0	9	27	120	355	0	511
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Estimated Annual Operating Costs: Less than \$10k

REPLACEMENT OF SW 97 AVENUE N/O SW 8 STREET BRIDGE (#874216)

Project #: **602300**

Location: Road Impact Fee District 1
Sweetwater

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description: Bridge replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	23	68	608	1,823	0	2,520

Total Revenue:	0	0	0	0	23	68	608	1,823	0	2,520
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	23	68	0	0	0	90
Construction	0	0	0	0	0	0	608	1,823	0	2,430

Total Projected Cost:	0	0	0	0	23	68	608	1,823	0	2,520
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Estimated Annual Operating Costs:

Less than \$10k

REPLACEMENT OF SW 97 AVENUE S/O SW 128 STREET BRIDGE (#874416)Project #: **609890**

Location: Road Impact Fee District 05
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Bridge Replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	0	14	40	363	1,085	0	0	1,502
Total Revenue:	0	0	0	14	40	363	1,085	0	0	1,502
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	14	40	0	0	0	0	54
Construction	0	0	0	0	0	363	1,085	0	0	1,448
Total Projected Cost:	0	0	0	14	40	363	1,085	0	0	1,502

Estimated Annual Operating Costs:

Less than \$10k

REPLACEMENT OF WEST DIXIE HIGHWAY N/O NW 163 STREET BRIDGE (#874071)Project #: **607890**

Location: Road Impact Fee District 3
North Miami Beach

Comm. District Physically Located: 2

Comm. District(S) Served: Countywide

Description: Bridge replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	0	31	90	902	2,703	0	0	3,726
Total Revenue:	0	0	0	31	90	902	2,703	0	0	3,726
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	31	90	0	0	0	0	121
Construction	0	0	0	0	0	902	2,703	0	0	3,605
Total Projected Cost:	0	0	0	31	90	902	2,703	0	0	3,726

Estimated Annual Operating Costs:

Less than \$10k

SW 75 AVENUE S/O SW 24 STREET (#874243)Project #: **609070**

Location: Road Impact Fee District 01
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description: Bridge replacement

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

SW 75 AVENUE S/O SW 24 STREET (#874243)

Project #: 6010230

Location: Road Impact Fee District 01
Unincorporated Miami-Dade County

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide
Description: Bridge replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	53	490	1,417	0	0	0	0	1,960
Total Revenue:	0	0	53	490	1,417	0	0	0	0	1,960
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	53	17	0	0	0	0	0	70
Construction	0	0	0	473	1,417	0	0	0	0	1,890
Total Projected Cost:	0	0	53	490	1,417	0	0	0	0	1,960
Estimated Annual Operating Costs:	Less than \$10k									

Causeway Improvements**CAPITAL INFRASTRUCTURE IMPROVEMENTS ON CAUSEWAY SYSTEM**

Project #: 603890

Location: Rickenbacker and Venetian Cwys
City of Miami

Comm. District Physically Located: 3 , 4 , 5 , 7

Comm. District(S) Served: Countywide
Description: Construct various infrastructure improvements on Venetian and Rickenbacker Cswy

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

CAUSEWAY BICYCLE SAFETY PROJECTSProject #: **603900**

Location: Rickenbacker Cswy and Crandon Blvd
Various Sites

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description: Construct bicycle safety improvements along Rickenbacker Causeway and Crandon Boulevard

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

Estimated Annual Operating Costs: Less than \$10k

CAUSEWAY ENTRYWAY GANTRYProject #: **605560**

Location: Rickenbacker Cswy
City of Miami

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description: Open road toll system will require removal of existing toll booths and will be replaced with an overhead gantry system

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Causeway Toll Revenue	0	0	0	300	1,000	0	0	0	0	1,300
Total Revenue:	0	0	0	300	1,000	0	0	0	0	1,300
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	50	0	0	0	0	0	50
Construction	0	0	0	250	1,000	0	0	0	0	1,250
Total Projected Cost:	0	0	0	300	1,000	0	0	0	0	1,300

Estimated Annual Operating Costs: Less than \$10k

CAUSEWAY TOLL SYSTEM UPGRADEProject #: **605220**

Location: Rickenbacker and Venetian Cwys
City of Miami

Comm. District Physically Located: 3 , 4 , 5 , 7

Comm. District(S) Served: Countywide

Description: Replace the existing electronic toll collection system with SunPass to achieve interoperability with the State of Florida's toll system

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Asset Series 2010 Bonds	1,191	2,778	0	0	0	0	0	0	0	2,778
Causeway Toll Revenue	792	905	0	0	0	0	0	0	0	905
Sunshine State Series 2008 Interest	0	17	0	0	0	0	0	0	0	17

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

RICKENBACKER CAUSEWAY HOBIE NORTH SIDE BARRIERProject #: **608560**

Location: Rickenbacker Cswy
City of Miami

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description: Improve causeway shoreline beach, improve road drainage, and provide landscape maintenance

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Causeway Toll Revenue	1,544	1,705	1,000	0	0	0	0	0	0	2,705
Total Revenue:	1,544	1,705	1,000	0	0	0	0	0	0	2,705
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	161	0	0	0	0	0	0	0	161
Construction	1,544	1,544	1,000	0	0	0	0	0	0	2,544
Total Projected Cost:	1,544	1,705	1,000	0	0	0	0	0	0	2,705
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Estimated Annual Operating Costs:	Less than \$10k									

RICKENBACKER WEST BRIDGE/BEAR CUT REHABILITATIONProject #: **605260**

Location: Rickenbacker Causeway
City of Miami

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description: Replace existing bridge decks and add a pedestrian walkway at Bear Cut Bridge and repair West Bridge substructure

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

VENETIAN BRIDGE PLANNING AND DESIGNProject #: **607640**

Location: Venetian Cswy

City of Miami

Comm. District Physically Located: 3 , 4 , 5

Comm. District(S) Served: Countywide

Description:Plan and design a new bridge system for the Venetian Cwy

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
2008 Sunshine State Financing	0	119	0	0	0	0	0	0	0	119
Capital Asset Series 2010 Bonds	212	1,675	0	0	0	0	0	0	0	1,675
Causeway Toll Revenue	358	2,258	0	714	1,266	0	0	0	0	4,238
FDOT-County Incentive Grant Program	570	1,962	188	750	562	0	0	0	0	3,462
Road Impact Fees	0	50	0	0	0	0	0	0	0	50
Total Revenue:	1,140	6,064	188	1,464	1,828	0	0	0	0	9,544
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1,140	6,064	188	1,464	1,828	0	0	0	0	9,544
Total Projected Cost:	1,140	6,064	188	1,464	1,828	0	0	0	0	9,544

Estimated Annual Operating Costs: Less than \$10k

Infrastructure Improvements**BEAUTIFICATION IMPROVEMENTS**

Project #:6030091

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Landscape and maintain medians on various County roadways

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	4,200	11,100	2,700	2,700	0	0	0	0	0	16,500
Total Revenue:	4,200	11,100	2,700	2,700	0	0	0	0	0	16,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Maintenance	4,200	11,100	2,700	2,700	0	0	0	0	0	16,500
Total Projected Cost:	4,200	11,100	2,700	2,700	0	0	0	0	0	16,500

Estimated Annual Operating Costs: Less than \$10k

BRIDGE REPAIR AND PAINTING

Project #:6050231

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Repair and paint County maintained bridges

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

Estimated Annual Operating Costs: Less than \$10k

CONSTRUCTION OF OLD CUTLER ROAD BRIDGE OVER C-100 CANAL

Project #: **608290**

Location: Old Cutler Rd and SW 173 St
Palmetto Bay

Comm. District Physically Located: 8

Comm. District(S) Served: 8 , 9

Description: Upgrade bridge parapet walls and replace or modify existing structure to safely convey vehicular, pedestrian, and bicycle traffic

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	800	0	0	0	0	800
Total Revenue:	0	0	0	0	800	0	0	0	0	800
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	190	0	0	0	0	190
Construction	0	0	0	0	610	0	0	0	0	610
Total Projected Cost:	0	0	0	0	800	0	0	0	0	800

Estimated Annual Operating Costs: Less than \$10k

GUARDRAIL SAFETY IMPROVEMENTS

Project #: **6030281**

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Repair guardrails on various County roadways to improve safety

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	500	600	500	500	500	500	500	0	0	3,100
Total Revenue:	500	600	500	500	500	500	500	0	0	3,100
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	600	500	500	500	500	500	0	0	3,100
Total Projected Cost:	500	600	500	500	500	500	500	0	0	3,100

Estimated Annual Operating Costs: Less than \$10k

IMPROVEMENTS ON ARTERIAL ROADSProject #: **607940**

Location: Arterial Roads
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Improve arterial roads including resurfacing, sidewalks, and drainage

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	262	0	0	0	0	0	0	0	262
People's Transportation Plan Bond Program	500	502	500	500	0	0	0	0	0	1,502
Total Revenue:	500	764	500	500	0	0	0	0	0	1,764
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	764	500	500	0	0	0	0	0	1,764
Total Projected Cost:	500	764	500	500	0	0	0	0	0	1,764

Estimated Annual Operating Costs: Less than \$10k

IMPROVEMENTS TO COCOPLUM CIRCLEProject #: **608730**

Location: Lejeune Rd, Sunset Dr, Granada Blvd and Old Cutler Rd
Coral Gables

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description: Intersection improvements including, but not limited to striping, and new traffic signal installation at Lejeune Rd, Sunset Dr, Granada Blvd, and Old Cutler Rd

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	165	185	10	0	0	0	0	0	0	195
Total Revenue:	165	185	10	0	0	0	0	0	0	195
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	165	185	10	0	0	0	0	0	0	195
Total Projected Cost:	165	185	10	0	0	0	0	0	0	195

Estimated Annual Operating Costs: Less than \$10k

IMPROVEMENTS TO CORAL WAY AND ANDERSON ROADProject #: **607350**

Location: Coral Way and Anderson Rd
Coral Gables

Comm. District Physically Located: 6

Comm. District(S) Served: 6

Description: Construct intersection improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	190	190	10	0	0	0	0	0	0	200

Total Revenue:	190	190	10	0	0	0	0	0	0	200
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	190	190	10	0	0	0	0	0	0	200
Total Projected Cost:	190	190	10	0	0	0	0	0	0	200
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Estimated Annual Operating Costs:	Less than \$10k									

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 01Project #: **6050261**

Location: Road Impact Fee District 01
Various Sites

Comm. District Physically Located: 6 , 7 , 10 , 12

Comm. District(S) Served: 6 , 7 , 10 , 12

Description: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	1,888	696	2,763	2,209	4,130	0	0	11,686
Total Revenue:	0	0	1,888	696	2,763	2,209	4,130	0	0	11,686
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	1,888	696	2,763	2,209	4,130	0	0	11,686
Total Projected Cost:	0	0	1,888	696	2,763	2,209	4,130	0	0	11,686
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Estimated Annual Operating Costs:	Less than \$10k									

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 02Project #: **604470**

Location: Road Impact Fee District 02
Various Sites

Comm. District Physically Located: 2 , 3 , 4 , 5 , 6 , 7

Comm. District(S) Served: 2 , 3 , 4 , 5 , 6 , 7

Description: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	98	310	869	311	782	841	897	0	0	4,010
Total Revenue:	98	310	869	311	782	841	897	0	0	4,010
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	98	310	869	311	782	841	897	0	0	4,010
Total Projected Cost:	98	310	869	311	782	841	897	0	0	4,010
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Estimated Annual Operating Costs:	Less than \$10k									

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 03Project #: **606740**

Location: Road Impact Fee District 03
Various Sites

Comm. District Physically Located: 1 , 2 , 4 , 12 , 13

Comm. District(S) Served: 1 , 2 , 4 , 12 , 13

Description: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	538	538	647	482	591	1,158	1,210	0	0	4,626
Total Revenue:	538	538	647	482	591	1,158	1,210	0	0	4,626
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	538	538	647	482	591	1,158	1,210	0	0	4,626
Total Projected Cost:	538	538	647	482	591	1,158	1,210	0	0	4,626

Estimated Annual Operating Costs: Less than \$10k

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 05

Project #: 602780

Location: Road Impact Fee District 05
Various Sites

Comm. District Physically Located: 7 , 8 , 9 , 10 , 11

Comm. District(S) Served: 7 , 8 , 9 , 10 , 11

Description: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	327	701	217	530	407	568	930	0	0	3,353
Total Revenue:	327	701	217	530	407	568	930	0	0	3,353
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	22	53	41	57	93	0	0	266
Construction	327	701	173	424	325	454	744	0	0	2,821
Construction Management	0	0	22	53	41	57	93	0	0	266
Total Projected Cost:	327	701	217	530	407	568	930	0	0	3,353

Estimated Annual Operating Costs: Less than \$10k

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 06

Project #: 602130

Location: Road Impact Fee District 06
Various Sites

Comm. District Physically Located: 8 , 9

Comm. District(S) Served: 8 , 9

Description: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	343	642	293	326	313	358	0	0	0	1,932
Total Revenue:	343	642	293	326	313	358	0	0	0	1,932
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL

Construction	343	642	293	326	313	358	0	0	0	1,932
Total Projected Cost:	343	642	293	326	313	358	0	0	0	1,932
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Estimated Annual Operating Costs:	Less than \$10k									

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 07Project #: **605870**

Location: Road Impact Fee District 07
Various Sites

Comm. District Physically Located: 6 , 7

Comm. District(S) Served: 6 , 7

Description: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	798	382	421	439	453	0	0	2,493
Total Revenue:	0	0	798	382	421	439	453	0	0	2,493
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	798	382	421	439	453	0	0	2,493
Total Projected Cost:	0	0	798	382	421	439	453	0	0	2,493
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Estimated Annual Operating Costs:	Less than \$10k									

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 08Project #: **608330**

Location: Road Impact Fee District 08
Various Sites

Comm. District Physically Located: 4 , 5

Comm. District(S) Served: 4 , 5

Description: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	442	908	754	359	396	411	426	0	0	3,254
Total Revenue:	442	908	754	359	396	411	426	0	0	3,254
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	442	908	754	359	396	411	426	0	0	3,254
Total Projected Cost:	442	908	754	359	396	411	426	0	0	3,254
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Estimated Annual Operating Costs:	Less than \$10k									

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 09Project #: **6010670**

Location: Road Impact Fee District 09
Various Sites

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

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

Description: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	131	438	318	967	1,266	1,314	1,360	0	0	5,663
Total Revenue:	131	438	318	967	1,266	1,314	1,360	0	0	5,663
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	131	438	318	967	1,266	1,314	1,360	0	0	5,663
Total Projected Cost:	131	438	318	967	1,266	1,314	1,360	0	0	5,663

Estimated Annual Operating Costs: Less than \$10k

IMPROVEMENTS TO NE 16 AVENUE FROM NE 123 STREET TO NE 135 STREET

Project #: **607530**

Location: Road Impact Fee District 03
North Miami

Comm. District Physically Located: 2

Comm. District(S) Served: 2

Description: Design and construct roadway improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	200	200	121	1,540	1,389	0	0	0	0	3,250
Total Revenue:	200	200	121	1,540	1,389	0	0	0	0	3,250
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	200	200	121	0	0	0	0	0	0	321
Construction	0	0	0	1,540	1,389	0	0	0	0	2,929
Total Projected Cost:	200	200	121	1,540	1,389	0	0	0	0	3,250

Estimated Annual Operating Costs: Less than \$10k

IMPROVEMENTS TO SOUTH BAYSHORE DRIVE FROM DARWIN STREET TO MERCY WAY

Project #: **601170**

Location: S Bayshore Dr from Darwin St to Mercy Way
City of Miami

Comm. District Physically Located: 7

Comm. District(S) Served: 7

Description: Resurface and construct median improvements for 1.5 miles of roadway

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	14	0	0	0	0	0	0	0	14
People's Transportation Plan Bond Program	0	500	0	0	0	0	0	0	0	500
Road Impact Fees	1,000	3,000	2,000	1,000	0	0	0	0	0	6,000
WASD Project Fund	0	1,854	0	0	0	0	0	0	0	1,854
Total Revenue:	1,000	5,368	2,000	1,000	0	0	0	0	0	8,368
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	14	125	389	0	0	0	0	0	0	514

Construction	0	0	4,854	2,302	0	0	0	0	0	7,156
Total Projected Cost:	14	125	5,243	2,302	0	0	0	0	0	7,670
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Estimated Annual Operating Costs:	Less than \$10k									

IMPROVEMENTS TO SOUTH MIAMI AVENUE FROM SE 5 STREET TO SE 15 ROADProject #: **1640**

Location: S Miami Ave from SE 5 St to SE 15 Rd
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: 5

Description: Road Improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	0	0	900	900	900	900	0	900	0	4,500
Total Revenue:	0	0	900	900	900	900	0	900	0	4,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	400	0	0	0	0	0	0	400
Construction	0	0	500	900	900	900	0	900	0	4,100
Total Projected Cost:	0	0	900	900	900	900	0	900	0	4,500
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Estimated Annual Operating Costs:	Less than \$10k									

INTERSECTION IMPROVEMENT AT SW 127 AVENUE AND SW 72 STREETProject #: **607420**

Location: SW 127 Ave and SW 72 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: 10

Description: Construct intersection improvements at SW 127 Ave and SW 72 St

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	76	76	74	0	0	0	0	0	0	150
Total Revenue:	76	76	74	0	0	0	0	0	0	150
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	8	8	7	0	0	0	0	0	0	15
Construction	68	68	67	0	0	0	0	0	0	135
Total Projected Cost:	76	76	74	0	0	0	0	0	0	150
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Estimated Annual Operating Costs:	Less than \$10k									

INTERSECTION IMPROVEMENT AT SW 137 AVENUE AND SW 72 STREETProject #: **601230**

Location: SW 137 Ave and SW 72 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: 10

Description: Construct intersection improvements at SW 137 Ave and SW 72 St

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	400	0	0	0	0	0	0	0	400
Total Revenue:	0	400	0	0	0	0	0	0	0	400
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	40	40	0	0	0	0	0	0	0	40
Construction	320	320	0	0	0	0	0	0	0	320
Construction Management	40	40	0	0	0	0	0	0	0	40
Total Projected Cost:	400	400	0	0	0	0	0	0	0	400

Estimated Annual Operating Costs:

Less than \$10k

INTERSECTION IMPROVEMENT AT SW 147 AVENUE AND SW 72 STREET

Project #: 608710

Location: SW 147 Ave and SW 72 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 11

Comm. District(S) Served: 11

Description: Construct intersection improvements at SW 147 Ave and SW 72 St

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	150	150	150	0	0	0	0	0	0	300
Total Revenue:	150	150	150	0	0	0	0	0	0	300
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	15	15	15	0	0	0	0	0	0	30
Construction	135	135	135	0	0	0	0	0	0	270
Total Projected Cost:	150	150	150	0	0	0	0	0	0	300

Estimated Annual Operating Costs:

Less than \$10k

LOCAL GRANT MATCH FOR METROPOLITAN PLANNING ORGANIZATION

Project #: 6032630

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Fund the Metropolitan Planning Organization of Miami-Dade County

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	200	1,115	200	200	200	200	200	200	0	2,315
Total Revenue:	200	1,115	200	200	200	200	200	200	0	2,315
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	200	1,115	200	200	200	200	200	200	0	2,315

Total Projected Cost:	200	1,115	200	200	200	200	200	200	0	2,315
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Estimated Annual Operating Costs:	Less than \$10k
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MAINTENANCE OF ROADS AND BRIDGES

Project #:6031221

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: Countywide
Comm. District(S) Served: Countywide
Description: Maintain County roads and bridges

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	500	1,000	500	500	500	500	500	500	0	4,000
Total Revenue:	500	1,000	500	500	500	500	500	500	0	4,000

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

Estimated Annual Operating Costs:	Less than \$10k
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PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS

Project #:6037700



Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: Countywide
Comm. District(S) Served: Countywide
Description: Construct improvements including resurfacing, guardrail, sidewalk, traffic signals, drainage, intersections, neighborhood improvements, light emitting diode street lights, and project administration

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

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	9,100	70,189	10,100	11,136	0	0	0	0	0	91,425
Total Projected Cost:	9,100	70,189	10,100	11,136	0	0	0	0	0	91,425

Estimated Annual Operating Costs:	Less than \$10k
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PEOPLE'S TRANSPORTATION PLAN PAVEMENT MARKINGS

Project #:606910

Location: Countywide
Throughout Miami-Dade County

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

Description: Provide striping and replacement of pavement markings through outside contractors

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	500	1,000	500	0	0	0	0	0	0	1,500
Total Revenue:	500	1,000	500	0	0	0	0	0	0	1,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	1,000	500	0	0	0	0	0	0	1,500
Total Projected Cost:	500	1,000	500	0	0	0	0	0	0	1,500

Estimated Annual Operating Costs: Less than \$10k

RAILROAD IMPROVEMENTS

Project #: 6031831

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Construct improvements at various railroad crossings

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

Estimated Annual Operating Costs: Less than \$10k

REFURBISH SW 296 STREET SONOVOID BRIDGE OVER C-103 CANAL

Project #: 603870

Location: SW 296 St Sonovoid Bridge over the C-103 Canal
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Upgrade the structural integrity of the existing sonovoid deck

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	337	0	0	0	0	337
BBC GOB Series 2005A	0	47	0	0	0	0	0	0	0	47
BBC GOB Series 2008B-1	0	1	0	0	0	0	0	0	0	1
BBC GOB Series 2013A	0	15	0	0	0	0	0	0	0	15
Total Revenue:	0	63	0	0	337	0	0	0	0	400
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	48	0	0	0	0	0	0	0	48
Construction	0	15	0	0	337	0	0	0	0	352

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

RENOVATION OF THE MIAMI AVENUE BRIDGE OVER THE MIAMI RIVERProject #: **605920**

Location: Miami Ave over the Miami River
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Replace entire bridge deck; replace piston trunnion and bearings; upgrade existing electrical system; refurbish bascule leaf

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Series 2008B	0	15	0	0	0	0	0	0	0	15
BBC GOB Series 2008B-1	0	447	0	0	0	0	0	0	0	447
BBC GOB Series 2013A	0	48	0	0	0	0	0	0	0	48
BBC GOB Series 2014A	2,690	2,690	0	0	0	0	0	0	0	2,690
Road Impact Fees	1,537	1,537	733	0	0	0	0	0	0	2,270
Secondary Gas Tax	794	794	0	0	0	0	0	0	0	794
Total Revenue:	5,021	5,531	733	0	0	0	0	0	0	6,264
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	357	593	0	0	0	0	0	0	0	593
Construction	4,664	4,938	733	0	0	0	0	0	0	5,671
Total Projected Cost:	5,021	5,531	733	0	0	0	0	0	0	6,264

Estimated Annual Operating Costs: Less than \$10k

RENOVATION OF THE NW 22 AVENUE BASCULE BRIDGE OVER THE MIAMI RIVERProject #: **607840**

Location: NW 22 Ave over the Miami River
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Evaluate structural integrity of the bridgetender house; replace or upgrade tender house structurally as needed; and refurbish bascule leaves

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

Estimated Annual Operating Costs: Less than \$10k

RENOVATION OF THE PALMER LAKE BRIDGEProject #: **608340**

Location: 2600 S River Dr
Unincorporated Miami-Dade County

Comm. District Physically Located: 5
Comm. District(S) Served: 5
Description: Replace bridge and construct approach lanes

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

Estimated Annual Operating Costs: Less than \$10k

RENOVATION OF THE TAMIAMI SWING BRIDGE

Project #:604790

Location: 2000 S River Dr
City of Miami

Comm. District Physically Located: 5
Comm. District(S) Served: Countywide
Description: Replace the existing swing bridge with a single leaf bascule bridge

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	15,547	0	0	0	0	0	15,547
BBC GOB Series 2008B	0	926	0	0	0	0	0	0	0	926
BBC GOB Series 2008B-1	0	963	0	0	0	0	0	0	0	963
BBC GOB Series 2011A	0	255	0	0	0	0	0	0	0	255
BBC GOB Series 2013A	0	453	0	0	0	0	0	0	0	453
BBC GOB Series 2014A	856	856	0	0	0	0	0	0	0	856
FDOT Funds	16,000	16,000	0	0	0	0	0	0	0	16,000
Road Impact Fees	0	50	0	0	0	0	0	0	0	50
Total Revenue:	16,856	19,503	0	15,547	0	0	0	0	0	35,050
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	677	2,408	0	0	0	0	0	0	0	2,408
Construction	0	790	16,000	15,547	0	0	0	0	0	32,337
Project Administration	179	305	0	0	0	0	0	0	0	305
Total Projected Cost:	856	3,503	16,000	15,547	0	0	0	0	0	35,050

Estimated Annual Operating Costs: Less than \$10k

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 01

Project #:6030081

Location: Road Impact Fee District 01
Various Sites

Comm. District Physically Located: 6 , 7 , 10 , 12

Comm. District(S) Served: 6 , 7 , 10 , 12

Description:Resurface arterial streets to include: paving, widening, drainage, and striping

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	4,088	2,895	4,963	4,409	6,330	0	0	22,685
Total Revenue:	0	0	4,088	2,895	4,963	4,409	6,330	0	0	22,685
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	4,088	2,895	4,963	4,409	6,330	0	0	22,685
Total Projected Cost:	0	0	4,088	2,895	4,963	4,409	6,330	0	0	22,685

Estimated Annual Operating Costs:

Less than \$10k

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 02

Project #:608100

Location: Road Impact Fee District 02
Various Sites

Comm. District Physically Located: 2 , 3 , 4 , 5 , 6 , 7

Comm. District(S) Served: 2 , 3 , 4 , 5 , 6 , 7

Description:Resurface arterial streets to include paving, widening, drainage, and striping

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	99	311	3,069	2,511	2,982	3,041	3,097	0	0	15,011
Total Revenue:	99	311	3,069	2,511	2,982	3,041	3,097	0	0	15,011
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	99	311	3,069	2,511	2,982	3,041	3,097	0	0	15,011
Total Projected Cost:	99	311	3,069	2,511	2,982	3,041	3,097	0	0	15,011

Estimated Annual Operating Costs:

Less than \$10k

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 03

Project #:603610

Location: Road Impact Fee District 03
Various Sites

Comm. District Physically Located: 1 , 2 , 4 , 12 , 13

Comm. District(S) Served: 1 , 2 , 4 , 12 , 13

Description:Resurface arterial streets to include paving, widening, drainage, and striping

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	2,539	2,539	647	482	1,691	2,258	2,310	0	0	9,927
Total Revenue:	2,539	2,539	647	482	1,691	2,258	2,310	0	0	9,927
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	2,539	2,539	647	482	1,691	2,258	2,310	0	0	9,927
Total Projected Cost:	2,539	2,539	647	482	1,691	2,258	2,310	0	0	9,927

Estimated Annual Operating Costs:

Less than \$10k

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 05Project #: **609900**

Location: Road Impact Fee District 05
Various Sites

Comm. District Physically Located: 7 , 8 , 9 , 10 , 11

Comm. District(S) Served: 7 , 8 , 9 , 10 , 11

Description:Resurface arterial streets to include paving, widening, drainage, and striping

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	328	702	1,317	1,630	1,507	1,668	3,130	0	0	9,954
Total Revenue:	328	702	1,317	1,630	1,507	1,668	3,130	0	0	9,954
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	328	702	1,317	1,630	1,507	1,668	3,130	0	0	9,954
Total Projected Cost:	328	702	1,317	1,630	1,507	1,668	3,130	0	0	9,954

Estimated Annual Operating Costs:

Less than \$10k

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 06Project #: **603520**

Location: Road Impact Fee District 06
Various Sites

Comm. District Physically Located: 8 , 9

Comm. District(S) Served: 8 , 9

Description:Resurface arterial streets to include paving, widening, drainage, and striping

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	343	643	270	343	493	263	452	0	0	2,464
Total Revenue:	343	643	270	343	493	263	452	0	0	2,464
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	343	643	270	343	493	263	452	0	0	2,464
Total Projected Cost:	343	643	270	343	493	263	452	0	0	2,464

Estimated Annual Operating Costs:

Less than \$10k

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 07Project #: **608680**

Location: Road Impact Fee District 07
Various Sites

Comm. District Physically Located: 6 , 7

Comm. District(S) Served: 6 , 7

Description:Resurface arterial streets to include paving, widening, drainage, and striping

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	798	382	421	439	453	0	0	2,493

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

Total Projected Cost:	0	0	798	382	421	439	453	0	0	2,493
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Estimated Annual Operating Costs:	Less than \$10k
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RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 08Project #:**604810**

Location: Road Impact Fee District 08
Various Sites

Comm. District Physically Located: 4 , 5

Comm. District(S) Served: 4 , 5

Description:Resurface arterial streets to include paving, widening, drainage, and striping

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

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

Total Projected Cost:	1,542	2,009	754	359	396	411	426	0	0	4,355
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Estimated Annual Operating Costs:	Less than \$10k
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RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 09Project #:**605570**

Location: Road Impact Fee District 09
Various Sites

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

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

Description:Resurface arterial streets to include paving, widening, drainage, and striping

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

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

Total Projected Cost:	831	1,138	868	1,517	1,266	1,314	1,360	0	0	7,463
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Estimated Annual Operating Costs:	Less than \$10k
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RESURFACE MIAMI AVENUE FROM N 87 STREET TO N 105 STREETProject #:**608500**

Location: North Miami Ave from N 87 St to N 105 St
Miami Shores

Comm. District Physically Located: 3

Comm. District(S) Served: 3

Description:Resurface Miami Ave from N 87 St to N 105 St

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	550	550	0	0	0	0	0	0	0	550
Total Revenue:	550	550	0	0	0	0	0	0	0	550
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	550	550	0	0	0	0	0	0	0	550
Total Projected Cost:	550	550	0	0	0	0	0	0	0	550

Estimated Annual Operating Costs: Less than \$10k

RESURFACING AT NE 12 AVENUE FROM NE 125 STREET AND NE 135 STREET

Project #:605940

Location: NE 12 Ave from NE 125 St and NE 135 St
North Miami

Comm. District Physically Located: 2

Comm. District(S) Served: 2

Description:Resurfacing at NE 12 Ave from NE 125 St and NE 135 St

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	10	135	0	0	0	0	0	0	0	135
Total Revenue:	10	135	0	0	0	0	0	0	0	135
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	10	135	0	0	0	0	0	0	0	135
Total Projected Cost:	10	135	0	0	0	0	0	0	0	135

Estimated Annual Operating Costs: Less than \$10k

RESURFACING AT NE 16 AVENUE NEAR NE 131 STREET (RAILROAD CROSSING)

Project #:606980

Location: NE 16 Ave near NE 131 St
North Miami

Comm. District Physically Located: 2

Comm. District(S) Served: 2

Description:Resurfacing at NE 16 Ave near NE 131 St (Railroad crossing)

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	10	214	0	0	0	0	0	0	224
Total Revenue:	0	10	214	0	0	0	0	0	0	224
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	10	0	0	0	0	0	0	0	10
Construction	0	0	214	0	0	0	0	0	0	214

Total Projected Cost:	0	10	214	0	0	0	0	0	0	224
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Estimated Annual Operating Costs:	Less than \$10k
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ROAD AND BRIDGE EMERGENCY BRIDGE REPAIRS/IMPROVEMENTS/PAINTINGProject #: **607680**

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Provide emergency repairs, improvements, and painting for County-maintained bridges

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	200	400	200	200	200	200	200	200	0	1,600
Total Revenue:	200	400	200	200	200	200	200	200	0	1,600
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	200	400	200	200	200	200	200	200	0	1,600
Total Projected Cost:	200	400	200	200	200	200	200	200	0	1,600

Estimated Annual Operating Costs:	Less than \$10k
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SONOVOID BRIDGE IMPROVEMENT PROGRAMProject #: **6010380**

Location: Countywide
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Upgrade the structural integrity of approximately 95 sonovoid bridge decks

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	3,345	554	0	0	0	0	0	3,899
BBC GOB Series 2005A	0	2,204	0	0	0	0	0	0	0	2,204
BBC GOB Series 2008B	0	628	0	0	0	0	0	0	0	628
BBC GOB Series 2008B-1	0	404	0	0	0	0	0	0	0	404
BBC GOB Series 2013A	0	25	0	0	0	0	0	0	0	25
BBC GOB Series 2014A	2,940	2,940	0	0	0	0	0	0	0	2,940
Total Revenue:	2,940	6,201	3,345	554	0	0	0	0	0	10,100
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	88	237	0	0	0	0	0	0	0	237
Construction	2,852	5,964	3,345	554	0	0	0	0	0	9,863
Total Projected Cost:	2,940	6,201	3,345	554	0	0	0	0	0	10,100

Estimated Annual Operating Costs:	Less than \$10k
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SOUTHCOR BRIDGE RELOCATIONProject #: **605780**

Location: 3511 NW 91 Ave
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: 12

Description: Relocate Southcom Pedestrian Bridge located at 3511 NW 91 Ave to Road and Bridge facilities

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	250	250	0	0	0	0	0	0	0	250
Total Revenue:	250	250	0	0	0	0	0	0	0	250
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	250	250	0	0	0	0	0	0	0	250
Total Projected Cost:	250	250	0	0	0	0	0	0	0	250

Estimated Annual Operating Costs:

Less than \$10k

SPECIAL TAXING DISTRICT LANDSCAPING AND MAINTENANCE

Project #: 607910

Location: Countywide

Unincorporated Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Perform landscaping and maintenance

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	280	560	280	280	280	280	280	280	0	2,240
Total Revenue:	280	560	280	280	280	280	280	280	0	2,240
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Maintenance	280	560	280	280	280	280	280	280	0	2,240
Total Projected Cost:	280	560	280	280	280	280	280	280	0	2,240

Estimated Annual Operating Costs:

Less than \$10k

WEST AVENUE BRIDGE OVER THE COLLINS CANAL

Project #: 606880

Location: West Ave

Miami Beach

Comm. District Physically Located: 5

Comm. District(S) Served: 5

Description: Construct bridge over the Collins Canal

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds	0	1,259	0	0	0	0	0	0	0	1,259
Municipal Contribution DNU	193	1,221	0	0	0	0	0	0	0	1,221
Road Impact Fees	2,124	3,011	0	0	0	0	0	0	0	3,011
Total Revenue:	2,317	5,491	0	0	0	0	0	0	0	5,491
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL

Land/Building Acquisition	0	1,635	0	0	0	0	0	0	0	1,635
Planning and Design	0	1,539	0	0	0	0	0	0	0	1,539
Construction	2,317	2,317	0	0	0	0	0	0	0	2,317
Total Projected Cost:	2,317	5,491	0	0	0	0	0	0	0	5,491

Estimated Annual Operating Costs: Less than \$10k

Local Road Improvements

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 04

Project #: **609310**

Location: Road Impact Fee District 04
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Install turn bays and other operational intersections improvements to increase vehicular traffic capacity and safety

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	97	101	119	127	132	0	0	576
Total Revenue:	0	0	97	101	119	127	132	0	0	576
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	97	101	119	127	132	0	0	576
Total Projected Cost:	0	0	97	101	119	127	132	0	0	576

Estimated Annual Operating Costs: Less than \$10k

RESURFACING ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 04

Project #: **604610**

Location: Road Impact Fee District 04
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Resurface arterial streets to include paving, widening, drainage, and striping

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	97	101	119	127	132	0	0	576
Total Revenue:	0	0	97	101	119	127	132	0	0	576
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	97	101	119	127	132	0	0	576
Total Projected Cost:	0	0	97	101	119	127	132	0	0	576

Estimated Annual Operating Costs: Less than \$10k

Pedestrian Facilities Improvements

SIDEWALKS IN COCONUT GROVEProject #: **604600**

Location: Coconut Grove
City of Miami

Comm. District Physically Located: 7

Comm. District(S) Served: 7

Description: Installation of enhanced brick sidewalk along Main Hwy from approximately 170 feet southwest of Franklin Ave to Grand Ave, Grand Ave from Matilda St to Main Hwy, and McFarlane Rd from Main Hwy to South Bayshore Dr

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	550	550	0	0	0	0	0	0	0	550
Total Revenue:	550	550	0	0	0	0	0	0	0	550
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	550	550	0	0	0	0	0	0	0	550
Total Projected Cost:	550	550	0	0	0	0	0	0	0	550

Estimated Annual Operating Costs: Less than \$10k

Road Improvements - Local Roads**IMPROVEMENTS ON PONCE DE LEON BOULEVARD FROM SALAMANCA AVENUE TO ANTIQUERA AVENUE**Project #: **604320**

Location: Ponce De Leon Blvd
Coral Gables

Comm. District Physically Located: 6

Comm. District(S) Served: 6

Description: Reconstruct four lanes on 0.39 miles of roadway with left turn bays

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	750	750	740	0	0	0	0	0	0	1,490
Total Revenue:	750	750	740	0	0	0	0	0	0	1,490
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	750	750	740	0	0	0	0	0	0	1,490
Total Projected Cost:	750	750	740	0	0	0	0	0	0	1,490

Estimated Annual Operating Costs: Less than \$10k

IMPROVEMENTS ON SW 142 AVENUE FROM SW 26 STREET AND SW 8 STREETProject #: **605060**

Location: SW 142 Ave from SW 26 St and SW 8 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 11

Comm. District(S) Served: Countywide

Description: Realign road, improve intersections, resurface, construct sidewalks, and install remedial drainage on one mile roadway.

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	125	169	0	0	0	0	0	2,573	0	2,742
Total Revenue:	125	169	0	0	0	0	0	2,573	0	2,742
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	125	169	0	0	0	0	0	0	0	169
Construction	0	0	0	0	0	0	0	2,573	0	2,573
Total Projected Cost:	125	169	0	0	0	0	0	2,573	0	2,742
Estimated Annual Operating Costs:										
Less than \$10k										

IMPROVEMENTS TO SW 264 STREET FROM US-1 TO SW 147 AVENUEProject #: **608040**

Location: Road Impact Fee District 06
Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Improve two lane road with center turn lane

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	67	0	1,814	0	0	0	0	0	1,881
Total Revenue:	0	67	0	1,814	0	0	0	0	0	1,881
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	67	0	0	0	0	0	0	0	67
Construction	0	0	0	1,814	0	0	0	0	0	1,814
Total Projected Cost:	0	67	0	1,814	0	0	0	0	0	1,881
Estimated Annual Operating Costs:										
Less than \$10k										

NW 106 STREET AND NW SOUTH RIVER DRIVE CULVERTProject #: **607600**

Location: Road Impact Fee District 01
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Install a culvert at NW 106 St and NW S River Dr

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	833	0	0	0	0	0	0	833
Total Revenue:	0	0	833	0	0	0	0	0	0	833
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	833	0	0	0	0	0	0	833
Total Projected Cost:	0	0	833	0	0	0	0	0	0	833

Estimated Annual Operating Costs:

Less than \$10k

NW 70 AVENUE FROM NW 58 STREET TO NW 74 STREETProject #:**6010770**

Location: Road Impact Fee District 01
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description:Construct new four lane road on two miles of roadway

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	977	0	0	0	0	0	0	977
Total Revenue:	0	0	977	0	0	0	0	0	0	977
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	977	0	0	0	0	0	0	977
Total Projected Cost:	0	0	977	0	0	0	0	0	0	977

Estimated Annual Operating Costs:

Less than \$10k

SW 136 STREET AND OLD CUTLER ROADProject #:**603740**

Location: SW 136 St and Old Cutler Rd
Pinecrest

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description:Traffic Roundabout

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

Estimated Annual Operating Costs:

Less than \$10k

SW 268 STREET FROM US-1 TO SW 112 AVENUEProject #:**608450**

Location: Road Impact Fee District 06
Homestead

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description:Construct turn lanes

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	301	646	216	0	0	5,500	3,300	4,086	0	13,748

Total Revenue:	301	646	216	0	0	5,500	3,300	4,086	0	13,748
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	301	646	216	0	0	0	0	0	0	862
Construction	0	0	0	0	0	5,500	3,300	4,086	0	12,886
Total Projected Cost:	301	646	216	0	0	5,500	3,300	4,086	0	13,748

Estimated Annual Operating Costs: Less than \$10k

SW 328 STREET FROM US-1 TO SW 187 AVENUEProject #: **605750**

Location: SW 328 St from US-1 to SW 187 Ave
Homestead

Comm. District Physically Located: 9

Comm. District(S) Served: Countywide

Description:Widen road from two to four lanes on one mile of roadway

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

Estimated Annual Operating Costs: Less than \$10k

WEST DIXIE HIGHWAY FROM NE 163 STREET TO NE 173 STREETProject #: **602790**

Location: Road Impact Fee District 03
North Miami Beach

Comm. District Physically Located: 2

Comm. District(S) Served: Countywide

Description:Roadway Improvements

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

Estimated Annual Operating Costs: Less than \$10k

WIDEN WEST 24 AVENUE FROM WEST 52 STREET TO WEST 76 STREETProject #: **602680**

Location: Road Impact Fee District 09

Hialeah

Comm. District Physically Located: 12

Comm. District(S) Served: 12

Description:Widen road from two lanes to five lanes on 1.5 miles of roadway

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	2,200	2,200	1,083	0	0	0	0	0	0	3,283
Total Revenue:	2,200	2,200	1,083	0	0	0	0	0	0	3,283
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	2,200	2,200	1,083	0	0	0	0	0	0	3,283
Total Projected Cost:	2,200	2,200	1,083	0	0	0	0	0	0	3,283

Estimated Annual Operating Costs: Less than \$10k

WIDEN WEST 76 STREET FROM WEST 20 AVENUE TO WEST 36 AVENUE

Project #:601790

Location: Road Impact Fee District 09
Hialeah

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description:Widen roadway from two to five lanes on one mile of roadway

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	3,514	3,514	1,931	0	0	0	0	0	0	5,445
Total Revenue:	3,514	3,514	1,931	0	0	0	0	0	0	5,445
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	3,514	3,514	1,931	0	0	0	0	0	0	5,445
Total Projected Cost:	3,514	3,514	1,931	0	0	0	0	0	0	5,445

Estimated Annual Operating Costs: Less than \$10k

Road Improvements - Major Roads**CONSTRUCT SW 147 AVENUE FROM SW 10 STREET TO SW 22 TERRACE**

Project #:604690

Location: SW 147 Ave from SW 10 St to SW 22 Terr
Unincorporated Miami-Dade County

Comm. District Physically Located: 11

Comm. District(S) Served: 11

Description:Complete connection of SW 147 Ave from SW 10 St to SW 22 Terr

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	300	0	0	0	0	0	0	0	300
Secondary Gas Tax	1,699	4,095	0	0	0	0	0	0	0	4,095

Total Revenue:	1,699	4,395	0	0	0	0	0	0	0	4,395
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	300	0	0	0	0	0	0	0	300
Construction	1,699	4,095	0	0	0	0	0	0	0	4,095
Total Projected Cost:	1,699	4,395	0	0	0	0	0	0	0	4,395

Estimated Annual Operating Costs: Less than \$10k

CONSTRUCTION OF SW 157 AVENUE FROM SW 152 STREET TO SW 184 STREET

Project #: 609590

Location: SW 157 Ave from SW 184 St to SW 152 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 8 , 9

Comm. District(S) Served: 8 , 9

Description:Widen roadway from two to four lanes on three miles of roadway

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	26	0	0	0	0	0	0	0	26
People's Transportation Plan Bond Program	5,016	6,010	4,000	2,662	0	0	0	0	0	12,672
Total Revenue:	5,016	6,036	4,000	2,662	0	0	0	0	0	12,698
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	16	877	0	0	0	0	0	0	0	877
Construction	5,000	5,159	4,000	2,662	0	0	0	0	0	11,821
Total Projected Cost:	5,016	6,036	4,000	2,662	0	0	0	0	0	12,698

Estimated Annual Operating Costs: Less than \$10k

IMPROVEMENTS ON NE 2 AVENUE FROM NE 20 STREET TO WEST LITTLE RIVER CANAL

Project #: 601110

Location: NE 2 Ave from NE 36 St to W Little River
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: 3

Description:Construct street and traffic operational improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	27	0	0	0	0	0	0	0	27
People's Transportation Plan Bond Program	55	214	10,000	11,132	0	0	0	0	0	21,346
Total Revenue:	55	241	10,000	11,132	0	0	0	0	0	21,373
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	55	241	10,000	11,132	0	0	0	0	0	21,373
Total Projected Cost:	55	241	10,000	11,132	0	0	0	0	0	21,373

Estimated Annual Operating Costs:

Less than \$10k

IMPROVEMENTS ON OLD CUTLER ROAD FROM SW 87 AVENUE TO SW 97 AVENUEProject #: **603050**

Location: SW 87 Ave to SW 97 Ave on Old Cutler Rd
Cutler Bay

Comm. District Physically Located: 8

Comm. District(S) Served: 8

Description: Resurface 1.25 miles of roadway, enhance bikepath, install localized storm drainage, install pavement markings as well as various intersection improvements, and construct two traffic calming circles

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,458	7,486	0	399	0	0	0	0	0	7,885
Total Revenue:	1,458	7,486	0	399	0	0	0	0	0	7,885
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	450	0	0	0	0	0	0	0	450
Construction	1,458	7,036	0	399	0	0	0	0	0	7,435
Total Projected Cost:	1,458	7,486	0	399	0	0	0	0	0	7,885

Estimated Annual Operating Costs:

Less than \$10k

IMPROVEMENTS ON SW 176 STREET FROM US-1 TO SW 107 AVENUEProject #: **607460**

Location: SW 176 St from US-1 to SW 107 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 8 , 9

Comm. District(S) Served: 8 , 9

Description: Construct curbs, gutters, and traffic operation improvements on one mile of roadway

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	25	0	0	0	0	0	0	0	25
People's Transportation Plan Bond Program	1,300	1,805	2,000	1,507	0	0	0	0	0	5,312
Total Revenue:	1,300	1,830	2,000	1,507	0	0	0	0	0	5,337
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	530	0	0	0	0	0	0	0	530
Construction	1,300	1,300	2,000	1,507	0	0	0	0	0	4,807
Total Projected Cost:	1,300	1,830	2,000	1,507	0	0	0	0	0	5,337

Estimated Annual Operating Costs:

Less than \$10k

IMPROVEMENTS ON SW 216 STREET FROM HEFT TO SW 127 AVENUEProject #: **6010390**

Location: SW 216 St from HEFT to SW 127 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 8 , 9

Comm. District(S) Served: 8 , 9

Description: Construct curbs, gutters, and traffic operational improvements for one mile of roadway

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	27	0	0	0	0	0	0	0	27
People's Transportation Plan Bond Program	50	1,896	4,100	4,000	1,783	0	0	0	0	11,779
Road Impact Fees	0	80	0	0	0	0	0	0	0	80
Total Revenue:	50	2,003	4,100	4,000	1,783	0	0	0	0	11,886
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	1,492	100	0	0	0	0	0	0	1,592
Construction	50	511	4,000	4,000	1,783	0	0	0	0	10,294
Total Projected Cost:	50	2,003	4,100	4,000	1,783	0	0	0	0	11,886

Estimated Annual Operating Costs: Less than \$10k

IMPROVEMENTS ON SW 264 STREET FROM US-1 TO SW 137 AVENUE

Project #: 6010440

Location: SW 264 St from US-1 to SW 137 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 9

Comm. District(S) Served: 9

Description: Construct curbs, gutters, and traffic operational improvements on one mile of roadway

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	68	0	0	0	0	0	0	0	68
People's Transportation Plan Bond Program	1,400	2,232	2,600	287	0	0	0	0	0	5,119
Total Revenue:	1,400	2,300	2,600	287	0	0	0	0	0	5,187
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	590	10	0	0	0	0	0	0	600
Construction	1,400	1,400	2,600	587	0	0	0	0	0	4,587
Total Projected Cost:	1,400	1,990	2,610	587	0	0	0	0	0	5,187

Estimated Annual Operating Costs: Less than \$10k

NW 107 AVENUE AND NW 122 STREET FLYOVER RAMP

Project #: 605952

Location: NW 107 Ave and NW 122 St
Medley

Comm. District Physically Located: 12

Comm. District(S) Served: 12

Description: Construct Flyover ramp at NW 107 Ave and NW 122 St

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	973	973	10	0	0	0	0	0	0	983
Total Revenue:	973	973	10	0	0	0	0	0	0	983

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	200	200	0	0	0	0	0	0	0	200
Planning and Design	100	100	0	0	0	0	0	0	0	100
Construction	673	673	10	0	0	0	0	0	0	683

Total Projected Cost:	973	973	10	0	0	0	0	0	0	983
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Estimated Annual Operating Costs: Less than \$10k

NW 58 STREET FROM NW 97 AVENUE TO SR 826

Project #: **609480**

Location: Road Impact Fee District 01
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Road reconstruction

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	300	300	300	5,700	5,700	0	0	0	0	12,000

Total Revenue:	300	300	300	5,700	5,700	0	0	0	0	12,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	300	300	300	0	0	0	0	0	0	600
Construction	0	0	0	5,700	5,700	0	0	0	0	11,400

Total Projected Cost:	300	300	300	5,700	5,700	0	0	0	0	12,000
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Estimated Annual Operating Costs: Less than \$10k

NW 97 AVE FROM NW 58 STREET TO NW 70 STREET

Project #: **604770**

Location: Road Impact Fee District 01
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Widen from 2 to 4 lanes

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	200	200	200	5,500	0	0	0	0	0	5,900

Total Revenue:	200	200	200	5,500	0	0	0	0	0	5,900
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	200	200	200	0	0	0	0	0	0	400
Construction	0	0	0	5,500	0	0	0	0	0	5,500

Total Projected Cost:	200	200	200	5,500	0	0	0	0	0	5,900
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Estimated Annual Operating Costs: Less than \$10k

QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA

Project #: **609630**

Location: Unincorporated Municipal Service Area
Unincorporated Miami-Dade County

Comm. District Physically Located: Unincorporated Municipal Service Area

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

Description: Construct improvements to infrastructure to include, but not limited to, drainage, sidewalks, resurfacing, landscaping, and guardrails

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
QNIP III Pay As You Go	0	2	0	0	0	0	0	0	0	2
QNIP IV UMSA Bond Proceeds	0	173	0	0	0	0	0	0	0	173
QNIP V UMSA Bond Proceeds	0	164	0	0	0	0	0	0	0	164
Total Revenue:	0	339	0	0	0	0	0	0	0	339
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	339	339	0	0	0	0	0	0	0	339
Total Projected Cost:	339	339	0	0	0	0	0	0	0	339

Estimated Annual Operating Costs: Less than \$10k

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 02

Project #: 606990

Location: Commission District 02
Various Sites

Comm. District Physically Located: 2

Comm. District(S) Served: 2

Description: Acquire rights-of-way for construction projects in Commission District 02

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	500	1,229	496	0	0	0	0	0	0	1,725
Total Revenue:	500	1,229	496	0	0	0	0	0	0	1,725
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	500	1,229	496	0	0	0	0	0	0	1,725
Total Projected Cost:	500	1,229	496	0	0	0	0	0	0	1,725

Estimated Annual Operating Costs: Less than \$10k

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 08

Project #: 607930

Location: Commission District 08
Various Sites

Comm. District Physically Located: 8

Comm. District(S) Served: 8

Description: Acquire rights-of-way for construction projects in Commission District 08

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	17	0	0	0	0	0	0	0	17
People's Transportation Plan Bond	188	2,963	2,461	0	0	0	0	0	0	5,424

Program

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

Estimated Annual Operating Costs: Less than \$10k

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 09Project #: **6010490**

Location: Commission District 09
Various Sites

Comm. District Physically Located: 9

Comm. District(S) Served: 9

Description: Acquire rights-of-way for construction projects in Commission District 09

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	3	0	0	0	0	0	0	0	3
People's Transportation Plan Bond Program	352	5,795	678	0	0	0	0	0	0	6,473
Total Revenue:	352	5,798	678	0	0	0	0	0	0	6,476
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	352	5,798	678	0	0	0	0	0	0	6,476
Total Projected Cost:	352	5,798	678	0	0	0	0	0	0	6,476

Estimated Annual Operating Costs: Less than \$10k

TRAFFIC SIGNAL IMPROVEMENTS AT NW 117 AVENUE AND NW 25 STREETProject #: **608700**

Location: Road Impact Fee District 01
Unincorporated Miami-Dade County

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Install new traffic signals at NW 117 Ave and NW 25 St

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

Estimated Annual Operating Costs: Less than \$10k

WIDEN CARIBBEAN BLVD FROM CORAL SEA ROAD TO SW 87 AVENUEProject #: **608480**

Location: Caribbean Blvd from Coral Sea Rd to SW 87 Ave
Cutler Bay

Comm. District Physically Located: 8

Comm. District(S) Served: 8

Description:Widen road from two lanes to four lanes on 1.76 miles of roadway

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	5,186	6,721	4,000	467	0	0	0	0	0	11,188
Total Revenue:	5,186	6,721	4,000	467	0	0	0	0	0	11,188
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	1,002	0	0	0	0	0	0	0	1,002
Construction	5,186	5,719	4,000	467	0	0	0	0	0	10,186
Total Projected Cost:	5,186	6,721	4,000	467	0	0	0	0	0	11,188

Estimated Annual Operating Costs: Less than \$10k

WIDEN NW 37 AVENUE FROM NORTH RIVER DRIVE TO NW 79 STREETProject #: **606190**

Location: NW 37 Ave from NW N River Dr to NW 79 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: 2

Description:Widen road from two to five lanes on two miles of roadway

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	31	0	0	0	0	0	0	0	31
People's Transportation Plan Bond Program	75	1,288	3,025	5,500	5,995	3,000	0	0	0	18,808
Total Revenue:	75	1,319	3,025	5,500	5,995	3,000	0	0	0	18,839
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	25	1,181	13	0	0	0	0	0	0	1,194
Construction	50	150	3,000	5,500	5,995	3,000	0	0	0	17,645
Total Projected Cost:	75	1,331	3,013	5,500	5,995	3,000	0	0	0	18,839

Estimated Annual Operating Costs: Less than \$10k

WIDEN NW 74 STREET FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO STATE ROAD 826Project #: **6036590**

Location: NW 74 St from HEFT to State Road 826
Various Sites

Comm. District Physically Located: 12

Comm. District(S) Served: 12

Description:Widen road from two lanes to six lanes on four miles of roadway

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	869	0	0	0	0	0	0	0	869
FDOT Funds	5,600	21,536	2,395	3,000	0	0	0	0	0	26,931
People's Transportation Plan Bond Program	400	14,424	3,081	0	0	0	0	0	0	17,505
Total Revenue:	6,000	36,829	5,476	3,000	0	0	0	0	0	45,305
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	2,780	0	0	0	0	0	0	0	2,780
Construction	6,000	34,049	5,476	3,000	0	0	0	0	0	42,525
Total Projected Cost:	6,000	36,829	5,476	3,000	0	0	0	0	0	45,305

Estimated Annual Operating Costs: Less than \$10k

WIDEN NW 87 AVENUE FROM NW 154 STREET TO NW 186 STREET

Project #:605840

Location: NW 87 Ave from NW 186 St to NW 154 St
Various Sites

Comm. District Physically Located: 13

Comm. District(S) Served: 13

Description:Widen road from two lanes to four lanes on two miles of roadway

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	36	0	0	0	0	0	0	0	36
People's Transportation Plan Bond Program	7,063	11,313	6,000	483	0	0	0	0	0	17,796
Total Revenue:	7,063	11,349	6,000	483	0	0	0	0	0	17,832
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	63	1,146	0	0	0	0	0	0	0	1,146
Construction	7,000	10,203	6,000	483	0	0	0	0	0	16,686
Total Projected Cost:	7,063	11,349	6,000	483	0	0	0	0	0	17,832

Estimated Annual Operating Costs: Less than \$10k

WIDEN SW 137 AVENUE FROM HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO US-1

Project #:601910

Location: SW 137 Ave from HEFT to US-1
Unincorporated Miami-Dade County

Comm. District Physically Located: 8 , 9

Comm. District(S) Served: 8 , 9

Description:Widen road from two to four lanes on one mile of roadway

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	13	0	0	0	0	0	0	0	13
People's Transportation Plan Bond Program	0	865	1,531	4,000	1,418	0	0	0	0	7,814
Total Revenue:	0	878	1,531	4,000	1,418	0	0	0	0	7,827

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	773	31	0	0	0	0	0	0	804
Construction	0	105	1,500	4,000	1,418	0	0	0	0	7,023
Total Projected Cost:	0	878	1,531	4,000	1,418	0	0	0	0	7,827

Estimated Annual Operating Costs: Less than \$10k

WIDEN SW 137 AVENUE FROM US-1 TO SW 184 STREET

Project #: 604990

Location: SW 137 Ave from US-1 to SW 200 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 8 , 9

Comm. District(S) Served: 8 , 9

Description: Widen road from two to four lanes on three miles of roadway

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	14	0	0	0	0	0	0	0	14
People's Transportation Plan Bond Program	0	2,994	1,100	8,000	4,834	0	0	0	0	16,928
Total Revenue:	0	3,008	1,100	8,000	4,834	0	0	0	0	16,942
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	3,008	100	0	0	0	0	0	0	3,108
Construction	0	0	1,000	8,000	4,834	0	0	0	0	13,834
Total Projected Cost:	0	3,008	1,100	8,000	4,834	0	0	0	0	16,942

Estimated Annual Operating Costs: Less than \$10k

WIDEN SW 152 STREET FROM SW 157 AVENUE TO SW 147 AVENUE

Project #: 605990

Location: SW 152 St from SW 157 Ave to SW 147 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 9

Comm. District(S) Served: 9

Description: Widen road from two to four lanes on one mile of roadway

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	169	445	3,300	3,051	0	0	0	0	0	6,796
Total Revenue:	169	445	3,300	3,051	0	0	0	0	0	6,796
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	169	445	0	0	0	0	0	0	0	445
Construction	0	0	3,300	3,051	0	0	0	0	0	6,351
Total Projected Cost:	169	445	3,300	3,051	0	0	0	0	0	6,796

Estimated Annual Operating Costs: Less than \$10k

WIDEN SW 27 AVENUE FROM US-1 TO BAYSHORE DRIVE

Project #: 601260

Location: SW 27 Ave from US-1 to Bayshore Dr
City of Miami

Comm. District Physically Located: 7

Comm. District(S) Served: 7

Description:Widen road from two lanes to three lanes on one mile of roadway

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	32	0	0	0	0	0	0	0	32
People's Transportation Plan Bond Program	1,500	4,822	1,000	347	0	0	0	0	0	6,169
Road Impact Fees	0	40	0	0	0	0	0	0	0	40

Total Revenue:	1,500	4,894	1,000	347	0	0	0	0	0	6,241
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	1,150	0	0	0	0	0	0	0	1,150
Construction	1,500	3,744	1,000	347	0	0	0	0	0	5,091

Total Projected Cost:	1,500	4,894	1,000	347	0	0	0	0	0	6,241
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Estimated Annual Operating Costs: Less than \$10k

WIDEN SW 312 STREET FROM SW 177 AVENUE TO SW 187 AVENUE

Project #:603130

Location: SW 312 St from SW 177 Ave to SW 187 Ave
Homestead

Comm. District Physically Located: 8

Comm. District(S) Served: 8

Description:Widen road from two to five lanes on one mile of roadway

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	11	0	0	0	0	0	0	0	11
People's Transportation Plan Bond Program	0	0	443	3,280	2,000	0	0	0	0	5,723

Total Revenue:	0	11	443	3,280	2,000	0	0	0	0	5,734
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	11	443	0	0	0	0	0	0	454
Construction	0	0	0	3,280	2,000	0	0	0	0	5,280

Total Projected Cost:	0	11	443	3,280	2,000	0	0	0	0	5,734
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Estimated Annual Operating Costs: Less than \$10k

WIDEN SW 328 STREET FROM US-1 TO SW 162 AVENUE

Project #:6036140

Location: Road Impact Fee District 06
Various Sites

Comm. District Physically Located: 8 , 9

Comm. District(S) Served: 8 , 9

Description:Widen road from two lanes to four lanes on 1.3 miles of roadway

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	132	540	0	5,323	5,323	0	0	0	0	11,186
Total Revenue:	132	540	0	5,323	5,323	0	0	0	0	11,186
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	132	540	0	0	0	0	0	0	0	540
Construction	0	0	0	5,323	5,323	0	0	0	0	10,646
Total Projected Cost:	132	540	0	5,323	5,323	0	0	0	0	11,186
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Estimated Annual Operating Costs:	Less than \$10k									

Traffic Control Systems**ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) PHASE 3**

Project #:608400

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Implementation of enhancement to the County's Traffic Management System for more efficient operation of the County's 2,850 traffic signals.

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	37,179	6,821	5,000	0	0	0	0	0	49,000
FDOT Funds	0	3,000	0	0	0	0	0	0	0	3,000
FDOT-County Incentive Grant Program	3,800	5,100	4,500	899	0	0	0	0	0	10,499
Road Impact Fees	0	933	0	0	0	0	0	0	0	933
Total Revenue:	3,800	46,212	11,321	5,899	0	0	0	0	0	63,432
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Technology Hardware/Software	13,238	53,349	4,500	5,583	0	0	0	0	0	63,432
Total Projected Cost:	13,238	53,349	4,500	5,583	0	0	0	0	0	63,432
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Estimated Annual Operating Costs:	Less than \$10k									

CAPITALIZATION OF TRAFFIC SIGNALS AND SIGNS CREWS

Project #:6036701

Location: Countywide
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Provide in-house supervision for traffic signals and signs maintenance projects

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	4,993	9,986	4,993	4,993	4,993	4,993	4,993	4,993	0	39,944
Total Revenue:	4,993	9,986	4,993	4,993	4,993	4,993	4,993	4,993	0	39,944

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

Estimated Annual Operating Costs: Less than \$10k

INSTALL SCHOOL SPEEDZONE FLASHING SIGNALS AND FEEDBACK SIGNS

Project #.608740

Location: School Speed Zones
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Installation of 238 originally programmed school flashing signals completed, proceeding with installation of 35 dynamic speed feedback signs in FY 2011-12, 38 in FY12-13, and a projected 27 in FY 2013-14, from 100 originally programmed sites

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Charter County Transit System Surtax	0	1,460	0	0	0	0	0	0	0	1,460
People's Transportation Plan Bond Program	850	11,175	750	1,415	0	0	0	0	0	13,340
Total Revenue:	850	12,635	750	1,415	0	0	0	0	0	14,800

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

Estimated Annual Operating Costs: 15200

MAST ARM UPGRADES

Project #.608510

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Replace 390 span-wire-mounted and older sub-standard traffic signal supports with mast arm support systems

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Florida Department of Community Affairs	0	1,588	0	0	0	0	0	0	0	1,588
Road Impact Fees	0	1,427	0	0	0	0	0	0	0	1,427
Secondary Gas Tax	2,000	3,426	1,426	0	0	0	0	0	0	4,852
Total Revenue:	2,000	6,441	1,426	0	0	0	0	0	0	7,867

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	150	0	0	0	0	0	0	0	150
Construction	2,000	6,291	1,426	0	0	0	0	0	0	7,717
Total Projected Cost:	2,000	6,441	1,426	0	0	0	0	0	0	7,867

Estimated Annual Operating Costs: Less than \$10k

606270

PAVEMENT MARKINGS CONTRACT

Project #:

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Provide striping and replacement of pavement markings through outside contractors

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	540	1,080	540	540	540	540	540	540	0	4,320
Total Revenue:	540	1,080	540	540	540	540	540	540	0	4,320
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	540	1,080	540	540	540	540	540	540	0	4,320
Total Projected Cost:	540	1,080	540	540	540	540	540	540	0	4,320

Estimated Annual Operating Costs: Less than \$10k

PAVEMENT MARKINGS CREWProject #:**605620**

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Provide funding for striping and replacement of pavement markings via in-house crew

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	600	1,200	600	600	600	600	600	600	0	4,800
Total Revenue:	600	1,200	600	600	600	600	600	600	0	4,800
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	600	1,200	600	600	600	600	600	600	0	4,800
Total Projected Cost:	600	1,200	600	600	600	600	600	600	0	4,800

Estimated Annual Operating Costs: Less than \$10k

SAFETY LIGHTINGProject #:**6032191**

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Install new safety lighting on arterial roadways

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	500	1,000	500	500	500	500	500	500	0	4,000
Total Revenue:	500	1,000	500	500	500	500	500	500	0	4,000

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	1,000	500	500	500	500	500	500	0	4,000
Total Projected Cost:	500	1,000	500	500	500	500	500	500	0	4,000
<hr/>										
Estimated Annual Operating Costs:	184941									

SOUTH MIAMI AVENUE AREA TRAFFIC STUDYProject #: **604970**

Location: South Miami Ave
City of Miami

Comm. District Physically Located: 7

Comm. District(S) Served: 7

Description: Study in South Miami Ave area

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	40	40	10	0	0	0	0	0	0	50
Total Revenue:	40	40	10	0	0	0	0	0	0	50
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	40	40	10	0	0	0	0	0	0	50
Total Projected Cost:	40	40	10	0	0	0	0	0	0	50
<hr/>										
Estimated Annual Operating Costs:	Less than \$10k									

STREET LIGHTING MAINTENANCEProject #: **6031231**

Location: Various Sites
Unincorporated Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Maintain existing street lighting on an as-needed basis

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds	2,700	5,400	2,700	2,700	2,700	2,700	2,700	2,700	0	21,600
Secondary Gas Tax	685	1,370	685	685	685	685	685	685	0	5,480
Total Revenue:	3,385	6,770	3,385	3,385	3,385	3,385	3,385	3,385	0	27,080
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	3,385	6,770	3,385	3,385	3,385	3,385	3,385	3,385	0	27,080
Total Projected Cost:	3,385	6,770	3,385	3,385	3,385	3,385	3,385	3,385	0	27,080
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Estimated Annual Operating Costs:	Less than \$10k									

TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALSProject #: **6033051**

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Replace existing traffic control devices and provide traffic signals and signs equipment

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	750	1,500	750	750	750	750	750	750	0	6,000
Total Revenue:	750	1,500	750	750	750	750	750	750	0	6,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	750	1,500	750	750	750	750	750	750	0	6,000
Total Projected Cost:	750	1,500	750	750	750	750	750	750	0	6,000

Estimated Annual Operating Costs: Less than \$10k

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 01

Project #: 606460

Location: Road Impact Fee District 01
Various Sites

Comm. District Physically Located: 6, 7, 10, 12

Comm. District(S) Served: 6, 7, 10, 12

Description: Install traffic control devices at intersections that are not currently signalized

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	1,888	695	2,763	2,209	4,130	0	0	11,685
Total Revenue:	0	0	1,888	695	2,763	2,209	4,130	0	0	11,685
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	1,888	695	2,763	2,209	4,130	0	0	11,685
Total Projected Cost:	0	0	1,888	695	2,763	2,209	4,130	0	0	11,685

Estimated Annual Operating Costs: 36400

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 02

Project #: 609080

Location: Road Impact Fee District 02
Various Sites

Comm. District Physically Located: 2, 3, 4, 5, 6, 7

Comm. District(S) Served: 2, 3, 4, 5, 6, 7

Description: Install traffic control devices at intersections that are not currently signalized

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

Estimated Annual Operating Costs:

Less than \$10k

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 03Project #: **603120**

Location: Road Impact Fee District 03
Various Sites

Comm. District Physically Located: 1, 2, 4, 12, 13

Comm. District(S) Served: 1, 2, 4, 12, 13

Description: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	538	538	647	482	591	1,158	1,210	0	0	4,626
Total Revenue:	538	538	647	482	591	1,158	1,210	0	0	4,626
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	538	538	647	482	591	1,158	1,210	0	0	4,626
Total Projected Cost:	538	538	647	482	591	1,158	1,210	0	0	4,626

Estimated Annual Operating Costs:

47600

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 05Project #: **601530**

Location: Road Impact Fee District 05
Various Sites

Comm. District Physically Located: 7, 8, 9, 10, 11

Comm. District(S) Served: 7, 8, 9, 10, 11

Description: Install traffic control devices at intersections that are not currently signalized

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	327	701	217	530	407	568	930	0	0	3,353
Total Revenue:	327	701	217	530	407	568	930	0	0	3,353
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	327	701	217	530	407	568	930	0	0	3,353
Total Projected Cost:	327	701	217	530	407	568	930	0	0	3,353

Estimated Annual Operating Costs:

33600

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 06Project #: **606280**

Location: Road Impact Fee District 06
Various Sites

Comm. District Physically Located: 8, 9

Comm. District(S) Served: 8, 9

Description: Install traffic control devices at intersections that are not currently signalized

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	343	642	270	343	493	263	452	0	0	2,463

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

Estimated Annual Operating Costs: Less than \$10k

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 07

Project #: 601470

Location: Road Impact Fee District 07
Various Sites

Comm. District Physically Located: 6 , 7

Comm. District(S) Served: 6 , 7

Description: Install traffic control devices at intersections that are not currently signalized

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

Estimated Annual Operating Costs: 14000

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 08

Project #: 603230

Location: Road Impact Fee District 08
Various Sites

Comm. District Physically Located: 4 , 5

Comm. District(S) Served: 4 , 5

Description: Install traffic control devices at intersections that are not currently signalized

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

Estimated Annual Operating Costs: Less than \$10k

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 09

Project #: 602330

Location: Road Impact Fee District 9
Various Sites

Comm. District Physically Located: 1, 2, 3, 6, 11, 12, 13

Comm. District(S) Served: 1, 2, 3, 6, 11, 12, 13

Description: Install traffic control devices at intersections that are not currently signalized

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	131	437	318	967	1,266	1,314	1,360	0	0	5,662
Total Revenue:	131	437	318	967	1,266	1,314	1,360	0	0	5,662
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	131	437	318	967	1,266	1,314	1,360	0	0	5,662
Total Projected Cost:	131	437	318	967	1,266	1,314	1,360	0	0	5,662

Estimated Annual Operating Costs: 25200

TRAFFIC CONTROL DEVICES-SIGNALIZATION ROAD IMPACT FEE DISTRICT 04Project #: **606110**

Location: Road Impact Fee District 04
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Install traffic control devices at intersections that are not currently signalized

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	97	101	119	127	132	0	0	576
Total Revenue:	0	0	97	101	119	127	132	0	0	576
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	97	101	119	127	132	0	0	576
Total Projected Cost:	0	0	97	101	119	127	132	0	0	576

Estimated Annual Operating Costs: 44800

TRAFFIC SIGNAL LOOP REPAIRSProject #: **6010780**

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Repair traffic signal and sign loops

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

Estimated Annual Operating Costs:

Less than \$10k

TRAFFIC SIGNAL MATERIALSProject #: **605680**

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Replace existing traffic signals and signs

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	1,600	3,200	1,600	1,600	1,600	1,600	1,600	1,600	0	12,800
Total Revenue:	1,600	3,200	1,600	1,600	1,600	1,600	1,600	1,600	0	12,800
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	1,600	3,200	1,600	1,600	1,600	1,600	1,600	1,600	0	12,800
Total Projected Cost:	1,600	3,200	1,600	1,600	1,600	1,600	1,600	1,600	0	12,800

Estimated Annual Operating Costs:

Less than \$10k

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

Water and Sewer

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Water and Sewer

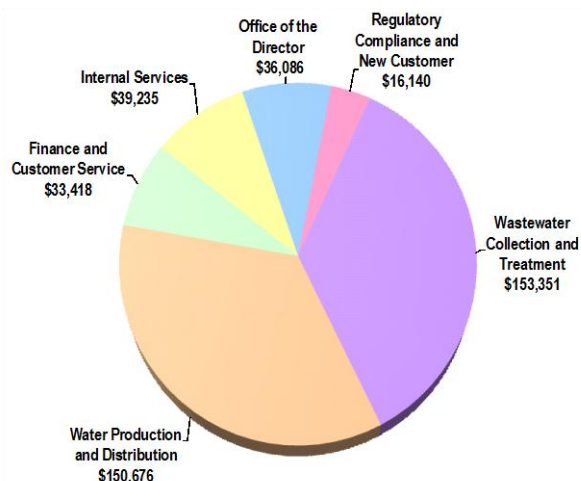
The Miami-Dade Water and Sewer Department (WASD) provides high-quality drinking water and wastewater disposal services, safeguarding public health and the environment, while planning for future growth, implementing water conservation measures, and providing for process improvements and cost efficiencies.

As part of the Neighborhood and Infrastructure strategic area, the Department's main functions are water production and distribution, as well as wastewater collection, treatment, reuse, and disposal. WASD operates three regional and five smaller water treatment plants, with a total rated capacity of 454 million gallons per day (MGD), and three regional wastewater treatment plants with a total treatment capacity of 375 MGD. Additionally, WASD operates and maintains 95 water supply wells (grouped into 14 wellfields) in the Biscayne Aquifer; five aquifer storage and recovery wells in the Floridan Aquifer; 1,042 sewer pump stations (1,023 County-owned and 19 maintained for other entities); 7,918 miles of water distribution mains; and 6,277 miles of wastewater mains and lateral collection pipes. The Department implements water conservation measures, provides high quality drinking water, and plans and improves infrastructure for future growth.

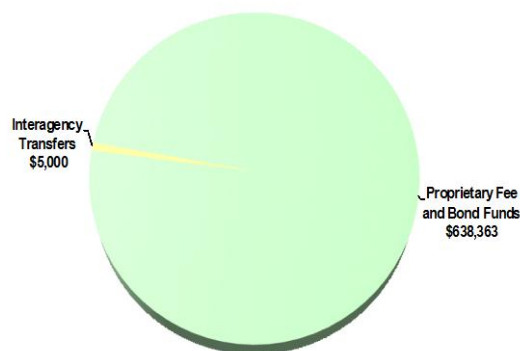
The Department delivers water and sewer services to most residents and businesses within Miami-Dade County, serving approximately 425,000 water and 343,000 wastewater retail customers as of September 30, 2013. Additionally, wholesale water service is provided to 15 municipalities and wholesale sewer service is provided to 13 municipalities within Miami-Dade County. In providing these services, the Department interacts with and is regulated by the United States Environmental Protection Agency, the Florida Department of Environmental Protection, the Miami-Dade County Health Department, the South Florida Water Management District, and the Regulatory and Economic Resources Department (RER).

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)

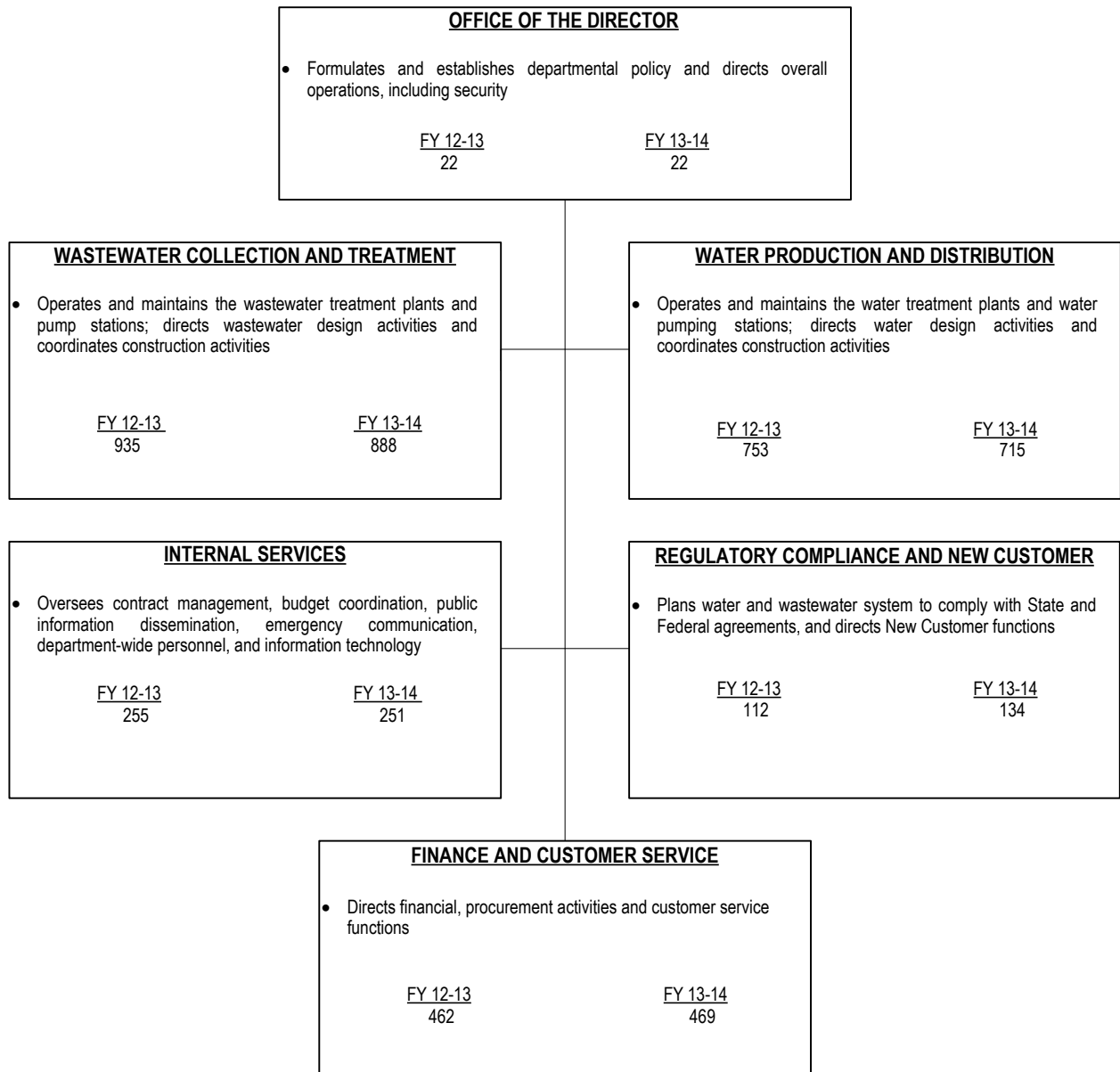


Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
Maintenance Fees	251	251	255	257
Miscellaneous Non-Operating	4,390	8,136	2,260	3,060
Miscellaneous Revenues	7,308	6,319	6,353	6,354
Septic Tanks and High Strength Sewage	2,568	2,407	2,365	2,378
Transfer From Other Funds	5,500	0	10,038	7,963
Wastewater Revenue	279,323	273,749	271,335	294,731
Water Revenue	240,180	237,963	234,842	249,597
Carryover	63,226	60,652	55,664	57,383
Delinquency, Billing, and Service Charges	11,362	10,908	11,782	11,767
Fire Protection and Fire Hydrant Fees	4,668	4,705	4,846	4,873
Loan Repayments	0	0	0	5,000
Total Revenues	618,776	605,090	599,740	643,363

Operating Expenditures

Summary				
Salary	136,427	138,669	134,386	137,050
Fringe Benefits	41,250	37,376	32,100	43,240
Court Costs	0	0	0	0
Contractual Services	69,150	63,981	74,494	70,637
Other Operating	52,763	53,774	61,888	64,751
Charges for County Services	33,221	31,277	41,429	40,900
Grants to Outside Organizations	0	0	0	0
Capital	66,685	54,772	47,712	72,328
Total Operating Expenditures	399,496	379,849	392,009	428,906

Non-Operating Expenditures

Summary				
Transfers	32,220	0	0	0
Distribution of Funds In Trust	0	0	0	0
Debt Service	126,408	149,331	150,348	155,027
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	20,246	57,383	59,430
Total Non-Operating Expenditures	158,628	169,577	207,731	214,457

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: Neighborhood and Infrastructure				
Office of the Director	39,221	36,086	22	22
Wastewater Collection and Treatment	128,071	153,351	935	897
Water Production and Distribution	140,215	150,676	753	725
Internal Services	35,657	39,235	255	253
Finance and Customer Service	30,334	33,418	462	468
Regulatory Compliance and New Customer	18,511	16,140	112	114
Total Operating Expenditures	392,009	428,906	2,539	2,479

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	715	721	770	722	802
Fuel	3,598	3,547	3,634	3,896	3,602
Overtime	9,146	9,273	8,403	9,307	8,463
Rent	538	351	709	400	470
Security Services	13,889	11,383	13,729	11,797	11,722
Temporary Services	961	451	895	763	253
Travel and Registration	63	113	217	179	289

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DIVISION: OFFICE OF THE DIRECTOR

The Office of the Director formulates and establishes departmental policy and directs overall operations, including security and legal issues.

- Defines and monitors Department-wide operating goals and procedures
- Defines and monitors engineering, construction, and quality assurance goals, and directs planning and regulatory functions
- Provides legal support
- Directs department-wide security services

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes funding for the Regulatory and Economic Resources Department (RER) to fund the Florida Yards and Neighborhoods Program (\$261,000)
- The FY 2013-14 Adopted Budget includes payments to the Audit and Management Services Department for expenses associated with audits and reviews (\$440,000)
- Retail water and wastewater rates increased by eight percent, effective October 1, 2013, as approved by the Board of County Commissioners (BCC) on June 4, 2013 (Resolution 444-13); the bill of the average retail water and sewer customer (6,750 gallons per month) will increase to approximately \$45.39 or by \$3.36 per month; future adjustments will be needed based on debt service obligations and operating requirements
- Effective October 1, 2013, Wholesale water rate per thousand gallons remain at \$1.7142 and the adopted sewer wholesale rate increased to \$2.4523 from \$2.1528; wholesale customers' bills include a true-up adjustment to recover actual cost for FY 2011-12
- The FY 2013-14 Adopted Budget includes a Memorandum of Understanding agreement with the Office of the Inspector General to perform specialized audits as required (\$100,000)
- In FY 2013-14, the Adopted Budget includes funding to the Miami-Dade Fire Rescue Department (MDFR) for fire hydrant maintenance (\$1 million)

DIVISION: WASTEWATER COLLECTION AND TREATMENT

The Wastewater Collection and Treatment Division operates and maintains the Wastewater System, including wastewater treatment plants, sewer pipes (laterals/force mains), Supervisory Control and Data Acquisition (SCADA) system and pump stations. Additionally, the Division directs Wastewater Priority Projects, including construction management and engineering.

- Directs wastewater operations including treatment and disposal, as well as maintenance of pumping and collection systems
- Directs installation, repairs, and maintenance of the sewer pipeline system
- Performs mechanical, electrical, and structural maintenance of treatment plants and lift stations
- Installs, repairs, relocates, maintains, and replaces all gravity sewer lines, force mains, valves, sewer laterals, and manholes countywide
- Administers the SCADA system, telemetry and radios
- Coordinates High Level Disinfection (HLD) and wastewater reuse projects
- Oversees wastewater system design standards and engineering support, including survey work.
- Oversees design and construction activities for Wastewater Collection and Treatment related projects

Strategic Objectives - Measures

- NI2-1: Provide adequate potable water supply and wastewater disposal

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Reduce response time to sanitary sewer overflows	Average response time to sewage overflows (in minutes)	EF	↓	55	52	55	52	55

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Strategic Objectives - Measures								
NI2-1: Provide adequate potable water supply and wastewater disposal								
Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure proper maintenance and operation of the sewage system	Percentage compliance with wastewater effluent limits*	OC	↑	100%	83%	100%	90%	100%
	Percentage of pumps in service	EF	↑	99%	98%	99%	98%	99%
	Wastewater mainline valves exercised	OP	↔	6,018	6,229	6,000	6,022	6,000
	Percent completion of wastewater pipeline relocation projects required for Miami Harbor Deepening Project	EF	↑	50%	83%	100%	100%	100%

*In FY 2012-13 the Department negotiated a consent agreement with the Federal Environmental Protection Agency (EPA) to address regulatory violations resulting from failing wastewater infrastructure for approximately \$1.6 billion; the agreement was adopted by the BCC on May 21, 2013; all projects are currently included in the capital plan that are required to meet compliance with wastewater effluent limits, but as projects advance, schedules for completion may need to be modified, with the approval of the EPA; increased debt and operating requirements will lead to future rate adjustments

DIVISION COMMENTS

- In FY 2013-14, a Utility Equipment Technician will be transferred from the Water Production and Distribution Division to assist with heavy equipment emergency repairs
- In FY 2013-14, 37 vacant positions were eliminated from Wastewater Collection and Treatment (five Maintenance Repairers, four Maintenance Mechanics, three Sewer Plant Electricians, two Plant Mechanics, two Structural Maintenance Workers, three Semi-Skilled Laborers, one Sign Technician, one Auto Equipment Operator 2, one Instrument Technician, one Treatment Plant Operator 1, five Treatment Plant Operator 2's, one Structural Maintenance Worker, one Public Works Supervisor 1, one Administrative Officer 3, one Lateral Repairer, one Engineer 1, two Cadastral Technicians, one Project Inspector 1, and one Plant Electrician)

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DIVISION: WATER PRODUCTION AND DISTRIBUTION

The Water Production and Distribution Division operates and maintains water treatment plants, water transmission and distribution pipes, water pumping stations and metering. Additionally the Division directs Water Priority Projects, including construction management and engineering.

- Directs operation of the water system, including installation, repairs, and maintenance of the water infrastructure
- Installs, repairs, relocates, maintains, and replaces all water mains and valves, fire lines, and water meters countywide
- Performs mechanical, electrical, and structural maintenance of treatment plants
- Implements Cross Connection Control Program
- Provides laboratory analysis to comply with regulatory agencies requirements
- Coordinates Water Priority Projects
- Oversees water system design standards and engineering support, including survey work

Strategic Objectives - Measures

- NI2-1: Provide adequate potable water supply and wastewater disposal

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure compliance with 20-year Water Use Permit with the South Florida Water Management District	Estimated gallons of water saved per day (GPD) through the Water Use Efficiency Program (in thousands)	EF	↑	1,589	1,936	1,124	1,124	1,124
Fully comply with drinking water standards	Percentage compliance with drinking water standards	OC	↑	100%	100%	100%	100%	100%

DIVISION COMMENTS

- In FY 2013-14, two positions will be transferred to other divisions; one Utility Equipment Technician will be assisting with heavy equipment emergency repairs in the Wastewater Collection and Treatment Division, and an Information Officer will be assisting with Community Outreach and Public Information in the Internal Services Division
- In FY 2013-14, 28 vacant positions were eliminated from Waster Production and Distribution (four Maintenance Repairers, one Maintenance Mechanic, three Auto Equipment Operator 1's, one Treatment Plant Operator 1, four Lime Production Plant Operator 1's, one Structural Maintenance Worker, one Maintenance Planner Scheduler, one Geographical Data Collection and Mapping Technician, four Semi-Skilled Laborers, one W&S Service Technician 2, two Pipefitters, one Water Meter Repairer, one Professional Engineer, one Document Control Specialist, and two Structural Maintenance Workers)

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DIVISION: INTERNAL SERVICES

The Internal Services Division oversees legislative coordination; oversees contract management; manages budget coordination, public information dissemination, the emergency communications center, human resources; and oversees support services and Information Technology.

- Coordinates state and federal legislative actions and liaisons with municipalities
- Coordinates items submitted to the Board of County Commissioners (BCC)
- Interprets and maintains the Department's Rules and Regulations
- Manages the Department's operating and capital budgets and provides strategic planning
- Coordinates communications with media and customers
- Operates the 24-Hour Emergency Communication Center to resolve urgent infrastructure issues
- Directs human resources and general maintenance services
- Directs department-wide IT resources and support

Strategic Objectives - Measures

- GG2-2: Develop and retain excellent employees and leaders

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Workforce skills to support County priorities	Training hours per employee	OP	↔	10	12	8	10	9
	Percentage non-emergency requests dispatched in less than three business days	OP	↔	97%	98%	95%	98%	98%

DIVISION COMMENTS

- In FY 2013-14, an Information Officer position will be transferred from the Water Production and Distribution Division to assist with Community Outreach and Public Information
- *In FY 2013-14 two vacant positions were eliminated from Internal Services (two Communication Support Specialists)*

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DIVISION: FINANCE AND CUSTOMER SERVICE

The Finance and Customer Service Division directs financial operations, procurement and stores functions, and customer service functions

- Coordinates financial activities including debt administration, investments, grants and cash management
- Administers the general ledger and asset control functions
- Prepares accounts payable, retail and wholesale bills, and special billings and collection
- Manages business process support for the Customer Information System, Enterprise Resource Planning, and Enterprise Asset Management software systems
- Oversees contract administration
- Manages retail customer account services
- Oversees procurement and stores functions

Strategic Objectives - Measures

- GG1-1: Provide easy access to information and services

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Provide information to customers in a timely manner	Average call wait time (in minutes)*	EF	↓	17	14	2	4	4
	Percentage calls answered within two minutes (monthly)*	EF	↑	12%	16%	90%	80%	80%

*Due to administrative reductions in FY 2010-11, an increase in call wait times was experienced; in FY 2011-12, additional part-time positions were added to decrease call wait time and increase the percentage of calls answered within two minutes; in FY 2013-14, twelve part-time positions will be converted to full-time to meet scheduling demands

- GG4-1: Provide sound financial and risk management

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure sound asset management and financial investment strategies	Bond rating evaluation by Fitch	OC	↑	AA-	AA-	AA-	AA-	AA-
	Bond rating evaluation by Standard and Poor's	OC	↑	A+	A+	A+	A+	A+
	Bond rating evaluation by Moody's	OC	↑	A1	A1	A1	A1	A1

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes payments to the Finance Department for expenses associated with cash management services (\$50,000)
- The FY 2013-14 Adopted Budget includes 12 additional full-time Customer Service Representative positions that were converted from part-time to full-time positions in FY 2012-13 to help meet the demands of customers and improve call-wait time
- The FY 2012-13 year-end combined fund balance was \$57.7 million in the rate stabilization and general reserve funds and is projected to be a combined balance of \$49.737 million for FY 2013-14; the Department will have a year-end fund balance of \$59.43 million in the operating budget as reserve required for bond ordinances
- In FY 2013-14, seven vacant positions were eliminated from Finance and Customer Service (two Accountant 1's, one Administrative Officer 1, one Customer Service Representative 1, one Utility Supply Specialist 2, one Structural Maintenance Worker, and one Auto Equipment Operator 1)

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DIVISION: REGULATORY COMPLIANCE AND NEW CUSTOMER

The Regulatory Compliance and New Customer Division plans the water and wastewater system to ensure compliance with state and federal agreements. The New Customer Section processes applications for new water services.

- Directs planning of water and wastewater facilities and infrastructure
- Oversees environmental regulations and compliance with federal and state agreements
- Directs Water Use Efficiency and Water Loss Reduction Plans
- Processes applications for new water service, mains, pump stations, and fire hydrant installations by private contractors

Strategic Objectives - Measures

- NI2-1: Provide adequate potable water supply and wastewater disposal

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure compliance with 20-year Water Use Permit with the South Florida Water Management District	Percent compliance with 20-Year Water Use Permit (WUP) as scheduled	EF	↑	90%	100%	90%	100%	95%
Comprehensive Development of Master Plan	Percentage of Comprehensive Development Master Plan comments submitted timely	EF	↑	90%	100%	90%	90%	90%
	Percentage of Development Impact Committee comments provided timely	EF	↑	90%	100%	90%	90%	90%

DIVISION COMMENTS

- ☛ In FY 2013-14, the Department will continue a program to reduce energy consumption encompassing facilities lighting and controls, operational equipment energy consumption, the implementation of the Energy Star Power, Plan and of an employee awareness program, which includes an energy conservation website, newsletter, and workshops
- In FY 2013-14, the New Customer Division will add three positions to improve customer service in the permitting process and meet the new business demands of the County (\$165,000)
- *In FY 2013-14, one vacant position was eliminated in Regulatory Compliance and New Customer Service (one Professional Engineer)*

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Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Fund two positions in the Information Technology Division to supports over a dozen critical custom in-house developed Oracle applications and databases	\$0	\$222	2
Fund nine positions in the New Customer Division to meet new customer demands	\$0	\$509	9
Fund one position in the System Implementation Division to support EAMS system	\$0	\$64	1
Fund one position in the Procurement Division to meet the demands for additional contracts	\$0	\$53	1
Fund six positions in the Planning Division to maintain and update the entire model for Water Transmission and Distribution System and perform other activities to ensure adequate water supply and compliance	\$0	\$431	6
Fund 15 positions in the Meter Installations and Maintenance Division to support sidewalk restoration and water meter repairs	\$0	\$570	15
Fund six positions in the Water Transmission and Distribution Division to meet increase permit and restoration requirements and accelerate the removal of lead components	\$0	\$328	6
Fund 19 positions in the Water Production and Maintenance Division to maintain and restore the structures and equipment at the Water Treatment Plants and to support Infared and Motor circuit evaluators	\$0	\$1,220	19
Fund 29 positions in the Pump Station Division to support the wetwell cleaning operations and other related Pump Station activities	\$0	\$1,825	29
Fund 30 positions in the Wastewater Collection and Transm Division to support the Pump Station Improvement Program	\$0	\$1,344	30
Fund 35 positions in the Wastewater Treatment and Maintenance Division to provide adequate mechanical staff and perform other related activities	\$0	\$2,012	35
Total	\$0	\$8,578	153

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CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FUTURE	TOTAL
Revenue									
EPA Grant	3,881	0	0	0	0	0	0	0	3,881
Rock Mining Mitigation Fees	20,384	0	0	0	0	0	0	0	20,384
Wastewater Connection Charges	103,282	12,001	12,000	12,000	11,354	1,583	0	0	152,220
Water Connection Charges	19,857	479	0	0	0	0	0	0	20,336
Fire Hydrant Fund	12,825	2,000	2,500	2,500	2,500	2,500	3,000	6,717	34,542
HLD Special Construction Fund	74,146	0	0	0	0	0	0	0	74,146
Miami Springs Wastewater Construction Fund	1,326	0	0	0	0	0	0	0	1,326
Miami Springs Water Construction Fund	687	0	0	0	0	0	0	0	687
Wastewater Renewal Fund	160,786	40,000	40,000	40,000	40,000	40,000	39,725	222,480	622,991
Wastewater Special Construction Fund	1,346	300	400	500	500	500	500	0	4,046
Water Construction Fund	2,261	0	0	0	0	0	0	0	2,261
Water Renewal and Replacement Fund	133,927	30,000	40,000	40,000	40,000	40,000	37,874	1,692,500	2,054,301
Water Special Construction Fund	5,781	1,000	1,000	1,000	1,000	2,000	2,000	0	13,781
BBC GOB Financing	3,543	16,176	12,731	21,413	41,224	43,307	31,582	0	169,976
BBC GOB Series 2005A	16,277	0	0	0	0	0	0	0	16,277
BBC GOB Series 2008B	3,379	0	0	0	0	0	0	0	3,379
BBC GOB Series 2008B-1	8,595	0	0	0	0	0	0	0	8,595
BBC GOB Series 2011A	6,581	0	0	0	0	0	0	0	6,581
Future WASD Revenue Bonds	0	0	247,507	470,719	755,813	970,824	824,809	2,923,644	6,193,316
Hialeah Reverse Osmosis Plant Construction Fund	27,505	0	0	0	0	0	0	0	27,505
WASD 2013 Revenue Bond	300,000	0	0	0	0	0	0	0	300,000
WASD Revenue Bonds Sold	237,949	0	0	0	0	0	0	0	237,949
WASD Future Funding	0	0	0	0	0	0	0	2,666,745	2,666,745
Total:	1,144,318	101,956	356,138	588,132	892,391	1,100,714	939,490	7,512,086	12,635,225
Expenditures									
Strategic Area: Neighborhood and Infrastructure									
GOB Water and Wastewater Projects	42,256	16,176	12,731	21,413	41,224	43,307	31,582	0	208,689
Wastewater Projects	422,693	196,860	311,562	366,958	638,120	714,966	609,799	5,197,085	8,458,043
Water Projects	259,689	101,437	225,453	209,740	215,732	342,548	298,109	2,315,785	3,968,493
Total:	724,638	314,473	549,746	598,111	895,076	1,100,821	939,490	7,512,870	12,635,225

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- In FY 2012-13, the Department negotiated a consent agreement with the Federal Environmental Protection Agency (EPA) to address regulatory violations resulting from failing wastewater infrastructure for approximately \$1.6 billion; the agreement was adopted by the BCC on May 21, 2013; all projects are currently included in the capital plan, but as projects advance, schedules for completion may need to be modified, with the approval of the EPA; increased debt requirements will lead to future rate adjustments
- In FY 2013-14, the Department will continue implementation of water system capital projects (\$101.437 million in FY 2013-14, \$3.968 billion all years); major water system projects include but are not limited to Central Miami-Dade Water Transmission Mains Improvements, Water Distribution System Extension Enhancements, Water Treatment Plant - Floridian Reverse Osmosis, Water System Maintenance and Upgrades, and Safe Drinking Water Act Modifications
- In FY 2013-14, the Department will continue implementation of wastewater system capital projects (\$196.860 million in FY 2013-14, \$8.458 billion all years), major wastewater system projects include but are not limited to Pump Station Generators and Miscellaneous Upgrades, South District Wastewater Treatment Plant-High Level Disinfection, Peak Flow Management Facilities, Wastewater System Maintenance and Upgrades, North District Wastewater Treatment Plant, Central Miami-Dade Wastewater Transmission Mains and Pump Stations Improvements, and Central District Wastewater Treatment Plant
- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes \$70 million in the Renewal and Replacement fund for an enhanced program to expedite repairs, replacements, and rehabilitation of pipe infrastructure and plant facilities

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- In FY 2012-13, legislation modifying the State Ocean Outfall Statute was signed into law by the Governor of Florida that provides additional flexibility for the Department to manage peak flows and to fulfill all wastewater reuse requirements in the statute; these changes save the Department approximately \$1 billion in project costs, which is budgeted at \$2.9 billion through 2025

FUNDED CAPITAL PROJECTS

(dollars in thousands)

OUTFALL LEGISLATION

PROJECT #: 962670



DESCRIPTION: Elimination of outfall flows to the ocean
LOCATION: Systemwide
Various Sites

District Located: Systemwide
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Connection Charges	11,583	4,017	0	0	0	0	0	0	15,600
Future WASD Revenue Bonds	0	0	1,865	1,441	105,801	101,550	75,483	1,306,445	1,592,585
WASD Future Funding	0	0	0	0	0	0	0	1,379,745	1,379,745
TOTAL REVENUES:	11,583	4,017	1,865	1,441	105,801	101,550	75,483	2,686,190	2,987,930
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	1,521	182	140	10,316	9,901	7,360	261,904	291,324
Construction	0	14,079	1,683	1,300	95,485	91,649	68,124	2,424,286	2,696,606
TOTAL EXPENDITURES:	0	15,600	1,865	1,440	105,801	101,550	75,484	2,686,190	2,987,930

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$270,000

SYSTEM IMPROVEMENTS PROJECT - GENERAL OBLIGATION BONDS (GOB)

PROJECT #: 962830



DESCRIPTION: Replace undersized water mains and install new fire hydrants
LOCATION: Various Sites
Various Sites

District Located: Systemwide
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	200	3,771	816	12,647	27,103	27,765	9,815	0	82,117
BBC GOB Series 2005A	709	0	0	0	0	0	0	0	709
BBC GOB Series 2008B	1,018	0	0	0	0	0	0	0	1,018
BBC GOB Series 2008B-1	2,222	0	0	0	0	0	0	0	2,222
BBC GOB Series 2011A	2,598	0	0	0	0	0	0	0	2,598
TOTAL REVENUES:	6,747	3,771	816	12,647	27,103	27,765	9,815	0	88,664
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	649	600	0	75	0	0	0	0	1,324
Construction	6,098	3,071	716	12,522	27,103	27,765	9,815	0	87,090
Project Administration	0	100	100	50	0	0	0	0	250
TOTAL EXPENDITURES:	6,747	3,771	816	12,647	27,103	27,765	9,815	0	88,664

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AUTOMATION OF WATER TREATMENT PLANTS

PROJECT #: 963110

DESCRIPTION: Construct facilities and install equipment to automate functions at water treatment plants
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Water Connection Charges	765	0	0	0	0	0	0	0	765
Future WASD Revenue Bonds	0	0	750	252	0	0	0	0	1,002
WASD 2013 Revenue Bond	750	0	0	0	0	0	0	0	750
WASD Revenue Bonds Sold	1,062	0	0	0	0	0	0	0	1,062
TOTAL REVENUES:	2,577	0	750	252	0	0	0	0	3,579
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	1,827	750	750	252	0	0	0	0	3,579
TOTAL EXPENDITURES:	1,827	750	750	252	0	0	0	0	3,579

WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS

PROJECT #: 964120

DESCRIPTION: Design, construct, and rehabilitate infrastructure at wastewater treatment plants to comply with EPA Consent Decree

LOCATION: Various Sites
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	9,806	41,147	108,524	98,951	149,354	599,779	1,007,561
WASD 2013 Revenue Bond	8,404	0	0	0	0	0	0	0	8,404
WASD Revenue Bonds Sold	10,802	0	0	0	0	0	0	0	10,802
TOTAL REVENUES:	19,206	0	9,806	41,147	108,524	98,951	149,354	599,779	1,026,767
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,053	819	957	4,011	10,581	9,648	14,562	58,479	100,110
Construction	9,749	7,585	8,849	37,136	97,943	89,303	134,792	541,300	926,657
TOTAL EXPENDITURES:	10,802	8,404	9,806	41,147	108,524	98,951	149,354	599,779	1,026,767

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$50,000,000

NEEDS ASSESSMENTS PROJECTS - GENERAL OBLIGATION BONDS (GOB)

PROJECT #: 964350

DESCRIPTION: Construction of water and sewer enhancements including water mains, pipelines and sewer collection systems
 LOCATION: Various Sites
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	595	4,029	6,754	4,026	4,028	2,790	3,882	0	26,104
BBC GOB Series 2005A	1,686	0	0	0	0	0	0	0	1,686
BBC GOB Series 2008B	1,504	0	0	0	0	0	0	0	1,504
BBC GOB Series 2008B-1	2,288	0	0	0	0	0	0	0	2,288
TOTAL REVENUES:	6,073	4,029	6,754	4,026	4,028	2,790	3,882	0	31,582
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	0	265	0	0	0	0	0	0	265
Planning and Design	1,937	405	164	13	0	0	0	0	2,519
Construction	4,136	2,958	6,516	4,013	4,028	2,790	3,882	0	28,323
Project Administration	0	401	74	0	0	0	0	0	475
TOTAL EXPENDITURES:	6,073	4,029	6,754	4,026	4,028	2,790	3,882	0	31,582

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SEWER PUMP STATION SYSTEMS - CONSENT DECREE PROJECTS

PROJECT #: 964440

DESCRIPTION: Design, construct, and rehabilitate pump stations infrastructure systems to comply with EPA Consent Decree
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Connection Charges	1,006	195	0	0	0	0	0	0	1,201
Future WASD Revenue Bonds	0	0	9,708	16,481	33,716	31,076	6,057	0	97,038
WASD 2013 Revenue Bond	7,126	0	0	0	0	0	0	0	7,126
WASD Revenue Bonds Sold	1,403	0	0	0	0	0	0	0	1,403
TOTAL REVENUES:	9,535	195	9,708	16,481	33,716	31,076	6,057	0	106,768
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	235	714	947	1,607	3,287	3,030	591	0	10,411
Construction	2,174	6,607	8,761	14,874	30,429	28,046	5,466	0	96,357
TOTAL EXPENDITURES:	2,409	7,321	9,708	16,481	33,716	31,076	6,057	0	106,768

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$1,200,000

MUNI/WASD PROJECTS - GENERAL OBLIGATION BONDS (GOB)

PROJECT #: 964490

DESCRIPTION: Replace and upgrade water distribution and sewer collection system
 LOCATION: Various Sites District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	1,200	10,727	7,968	0	19,895
TOTAL REVENUES:	0	0	0	0	1,200	10,727	7,968	0	19,895
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	1,100	2,100	0	3,200
Construction	0	0	0	0	1,200	9,627	5,868	0	16,695
TOTAL EXPENDITURES:	0	0	0	0	1,200	10,727	7,968	0	19,895

FLORIDA AQUIFER W.T.P. (HIALEAH) - GENERAL OBLIGATION BONDS (GOB)

PROJECT #: 964520

DESCRIPTION: Construct a reverse osmosis water treatment plant in the City of Hialeah
 LOCATION: Hialeah District Located: 13
 Hialeah District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	500	0	0	0	0	0	0	500
BBC GOB Series 2005A	9,500	0	0	0	0	0	0	0	9,500
TOTAL REVENUES:	9,500	500	0	0	0	0	0	0	10,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	9,500	500	0	0	0	0	0	0	10,000
TOTAL EXPENDITURES:	9,500	500	0	0	0	0	0	0	10,000

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MIAMI SPRINGS CONSTRUCTION FUND - WATER

PROJECT #: 965450



DESCRIPTION: Repair and or replacement water transmission pipes in Miami Springs
 LOCATION: Miami Springs District Located: 6
 Miami Springs District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Miami Springs Water Construction Fund	687	0	0	0	0	0	0	0	687
TOTAL REVENUES:	687	0	0	0	0	0	0	0	687
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	23	2	1	0	0	0	0	0	26
Construction	580	48	33	0	0	0	0	0	661
TOTAL EXPENDITURES:	603	50	34	0	0	0	0	0	687

NW 37 AVE INDUSTRIAL DEVELOPMENT AREA - GENERAL OBLIGATION BONDS (GOB)

PROJECT #: 965520



DESCRIPTION: Replace water and sewer mains in the NW 37 Ave Industrial Development Area
 LOCATION: NW 37 Ave and NW 36 St District Located: 2
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	100	795	3,961	4,740	0	0	0	0	9,596
BBC GOB Series 2005A	4	0	0	0	0	0	0	0	4
BBC GOB Series 2008B	430	0	0	0	0	0	0	0	430
BBC GOB Series 2008B-1	190	0	0	0	0	0	0	0	190
TOTAL REVENUES:	724	795	3,961	4,740	0	0	0	0	10,220
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	620	0	0	0	0	0	0	0	620
Construction	104	795	3,961	4,740	0	0	0	0	9,600
TOTAL EXPENDITURES:	724	795	3,961	4,740	0	0	0	0	10,220

WASTEWATER TREATMENT PLANTS EFFLUENT REUSE

PROJECT #: 965630



DESCRIPTION: Plan and construct facilities for an effluent reuse system at wastewater treatment plants
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	0	0	0	95,000	95,000
TOTAL REVENUES:	0	0	0	0	0	0	0	95,000	95,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	8,550	8,550
Construction	0	0	0	0	0	0	0	86,450	86,450
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	95,000	95,000

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SYSTEM ENHANCEMENTS - GENERAL OBLIGATION BONDS (GOB)

PROJECT #: 966370

DESCRIPTION: Replace and install new pipelines in areas requiring service improvements
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	1,300	1,000	0	8,893	733	9,917	0	21,843
BBC GOB Series 2005A	2,639	0	0	0	0	0	0	0	2,639
BBC GOB Series 2008B-1	50	0	0	0	0	0	0	0	50
BBC GOB Series 2011A	1,723	0	0	0	0	0	0	0	1,723
TOTAL REVENUES:	4,412	1,300	1,000	0	8,893	733	9,917	0	26,255
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	198	0	0	0	0	0	0	0	198
Construction	4,214	1,300	1,000	0	8,893	733	9,917	0	26,057
TOTAL EXPENDITURES:	4,412	1,300	1,000	0	8,893	733	9,917	0	26,255

WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS

PROJECT #: 966620

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
 LOCATION: 700 W 2 Ave
 Hialeah

District Located: 6
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Water Connection Charges	9,286	100	0	0	0	0	0	0	9,386
Future WASD Revenue Bonds	0	0	0	0	0	0	0	18,915	18,915
Hialeah Reverse Osmosis Plant	27,505	0	0	0	0	0	0	0	27,505
Construction Fund									
WASD Revenue Bonds Sold	6,337	0	0	0	0	0	0	0	6,337
TOTAL REVENUES:	43,128	100	0	0	0	0	0	18,915	62,143
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,277	12	0	0	0	0	0	564	1,853
Construction	41,547	392	0	0	0	0	0	18,351	60,290
TOTAL EXPENDITURES:	42,824	404	0	0	0	0	0	18,915	62,143

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$6,000,000

WATER PIPES AND INFRASTRUCTURE PROJECTS

PROJECT #: 967190

DESCRIPTION: Replace pipe and construct infrastructure repairs
 LOCATION: Countywide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Water Renewal and Replacement Fund	24,588	0	3,654	3,000	3,000	3,000	1,156	0	38,398
WASD Revenue Bonds Sold	13,025	0	0	0	0	0	0	0	13,025
TOTAL REVENUES:	37,613	0	3,654	3,000	3,000	3,000	1,156	0	51,423
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,118	172	290	115	115	115	44	0	1,969
Construction	28,086	4,328	7,273	2,885	2,885	2,885	1,112	0	49,454
TOTAL EXPENDITURES:	29,204	4,500	7,563	3,000	3,000	3,000	1,156	0	51,423

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UPGRADE OF MIAMI SPRINGS PUMP STATIONS - GENERAL OBLIGATION BONDS (GOB)

PROJECT #: 967730

DESCRIPTION: Upgrade electrical control panels, pumps and proprietary SCADA system

LOCATION: Various Sites

District Located: 6

Various Sites

District(s) Served: Systemwide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	71	200	0	0	0	0	0	271
BBC GOB Series 2008B-1	559	0	0	0	0	0	0	0	559
BBC GOB Series 2011A	8	0	0	0	0	0	0	0	8
TOTAL REVENUES:	567	71	200	0	0	0	0	0	838
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	567	71	200	0	0	0	0	0	838
TOTAL EXPENDITURES:	567	71	200	0	0	0	0	0	838

WASTEWATER COLLECTION AND TRANSMISSION LINES - CONSENT

PROJECT #: 968150

DESCRIPTION: Design, construct, and rehabilitate collection and transmission infrastructure lines to comply with EPA Consent Decree

LOCATION: Various Sites

District Located: Countywide

Throughout Miami-Dade County

District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Connection Charges	40,919	1,151	1,276	0	0	0	0	0	43,346
Wastewater Renewal Fund	5,321	0	0	0	0	0	0	0	5,321
Future WASD Revenue Bonds	0	0	24,986	78,787	97,169	36,557	25,786	79,174	342,459
WASD 2013 Revenue Bond	22,355	0	0	0	0	0	0	0	22,355
WASD Revenue Bonds Sold	56,661	0	0	0	0	0	0	0	56,661
TOTAL REVENUES:	125,256	1,151	26,262	78,787	97,169	36,557	25,786	79,174	470,142
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	7,922	3,131	3,134	8,379	9,474	3,564	2,514	7,720	45,838
Construction	73,338	28,982	29,007	77,562	87,696	32,993	23,272	71,454	424,304
TOTAL EXPENDITURES:	81,260	32,113	32,141	85,941	97,170	36,557	25,786	79,174	470,142

WASTEWATER PIPES AND INFRASTRUCTURE PROJECTS

PROJECT #: 968750

DESCRIPTION: Replace and install new pipelines in areas requiring service improvements

LOCATION: Various Sites

District Located: Systemwide

Various Sites

District(s) Served: Systemwide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Renewal Fund	16,250	3,000	3,000	3,000	3,000	3,000	3,000	0	34,250
WASD Revenue Bonds Sold	1,642	0	0	0	0	0	0	0	1,642
TOTAL REVENUES:	17,892	3,000	3,000	3,000	3,000	3,000	3,000	0	35,892
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	2,859	479	479	479	479	479	480	0	5,734
Construction	15,033	2,521	2,521	2,521	2,521	2,521	2,520	0	30,158
TOTAL EXPENDITURES:	17,892	3,000	3,000	3,000	3,000	3,000	3,000	0	35,892

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NW WELLFIELD LAND BUFFER ACQUISITION - GENERAL OBLIGATION BONDS (GOB)

PROJECT #: 969080

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

LOCATION: Various Sites
Various Sites

District Located: 6, 12
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	11	0	0	0	1,292	0	0	1,303
BBC GOB Series 2005A	1,601	0	0	0	0	0	0	0	1,601
BBC GOB Series 2008B	427	0	0	0	0	0	0	0	427
BBC GOB Series 2008B-1	669	0	0	0	0	0	0	0	669
TOTAL REVENUES:	2,697	11	0	0	0	1,292	0	0	4,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	2,697	11	0	0	0	1,292	0	0	4,000
TOTAL EXPENDITURES:	2,697	11	0	0	0	1,292	0	0	4,000

MIAMI SPRINGS CONSTRUCTION FUND - WASTEWATER

PROJECT #: 969110

DESCRIPTION: Construct wastewater collection system improvements in Miami Springs

LOCATION: Miami Springs
Miami Springs

District Located: 6
District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Miami Springs Wastewater Construction Fund	1,326	0	0	0	0	0	0	0	1,326
TOTAL REVENUES:	1,326	0	0	0	0	0	0	0	1,326
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	72	10	10	20	10	11	0	0	133
Construction	647	90	90	180	90	96	0	0	1,193
TOTAL EXPENDITURES:	719	100	100	200	100	107	0	0	1,326

PERRINE / CUTLER IMPROVEMENTS - GENERAL OBLIGATION BONDS (GOB)

PROJECT #: 969830

DESCRIPTION: Construct water and sewer improvements including gravity sewers, force mains, and pump stations

LOCATION: Various Sites
Various Sites

District Located: 8, 9
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
EPA Grant	3,881	0	0	0	0	0	0	0	3,881
BBC GOB Financing	2,648	5,699	0	0	0	0	0	0	8,347
BBC GOB Series 2005A	138	0	0	0	0	0	0	0	138
BBC GOB Series 2008B-1	2,617	0	0	0	0	0	0	0	2,617
BBC GOB Series 2011A	2,252	0	0	0	0	0	0	0	2,252
TOTAL REVENUES:	11,536	5,699	0	0	0	0	0	0	17,235
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	95	0	0	0	0	0	0	0	95
Planning and Design	2,036	0	0	0	0	0	0	0	2,036
Construction	9,405	5,699	0	0	0	0	0	0	15,104
TOTAL EXPENDITURES:	11,536	5,699	0	0	0	0	0	0	17,235

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WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES

PROJECT #: 9610960



DESCRIPTION: Upgrade water treatment plants to meet regulatory requirements

LOCATION: Water Treatment Plants

Various Sites

District Located:

Systemwide

District(s) Served:

Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Water Construction Fund	344	0	0	0	0	0	0	0	344
Water Renewal and Replacement Fund	0	10	0	0	0	0	0	0	10
Future WASD Revenue Bonds	0	0	6,274	5,010	3,000	10	3,000	0	17,294
WASD 2013 Revenue Bond	6,906	0	0	0	0	0	0	0	6,906
WASD Revenue Bonds Sold	8,920	0	0	0	0	0	0	0	8,920
TOTAL REVENUES:	16,170	10	6,274	5,010	3,000	10	3,000	0	33,474
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,299	969	880	702	421	1	421	0	4,693
Construction	6,081	4,541	4,118	3,289	1,969	7	1,969	0	21,974
Equipment Acquisition	1,884	1,406	1,276	1,019	610	2	610	0	6,807
TOTAL EXPENDITURES:	9,264	6,916	6,274	5,010	3,000	10	3,000	0	33,474

SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS

PROJECT #: 9650021



DESCRIPTION: Construct various water transmission mains to serve south Miami-Dade County after the new South Miami Heights water treatment plant is in service

LOCATION: South Miami-Dade County

Various Sites

District Located:

Systemwide

District(s) Served:

Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	3,900	5,800	3,800	0	2,400	0	15,900
WASD 2013 Revenue Bond	500	0	0	0	0	0	0	0	500
WASD Future Funding	0	0	0	0	0	0	0	2,100	2,100
TOTAL REVENUES:	500	0	3,900	5,800	3,800	0	2,400	2,100	18,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	54	422	627	411	0	259	227	2,000
Construction	0	446	3,478	5,173	3,389	0	2,141	1,873	16,500
TOTAL EXPENDITURES:	0	500	3,900	5,800	3,800	0	2,400	2,100	18,500

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WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION

PROJECT #: 9650031

DESCRIPTION: Construct high service pumps, a 48-inch finished water line, install a new generator, and construct chlorine facilities
 LOCATION: 6800 SW 87 Ave District Located: 7
 Unincorporated Miami-Dade County District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Water Renewal and Replacement Fund	605	545	0	0	0	0	0	0	1,150
Future WASD Revenue Bonds	0	0	10,454	12,769	25,612	24,515	0	0	73,350
WASD 2013 Revenue Bond	12,245	0	0	0	0	0	0	0	12,245
WASD Revenue Bonds Sold	10,302	0	0	0	0	0	0	0	10,302
WASD Future Funding	0	0	0	0	0	0	0	331,395	331,395
TOTAL REVENUES:	23,152	545	10,454	12,769	25,612	24,515	0	331,395	428,442
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	898	1,133	947	1,114	2,233	2,138	0	28,898	37,361
Construction	9,012	11,368	9,495	11,170	22,406	21,446	0	289,904	374,801
Equipment Acquisition	392	494	412	485	973	931	0	12,593	16,280
TOTAL EXPENDITURES:	10,302	12,995	10,854	12,769	25,612	24,515	0	331,395	428,442

WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS

PROJECT #: 9650041

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
 LOCATION: 700 W 2 Ave and 1100 W 2 Ave District Located: 6
 Hialeah District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Water Renewal and Replacement Fund	250	0	0	0	0	0	0	0	250
Future WASD Revenue Bonds	0	0	4,850	11,800	29,147	45,226	18,353	8,512	117,888
WASD 2013 Revenue Bond	2,750	0	0	0	0	0	0	0	2,750
WASD Revenue Bonds Sold	1,100	0	0	0	0	0	0	0	1,100
TOTAL REVENUES:	4,100	0	4,850	11,800	29,147	45,226	18,353	8,512	121,988
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	255	695	1,124	2,735	6,756	10,483	4,254	1,973	28,275
Construction	469	1,280	2,069	5,033	12,431	19,289	7,828	3,630	52,029
Equipment Acquisition	376	1,025	1,657	4,032	9,960	15,454	6,271	2,909	41,684
TOTAL EXPENDITURES:	1,100	3,000	4,850	11,800	29,147	45,226	18,353	8,512	121,988

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$15,000,000

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WELLFIELD IMPROVEMENTS

PROJECT #: 9650051



DESCRIPTION: Expand the Northwest Wellfield (NWWF) sludge lagoon

LOCATION: Systemwide
Various Sites

District Located: 12

District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
WASD 2013 Revenue Bond	500	0	0	0	0	0	0	0	500
TOTAL REVENUES:	500	0	0	0	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	412	0	0	0	0	0	0	412
Construction	0	88	0	0	0	0	0	0	88
TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500

WATER EQUIPMENT AND VEHICLES

PROJECT #: 9650141



DESCRIPTION: Acquire vehicles, equipment, and associated water system capital support materials

LOCATION: Systemwide
Various Sites

District Located: Systemwide

District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Water Renewal and Replacement Fund	29,382	2,240	6,000	7,000	7,000	7,000	7,000	55,000	120,622
WASD Revenue Bonds Sold	53	0	0	0	0	0	0	0	53
TOTAL REVENUES:	29,435	2,240	6,000	7,000	7,000	7,000	7,000	55,000	120,675
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	20,968	7,508	9,199	7,000	7,000	7,000	7,000	55,000	120,675
TOTAL EXPENDITURES:	20,968	7,508	9,199	7,000	7,000	7,000	7,000	55,000	120,675

WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS

PROJECT #: 9650161



DESCRIPTION: Renovate and replace water treatment plant facilities and structures within plant sites

LOCATION: Water Treatment Plants
Various Sites

District Located: Systemwide

District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Water Renewal and Replacement Fund	10,729	1,474	2,000	1,000	1,000	1,000	1,000	0	18,203
Future WASD Revenue Bonds	0	0	6,876	6,500	5,049	3,045	3,045	0	24,515
WASD 2013 Revenue Bond	1,500	0	0	0	0	0	0	0	1,500
WASD Revenue Bonds Sold	310	0	0	0	0	0	0	0	310
TOTAL REVENUES:	12,539	1,474	8,876	7,500	6,049	4,045	4,045	0	44,528
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	396	231	725	443	357	239	239	0	2,630
Equipment Acquisition	6,311	3,682	11,544	7,057	5,692	3,806	3,806	0	41,898
TOTAL EXPENDITURES:	6,707	3,913	12,269	7,500	6,049	4,045	4,045	0	44,528

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WATER SYSTEM MAINTENANCE AND UPGRADES

PROJECT #: 9650181



DESCRIPTION: Maintain and develop existing water system facilities, structures, and equipment
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Water Renewal and Replacement Fund	28,785	14,548	24,346	25,000	25,000	25,000	25,000	162,500	330,179
WASD Revenue Bonds Sold	6,593	0	0	0	0	0	0	0	6,593
TOTAL REVENUES:	35,378	14,548	24,346	25,000	25,000	25,000	25,000	162,500	336,772
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,348	906	1,593	1,295	1,295	1,295	1,295	8,418	17,445
Construction	24,680	16,579	29,166	23,705	23,705	23,705	23,705	154,082	319,327
TOTAL EXPENDITURES:	26,028	17,485	30,759	25,000	25,000	25,000	25,000	162,500	336,772

GRAVITY SEWER RENOVATIONS

PROJECT #: 9650201



DESCRIPTION: Rehabilitate gravity sewers to reduce infiltration and inflow
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Renewal Fund	9,016	0	0	0	0	0	0	0	9,016
Future WASD Revenue Bonds	0	0	1,000	3,403	4,000	1,458	0	0	9,861
WASD 2013 Revenue Bond	7,200	0	0	0	0	0	0	0	7,200
WASD Revenue Bonds Sold	492	0	0	0	0	0	0	0	492
TOTAL REVENUES:	16,708	0	1,000	3,403	4,000	1,458	0	0	26,569
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	9,508	4,700	3,500	3,403	4,000	1,458	0	0	26,569
TOTAL EXPENDITURES:	9,508	4,700	3,500	3,403	4,000	1,458	0	0	26,569

SANITARY SEWER SYSTEM IMPROVEMENTS

PROJECT #: 9650221



DESCRIPTION: Construct sanitary sewer system improvements using funds from the special construction fund including special taxing districts
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Connection Charges	2,636	0	0	0	0	0	0	0	2,636
Wastewater Special Construction Fund	1,346	300	400	500	500	500	500	0	4,046
WASD Revenue Bonds Sold	53	0	0	0	0	0	0	0	53
TOTAL REVENUES:	4,035	300	400	500	500	500	500	0	6,735
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	162	12	16	20	20	20	20	0	270
Construction	3,873	288	384	480	480	480	480	0	6,465
TOTAL EXPENDITURES:	4,035	300	400	500	500	500	500	0	6,735

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CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION

PROJECT #: 9650241



IMPROVEMENTS

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

LOCATION: Wastewater System - Central District Area
City of Miami

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Connection Charges	0	1,939	7,160	7,500	8,752	1,583	0	0	26,934
Wastewater Renewal Fund	258	864	0	0	0	0	0	0	1,122
Future WASD Revenue Bonds	0	0	1,347	5,542	4,286	16,472	3,278	0	30,925
WASD 2013 Revenue Bond	181	0	0	0	0	0	0	0	181
WASD Revenue Bonds Sold	1,328	0	0	0	0	0	0	0	1,328
WASD Future Funding	0	0	0	0	0	0	0	100,828	100,828
TOTAL REVENUES:	1,767	2,803	8,507	13,042	13,038	18,055	3,278	100,828	161,318
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	53	129	192	567	624	722	131	4,033	6,451
Planning and Design	53	130	192	567	624	722	131	4,033	6,452
Construction	1,169	2,853	4,214	12,474	13,751	15,889	2,885	88,729	141,964
Equipment Acquisition	53	130	191	567	624	722	131	4,033	6,451
TOTAL EXPENDITURES:	1,328	3,242	4,789	14,175	15,623	18,055	3,278	100,828	161,318

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$2,253,000

WATER GENERAL MAINTENANCE AND OFFICE FACILITIES

PROJECT #: 9650271



DESCRIPTION: Construct regional general maintenance centers, office facilities, and storage warehouses

LOCATION: Systemwide
Various Sites

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	1,742	7,622	8,150	10,814	13,550	8,829	50,707
WASD 2013 Revenue Bond	50	0	0	0	0	0	0	0	50
WASD Future Funding	0	0	0	0	0	0	0	23,500	23,500
TOTAL REVENUES:	50	0	1,742	7,622	8,150	10,814	13,550	32,329	74,257
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	0	2	82	359	384	510	638	1,522	3,497
Planning and Design	0	3	101	444	475	630	790	1,885	4,328
Construction	0	45	1,559	6,818	7,291	9,674	12,122	28,923	66,432
TOTAL EXPENDITURES:	0	50	1,742	7,621	8,150	10,814	13,550	32,330	74,257

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WASTEWATER EQUIPMENT AND VEHICLES

PROJECT #: 9650301



DESCRIPTION: Acquire vehicles, equipment, and associated wastewater system capital support materials
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Renewal Fund	28,942	10,837	9,000	8,000	8,000	8,000	8,000	59,980	140,759
TOTAL REVENUES:	28,942	10,837	9,000	8,000	8,000	8,000	8,000	59,980	140,759
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	23,175	16,604	9,000	8,000	8,000	8,000	8,000	59,980	140,759
TOTAL EXPENDITURES:	23,175	16,604	9,000	8,000	8,000	8,000	8,000	59,980	140,759

WASTEWATER SYSTEM MAINTENANCE AND UPGRADES

PROJECT #: 9650361



DESCRIPTION: Maintain and develop existing wastewater system facilities, structures, and equipment
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Renewal Fund	25,931	7,717	20,000	20,000	20,000	20,000	20,000	162,500	296,148
WASD Revenue Bonds Sold	2,796	0	0	0	0	0	0	0	2,796
TOTAL REVENUES:	28,727	7,717	20,000	20,000	20,000	20,000	20,000	162,500	298,944
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	3,531	1,775	3,629	3,166	3,166	3,166	3,166	25,724	47,323
Construction	18,775	9,438	19,296	16,834	16,834	16,834	16,834	136,776	251,621
TOTAL EXPENDITURES:	22,306	11,213	22,925	20,000	20,000	20,000	20,000	162,500	298,944

LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS

PROJECT #: 9650371



DESCRIPTION: Repair, replace, and upgrade existing lift stations throughout the wastewater system
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Renewal Fund	8,700	2,674	2,000	2,000	2,000	2,000	1,725	0	21,099
Future WASD Revenue Bonds	0	0	11,056	11,791	13,241	8,213	0	0	44,301
WASD 2013 Revenue Bond	5,072	0	0	0	0	0	0	0	5,072
WASD Revenue Bonds Sold	1,857	0	0	0	0	0	0	0	1,857
TOTAL REVENUES:	15,629	2,674	13,056	13,791	15,241	10,213	1,725	0	72,329
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	903	709	1,150	1,215	1,343	900	152	0	6,372
Construction	9,357	7,334	11,906	12,576	13,898	9,313	1,573	0	65,957
TOTAL EXPENDITURES:	10,260	8,043	13,056	13,791	15,241	10,213	1,725	0	72,329

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$5,000,000

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WATER MAIN EXTENSIONS

PROJECT #: 9651051



DESCRIPTION: Construct water main extensions funded from the special construction fund, including special taxing districts
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Water Special Construction Fund	5,781	1,000	1,000	1,000	1,000	2,000	2,000	0	13,781
TOTAL REVENUES:	5,781	1,000	1,000	1,000	1,000	2,000	2,000	0	13,781
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	5,781	1,000	1,000	1,000	1,000	2,000	2,000	0	13,781
TOTAL EXPENDITURES:	5,781	1,000	1,000	1,000	1,000	2,000	2,000	0	13,781

SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS

PROJECT #: 9651061



DESCRIPTION: Construct piping improvements to pump station number 536 and force main upgrade in SW 117 Ave
 LOCATION: Wastewater System - South District Area District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Connection Charges	968	0	0	0	0	0	0	0	968
Future WASD Revenue Bonds	0	0	5,430	3,200	3,800	6,622	0	0	19,052
WASD 2013 Revenue Bond	1,050	0	0	0	0	0	0	0	1,050
WASD Revenue Bonds Sold	172	0	0	0	0	0	0	0	172
TOTAL REVENUES:	2,190	0	5,430	3,200	3,800	6,622	0	0	21,242
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	45	42	217	128	151	264	0	0	847
Construction	749	689	3,565	2,101	2,495	4,347	0	0	13,946
Equipment Acquisition	346	319	1,648	971	1,154	2,011	0	0	6,449
TOTAL EXPENDITURES:	1,140	1,050	5,430	3,200	3,800	6,622	0	0	21,242

PUMP STATION IMPROVEMENTS PROGRAM

PROJECT #: 9651071



DESCRIPTION: Upgrade pump stations systemwide to meet forecasted demands
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Connection Charges	3,419	0	0	0	0	0	0	0	3,419
Wastewater Renewal Fund	1,410	0	0	0	0	0	0	0	1,410
Future WASD Revenue Bonds	0	0	0	50,000	25,000	25,000	0	0	100,000
WASD 2013 Revenue Bond	82,600	0	0	0	0	0	0	0	82,600
WASD Revenue Bonds Sold	10,190	0	0	0	0	0	0	0	10,190
TOTAL REVENUES:	97,619	0	0	50,000	25,000	25,000	0	0	197,619
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	2,379	2,788	10,296	7,920	3,960	3,960	0	0	31,303
Construction	12,640	14,812	54,704	42,080	21,040	21,040	0	0	166,316
TOTAL EXPENDITURES:	15,019	17,600	65,000	50,000	25,000	25,000	0	0	197,619

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WATER ENGINEERING STUDIES

PROJECT #: 9652001

DESCRIPTION: Conduct engineering studies to facilitate improvements to water treatment plants, wellfields, transmission, and distribution systems
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
WASD 2013 Revenue Bond	25	0	0	0	0	0	0	0	25
WASD Revenue Bonds Sold	225	0	0	0	0	0	0	0	225
TOTAL REVENUES:	250	0	0	0	0	0	0	0	250
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	225	25	0	0	0	0	0	0	250
TOTAL EXPENDITURES:	225	25	0	0	0	0	0	0	250

PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES

PROJECT #: 9652002

DESCRIPTION: Install emergency generators and construct miscellaneous upgrades at wastewater pump stations
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	3,714	6,160	13,403	10,366	2,760	0	36,403
WASD 2013 Revenue Bond	1,064	0	0	0	0	0	0	0	1,064
WASD Revenue Bonds Sold	1,100	0	0	0	0	0	0	0	1,100
TOTAL REVENUES:	2,164	0	3,714	6,160	13,403	10,366	2,760	0	38,567
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	62	59	207	343	747	577	154	0	2,149
Construction	1,039	1,004	3,507	5,817	12,656	9,789	2,606	0	36,418
TOTAL EXPENDITURES:	1,101	1,063	3,714	6,160	13,403	10,366	2,760	0	38,567

WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS

PROJECT #: 9652003

DESCRIPTION: Construct facilities and install equipment to automate functions at wastewater treatment plants
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Connection Charges	1,097	0	0	0	0	0	0	0	1,097
Future WASD Revenue Bonds	0	0	2,061	4,482	2,577	0	0	0	9,120
WASD 2013 Revenue Bond	2,000	0	0	0	0	0	0	0	2,000
WASD Revenue Bonds Sold	457	0	0	0	0	0	0	0	457
TOTAL REVENUES:	3,554	0	2,061	4,482	2,577	0	0	0	12,674
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	108	36	249	314	180	0	0	0	887
Construction	507	171	1,175	1,479	851	0	0	0	4,183
Equipment Acquisition	921	311	2,137	2,689	1,546	0	0	0	7,604
TOTAL EXPENDITURES:	1,536	518	3,561	4,482	2,577	0	0	0	12,674

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WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES

PROJECT #: 9652061



DESCRIPTION: Upgrade wastewater treatment plants to meet regulatory requirements
 LOCATION: Wastewater Treatment Plants District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	2,954	4,687	909	0	0	0	8,550
WASD 2013 Revenue Bond	700	0	0	0	0	0	0	0	700
WASD Future Funding	0	0	0	0	0	0	0	7,500	7,500
TOTAL REVENUES:	700	0	2,954	4,687	909	0	0	7,500	16,750
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	42	177	281	55	0	0	450	1,005
Construction	0	630	2,659	4,218	818	0	0	6,750	15,075
Equipment Acquisition	0	28	118	188	36	0	0	300	670
TOTAL EXPENDITURES:	0	700	2,954	4,687	909	0	0	7,500	16,750

NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS

PROJECT #: 9652101



DESCRIPTION: Improve pump stations to increase system flexibility
 LOCATION: Wastewater System - North District Area District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Connection Charges	1,912	944	3,564	4,500	2,602	0	0	0	13,522
Future WASD Revenue Bonds	0	0	1,465	0	2,493	19,437	0	0	23,395
WASD 2013 Revenue Bond	2,128	0	0	0	0	0	0	0	2,128
WASD Revenue Bonds Sold	400	0	0	0	0	0	0	0	400
WASD Future Funding	0	0	0	0	0	0	0	36,482	36,482
TOTAL REVENUES:	4,440	944	5,029	4,500	5,095	19,437	0	36,482	75,927
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	400	3,984	5,029	5,500	5,095	19,437	0	36,482	75,927
TOTAL EXPENDITURES:	400	3,984	5,029	5,500	5,095	19,437	0	36,482	75,927

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$2,330,000

WASTEWATER TELEMETERING SYSTEM

PROJECT #: 9652481



DESCRIPTION: Install a computer system to monitor and control wastewater flows and pressures at various pump stations
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Renewal Fund	2,270	0	0	0	0	0	0	0	2,270
Future WASD Revenue Bonds	0	0	700	700	872	0	0	0	2,272
WASD Revenue Bonds Sold	1,082	0	0	0	0	0	0	0	1,082
TOTAL REVENUES:	3,352	0	700	700	872	0	0	0	5,624
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,214	227	301	301	375	0	0	0	2,418
Construction	1,610	301	399	399	497	0	0	0	3,206
TOTAL EXPENDITURES:	2,824	528	700	700	872	0	0	0	5,624

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$10,000

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SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD

PROJECT #: 9652821



DESCRIPTION: Construct water treatment plant, wellfields, and various water transmission mains in south Miami-Dade County
 LOCATION: 11800 SW 208 St District Located: 9
 Unincorporated Miami-Dade County District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Water Connection Charges	9,806	379	0	0	0	0	0	0	10,185
Fire Hydrant Fund	1,000	0	0	0	0	0	0	0	1,000
Water Construction Fund	1,917	0	0	0	0	0	0	0	1,917
Future WASD Revenue Bonds	0	0	3,630	42,877	28,036	3,719	0	0	78,262
WASD 2013 Revenue Bond	23,445	0	0	0	0	0	0	0	23,445
WASD Revenue Bonds Sold	10,676	0	0	0	0	0	0	0	10,676
WASD Future Funding	0	0	0	0	0	0	0	63,600	63,600
TOTAL REVENUES:	46,844	379	3,630	42,877	28,036	3,719	0	63,600	189,085
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,287	148	1,398	2,388	1,561	207	0	3,543	10,532
Construction	21,816	2,513	23,692	40,489	26,474	3,512	0	60,057	178,553
TOTAL EXPENDITURES:	23,103	2,661	25,090	42,877	28,035	3,719	0	63,600	189,085

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$20,000,000

WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES

PROJECT #: 9653201



DESCRIPTION: Construct and/or renovate regional general maintenance centers, office facilities, and storage warehouses
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Renewal Fund	1,558	1	0	0	0	0	0	0	1,559
Future WASD Revenue Bonds	0	0	9,450	16,175	10,700	24,433	4,000	4,022	68,780
WASD 2013 Revenue Bond	2,500	0	0	0	0	0	0	0	2,500
WASD Future Funding	0	0	0	0	0	0	0	74,500	74,500
TOTAL REVENUES:	4,058	1	9,450	16,175	10,700	24,433	4,000	78,522	147,339
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	78	125	473	809	535	1,222	200	3,926	7,368
Planning and Design	187	300	1,134	1,941	1,284	2,932	480	9,423	17,681
Construction	1,293	2,076	7,843	13,425	8,881	20,279	3,320	65,173	122,290
TOTAL EXPENDITURES:	1,558	2,501	9,450	16,175	10,700	24,433	4,000	78,522	147,339

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$325,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION

PROJECT #: 9653261



DESCRIPTION: Renovate and replace wastewater treatment plant facilities and structures within plant sites
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Renewal Fund	14,760	12,601	6,000	7,000	7,000	7,000	7,000	0	61,361
Future WASD Revenue Bonds	0	0	4,289	4,288	4,289	4,289	5,434	0	22,589
WASD 2013 Revenue Bond	3,680	0	0	0	0	0	0	0	3,680
WASD Revenue Bonds Sold	637	0	0	0	0	0	0	0	637
WASD Future Funding	0	0	0	0	0	0	0	5,165	5,165
TOTAL REVENUES:	19,077	12,601	10,289	11,288	11,289	11,289	12,434	5,165	93,432
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	2,067	3,048	1,693	1,831	1,831	1,831	2,017	838	15,156
Construction	10,678	15,741	8,741	9,457	9,458	9,457	10,417	4,327	78,276
TOTAL EXPENDITURES:	12,745	18,789	10,434	11,288	11,289	11,288	12,434	5,165	93,432

SANITARY SEWER SYSTEM EXTENSION

PROJECT #: 9653281



DESCRIPTION: Extend sewer system lines to include the existing sanitary sewer needs assessment
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Renewal Fund	17,954	100	0	0	0	0	0	0	18,054
Future WASD Revenue Bonds	0	0	1,835	2,113	2,113	2,113	4,113	392,038	404,325
WASD 2013 Revenue Bond	4,818	0	0	0	0	0	0	0	4,818
WASD Revenue Bonds Sold	2,447	0	0	0	0	0	0	0	2,447
TOTAL REVENUES:	25,219	100	1,835	2,113	2,113	2,113	4,113	392,038	429,644
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	2,199	530	198	228	228	228	443	42,261	46,315
Construction	18,202	4,388	1,637	1,885	1,885	1,886	3,669	349,777	383,329
TOTAL EXPENDITURES:	20,401	4,918	1,835	2,113	2,113	2,114	4,112	392,038	429,644

WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS

PROJECT #: 9653311



DESCRIPTION: Install various water mains throughout the distribution system
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Water Renewal and Replacement Fund	36,938	9,183	2,000	2,000	2,000	2,000	2,000	1,475,000	1,531,121
Future WASD Revenue Bonds	0	0	14,786	39,550	21,990	27,521	24,426	47,199	175,472
WASD 2013 Revenue Bond	39,480	0	0	0	0	0	0	0	39,480
WASD Revenue Bonds Sold	10,731	0	0	0	0	0	0	0	10,731
TOTAL REVENUES:	87,149	9,183	16,786	41,550	23,990	29,521	26,426	1,522,199	1,756,804
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	6,062	3,304	5,487	5,456	3,150	3,876	3,470	199,865	230,670
Construction	40,108	21,859	36,298	36,094	20,840	25,645	22,956	1,322,334	1,526,134
TOTAL EXPENDITURES:	46,170	25,163	41,785	41,550	23,990	29,521	26,426	1,522,199	1,756,804

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

PEAK FLOW MANAGEMENT FACILITIES

PROJECT #: 9653371



DESCRIPTION: Evaluate and construct alternatives for peak flow management facilities and associated infrastructure
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Connection Charges	22,061	937	0	0	0	0	0	0	22,998
Wastewater Renewal Fund	16,473	0	0	0	0	0	0	0	16,473
Future WASD Revenue Bonds	0	0	61,448	33,817	122,363	204,364	190,547	207,927	820,466
WASD 2013 Revenue Bond	813	0	0	0	0	0	0	0	813
WASD Revenue Bonds Sold	644	0	0	0	0	0	0	0	644
WASD Future Funding	0	0	0	0	0	0	0	6,000	6,000
TOTAL REVENUES:	39,991	937	61,448	33,817	122,363	204,364	190,547	213,927	867,394
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	2,137	1,614	6,070	3,308	11,796	19,700	18,369	20,622	83,616
Construction	20,036	15,136	56,889	31,003	110,567	184,664	172,178	193,305	783,778
TOTAL EXPENDITURES:	22,173	16,750	62,959	34,311	122,363	204,364	190,547	213,927	867,394

CORROSION CONTROL FACILITIES IMPROVEMENTS

PROJECT #: 9653381



DESCRIPTION: Construct corrosion control facilities and force mains; renovate structures at wastewater treatment plants and pump stations; and restore sewer mains
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Renewal Fund	115	0	0	0	0	0	0	0	115
Future WASD Revenue Bonds	0	0	1,000	1,500	3,000	2,000	0	0	7,500
WASD Revenue Bonds Sold	9,461	0	0	0	0	0	0	0	9,461
TOTAL REVENUES:	9,576	0	1,000	1,500	3,000	2,000	0	0	17,076
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	94	1	10	15	30	20	0	0	170
Construction	9,367	114	990	1,485	2,970	1,980	0	0	16,906
TOTAL EXPENDITURES:	9,461	115	1,000	1,500	3,000	2,000	0	0	17,076

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

PROJECT #: 9653401

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

LOCATION: 8950 SW 232 St District Located: 8
Unincorporated Miami-Dade County District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Connection Charges	13,500	0	0	0	0	0	0	0	13,500
Wastewater Renewal Fund	3,296	2,206	0	0	0	0	0	0	5,502
Future WASD Revenue Bonds	0	0	2,280	450	0	11,250	0	0	13,980
WASD 2013 Revenue Bond	250	0	0	0	0	0	0	0	250
WASD Revenue Bonds Sold	10,998	0	0	0	0	0	0	0	10,998
WASD Future Funding	0	0	0	0	0	0	0	182,500	182,500
TOTAL REVENUES:	28,044	2,206	2,280	450	0	11,250	0	182,500	226,730
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	15,013	4,545	6,148	356	0	8,890	0	144,211	179,163
Construction	3,986	1,206	1,632	94	0	2,360	0	38,289	47,567
TOTAL EXPENDITURES:	18,999	5,751	7,780	450	0	11,250	0	182,500	226,730

NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

PROJECT #: 9653411

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

LOCATION: 2575 NE 151 St District Located: 4
North Miami District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Renewal Fund	2,484	0	0	0	0	0	0	0	2,484
Future WASD Revenue Bonds	0	0	2,236	2,308	6,993	556	0	0	12,093
WASD 2013 Revenue Bond	1,404	0	0	0	0	0	0	0	1,404
WASD Revenue Bonds Sold	1,000	0	0	0	0	0	0	0	1,000
TOTAL REVENUES:	4,888	0	2,236	2,308	6,993	556	0	0	16,981
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	263	106	169	175	529	42	0	0	1,284
Construction	3,137	1,264	2,013	2,077	6,295	500	0	0	15,286
Equipment Acquisition	84	34	54	56	169	14	0	0	411
TOTAL EXPENDITURES:	3,484	1,404	2,236	2,308	6,993	556	0	0	16,981

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

PROJECT #: 9653421

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

LOCATION: Virginia Key
City of Miami

District Located: 7
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Renewal Fund	2,689	0	0	0	0	0	0	0	2,689
Future WASD Revenue Bonds	0	0	11,260	8,160	4,788	5,710	4,700	0	34,618
WASD 2013 Revenue Bond	2,464	0	0	0	0	0	0	0	2,464
WASD Revenue Bonds Sold	300	0	0	0	0	0	0	0	300
WASD Future Funding	0	0	0	0	0	0	0	453,430	453,430
TOTAL REVENUES:	5,453	0	11,260	8,160	4,788	5,710	4,700	453,430	493,501
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	243	246	1,009	731	429	512	421	40,627	44,218
Construction	2,468	2,496	10,251	7,429	4,359	5,198	4,279	412,803	449,283
TOTAL EXPENDITURES:	2,711	2,742	11,260	8,160	4,788	5,710	4,700	453,430	493,501

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$200,000

WATER SYSTEM FIRE HYDRANT INSTALLATION

PROJECT #: 9653461

DESCRIPTION: Install fire hydrants and construct related system improvements

LOCATION: Systemwide
Various Sites

District Located: Systemwide
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Fire Hydrant Fund	11,825	2,000	2,500	2,500	2,500	2,500	3,000	6,717	33,542
TOTAL REVENUES:	11,825	2,000	2,500	2,500	2,500	2,500	3,000	6,717	33,542
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,065	193	241	241	241	241	289	723	3,234
Construction	9,977	1,807	2,259	2,259	2,259	2,259	2,711	6,777	30,308
TOTAL EXPENDITURES:	11,042	2,000	2,500	2,500	2,500	2,500	3,000	7,500	33,542

NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS

PROJECT #: 9654031

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

LOCATION: North Miami-Dade County Area
Miami Gardens

District Located: Systemwide
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	692	3,581	2,732	0	0	0	7,005
WASD Revenue Bonds Sold	2,690	0	0	0	0	0	0	0	2,690
TOTAL REVENUES:	2,690	0	692	3,581	2,732	0	0	0	9,695
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	322	0	83	428	326	0	0	0	1,159
Construction	2,368	0	609	3,153	2,406	0	0	0	8,536
TOTAL EXPENDITURES:	2,690	0	692	3,581	2,732	0	0	0	9,695

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS

PROJECT #: 9654041

DESCRIPTION: Replace various low pressure water mains; install a 20-inch water main at railroad crossings via microtunneling method
 LOCATION: Central Miami-Dade County Area District Located: Systemwide
 City of Miami District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	1,126	3,003	9,750	6,750	20,629
TOTAL REVENUES:	0	0	0	0	1,126	3,003	9,750	6,750	20,629
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	92	245	795	550	1,682
Construction	0	0	0	0	1,034	2,758	8,955	6,200	18,947
TOTAL EXPENDITURES:	0	0	0	0	1,126	3,003	9,750	6,750	20,629

SAFE DRINKING WATER ACT MODIFICATIONS-SWT RULE AND D-DBP

PROJECT #: 9654061

DESCRIPTION: Modify water treatment to comply with Surface Water Treatment (SWT) and Disinfectant/Disinfection By Product (D-DBP) Regulations
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Rock Mining Mitigation Fees	20,384	0	0	0	0	0	0	0	20,384
Water Renewal and Replacement Fund	0	500	0	0	0	0	0	0	500
Future WASD Revenue Bonds	0	0	15,300	30,047	43,158	179,762	180,711	104,984	553,962
WASD 2013 Revenue Bond	54,078	0	0	0	0	0	0	0	54,078
WASD Revenue Bonds Sold	2,500	0	0	0	0	0	0	0	2,500
TOTAL REVENUES:	76,962	500	15,300	30,047	43,158	179,762	180,711	104,984	631,424
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	460	245	1,549	730	1,049	4,368	4,391	2,551	15,343
Construction	18,459	9,839	62,210	29,317	42,109	175,394	176,320	102,433	616,081
TOTAL EXPENDITURES:	18,919	10,084	63,759	30,047	43,158	179,762	180,711	104,984	631,424

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$10,000,000

SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III

PROJECT #: 9655481

DESCRIPTION: Expand the South District Wastewater Plant and injection wells and install emergency generators
 LOCATION: 8950 SW 232 St District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Renewal Fund	1,249	0	0	0	0	0	0	0	1,249
Future WASD Revenue Bonds	0	0	7,930	7,846	13,543	62,359	98,062	44,070	233,810
WASD 2013 Revenue Bond	1,529	0	0	0	0	0	0	0	1,529
WASD Revenue Bonds Sold	422	0	0	0	0	0	0	0	422
TOTAL REVENUES:	3,200	0	7,930	7,846	13,543	62,359	98,062	44,070	237,010
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	207	189	983	973	1,679	7,733	12,160	5,465	29,389
Construction	1,464	1,340	6,947	6,873	11,864	54,626	85,902	38,605	207,621
TOTAL EXPENDITURES:	1,671	1,529	7,930	7,846	13,543	62,359	98,062	44,070	237,010

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

WATER TELEMETERING SYSTEM ENHANCEMENTS

PROJECT #: 9656780



DESCRIPTION: Acquire and install a centralized computer system at water treatment plants and wellfields
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Water Renewal and Replacement Fund	2,650	1,500	2,000	2,000	2,000	2,000	1,718	0	13,868
Future WASD Revenue Bonds	0	0	433	433	433	433	0	0	1,732
WASD 2013 Revenue Bond	433	0	0	0	0	0	0	0	433
WASD Revenue Bonds Sold	282	0	0	0	0	0	0	0	282
TOTAL REVENUES:	3,365	1,500	2,433	2,433	2,433	2,433	1,718	0	16,315
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	2,932	1,933	2,433	2,433	2,433	2,433	1,718	0	16,315
TOTAL EXPENDITURES:	2,932	1,933	2,433	2,433	2,433	2,433	1,718	0	16,315

SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION

PROJECT #: 96510240



DESCRIPTION: Construct treatment facilities for high level disinfection to meet regulatory requirements at the South District Wastewater Treatment Plant

LOCATION: 8950 SW 232 St
 Unincorporated Miami-Dade County

District Located: 8
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Connection Charges	4,181	2,818	0	0	0	0	0	0	6,999
HLD Special Construction Fund	74,146	0	0	0	0	0	0	0	74,146
Wastewater Renewal Fund	2,110	0	0	0	0	0	0	0	2,110
WASD Revenue Bonds Sold	46,799	0	0	0	0	0	0	0	46,799
TOTAL REVENUES:	127,236	2,818	0	0	0	0	0	0	130,054
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,930	98	0	0	0	0	0	0	2,028
Construction	121,846	6,180	0	0	0	0	0	0	128,026
TOTAL EXPENDITURES:	123,776	6,278	0	0	0	0	0	0	130,054

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$1,000,000

Water and Sewer - FY 2014-15 Department Budget Presentation

Revenue Overview					Expenditure Overview	
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	0	0	0.00%	\$0	0.00%	
Federal/State	0	0	0.00%	\$0	0.00%	
Proprietary	\$638,363	\$643,130	0.75%	\$685,554	6.88%	FY 14-15 request includes a proposed six percent retail rate increase and a four percent wholesale rate increase
Interagency	\$5,000	\$5,000	0.00%	\$5,000	0.00%	Current year and FY 14-15 request anticipated receipt of general fund loan payment
Total:	\$643,363	\$648,130	0.75%	\$690,554	6.88%	
Expenditure Overview						
Salary	\$128,587	\$139,277	8.31%	\$141,106	8.87%	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	\$10,008	18.26%	\$10,265	17.55%	Current year 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	\$44,124	2.04%	\$45,471	4.91%	FY 14-15 request includes restoration of benefits and a change in accounting for related fringes to reimburse salaries
OT Fringe	\$0	\$0	0.00%	\$0	0.00%	
Court Cost	\$0	\$0	0.00%	\$0	0.00%	
Contractual Services	\$70,637	\$69,214	-2.01%	\$86,037	17.90%	FY 14-15 request includes Calcium Carbonate Removal at Alex Orr sludge lagoons that are near capacity \$6 million; Haleah 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; Geographical Information System (GIS) backlog \$2.4 million
Other Operating	\$64,751	\$47,628	-26.44%	\$47,562	-36.14%	Reduction in Current year FY 2014 due to Haleah RO not fully operational and FY 14-15 expense reclassified to contracted services
Charges for County Services	\$40,900	\$43,915	7.37%	\$47,167	13.29%	Current year projection increase due to higher than budgeted charges; FY 14-15 request increase due to increase in ITD services and IBM Consent Decree project tracking software
Grants to Outside Capital	\$0	\$0	0.00%	\$0	0.00%	
Transfer	\$0	\$6,385	0.00%	\$0	0.00%	FY 14-15 increase due to increase in operating revenues transferred to renewal and replacement capital fund
Distribution of Funds	\$0	\$0	0.00%	\$0	0.00%	
Debt Services	\$155,027	\$156,011	0.63%	\$167,852	7.64%	FY 14-15 increase in debt service payments due to 2013 Bond Issue
Depreciation, Amortizations, and Reserves	\$59,430	\$59,430	0.00%	\$62,934	5.57%	
Total:	\$643,363	\$648,130	0.74%	\$690,554	6.83%	FY 14-15 bond reserve requires two months of budgeted O&M expenditures

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	2,486.5	2,486.5	2,491
Total FTE Filled	2,338.0	2,358.0	2,392
Total FTE Available	148.5	128.5	99

*Total FTE includes 7.5 part-time positions.

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WATER AND SEWER FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
GOB Water and Wastewater Projects	\$55,693	\$9,941	\$143,053	\$208,687	Proposed GOB Water and Wastewater Projects
Wastewater Projects	\$522,597	\$182,842	\$8,680,321	\$9,385,760	Proposed budget continues the implementation of all wastewater priority, consent decree and ocean outfall projects, as well as plant rehabilitation, pump station improvements, transmission mains and infrastructure needs
Water Projects	\$470,285	\$113,876	\$3,380,520	\$3,964,681	Proposed budget continues the implementation of all water priority projects, as well as treatment plant rehabilitation, transmission mains, reverse osmosis plant and infrastructure needs
Capital Totals:	\$1,048,575	\$306,659	\$12,203,894	\$13,559,128	
* Capital Outlay Reserve (COR) Request	N/A	N/A	N/A	N/A	
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment
968150 - WASTEWATER COLLECTION AND TRANSMISSION LINES - CONSENT	33,680	20,163	337,138	390,981	Government Cut Phase III Project, a utility tunnel and 60" force main from Fisher Island to Virginia Key Central District Wastewater Treatment Plant.
9653371 - PEAK FLOW MANAGEMENT FACILITIES	27,442	17,131	505,807	550,380	The Brickell Basin sewer improvement project encompasses the relocation and expansion of Pump Station 3, as well as the upgrade of the gravity conveyance lines that serve the Brickell area allowing for continued vertical development.
967190 - WATER PIPES AND INFRASTRUCTURE PROJECTS	39,898	8,000	35,710	83,608	Continuation of the Infrastructure Assessment and Rehabilitation Program (IAARP) to evaluate and rehabilitate/replace large diameter 36" - 96" pre-stressed concrete transmission mains totaling 120 miles. This ongoing program allows the department to locate and renew distressed pipes prior to their experiencing failure and the related public inconvenience and significant repair costs. Damage repair costs far exceed the expense of proactive rehabilitation.
9653311 - WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS	116,157	26,958	1,856,698	1,999,813	This project consists of approximately 6 miles of 48" water main in SW 117 Ave and 2 miles of 36" water main in SW 152 St. This pipeline will enable the department to maintain required pressure levels in the southern portions of the county in the event of a disruption of service in the existing 48" main in SW 87 Ave.
9650031 - WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION	6,189	9,884	96,792	112,865	Natural Gas Gate stations and pipelines to Water Treatment Plants. This project will allow the department to purchase natural gas directly from a major transmission line without using the facilities of a local supplier
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

F-5 - Funded Projects Detail Report

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

STRATEGIC AREA: Health and Human Services

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

DEPARTMENT: Water and Sewer

(\$ IN 000'S)

Wastewater Projects

WASTEWATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT

Project #: 968090

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located:

Comm. District(S) Served:

Description: Installing new sewer service to commercial properties which are on septic. Project consist of various line sizes and pump stations.

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	14,401	14,796	42,029	68,182	62,956	71,237	273,601
Total Revenue:	0	0	0	14,401	14,796	42,029	68,182	62,956	71,237	273,601
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	1,440	1,480	4,203	6,818	6,296	7,124	27,361
Construction	0	0	0	12,961	13,316	37,826	61,364	56,660	64,113	246,240
Total Projected Cost:	0	0	0	14,401	14,796	42,029	68,182	62,956	71,237	273,601

Estimated Annual Operating Costs: 14401000

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

(\$ IN 000'S)

GOB Water and Wastewater Projects

FLORIDA AQUIFER W.T.P. (HIALEAH) - GENERAL OBLIGATION BONDS (GOB)

Project #: 964520

Location: Hialeah
Hialeah

Comm. District Physically Located: 13

Comm. District(S) Served: Systemwide

Description: Construct a reverse osmosis water treatment plant in the City of Hialeah

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Series 2005A	0	9,500	0	0	0	0	0	0	0	9,500
BBC GOB Series 2014A	500	500	0	0	0	0	0	0	0	500
Total Revenue:	500	10,000	0	0	0	0	0	0	0	10,000

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	10,000	0	0	0	0	0	0	0	10,000
Total Projected Cost:	500	10,000	0	0	0	0	0	0	0	10,000

Estimated Annual Operating Costs: Less than \$10k

MUNI/WASD PROJECTS - GENERAL OBLIGATION BONDS (GOB)

Project #: **964490**

Location: Various Sites
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Replace and upgrade water distribution and sewer collection system

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	800	4,300	14,795	0	19,895
Total Revenue:	0	0	0	0	0	800	4,300	14,795	0	19,895
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	2,100	1,100	0	3,200
Construction	0	0	0	0	0	800	2,200	13,695	0	16,695
Total Projected Cost:	0	0	0	0	0	800	4,300	14,795	0	19,895

Estimated Annual Operating Costs: Less than \$10k

NEEDS ASSESSMENTS PROJECTS - GENERAL OBLIGATION BONDS (GOB)

Project #: **964350**

Location: Various Sites
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Construction of water and sewer enhancements including water mains, pipelines and sewer collection systems

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	4,472	6,160	4,260	2,790	500	3,882	0	22,064
BBC GOB Series 2005A	0	1,686	0	0	0	0	0	0	0	1,686
BBC GOB Series 2008B	0	1,504	0	0	0	0	0	0	0	1,504
BBC GOB Series 2008B-1	0	2,288	0	0	0	0	0	0	0	2,288
BBC GOB Series 2013A	0	11	0	0	0	0	0	0	0	11
BBC GOB Series 2014A	4,027	4,027	0	0	0	0	0	0	0	4,027
Total Revenue:	4,027	9,516	4,472	6,160	4,260	2,790	500	3,882	0	31,580
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	264	264	0	0	0	0	0	0	0	264
Planning and Design	654	2,602	164	13	0	0	0	0	0	2,779
Construction	2,708	6,249	4,234	6,147	4,260	2,790	500	3,882	0	28,062
Project Administration	401	401	74	0	0	0	0	0	0	475
Total Projected Cost:	4,027	9,516	4,472	6,160	4,260	2,790	500	3,882	0	31,580

Estimated Annual Operating Costs:

Less than \$10k

NW 37 AVE INDUSTRIAL DEVELOPMENT AREA - GENERAL OBLIGATION BONDS (GOB)Project #: **965520**

Location: NW 37 Ave and NW 36 St
Various Sites

Comm. District Physically Located: 2

Comm. District(S) Served: Systemwide

Description: Replace water and sewer mains in the NW 37 Ave Industrial Development Area

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	2,000	3,740	3,061	0	0	0	0	8,801
BBC GOB Series 2005A	0	4	0	0	0	0	0	0	0	4
BBC GOB Series 2008B	0	430	0	0	0	0	0	0	0	430
BBC GOB Series 2008B-1	0	190	0	0	0	0	0	0	0	190
BBC GOB Series 2014A	796	796	0	0	0	0	0	0	0	796

Total Revenue:	796	1,420	2,000	3,740	3,061	0	0	0	0	10,221
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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	620	0	0	0	0	0	0	0	620
Construction	796	800	2,000	3,740	3,061	0	0	0	0	9,601

Total Projected Cost:	796	1,420	2,000	3,740	3,061	0	0	0	0	10,221
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Estimated Annual Operating Costs:

Less than \$10k

NW WELLFIELD LAND BUFFER ACQUISITION - GENERAL OBLIGATION BONDS (GOB)Project #: **969080**

Location: Various Sites
Various Sites

Comm. District Physically Located: 6 , 12

Comm. District(S) Served: Systemwide

Description: Expand the Northwest wellfield (NWWF) sludge lagoon; acquire a back-up raw water main from Miami Springs to the NWWF; and construct other wellfield improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Series 2005A	0	1,601	0	0	0	0	0	0	0	1,601
BBC GOB Series 2008B	0	427	0	0	0	0	0	0	0	427
BBC GOB Series 2008B-1	0	669	0	0	0	0	0	0	0	669
BBC GOB Series 2014A	11	11	0	0	0	0	0	0	0	11

Total Revenue:	11	2,708	0	0	0	0	0	0	0	2,708
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	11	2,708	0	0	0	0	0	0	0	2,708

Total Projected Cost:	11	2,708	0	0	0	0	0	0	0	2,708
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Estimated Annual Operating Costs:

Less than \$10k

PERRINE / CUTLER IMPROVEMENTS - GENERAL OBLIGATION BONDS (GOB)Project #: **969830**

Location: Various Sites
Various Sites

Comm. District Physically Located: 8 , 9

Comm. District(S) Served: Systemwide

Description:Construct water and sewer improvements including gravity sewers, force mains, and pump stations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,866	0	0	0	0	0	0	1,866
BBC GOB Series 2005A	0	138	0	0	0	0	0	0	0	138
BBC GOB Series 2008B-1	0	2,617	0	0	0	0	0	0	0	2,617
BBC GOB Series 2011A	0	2,342	0	0	0	0	0	0	0	2,342
BBC GOB Series 2013A	0	1,144	0	0	0	0	0	0	0	1,144
BBC GOB Series 2014A	5,247	5,247	0	0	0	0	0	0	0	5,247
EPA Grant	452	3,880	0	0	0	0	0	0	0	3,880
Total Revenue:	5,699	15,368	1,866	0	0	0	0	0	0	17,234
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	95	0	0	0	0	0	0	0	95
Planning and Design	0	2,046	0	0	0	0	0	0	0	2,046
Construction	5,699	13,227	1,866	0	0	0	0	0	0	15,093
Total Projected Cost:	5,699	15,368	1,866	0	0	0	0	0	0	17,234

Estimated Annual Operating Costs: Less than \$10k

SYSTEM ENHANCEMENTS - GENERAL OBLIGATION BONDS (GOB)

Project #:966370

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description:Replace and install new pipelines in areas requiring service improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	400	400	3,200	733	5,893	9,917	0	20,543
BBC GOB Series 2005A	0	2,639	0	0	0	0	0	0	0	2,639
BBC GOB Series 2008B-1	0	50	0	0	0	0	0	0	0	50
BBC GOB Series 2011A	0	1,723	0	0	0	0	0	0	0	1,723
BBC GOB Series 2014A	1,300	1,300	0	0	0	0	0	0	0	1,300
Total Revenue:	1,300	5,712	400	400	3,200	733	5,893	9,917	0	26,255
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	198	0	0	0	0	0	0	0	198
Construction	1,300	5,514	400	400	3,200	733	5,893	9,917	0	26,057
Total Projected Cost:	1,300	5,712	400	400	3,200	733	5,893	9,917	0	26,255

Estimated Annual Operating Costs: Less than \$10k

SYSTEM IMPROVEMENTS PROJECT - GENERAL OBLIGATION BONDS (GOB)

Project #:962830

Location: Various Sites
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Replace undersized water mains and install new fire hydrants

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,003	1,448	5,836	35,017	33,305	3,016	0	79,625
BBC GOB Series 2005A	0	709	0	0	0	0	0	0	0	709
BBC GOB Series 2008B	0	1,018	0	0	0	0	0	0	0	1,018
BBC GOB Series 2008B-1	0	2,222	0	0	0	0	0	0	0	2,222
BBC GOB Series 2011A	0	2,598	0	0	0	0	0	0	0	2,598
BBC GOB Series 2013A	0	221	0	0	0	0	0	0	0	221
BBC GOB Series 2014A	3,563	3,563	0	0	0	0	0	0	0	3,563
Total Revenue:	3,563	10,331	1,003	1,448	5,836	35,017	33,305	3,016	0	89,956
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	620	1,252	46	0	75	0	0	0	0	1,373
Construction	3,052	8,979	857	1,398	5,761	35,017	33,305	3,016	0	88,333
Project Administration	100	100	100	50	0	0	0	0	0	250
Total Projected Cost:	3,772	10,331	1,003	1,448	5,836	35,017	33,305	3,016	0	89,956

Estimated Annual Operating Costs: Less than \$10k

UPGRADE OF MIAMI SPRINGS PUMP STATIONS - GENERAL OBLIGATION BONDS (GOB)

Project #: 967730

Location: Various Sites
Various Sites

Comm. District Physically Located: 6

Comm. District(S) Served: Systemwide

Description: Upgrade electrical control panels, pumps and proprietary SCADA system

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	200	0	0	0	0	0	0	200
BBC GOB Series 2008B-1	0	559	0	0	0	0	0	0	0	559
BBC GOB Series 2011A	0	8	0	0	0	0	0	0	0	8
BBC GOB Series 2014A	71	71	0	0	0	0	0	0	0	71
Total Revenue:	71	638	200	0	0	0	0	0	0	838
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	71	638	200	0	0	0	0	0	0	838
Total Projected Cost:	71	638	200	0	0	0	0	0	0	838

Estimated Annual Operating Costs: Less than \$10k

Wastewater Projects

CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANTProject #: **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 WASH Revenue Bonds	0	0	0	34,798	37,154	40,330	24,135	9,706	184,993	331,116
WASH Future Funding	0	0	0	0	0	0	0	0	113,500	113,500
WASH Revenue Bonds Sold	0	15,688	0	0	0	0	0	0	0	15,688
Wastewater Renewal Fund	0	2,689	0	0	0	0	0	0	0	2,689
Total Revenue:	0	18,377	0	34,798	37,154	40,330	24,135	9,706	298,493	462,993
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	495	742	911	3,132	3,344	3,630	2,172	874	26,864	41,669
Construction	5,002	7,510	9,214	31,666	33,810	36,700	21,963	8,832	271,629	421,324
Total Projected Cost:	5,497	8,252	10,125	34,798	37,154	40,330	24,135	9,706	298,493	462,993

Estimated Annual Operating Costs: 200000

CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTSProject #: **9650241**

Location: Wastewater System - Central District Area
City of Miami

Comm. District Physically Located: Systemwide

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 WASH Revenue Bonds	0	0	0	2,443	1,852	11,255	12,964	0	0	28,514
WASH Future Funding	0	0	0	0	0	0	0	0	828	828
WASH Revenue Bonds Sold	0	5,302	0	0	0	0	0	0	0	5,302
Wastewater Connection Charges	0	26,933	4,734	0	0	0	0	0	0	31,667
Total Revenue:	0	32,235	4,734	2,443	1,852	11,255	12,964	0	828	66,311
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	52	166	46	130	343	1,030	830	74	33	2,652
Planning and Design	52	166	46	130	344	1,030	830	74	33	2,653
Construction	1,146	3,652	1,014	2,854	7,559	22,667	18,251	1,628	729	58,354
Equipment Acquisition	52	166	46	129	344	1,030	830	74	33	2,652
Total Projected Cost:	1,302	4,150	1,152	3,243	8,590	25,757	20,741	1,850	828	66,311

Estimated Annual Operating Costs: 2253000

CORROSION CONTROL FACILITIES IMPROVEMENTSProject #: **9653381**

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Construct corrosion control facilities and force mains; renovate structures at wastewater treatment plants and pump stations; and restore sewer mains

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	1,500	3,000	1,700	500	0	0	6,700
WASD Revenue Bonds Sold	0	800	0	0	0	0	0	0	0	800
Wastewater Renewal Fund	0	115	0	0	0	0	0	0	0	115
Total Revenue:	0	915	0	1,500	3,000	1,700	500	0	0	7,615
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	4	4	5	15	30	17	5	0	0	76
Construction	411	411	495	1,485	2,970	1,683	495	0	0	7,539
Total Projected Cost:	415	415	500	1,500	3,000	1,700	500	0	0	7,615

Estimated Annual Operating Costs: Less than \$10k

GRAVITY SEWER 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

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

Estimated Annual Operating Costs: Less than \$10k

LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS

Project #: 9650371

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Repair, replace, and upgrade existing lift stations throughout the wastewater system

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

Total Revenue:	2,674	30,747	3,240	5,000	7,500	7,050	5,000	7,000	4,000	69,537
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	462	2,254	535	720	675	634	450	630	360	6,258
Construction	4,676	22,789	5,409	7,280	6,825	6,416	4,550	6,370	3,640	63,279

Total Projected Cost:	5,138	25,043	5,944	8,000	7,500	7,050	5,000	7,000	4,000	69,537
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Estimated Annual Operating Costs: 5000000

MIAMI SPRINGS CONSTRUCTION FUND - WASTEWATER

Project #: 969110

Location: Miami Springs
Miami Springs

Comm. District Physically Located: 6

Comm. District(S) Served: 6

Description: Construct wastewater collection system improvements in Miami Springs

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

Total Revenue:	0	1,326	0	0	0	0	0	0	0	1,326
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	20	98	10	20	4	0	0	0	0	132
Construction	180	884	90	180	40	0	0	0	0	1,194

Total Projected Cost:	200	982	100	200	44	0	0	0	0	1,326
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Estimated Annual Operating Costs: Less than \$10k

NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

Project #: 9653411

Location: 2575 NE 151 St
North Miami

Comm. District Physically Located: 4

Comm. District(S) Served: Systemwide

Description: Construct a chlorine improvement process, replace sluice gates in the pre-treatment bar screen room, and provide for various upgrades and rehabilitation of the plant

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	500	2,597	9,752	18,631	8,092	154,155	193,727

Total Revenue:	0	0	0	500	2,597	9,752	18,631	8,092	154,155	193,727
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	40	208	780	1,490	647	12,332	15,497
Construction	0	0	0	450	2,337	8,777	16,768	7,283	138,739	174,354

Equipment Acquisition	0	0	0	10	52	195	373	162	3,084	3,876
Total Projected Cost:	0	0	0	500	2,597	9,752	18,631	8,092	154,155	193,727
Estimated Annual Operating Costs:	Less than \$10k									

NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS

Project #:9652101

Location: Wastewater System - North District Area
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description:Improve pump stations to increase system flexibility

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASH Revenue Bonds	0	0	0	609	1,963	8,496	6,375	25,151	187,584	230,178
WASH Future Funding	0	0	0	0	0	0	0	0	30,960	30,960
WASH Revenue Bonds Sold	0	446	0	0	0	0	0	0	0	446
Wastewater Connection Charges	0	11,614	224	0	0	0	0	0	0	11,838
Total Revenue:	0	12,060	224	609	1,963	8,496	6,375	25,151	218,544	273,422
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	284	284	942	1,948	5,757	14,421	6,375	25,151	218,544	273,422
Total Projected Cost:	284	284	942	1,948	5,757	14,421	6,375	25,151	218,544	273,422

Estimated Annual Operating Costs: 2330000

OUTFALL 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 WASH Revenue Bonds	0	0	0	16,911	54,112	79,799	151,324	161,387	2,927,420	3,390,953
WASH Revenue Bonds Sold	0	1,188	0	0	0	0	0	0	0	1,188
Wastewater Connection Charges	15,019	20,000	0	0	0	0	0	0	0	20,000
Total Revenue:	15,019	21,188	0	16,911	54,112	79,799	151,324	161,387	2,927,420	3,412,141
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	50	50	2,069	1,691	5,411	7,980	15,132	16,139	292,742	341,214
Construction	450	450	18,619	15,220	48,701	71,819	136,192	145,248	2,634,678	3,070,927
Total Projected Cost:	500	500	20,688	16,911	54,112	79,799	151,324	161,387	2,927,420	3,412,141

Estimated Annual Operating Costs: 270000

PEAK FLOW MANAGEMENT FACILITIESProject #: **9653371**

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Evaluate and construct alternatives for peak flow management facilities and associated infrastructure

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	22,383	66,405	33,998	42,852	56,614	283,106	505,358
WASD Revenue Bonds Sold	0	5,804	0	0	0	0	0	0	0	5,804
Wastewater Connection Charges	0	39,218	0	0	0	0	0	0	0	39,218
Total Revenue:	0	45,022	0	22,383	66,405	33,998	42,852	56,614	283,106	550,380
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1,602	2,745	1,713	2,283	6,641	3,400	4,285	5,662	28,310	55,039
Construction	14,415	24,697	15,418	20,549	59,764	30,598	38,567	50,952	254,796	495,341
Total Projected Cost:	16,017	27,442	17,131	22,832	66,405	33,998	42,852	56,614	283,106	550,380

Estimated Annual Operating Costs: Less than \$10k

PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADESProject #: **9652002**

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

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
Total Revenue:	0	5,378	0	4,210	9,828	10,166	8,035	950	0	38,567
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	72	129	193	252	590	610	482	57	0	2,313
Construction	1,141	2,034	3,022	3,958	9,238	9,556	7,553	893	0	36,254
Total Projected Cost:	1,213	2,163	3,215	4,210	9,828	10,166	8,035	950	0	38,567

Estimated Annual Operating Costs: Less than \$10k

PUMP STATION IMPROVEMENTS PROGRAMProject #: **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

Total Revenue:	0	35,609	0	65,000	60,600	35,000	0	0	0	196,209
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	2,016	3,297	2,400	10,400	9,696	5,600	0	0	0	31,393
Construction	10,586	17,312	12,600	54,600	50,904	29,400	0	0	0	164,816

Total Projected Cost:	12,602	20,609	15,000	65,000	60,600	35,000	0	0	0	196,209
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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

Total Revenue:	100	68,510	460	2,113	2,113	2,113	4,113	2,038	390,000	471,460
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1,136	7,247	339	232	232	232	452	224	42,900	51,858
Construction	9,198	58,643	2,741	1,881	1,881	1,881	3,661	1,814	347,100	419,602

Total Projected Cost:	10,334	65,890	3,080	2,113	2,113	2,113	4,113	2,038	390,000	471,460
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Estimated Annual Operating Costs: Less than \$10k

SANITARY SEWER SYSTEM IMPROVEMENTS

Project #: 9650221

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Construct sanitary sewer system improvements using funds from the special construction fund including special taxing districts

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Wastewater Connection Charges	0	2,689	0	0	0	0	0	0	0	2,689
Wastewater Special Construction Fund	300	6,431	300	400	500	500	500	500	0	9,131

Total Revenue:	300	9,120	300	400	500	500	500	500	0	11,820
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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	83	365	12	16	20	20	20	20	0	473
Construction	1,986	8,755	288	384	480	480	480	480	0	11,347
Total Projected Cost:	2,069	9,120	300	400	500	500	500	500	0	11,820

Estimated Annual Operating Costs: Less than \$10k

SEWER PUMP STATION SYSTEMS - CONSENT DECREE PROJECTS

Project #: **964440**

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Design, construct, and rehabilitate pump stations infrastructure systems to comply with EPA Consent Decree

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	21,481	32,716	31,076	6,057	0	0	91,330
WASD Revenue Bonds Sold	0	14,236	0	0	0	0	0	0	0	14,236
Wastewater Connection Charges	0	1,202	0	0	0	0	0	0	0	1,202
Total Revenue:	0	15,438	0	21,481	32,716	31,076	6,057	0	0	106,768

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	872	973	571	2,148	3,272	3,108	606	0	0	10,678
Construction	7,852	8,757	5,137	19,333	29,444	27,968	5,451	0	0	96,090
Total Projected Cost:	8,724	9,730	5,708	21,481	32,716	31,076	6,057	0	0	106,768

Estimated Annual Operating Costs: 1200000

SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT 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
Total Revenue:	0	25,661	0	3,706	6,848	6,795	13,519	117,884	242,041	416,454

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	2,172	17,074	3,198	2,928	5,410	5,368	10,680	93,128	191,212	328,998
Construction	578	4,539	850	778	1,438	1,427	2,839	24,756	50,829	87,456

Total Projected Cost:	2,750	21,613	4,048	3,706	6,848	6,795	13,519	117,884	242,041	416,454
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Estimated Annual Operating Costs:	Less than \$10k
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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

Total Revenue:	0	1,970	0	1,679	4,687	16,249	63,130	85,378	119,512	292,605
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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	26	26	52	67	187	650	2,525	3,415	4,781	11,703
Construction	434	434	866	1,108	3,094	10,724	41,666	56,349	78,878	193,119
Equipment Acquisition	198	198	394	504	1,406	4,875	18,939	25,614	35,853	87,783

Total Projected Cost:	658	658	1,312	1,679	4,687	16,249	63,130	85,378	119,512	292,605
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Estimated Annual Operating Costs:	Less than \$10k
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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

Total Revenue:	0	43,258	0	0	0	0	0	0	0	43,258
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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	148	845	20	0	0	0	0	0	0	865
Construction	7,241	41,405	988	0	0	0	0	0	0	42,393

Total Projected Cost:	7,389	42,250	1,008	0	0	0	0	0	0	43,258
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Estimated Annual Operating Costs:	1000000
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SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III

Project #:9655481

Location: 8950 SW 232 St

Unincorporated Miami-Dade County

Comm. District Physically Located: 8

Comm. District(S) Served: Systemwide

Description:Expand the South District Wastewater Plant and injection wells and install emergency generators

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	1,671	4,588	10,560	31,104	76,838	43,643	168,404
Wastewater Renewal Fund	0	1,271	0	0	0	0	0	0	0	1,271
Total Revenue:	0	1,271	0	1,671	4,588	10,560	31,104	76,838	43,643	169,675
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	153	0	201	550	1,267	3,732	9,221	5,237	20,361
Construction	0	1,118	0	1,470	4,038	9,293	27,372	67,617	38,406	149,314
Total Projected Cost:	0	1,271	0	1,671	4,588	10,560	31,104	76,838	43,643	169,675

Estimated Annual Operating Costs:

Less than \$10k

WASTEWATER COLLECTION AND TRANSMISSION LINES - CONSENT

Project #:968150

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Design, construct, and rehabilitate collection and transmission infrastructure lines to comply with EPA Consent Decree

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	78,175	104,102	36,557	25,786	10,100	75,074	329,794
WASD Revenue Bonds Sold	0	35,042	0	0	0	0	0	0	0	35,042
Wastewater Connection Charges	4,981	13,469	9,329	0	0	0	0	0	0	22,798
Wastewater Renewal Fund	0	2,621	537	189	0	0	0	0	0	3,347
Total Revenue:	4,981	51,132	9,866	78,364	104,102	36,557	25,786	10,100	75,074	390,981
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	3,355	3,368	2,016	8,552	10,410	3,656	2,579	1,010	7,507	39,098
Construction	30,187	30,312	18,147	76,967	93,692	32,901	23,207	9,090	67,567	351,883
Total Projected Cost:	33,542	33,680	20,163	85,519	104,102	36,557	25,786	10,100	75,074	390,981

Estimated Annual Operating Costs:

Less than \$10k

WASTEWATER EQUIPMENT AND VEHICLES

Project #:9650301

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description:Acquire vehicles, equipment, and associated wastewater system capital support materials

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
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Wastewater Renewal Fund	10,837	60,109	17,566	8,000	8,000	8,000	8,000	8,000	0	117,675
Total Revenue:	10,837	60,109	17,566	8,000	8,000	8,000	8,000	8,000	0	117,675
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	21,346	53,559	23,075	9,041	8,000	8,000	8,000	8,000	0	117,675
Total Projected Cost:	21,346	53,559	23,075	9,041	8,000	8,000	8,000	8,000	0	117,675
Estimated Annual Operating Costs:	Less than \$10k									

WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIESProject #: **9653201**

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Construct and/or renovate regional general maintenance centers, office facilities, and storage warehouses

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	15,226	15,775	17,440	8,500	4,022	2,000	62,963
WASD Future Funding	0	0	0	0	0	0	0	0	74,500	74,500
WASD Revenue Bonds Sold	0	6,474	0	0	0	0	0	0	0	6,474
Total Revenue:	0	6,474	0	15,226	15,775	17,440	8,500	4,022	76,500	143,937
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	97	97	226	761	789	872	425	201	3,825	7,196
Planning and Design	234	234	543	1,827	1,893	2,093	1,020	482	9,180	17,272
Construction	1,619	1,619	3,755	12,638	13,093	14,475	7,055	3,339	63,495	119,469
Total Projected Cost:	1,950	1,950	4,524	15,226	15,775	17,440	8,500	4,022	76,500	143,937

Estimated Annual Operating Costs: 325000

WASTEWATER PIPES AND INFRASTRUCTURE PROJECTSProject #: **968750**

Location: Various Sites
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Replace and install new pipelines in areas requiring service improvements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
WASD Revenue Bonds Sold	0	1,580	0	0	0	0	0	0	0	1,580
Wastewater Renewal Fund	6,070	24,874	0	6,811	6,326	5,826	5,310	4,780	0	53,927
Total Revenue:	6,070	26,454	0	6,811	6,326	5,826	5,310	4,780	0	55,507
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1,540	3,753	480	1,090	1,012	932	850	765	0	8,882
Construction	8,083	19,701	2,520	5,721	5,314	4,894	4,460	4,015	0	46,625

Total Projected Cost:	9,623	23,454	3,000	6,811	6,326	5,826	5,310	4,780	0	55,507
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Estimated Annual Operating Costs:	Less than \$10k
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WASTEWATER SYSTEM MAINTENANCE AND UPGRADESProject #: **9650361**

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Maintain and develop existing wastewater system facilities, structures, and equipment

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
WASD Revenue Bonds Sold	0	3,188	0	0	0	0	0	0	0	3,188
Wastewater Renewal Fund	7,717	66,600	9,000	16,189	16,674	17,174	17,690	18,220	162,500	324,047
Total Revenue:	7,717	69,788	9,000	16,189	16,674	17,174	17,690	18,220	162,500	327,235
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1,794	10,091	2,515	2,590	2,668	2,748	2,831	2,915	26,000	52,358
Construction	9,418	52,980	13,202	13,599	14,006	14,426	14,859	15,305	136,500	274,877
Total Projected Cost:	11,212	63,071	15,717	16,189	16,674	17,174	17,690	18,220	162,500	327,235

Estimated Annual Operating Costs:	Less than \$10k
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WASTEWATER TELEMETERING SYSTEMProject #: **9652481**

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Install a computer system to monitor and control wastewater flows and pressures at various pump stations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	700	579	0	0	0	0	1,279
WASD Revenue Bonds Sold	0	1,375	0	0	0	0	0	0	0	1,375
Wastewater Renewal Fund	0	6,153	0	0	0	0	0	0	0	6,153
Total Revenue:	0	7,528	0	700	579	0	0	0	0	8,807
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	227	2,936	301	301	249	0	0	0	0	3,787
Construction	301	3,892	399	399	330	0	0	0	0	5,020
Total Projected Cost:	528	6,828	700	700	579	0	0	0	0	8,807

Estimated Annual Operating Costs:	10000
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WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTSProject #: **9652003**

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Construct facilities and install equipment to automate functions at wastewater treatment plants

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
WASD Revenue Bonds Sold	0	2,000	0	0	0	0	0	0	0	2,000
Total Revenue:	0	2,000	0	0	0	0	0	0	0	2,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	35	35	105	0	0	0	0	0	0	140
Construction	165	165	495	0	0	0	0	0	0	660
Equipment Acquisition	300	300	900	0	0	0	0	0	0	1,200
Total Projected Cost:	500	500	1,500	0	0	0	0	0	0	2,000

Estimated Annual Operating Costs: Less than \$10k

WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS

Project #: 964120

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Design, construct, and rehabilitate infrastructure at wastewater treatment plants to comply with EPA Consent Decree

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	58,235	143,028	112,073	131,642	168,945	381,010	994,933
WASD Revenue Bonds Sold	0	31,834	0	0	0	0	0	0	0	31,834
Total Revenue:	0	31,834	0	58,235	143,028	112,073	131,642	168,945	381,010	1,026,767
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1,419	2,349	834	5,823	14,303	11,207	13,164	16,894	38,102	102,676
Construction	12,767	21,139	7,512	52,412	128,725	100,866	118,478	152,051	342,908	924,091
Total Projected Cost:	14,186	23,488	8,346	58,235	143,028	112,073	131,642	168,945	381,010	1,026,767

Estimated Annual Operating Costs: 50000000

WASTEWATER TREATMENT PLANTS EFFLUENT REUSE

Project #: 965630



Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Plan and construct facilities for an effluent reuse system at wastewater treatment plants

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	95,000	95,000
Total Revenue:	0	0	0	0	0	0	0	0	95,000	95,000

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	0	8,550	8,550
Construction	0	0	0	0	0	0	0	0	86,450	86,450
Total Projected Cost:	0	0	0	0	0	0	0	0	95,000	95,000

Estimated Annual Operating Costs: Less than \$10k

WASTEWATER TREATMENT PLANTS MISCELLANEOUS 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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	3,137	3,209	0	0	0	0	6,346
WASD Future Funding	0	0	0	0	0	0	0	0	7,500	7,500
WASD Revenue Bonds Sold	0	2,904	0	0	0	0	0	0	0	2,904
Total Revenue:	0	2,904	0	3,137	3,209	0	0	0	7,500	16,750

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	42	42	132	188	193	0	0	0	450	1,005
Construction	630	630	1,984	2,823	2,888	0	0	0	6,750	15,075
Equipment Acquisition	28	28	88	126	128	0	0	0	300	670
Total Projected Cost:	700	700	2,204	3,137	3,209	0	0	0	7,500	16,750

Estimated Annual Operating Costs: Less than \$10k

WASTEWATER TREATMENT PLANTS REPLACEMENT AND 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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	608	608	608	3,527	0	0	5,351
WASD Future Funding	0	0	0	0	0	0	0	0	5,165	5,165
WASD Revenue Bonds Sold	0	771	0	0	0	0	0	0	0	771
Wastewater Renewal Fund	12,603	58,994	9,197	7,000	7,000	7,000	7,000	7,000	0	103,191
Total Revenue:	12,603	59,765	9,197	7,608	7,608	7,608	10,527	7,000	5,165	114,478

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	2,388	9,074	1,959	1,217	1,217	1,217	1,684	1,120	826	18,314
Construction	12,538	47,643	10,286	6,391	6,391	6,391	8,843	5,880	4,339	96,164

Total Projected Cost:	14,926	56,717	12,245	7,608	7,608	7,608	10,527	7,000	5,165	114,478
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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
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Total Revenue:	0	2,727	0	852	0	0	0	0	0	3,579
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	750	1,977	750	852	0	0	0	0	0	3,579
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Total Projected Cost:	750	1,977	750	852	0	0	0	0	0	3,579

Estimated Annual Operating Costs: Less than \$10k

CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTSProject #:**9654041**

Location: Central Miami-Dade County Area
City of Miami

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Replace various low pressure water mains; install a 20-inch water main at railroad crossings via microtunneling method

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	2,343	3,610	13,230	33,279	906	53,368
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Total Revenue:	0	0	0	0	2,343	3,610	13,230	33,279	906	53,368
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	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
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Total Projected Cost:	0	0	0	0	2,343	3,610	13,230	33,279	906	53,368

Estimated Annual Operating Costs: Less than \$10k

MIAMI SPRINGS CONSTRUCTION FUND - WATERProject #:**965450**

Location: Miami Springs
Miami Springs

Comm. District Physically Located: 6

Comm. District(S) Served: 6

Description: Repair and or replacement water transmission pipes in Miami Springs

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Miami Springs Water Construction Fund	0	687	0	0	0	0	0	0	0	687
Total Revenue:	0	687	0	0	0	0	0	0	0	687
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	5	65	3	0	0	0	0	0	0	68
Construction	45	588	31	0	0	0	0	0	0	619
Total Projected Cost:	50	653	34	0	0	0	0	0	0	687

Estimated Annual Operating Costs:

Less than \$10k

NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS

Project #: 9654031

Location: North Miami-Dade County Area
Miami Gardens

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Install 36-inch water main along NW 87 Ave to improve transmission capabilities in the north - central area of the county; and a 48-inch water main connection to the Carol City tank

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	416	3,630	9,601	1,994	68	0	15,709
Total Revenue:	0	0	0	416	3,630	9,601	1,994	68	0	15,709
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	50	435	1,152	239	8	0	1,884
Construction	0	0	0	366	3,195	8,449	1,755	60	0	13,825
Total Projected Cost:	0	0	0	416	3,630	9,601	1,994	68	0	15,709

Estimated Annual Operating Costs:

Less than \$10k

SAFE DRINKING WATER ACT MODIFICATIONS-SWT RULE AND D-DBP

Project #: 9654061

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Modify water treatment to comply with Surface Water Treatment (SWT) and Disinfectant/Disinfection By Product (D-DBP) Regulations

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	12,200	33,300	194,762	195,211	135,680	0	571,153
Rock Mining Mitigation Fees	0	14,501	0	0	0	0	0	0	0	14,501
WASD Revenue Bonds Sold	0	300	0	0	0	0	0	0	0	300



Total Revenue:	0	14,801	0	12,200	33,300	194,762	195,211	135,680	0	585,954
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	6	270	26	244	666	3,895	3,904	2,713	0	11,718
Construction	294	13,231	1,274	11,956	32,634	190,867	191,307	132,967	0	574,236
Total Projected Cost:	300	13,501	1,300	12,200	33,300	194,762	195,211	135,680	0	585,954
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Estimated Annual Operating Costs:	10000000									

SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELDProject #: **9652821**

Location: 11800 SW 208 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 9

Comm. District(S) Served: Systemwide

Description: Construct water treatment plant, wellfields, and various water transmission mains in south Miami-Dade County

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	17,311	19,361	2,993	8,220	0	0	47,885
WASD Future Funding	0	0	0	0	0	0	0	0	63,600	63,600
WASD Revenue Bonds Sold	0	8,836	0	0	0	0	0	0	0	8,836
Water Connection Charges	4,000	26,819	4,000	4,000	4,000	4,000	4,000	0	0	46,819
Water Construction Fund	0	1,994	0	0	0	0	0	0	0	1,994
Total Revenue:	4,000	37,649	4,000	21,311	23,361	6,993	12,220	0	63,600	169,134
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	34	736	294	1,827	2,188	344	943	0	3,816	10,148
Construction	533	11,529	4,606	28,612	34,289	5,383	14,783	0	59,784	158,986
Total Projected Cost:	567	12,265	4,900	30,439	36,477	5,727	15,726	0	63,600	169,134
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Estimated Annual Operating Costs:	20000000									

SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTSProject #: **9650021**

Location: South Miami-Dade County
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Construct various water transmission mains to serve south Miami-Dade County after the new South Miami Heights water treatment plant is in service

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	0	465	793	3,409	5,205	9,872
WASD Future Funding	0	0	0	0	0	0	0	0	2,500	2,500
Total Revenue:	0	0	0	0	0	465	793	3,409	7,705	12,372
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	51	87	375	847	1,360
Construction	0	0	0	0	0	414	706	3,034	6,858	11,012

Total Projected Cost:	0	0	0	0	0	465	793	3,409	7,705	12,372
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Estimated Annual Operating Costs:	Less than \$10k
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WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTSProject #: **9653311**

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Install various water mains throughout the distribution system

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	50,872	60,555	88,997	62,003	54,772	52,499	369,698
WASD Revenue Bonds Sold	0	44,559	0	0	0	0	0	0	0	44,559
Water Renewal and Replacement Fund	1,500	98,898	1,658	2,000	2,000	2,000	2,000	2,000	1,475,000	1,585,556

Total Revenue:	1,500	143,457	1,658	52,872	62,555	90,997	64,003	56,772	1,527,499	1,999,813
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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	14,328	31,855	25,516	7,133	8,132	11,830	8,320	7,380	198,575	298,741
Construction	4,139	84,302	1,442	47,739	54,423	79,167	55,683	49,392	1,328,924	1,701,072

Total Projected Cost:	18,467	116,157	26,958	54,872	62,555	90,997	64,003	56,772	1,527,499	1,999,813
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Estimated Annual Operating Costs:	Less than \$10k
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WATER EQUIPMENT AND VEHICLESProject #: **9650141**

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Acquire vehicles, equipment, and associated water system capital support materials

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
WASD Revenue Bonds Sold	0	52	0	0	0	0	0	0	0	52
Water Renewal and Replacement Fund	2,240	40,790	13,732	7,000	7,000	7,000	7,000	7,000	55,000	144,522

Total Revenue:	2,240	40,842	13,732	7,000	7,000	7,000	7,000	7,000	55,000	144,574
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	7,910	38,866	15,708	7,000	7,000	7,000	7,000	7,000	55,000	144,574

Total Projected Cost:	7,910	38,866	15,708	7,000	7,000	7,000	7,000	7,000	55,000	144,574
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Estimated Annual Operating Costs:	Less than \$10k
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WATER GENERAL MAINTENANCE AND OFFICE FACILITIESProject #: **9650271**

Location: Systemwide
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Construct regional general maintenance centers, office facilities, and storage warehouses

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	12,257	10,400	11,527	3,550	4,100	4,729	46,563
WASD Future Funding	0	0	0	0	0	0	0	0	8,500	8,500
WASD Revenue Bonds Sold	0	4,802	0	0	0	0	0	0	0	4,802
Total Revenue:	0	4,802	0	12,257	10,400	11,527	3,550	4,100	13,229	59,865
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	57	57	182	613	520	576	177	205	661	2,991
Planning and Design	69	69	219	736	624	692	213	246	794	3,593
Construction	1,024	1,024	3,251	10,908	9,256	10,259	3,160	3,649	11,774	53,281
Total Projected Cost:	1,150	1,150	3,652	12,257	10,400	11,527	3,550	4,100	13,229	59,865

Estimated Annual Operating Costs:

Less than \$10k

WATER MAIN 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

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Water Special Construction Fund	1,000	6,610	1,000	1,000	1,000	1,000	2,000	2,000	0	14,610
Total Revenue:	1,000	6,610	1,000	1,000	1,000	1,000	2,000	2,000	0	14,610
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	1,815	6,610	1,000	1,000	1,000	1,000	2,000	2,000	0	14,610
Total Projected Cost:	1,815	6,610	1,000	1,000	1,000	1,000	2,000	2,000	0	14,610

Estimated Annual Operating Costs:

Less than \$10k

WATER PIPES AND INFRASTRUCTURE PROJECTS

Project #: 967190

Location: Countywide

Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Replace pipe and construct infrastructure repairs

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
WASD Revenue Bonds Sold	0	10,943	0	0	0	0	0	0	0	10,943
Water Renewal and Replacement Fund	8,183	45,024	0	6,837	6,202	5,548	4,874	4,180	0	72,665
Total Revenue:	8,183	55,967	0	6,837	6,202	5,548	4,874	4,180	0	83,608

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	431	1,597	320	596	248	222	195	167	0	3,345
Construction	10,344	38,301	7,680	14,310	5,954	5,326	4,679	4,013	0	80,263
Total Projected Cost:	10,775	39,898	8,000	14,906	6,202	5,548	4,874	4,180	0	83,608

Estimated Annual Operating Costs: Less than \$10k

WATER SYSTEM FIRE HYDRANT 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
Total Revenue:	2,000	29,526	2,000	2,500	2,500	2,500	2,500	3,000	6,130	50,656
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	200	2,816	200	250	250	250	250	300	750	5,066
Construction	1,800	25,340	1,800	2,250	2,250	2,250	2,250	2,700	6,750	45,590
Total Projected Cost:	2,000	28,156	2,000	2,500	2,500	2,500	2,500	3,000	7,500	50,656

Estimated Annual Operating Costs: Less than \$10k

WATER SYSTEM MAINTENANCE AND 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
Total Revenue:	14,548	113,994	20,547	21,163	21,798	22,453	23,126	23,820	162,500	409,401
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	909	5,700	1,027	1,058	1,090	1,123	1,156	1,191	8,125	20,470
Construction	17,268	108,294	19,520	20,105	20,708	21,330	21,970	22,629	154,375	388,931
Total Projected Cost:	18,177	113,994	20,547	21,163	21,798	22,453	23,126	23,820	162,500	409,401

Estimated Annual Operating Costs: Less than \$10k

WATER TELEMETERING SYSTEM 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
Total Revenue:	1,500	5,298	700	2,433	2,433	2,433	2,000	2,000	0	17,297
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	2,215	4,865	1,133	2,433	2,433	2,433	2,000	2,000	0	17,297
Total Projected Cost:	2,215	4,865	1,133	2,433	2,433	2,433	2,000	2,000	0	17,297

Estimated Annual Operating Costs: Less than \$10k

WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION

Project #: 9650031

Location: 6800 SW 87 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 7

Comm. District(S) Served: Systemwide

Description: Construct high service pumps, a 48-inch finished water line, install a new generator, and construct chlorine facilities.

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	18,651	29,294	13,515	27,088	8,244	0	96,792
WASD Revenue Bonds Sold	0	15,323	0	0	0	0	0	0	0	15,323
Water Renewal and Replacement Fund	545	750	0	0	0	0	0	0	0	750
Total Revenue:	545	16,073	0	18,651	29,294	13,515	27,088	8,244	0	112,865
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	353	556	890	1,679	2,636	1,216	2,438	742	0	10,157
Construction	3,420	5,385	8,599	16,226	25,486	11,758	23,566	7,173	0	98,193
Equipment Acquisition	157	248	395	746	1,172	541	1,084	329	0	4,515
Total Projected Cost:	3,930	6,189	9,884	18,651	29,294	13,515	27,088	8,244	0	112,865

Estimated Annual Operating Costs: Less than \$10k

WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS

Project #: 966620

Location: 700 W 2 Ave
Hialeah

Comm. District Physically Located: 6

Comm. District(S) Served: Systemwide

Description: Construct a 10-million gallons per day (MGD) Reverse Osmosis Treatment Plant using Upper Floridian Aquifer to serve the City of Hialeah's service areas; total cost of \$160 million, includes contribution and expenditures of \$80 million from City of Hialeah

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	18,915	18,915
Hialeah Reverse Osmosis Plant	0	44,757	0	0	0	0	0	0	0	44,757
Construction Fund	0	852	0	0	0	0	0	0	0	852
Water Connection Charges	0									
Total Revenue:	0	45,609	0	0	0	0	0	0	18,915	64,524
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	26	1,369	0	0	0	0	0	0	567	1,936
Construction	826	44,240	0	0	0	0	0	0	18,348	62,588
Total Projected Cost:	852	45,609	0	0	0	0	0	0	18,915	64,524

Estimated Annual Operating Costs: 6000000

WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS

Project #:9650041

Location: 700 W 2 Ave and 1100 W 2 Ave
Hialeah

Comm. District Physically Located: 6

Comm. District(S) Served: Systemwide

Description: Construct pump station east of the reservoir outside the transmission loop; construct five-mega-gal elevated remote storage, new laboratory, filter backwash water tank; install two emergency generators; construct chlorine facilities; and various upgrades to plant and remote storage

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	16,350	14,800	20,525	15,963	8,512	0	76,150
WASD Revenue Bonds Sold	0	8,260	0	0	0	0	0	0	0	8,260
Total Revenue:	0	8,260	0	16,350	14,800	20,525	15,963	8,512	0	84,410
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	796	796	1,104	3,760	3,404	4,720	3,672	1,958	0	19,414
Construction	1,488	1,488	2,064	7,031	6,364	8,826	6,864	3,660	0	36,297
Equipment Acquisition	1,176	1,176	1,632	5,559	5,032	6,979	5,427	2,894	0	28,699
Total Projected Cost:	3,460	3,460	4,800	16,350	14,800	20,525	15,963	8,512	0	84,410

Estimated Annual Operating Costs: 15000000

WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES

Project #:9610960

Location: Water Treatment Plants
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Upgrade water treatment plants to meet regulatory requirements

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	6,010	5,000	1,510	0	0	0	12,520
WASD Revenue Bonds Sold	0	14,482	0	0	0	0	0	0	0	14,482
Water Construction Fund	0	344	0	0	0	0	0	0	0	344

Water Renewal and Replacement Fund	10	10	0	0	0	0	0	0	0	10
Total Revenue:	10	14,836	0	6,010	5,000	1,510	0	0	0	27,356
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	682	1,380	696	841	700	211	0	0	0	3,828
Construction	3,219	6,510	3,282	3,967	3,300	997	0	0	0	18,056
Equipment Acquisition	975	1,973	995	1,202	1,000	302	0	0	0	5,472
Total Projected Cost:	4,876	9,863	4,973	6,010	5,000	1,510	0	0	0	27,356
Estimated Annual Operating Costs: Less than \$10k										

WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONSProject #: **9650161**

Location: Water Treatment Plants
Various Sites

Comm. District Physically Located: Systemwide

Comm. District(S) Served: Systemwide

Description: Renovate and replace water treatment plant facilities and structures within plant sites

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	4,000	4,500	3,045	3,045	0	0	14,590
WASD Revenue Bonds Sold	0	3,560	0	0	0	0	0	0	0	3,560
Water Renewal and Replacement Fund	1,474	28,386	3,363	1,000	1,000	1,000	1,000	1,000	0	36,749
Total Revenue:	1,474	31,946	3,363	5,000	5,500	4,045	4,045	1,000	0	54,899
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	233	1,624	494	300	330	243	243	60	0	3,294
Equipment Acquisition	3,654	25,448	7,743	4,700	5,170	3,802	3,802	940	0	51,605
Total Projected Cost:	3,887	27,072	8,237	5,000	5,500	4,045	4,045	1,000	0	54,899
Estimated Annual Operating Costs: Less than \$10k										

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Revenue Grand Totals:	113,268	1,334,243	111,528	593,578	866,033	991,828	1,090,471	1,160,235	7,411,212	13,559,128
Expenditures Grand Totals:	286,413	1,048,575	306,659	626,759	889,725	1,010,989	1,101,754	1,162,085	7,412,582	13,559,128

Health and Human Services

Community Action and Human Services

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Community Action and Human Services

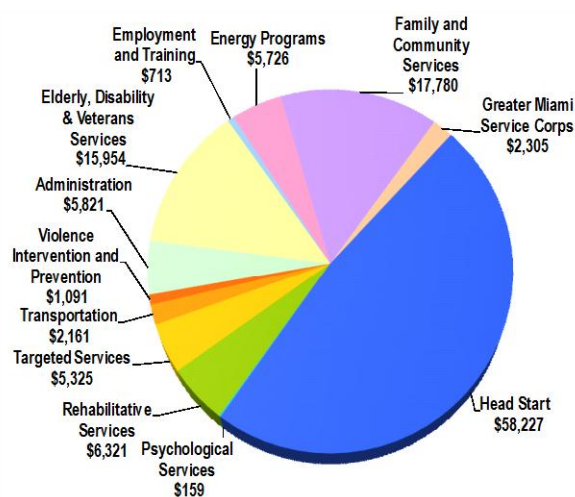
The Community Action and Human Services Department (CAHSD) is the connecting point between Miami-Dade County residents and comprehensive social services to address family and community needs. As part of the Health and Human Services strategic area, CAHSD provides a unique blending of programs and services to the full lifetime spectrum, from children to the elderly.

The service delivery model for the Department places emphasis on a coordinated community response approach involving the active engagement of public and private providers to ensure quality, access, and delivery of well integrated services. As the coordinator of social services for Miami-Dade County, CAHSD's central intake approach allows for an assessment of residents' eligibility for a wide variety of services at a single point of entry. The department has fourteen (14) family and community service centers, and outreach programs to reach underserved areas in Miami-Dade County. The comprehensive services include, but are not limited to, Head Start and School Readiness, Elderly Services, Veterans' Services, Family and Child Empowerment programs, Migrant Farmworker programs, Domestic Violence and Violence prevention, Emergency food, shelter, and utility assistance, home repair and weatherizing, and substance abuse rehabilitative services. These family focused services are complemented by broad opportunities for residents to actively engage in community advisory committees, community boards, foundations and volunteer programs.

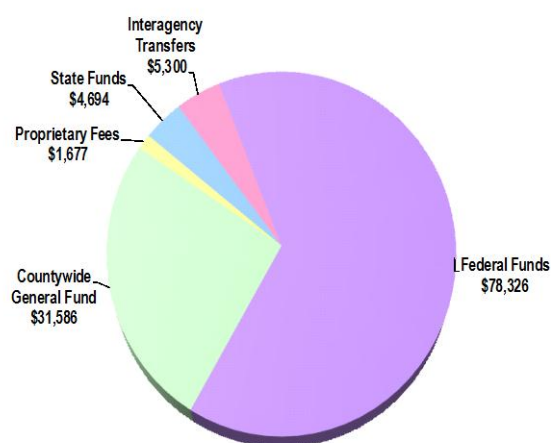
CAHSD stakeholders include the United States Department of Health and Human Services, Department of Veteran's Affairs, and the Department of Justice. Also included are the State of Florida Department of Economic Opportunity, Department of Children and Families, The Alliance for Aging, Miami Dade County Public Schools, the Eleventh Judicial Circuit, various Community-based Organizations and County Departments.

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

OFFICE OF THE DIRECTOR <ul style="list-style-type: none"> Provides overall direction and coordination of departmental functions <div> <div>FY 12-13</div> <div>8</div> </div> <div> <div>FY 13-14</div> <div>8</div> </div>	
ADMINISTRATION <ul style="list-style-type: none"> Administers fiscal and budgetary operations, including purchasing, reporting, accounts payable/receivable, and grant monitoring; provides technical assistance in preparation of grants <div> <div>FY 12-13</div> <div>26</div> </div> <div> <div>FY 13-14</div> <div>27</div> </div>	CHILD DEVELOPMENT SERVICES <ul style="list-style-type: none"> Administers child care grants, including school readiness, inclusion and voluntary pre-kindergarten, at family day care and child care centers throughout Miami-Dade County <div> <div>FY 12-13</div> <div>150</div> </div> <div> <div>FY 13-14</div> <div>0</div> </div>
HEAD START/EARLY HEAD START <ul style="list-style-type: none"> Provides a comprehensive child development program for children (newborn to five years of age) from low-income families <div> <div>FY 12-13</div> <div>74</div> </div> <div> <div>FY 13-14</div> <div>74</div> </div>	ELDERLY AND DISABILITY SERVICES <ul style="list-style-type: none"> Provides a continuum of services for the elderly, veterans, and individuals with disabilities <div> <div>FY 12-13</div> <div>163</div> </div> <div> <div>FY 13-14</div> <div>162</div> </div>
FAMILY AND COMMUNITY SERVICES <ul style="list-style-type: none"> Assists low-income families and communities toward self-sufficiency through programs, including LIHEAP, information referral, and support of 16 Community Advisory Communities (CAC), and assists veterans with benefit claims <div> <div>FY 12-13</div> <div>80</div> </div> <div> <div>FY 13-14</div> <div>72</div> </div>	EMPLOYMENT AND TRAINING <ul style="list-style-type: none"> Provides employment programs for disadvantaged populations such as at-risk youth, farm workers, and refugees <div> <div>FY 12-13</div> <div>7</div> </div> <div> <div>FY 13-14</div> <div>5</div> </div>
TRANSPORTATION <ul style="list-style-type: none"> Transports children and elders to Head Start and elderly programs respectively <div> <div>FY 12-13</div> <div>22</div> </div> <div> <div>FY 13-14</div> <div>17</div> </div>	REHABILITATIVE SERVICES <ul style="list-style-type: none"> Provides comprehensive treatment for adult substance abusers in Miami-Dade County, including assessment, evaluation, referral, and diversion <div> <div>FY 12-13</div> <div>56</div> </div> <div> <div>FY 13-14</div> <div>56</div> </div>
ENERGY PROGRAMS <ul style="list-style-type: none"> Administers the Single Family Rehab Program, the Weatherization Program of the Low-Income Home Energy Assistance Program (LIHEAP), Solar Program, and Housing and Community Development (HCD) funded Home Repair Programs <div> <div>FY 12-13</div> <div>21</div> </div> <div> <div>FY 13-14</div> <div>23</div> </div>	TARGETED SERVICES <ul style="list-style-type: none"> Provides crisis counseling, safe shelter, transportation, and other services to victims of domestic violence and their immediate family members <div> <div>FY 12-13</div> <div>57</div> </div> <div> <div>FY 13-14</div> <div>57</div> </div>
GREATER MIAMI SERVICE CORPS <ul style="list-style-type: none"> Administers and operates the National Urban Corps for Greater Miami, which involves young adults (ages 18-23) in the physical and social needs of their community through volunteerism and community service, providing them with structured meaningful work experience and comprehensive educational opportunities <div> <div>FY 12-13</div> <div>10</div> </div> <div> <div>FY 13-14</div> <div>11</div> </div>	PSYCHOLOGICAL SERVICES <ul style="list-style-type: none"> Provides professional psychological services to disadvantaged populations, such as low-income children in Head Start <div> <div>FY 12-13</div> <div>1</div> </div> <div> <div>FY 13-14</div> <div>1</div> </div>

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
General Fund Countywide	37,456	30,125	30,495	31,586
Fees for Services	816	407	830	429
Carryover	301	199	270	453
Donations	52	23	0	0
Miami-Dade Public Schools	101	58	58	58
Miscellaneous	2	0	0	0
Miscellaneous Revenues	629	544	200	0
Other Revenues	2,793	1,319	1,522	236
Rental Income	507	640	516	501
State Grant - School Readiness	109,077	95,244	94,444	0
State Grant - VPK	57,098	56,445	54,892	0
State Grants	5,835	5,440	6,521	4,694
Federal Grants	92,773	86,680	85,073	77,476
CDBG	450	50	850	850
Interagency Transfers	4,564	3,256	5,332	5,300
Total Revenues	312,454	280,430	281,003	121,583
Operating Expenditures Summary				
Salary	59,214	51,064	39,571	31,988
Fringe Benefits	19,274	13,730	10,912	9,737
Court Costs	6	8	2	3
Contractual Services	9,078	10,356	7,449	8,528
Other Operating	11,403	9,956	8,659	7,647
Charges for County Services	3,869	3,029	3,723	2,909
Grants to Outside Organizations	207,172	192,214	210,623	60,754
Capital	212	43	64	17
Total Operating Expenditures	310,228	280,400	281,003	121,583
Non-Operating Expenditures Summary				
Transfers	0	0	0	0
Distribution of Funds In Trust	0	0	0	0
Debt Service	0	0	0	0
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	0	0
Total Non-Operating Expenditures	0	0	0	0

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: Health and Human Services				
Administration	5,332	5,821	34	35
Child Development Services	159,353	0	150	0
Elderly, Disability & Veterans Services	15,000	15,954	159	158
Elderly, Disability Services	240	0	4	0
Employment and Training	691	713	7	5
Energy Programs	3,715	5,726	21	23
Family and Community Services	20,865	17,780	74	76
Greater Miami Service Corps	1,827	2,305	10	11
Head Start	58,676	58,227	74	74
Neighborhood Services	1,168	0	6	0
Psychological Services	150	159	1	1
Rehabilitative Services	6,422	6,321	56	56
Targeted Services	4,974	5,325	52	52
Transportation	2,020	2,161	22	17
Violence Intervention and Prevention	570	1,091	5	5
Total Operating Expenditures	281,003	121,583	675	513

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	146	21	20	6	7
Fuel	299	290	164	373	392
Overtime	484	362	5	5	5
Rent	820	1,856	849	1,741	1,422
Security Services	1,504	1,530	1,147	1,406	1,272
Temporary Services	4,521	4,184	1,913	3,013	2,089
Travel and Registration	237	181	102	252	246
Utilities	2,307	2,391	1,080	2,138	2,152

DIVISION: ADMINISTRATION

The Administration Division includes the Office of the Director and provides overall direction and coordination of departmental functions.

- Provides overall coordination of all department functions
- Staffs the Community Action Agency Board
- Performs all personnel functions
- Administers fiscal and budgetary operations, including purchasing, reporting, accounts payable/receivable, and grant monitoring
- Develops and maintains information systems
- Coordinates BCC agenda items
- Manages leases for Department facilities

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes the addition of a Special Projects Administrator 2 position (\$126,000) for Medicaid Billing
- *In FY 2012-13, the board of the Early Learning Coalition of Miami-Dade/Monroe, Inc. voted to discontinue subcontracting with the County for the administration of the School Readiness, Voluntary Pre-Kindergarten and other child care programs effective June 30, 2013 (\$159.353 million; 150 positions)*
- *The FY 2013-14 Adopted Budget includes the conversion of six full-time Driver Attendant positions to part-time in the Transportation unit (\$75,000) and the transfer of a Driver Attendant position from the Elderly and Disability Services*

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: HEAD START

The Head Start Division provides a comprehensive child development program for children (newborn to five years of age) of low-income families.

Strategic Objectives - Measures

- HH3-2: Ensure that all children are school ready

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Enhance the quality of life of low-income children and families through the provision of comprehensive child development services	Head Start slots*	OP	↔	6,310	6,310	6,760	6,738	6,738
	Early Head Start slots*	OP	↔	446	446	496	496	496

*One slot may benefit more than one child in a school year

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes \$53.995 million from the United States of Health and Human Services (HHS) for Head Start and Early Head Start; other revenues include \$1.712 million from the United States Department of Agriculture for the Summer Meals Program
- The Head Start contract with delegates for FY 2013-14 includes 6,738 Head Start slots and 496 Early Head Start slots, per slot payment ranges from \$5,850 to \$6,250 for Head Start slots and from \$11,439 to \$12,000 for Early Head Start slots
- The FY 2013-14 Adopted Budget includes \$2.52 million from the general fund to address the impact of the sequestration in the Head Start/Early Head Start program and maintain the current level of service

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: REHABILITATIVE SERVICES

The Rehabilitative Services Division administers comprehensive treatment services for adult substance abusers in Miami-Dade County.

- Provides specialized services for the Eleventh Judicial Circuit including assessment, evaluation, referral, diversion, and in-jail treatment services
- Provides Central Intake services and residential/outpatient services to adult substance abusers
- Provides counseling services to individuals in the stockade charged with D.U.I.

Strategic Objectives - Measures

- HH2-5: Improve access to abuse prevention, intervention and support services

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Decrease substance abuse	Individuals admitted to community-based residential substance abuse treatment services	OP	↔	538	572	538	512	570
	Substance Abuse assessments completed by Community Services (Central Intake)	OP	↔	3,200	2,999	3,200	2,954	3,000
	Individuals diverted to outpatient substance abuse treatment by Drug Court	OP	↔	1,200	1,043	1,200	909	1,050
	Percentage of users satisfied with accessibility to substance abuse related intervention and prevention services	OC	↑	97%	98%	97%	97%	97%
	Individuals provided with Correctional-Based substance abuse treatment (DUI)	OP	↔	98	103	98	98	98

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes \$162,000 from the Jail Based Substance Abuse Trust Fund for the DUI Program, which provides corrections-based substance abuse services to DUI offenders

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: TARGETED SERVICES

The Targeted Services Division coordinates clinical intervention services to families in distress, including shelter services for victims of domestic violence, and provides employment and training programs for disadvantaged populations.

- Provides crisis counseling, information and referral, safe shelter, transportation, emergency financial assistance, emergency food and clothing, and advocacy and support services to victims of violent and domestic crimes and their immediate family members through the Coordinated Victims Assistance Center (CVAC)
- Provides early intervention services to high-risk children to prevent the development of problematic behaviors; individual treatment and family group counseling services are offered for family violence victims
- Provides crisis intervention services to victims of domestic violence, including the filing of injunctions with the courts, through the Domestic Violence Intake Unit
- Provides employment programs for disadvantaged populations such as at-risk youth, vocational farm worker training, and seasonal farm worker training
- Provides psychological assessments, case management, staff/parent training, and individual, group, and family counseling
- Implements and monitors the Internship Program through the American Psychological Association, providing accredited services to Head Start and Early Head Start children and other program clients within CAHS

Strategic Objectives - Measures

- HH2-5: Improve access to abuse prevention, intervention and support services

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Reduce the incidence and impact of domestic violence	Domestic violence victims provided shelter and advocacy	OP	↔	1,385	1,441	1,441	1,663	1,441
	Percentage of children of domestic violence victims successfully completing educational program*	OC	↑	75%	75%	75%	40%	75%

*The methodology for the FY 2012-13 actual was revised to accurately capture the percentage measure

- HH3-4: Increase the self sufficiency of vulnerable residents/special populations

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Increase the employment of refugees and farmworkers	Farmworkers and migrants employed**	OC	↑	48	77	48	75	48
	Farmworkers and migrants retained in employment for ninety days**	OC	↑	40	51	40	70	40

**The FY 2012-13 actual significantly increased due to additional outreach and funding received from the U.S. Department of Labor

DIVISION COMMENTS

- In FY 2013-14, the Department will continue to provide a targeted employment program for low-income at risk-youth; vocation and employment services to seasonal farmworkers; psychological assessment; and shelter, transitional housing and advocacy services to victims of domestic violence, and the operation of the Coordinated Victims Assistance Center (CVAC) (\$7.115 million)
- The FY 2013-14 Adopted Budget includes the elimination of a Job Training Assistant position in Employment and Training inadvertently left in FY 2012-13 Budget due to the loss of Refugee grant (\$98,000)
- The FY 2013-14 Adopted Budget includes \$118,000 in non-departmental budget for the Redlands Christian Migrant Association for the required six percent local match to provide school readiness services to 625 farmworker children
- The FY 2013-14 Adopted Budget includes the elimination of a vacant Division Director position

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: ELDERLY & DISABILITY SERVICES

The Elderly and Disability Services Division provides services to elders and young adults with disabilities, to help maintain them in their own homes.

- Provides a continuum of services for the elderly, including specialized senior centers, meals for the elderly, recreation, health support, transportation, home care, and care planning (e.g. Meals for the Elderly, Meals on Wheels, Foster Grandparents, and Senior Companions programs)
- Provides a continuum of services and programs including Disability Services and Independent Living (D/SAIL) for individuals with disabilities, including independent living skills and employment placement assistance

Strategic Objectives - Measures

- HH2-4: Reduce the need for institutionalization for the elderly

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Increase the opportunity for the elderly and disabled to live independently	Elders remaining in their own homes through In-Home Support Services	OP	↔	453	428	356	356	356
	Persons with disabilities assisted in gaining independence, autonomy and control over their lives	OP	↔	534	495	495	495	495
	Elders participating as Senior Companions	OP	↔	205	184	101	107	130
	Elders participating as Foster Grandparents	OP	↔	95	93	80	80	80
	At-risk children served by Foster Grandparents	OP	↔	180	180	180	180	180
	Meals served through congregate meals	OP	↔	246,370	282,304	241,192	241,192	240,000
	Meals served through Meals on Wheels	OP	↔	146,615	133,306	100,376	100,376	100,000
	Coordinated volunteer opportunities*	OC	↑	896	947	900	500	500

*Decrease in FY 2012-13 Actual due to funding agency request for a decrease in the number of volunteers to enhance quality of services

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes the transfer of one driver attendant position to transportation (\$53,000) and the addition of three positions for the Gwen Cherry Park senior center (\$137,000)
- The FY 2013-14 Adopted Budget includes the elimination of three unfunded vacancies; a Social Services Administrator, a Social Services Supervisor 1, and a Social Worker 1

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: ENERGY PROGRAMS

The Energy Programs Division provides a range of services to low- to moderate-income homeowners in Miami-Dade County through Weatherization, Weatherization Assistance Program/Low Income Home Energy Assistance Program (WAP/LIHEAP), Senior Housing Assistance Repair (SHARP), Water Conservation Initiatives, Residential Shuttering, Solar, Single Family Rehab, and other community development programs; these services increase energy and water efficiency and conservation; reduce energy costs; increase the value of homes and communities; reduce greenhouse gas emissions; increase community awareness of the importance of energy and water conservation; and improve the quality of life of homeowners by addressing health and safety issues, while enhancing an individual or family's ability to become self-sufficient.

Strategic Objectives - Measures

- HH3-4: Increase the self sufficiency of vulnerable residents/special populations

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Assist low-income families and elders by reducing energy consumption and high expenses through weatherization assistance and energy conservation programs	Homes receiving Weatherization Services*	OP	↔	539	714	50	80	80
	Low- to moderate-income households, including elderly and disabled homeowners, receiving house painting services**	OP	↔	62	60	60	130	60

* Decrease in FY 2012-13 Budget due to completion of ARRA weatherization program

**The FY 2012-13 actual increased due to additional CDBG funding received from PHCD for painting services

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes a total of \$976,000 for the Weatherization Assistance Program, which enables low-income families to permanently reduce their energy bills by making their homes more energy efficient
- The FY 2013-14 Adopted Budget further emphasizes home rehabilitation by adding \$500,000 in HOME funding for the Elderly Residential Program, \$500,000 in HOME funding for the Single Family Rehabilitation Program, \$443,000 in Community Development Block Grant (CDBG) for residential rehabilitation and \$500,000 in Documentary Surtax funding for further housing rehabilitation, for a total of \$1.943 million from Public Housing and Community Development
- The FY 2013-14 Adopted Budget includes CDBG funding for Single Family Housing Rehabilitation within the boundaries of Neighborhood Revitalization Strategy Areas (NRSAs) (\$864,000)
- The FY 2013-14 Adopted Budget includes \$117,000 in the non-departmental budget for the CAHS Hurricane Shutter Program
- The Department's FY 2013-14 Adopted Budget includes the elimination of three positions (\$102,000) as a result of the completion of the ARRA funded activities in FY 2012-13*
- The 2013-14 Adopted Budget includes the transfer of facility maintenance (formerly Neighborhood Assistance) from Family and Community Services Division to the Energy Division (\$989,000 and six positions)
- The FY 2013-14 Adopted Budget includes the elimination of a vacant Emergency Manager position*

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: GREATER MIAMI SERVICE CORPS

The Greater Miami Service Corps (GMSC) Division administers and operates the National Urban Corps for Greater Miami, which involves young adults (ages 18-23) in the physical and social needs of their community through volunteerism and community service, while providing a structured and meaningful work experience and comprehensive educational opportunities.

Strategic Objectives - Measures

- HH3-1: Ensure that all individuals 18 years & older (including foster care and juvenile justice youths) are work ready

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Increase the employment skills of targeted youth	Youth Adults placed in Unsubsidized employment and/or Education (ROMA Goal 1 Employment Support)*	OC	↑	50	31	40	38	40
	Work Experience and Employability Skills Training to Unemployed young Adults (ROMA Goal 1)	OP	↔	175	98	120	473	400
	Cost per youth provided training and career services	EF	↓	\$12,028	\$16,112	\$14,928	\$5,175	\$5,760

*FY 2010-11 and FY 2011-12 Actuals and FY 2012-13 Budget included all youths that come through the corps and South Florida Workforce; FY 2012-13 Actuals and FY 2013-14 Target include only corps members

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes \$165,000 in state funding from the Florida Department of Transportation and \$25,000 in private foundation support to provide work experience opportunities and training programs
- The FY 2013-14 Adopted Budget includes the following contracts and interdepartmental transfers: \$292,000 from Public Works and Waste Management, \$75,000 from the Regulatory and Economic Resources (RER) Department, and \$50,000 from Miami-Dade Fire Rescue (MDFR)
- The FY 2013-14 Adopted Budget includes federal funding of \$790,000 from South Florida Workforce, \$488,000 from Youth Builder, \$94,000 from Volunteer Florida and \$170,000 in CDBG funding to provide work experience opportunities and training programs
- The FY 2013-14 Adopted Budget includes the addition of one Greater Miami Service Corps (GMSC) Team Supervisor (\$52,000) supported by increased grant funding

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: FAMILY AND COMMUNITY SERVICES

The Family and Community Services formerly known as Self Help Division provides services through the Community Services Block Grant (CSBG) to assist low-income families and communities toward self-sufficiency, including family and community development, Low-income Home Energy Assistance Program (LIHEAP), information referral, computer training, emergency food and shelter assistance, relocation assistance, youth intervention, job training and placement; provides staff support to 16 Community Advisory Committees (CAC); and administers programs focusing on the development and care of veterans.

Strategic Objectives - Measures

- HH3-1: Ensure that all individuals 18 years & older (including foster care and juvenile justice youths) are work ready

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Assist low-income families and communities in moving towards self-sufficiency	Residents accessing services at neighborhood based Community Enrichment Centers*	OP	↔	238,000	178,000	84,000	78,000	78,000
	Residents participating in comprehensive self-sufficiency services*	OP	↔	2,946	1,930	1,100	880	1,080

*Decrease in FY 2011-12 Actual and FY 2012-13 Target due to reduced LIHEAP grant funding

- HH3-4: Increase the self sufficiency of vulnerable residents/special populations

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Increase the opportunity for self-sufficiency for veterans	Veterans assisted with benefit claims*	OP	↔	1,337	1,805	900	900	1,400

*The increase in the number of veterans served in FY 2013-14 Target is due to increased outreach efforts and a grant received in FY 2012-13 to serve homeless veterans

DIVISION COMMENTS

- In FY 2013-14, the Department will continue to provide self-sufficiency services to CSBG eligible residents through the Family and Community Services Division by using its network of 15 Neighborhood Services Centers to improve access for low-income residents (\$3.312 million in CSBG and \$3.135 million in Countywide General Fund)
- The FY 2013-14 Adopted Budget includes \$10.822 million in Low-Income Home Energy Assistance Program (LIHEAP) funding, a reduction of \$3.436 million compared to FY 2012-13 funding levels, which provides assistance with paying utility bills to low-income households
- The FY 2013-14 Adopted Budget includes the elimination of one Social Worker 1 position (\$59,000) due to reduction in grant funding
- The 2013-14 Adopted Budget includes the transfer of facility maintenance activities (formerly Neighborhood Assistance) from Family and Community Services Division to the Energy Division (\$989,000 and six positions)
- The FY 2013-14 Adopted Budget includes the elimination of a vacant Division Director position

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Hire 15 Home Care Aides and two Home Care Aide Supervisors to provide home care to 75 additional elderly individuals	\$0	\$742	17
Fund 140,525 meals to an additional 385 high-risk elders receiving in-home services by expanding the existing contract for the Elderly High-Risk Nutritional Meal program	\$0	\$656	0
Hire five Home Care Aides and one Social Worker 1 to provide care for an additional 44 persons with disabilities in support of independent living	\$0	\$274	6
Hire 15 positions to restore domestic violence intervention services to 384 perpetrators and victims	\$0	\$1,901	15
Hire 14 positions to restore the corrections base treatment component of TASC	\$0	\$1,331	14
Hire nine positions to restore the Homeless Assessment Referral and Tracking (HART) Program	\$0	\$857	9
Hire 21 positions in the Rehabilitation Division to restore Assessment and Referral Services and reopen one Diversion and Treatment location for the Treatment Alternative to Street Crimes (TASC) Program	\$0	\$1,969	21
Total	\$0	\$7,730	82

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FUTURE	TOTAL
Revenue									
Comm. Dev. Block Grant	2,601	499	0	0	0	0	0	0	3,100
BBC GOB Financing	1,881	2,732	9,126	10,381	7,500	0	0	0	31,620
BBC GOB Interest	1,480	0	0	0	0	0	0	0	1,480
BBC GOB Series 2005A	1,697	0	0	0	0	0	0	0	1,697
BBC GOB Series 2008B	292	0	0	0	0	0	0	0	292
BBC GOB Series 2008B-1	1,627	0	0	0	0	0	0	0	1,627
BBC GOB Series 2011A	800	0	0	0	0	0	0	0	800
Capital Asset Series 2013A Bonds	2,758	0	0	0	0	0	0	0	2,758
Capital Outlay Reserve	0	200	0	0	0	0	0	0	200
Total:	13,136	3,431	9,126	10,381	7,500	0	0	0	43,574
Expenditures									
Strategic Area: Health And Human Services									
Equipment Acquisition	0	2,758	0	0	0	0	0	0	2,758
Facility Improvements	1,996	699	0	0	0	0	0	0	2,695
Neighborhood Service Centers	1,508	1,485	9,126	10,381	0	0	0	0	22,500
New Head Start Facilities	6,874	1,247	0	0	0	0	0	0	8,121
Rehabilitative Services Facilities	0	0	0	0	7,500	0	0	0	7,500
Total:	10,378	6,189	9,126	10,381	7,500	0	0	0	43,574

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- 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
- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes \$499,000 in Community Development Block Grant (CDBG) funding for facility maintenance repairs; the various maintenance projects are expected to have no impact on the Department's operating budget
- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes \$200,000 in Capital Outlay Reserve (COR) funding requests for facility preventative maintenance.

FUNDED CAPITAL PROJECTS

(dollars in thousands)

CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 844020



DESCRIPTION: Renovate the structure of the existing 38,493 square foot Culmer/Overtown Neighborhood Service Center facility
 LOCATION: 1600 NW 3 Ave
 City of Miami

District Located: 3
 District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	98	520	2,590	4,246	0	0	0	0	7,454
BBC GOB Series 2005A	39	0	0	0	0	0	0	0	39
BBC GOB Series 2008B	2	0	0	0	0	0	0	0	2
BBC GOB Series 2008B-1	5	0	0	0	0	0	0	0	5
TOTAL REVENUES:	144	520	2,590	4,246	0	0	0	0	7,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	0	0	102	0	0	0	0	0	102
Planning and Design	26	431	341	0	0	0	0	0	798
Construction	12	0	1,963	3,834	0	0	0	0	5,809
Construction Management	0	0	101	291	0	0	0	0	392
Project Administration	106	89	8	6	0	0	0	0	209
Project Contingency	0	0	75	115	0	0	0	0	190
TOTAL EXPENDITURES:	144	520	2,590	4,246	0	0	0	0	7,500

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CAHSD FACILITIES PREVENTATIVE MAINTENANCE

PROJECT #: 844080



DESCRIPTION: Provide for emergency repairs and preventative maintenance on departmental facilities to extend asset life and address life safety issues

LOCATION: Countywide
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	200	0	0	0	0	0	0	200
TOTAL REVENUES:	0	200	0	0	0	0	0	0	200
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	200	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	0	200	0	0	0	0	0	0	200

KENDALL COMPLEX COTTAGES REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND

PROJECT #: 844680



PROGRAM

DESCRIPTION: Refurbish the 11 Kendall Cottages (approximately 4,600 square foot per cottage) for County operated day treatment services for children with special needs

LOCATION: 11024 SW 84 St
Unincorporated Miami-Dade County

District Located: 10
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	7,500	0	0	0	7,500
TOTAL REVENUES:	0	0	0	0	7,500	0	0	0	7,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	53	0	0	0	53
Construction	0	0	0	0	7,447	0	0	0	7,447
TOTAL EXPENDITURES:	0	0	0	0	7,500	0	0	0	7,500

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$333,000

CDBG FACILITY REPAIRS

PROJECT #: 847070



DESCRIPTION: Repair departmental facilities with CDBG funding

LOCATION: Countywide
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Comm. Dev. Block Grant	1,996	499	0	0	0	0	0	0	2,495
TOTAL REVENUES:	1,996	499	0	0	0	0	0	0	2,495
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	1,996	499	0	0	0	0	0	0	2,495
TOTAL EXPENDITURES:	1,996	499	0	0	0	0	0	0	2,495

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REGIONAL HEAD START CENTER (ARCOLA LAKE) - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 979930



DESCRIPTION: Construct a regional, multi-purpose Head Start educational and training center to accommodate 120 low-income children
 LOCATION: NW 81 St and NW 7 Ave District Located: 2, 3
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Comm. Dev. Block Grant	605	0	0	0	0	0	0	0	605
BBC GOB Financing	1,448	1,247	0	0	0	0	0	0	2,695
BBC GOB Interest	1,480	0	0	0	0	0	0	0	1,480
BBC GOB Series 2005A	1,540	0	0	0	0	0	0	0	1,540
BBC GOB Series 2008B	196	0	0	0	0	0	0	0	196
BBC GOB Series 2008B-1	805	0	0	0	0	0	0	0	805
BBC GOB Series 2011A	800	0	0	0	0	0	0	0	800
TOTAL REVENUES:	6,874	1,247	0	0	0	0	0	0	8,121
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	75	0	0	0	0	0	0	0	75
Land/Building Acquisition	1,492	0	0	0	0	0	0	0	1,492
Planning and Design	882	0	0	0	0	0	0	0	882
Construction	3,758	686	0	0	0	0	0	0	4,444
Furniture, Fixtures and Equipment	0	266	0	0	0	0	0	0	266
Equipment Acquisition	100	252	0	0	0	0	0	0	352
Construction Management	363	33	0	0	0	0	0	0	396
Project Administration	168	10	0	0	0	0	0	0	178
Project Contingency	36	0	0	0	0	0	0	0	36
TOTAL EXPENDITURES:	6,874	1,247	0	0	0	0	0	0	8,121

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$355,000

TRANSPORTATION BUSES

PROJECT #: 6004410



DESCRIPTION: Replace aging fleet and acquire 16 new buses to transport the variety of clients served by the Community Action and Human Services
 Department
 LOCATION: Countywide District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Asset Series 2013A Bonds	2,758	0	0	0	0	0	0	0	2,758
TOTAL REVENUES:	2,758	0	0	0	0	0	0	0	2,758
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	2,758	0	0	0	0	0	0	2,758
TOTAL EXPENDITURES:	0	2,758	0	0	0	0	0	0	2,758

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NEW WYNWOOD/ALLAPATTAH REGIONAL NEIGHBORHOOD SERVICE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 8463701



DESCRIPTION: Demolish and/or reconstruct the 25,547 square foot Wynwood Neighborhood Service Center facility including regional services for Allapattah Neighborhood

LOCATION: 2902 NW 2 Ave
City of Miami

District Located: 3
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	335	965	6,536	6,135	0	0	0	0	13,971
BBC GOB Series 2005A	118	0	0	0	0	0	0	0	118
BBC GOB Series 2008B	94	0	0	0	0	0	0	0	94
BBC GOB Series 2008B-1	817	0	0	0	0	0	0	0	817
TOTAL REVENUES:	1,364	965	6,536	6,135	0	0	0	0	15,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,066	252	0	0	0	0	0	0	1,318
Construction	0	643	5,830	5,836	0	0	0	0	12,309
Construction Management	0	35	371	158	0	0	0	0	564
Project Administration	298	20	160	70	0	0	0	0	548
Project Contingency	0	15	175	71	0	0	0	0	261
TOTAL EXPENDITURES:	1,364	965	6,536	6,135	0	0	0	0	15,000

UNFUNDED CAPITAL PROJECTS

PROJECT NAME	LOCATION	(dollars in thousands) ESTIMATED PROJECT COST
FACILITY IMPROVEMENTS	Countywide	10,000
40/50 YEAR BUILDING RECERTIFICATIONS	Various Sites	2,000
COMMUNITY ACTION AND HUMAN SERVICES FACILITY MAINTENANCE AND REPAIRS	Countywide	1,000
PURCHASE AND REPLACE PLAYGROUND EQUIPMENT	Various Head Start Centers	512
NORTH COUNTY NEIGHBORHOOD SERVICE CENTER DRAINAGE	3201 NW 207 St	120
UNFUNDED TOTAL		13,632

COMMUNITY ACTION AND HUMAN SERVICES (CAHS) BUDGET BY MAJOR PROGRAM

(dollars in thousands)

PROGRAM BY DIVISION	Current FY	GENERAL FUNDS		FEDERAL / STATE		OTHER FUNDS		TOTAL		SERVICE LEVEL	
	Next FY	Budget	FT	Budget	FT	Budget	FT	Budget	FT	#	Note
ADMINISTRATION											
Administration	FY 2012-13	\$5,234	34	\$50	0	\$48	0	\$5,332	34		N/A
	FY 2013-14	\$5,678	35	\$0	0	\$143	0	\$5,821	35		
Transportation	FY 2012-13	\$1,766	18	\$184	2	\$70	2	\$2,020	22	35,500	Number of clients served
	FY 2013-14	\$1,825	15	\$237	1	\$99	1	\$2,161	17	35,500	
Subtotal (Administration)	FY 2012-13	\$7,000	52	\$234	2	\$118	2	\$7,352	56		
	FY 2013-14	\$7,503	50	\$237	1	\$242	1	\$7,982	52		
CHILD DEVELOPMENT SERVICES											
Child Care Services	FY 2012-13	\$3,700	0	\$94,444	112	\$0	0	\$98,144	112	20,710	Subsidized child care slots
	FY 2013-14	\$0	0	\$0	0	\$0	0	\$0	0	0	
Child Development Programs	FY 2012-13	\$0	0	\$5,210	21	\$1,107	0	\$6,317	21	390	Slots funded for refugees
	FY 2013-14	\$0	0	\$0	0	\$0	0	\$0	0	0	
Voluntary Pre-Kindergarten (VPK)	FY 2012-13	\$0	0	\$54,892	17	\$0	0	\$54,892	17	21,900	Slots funded for VPK
	FY 2013-14	\$0	0	\$0	0	\$0	0	\$0	0	0	
Subtotal (CDS)	FY 2012-13	\$3,700	0	\$154,546	150	\$1,107	0	\$159,353	150		
	FY 2013-14	\$0	0	\$0	0	\$0	0	\$0	0		
EMPLOYMENT AND TRAINING											
At-Risk Youth	FY 2012-13	\$28	0	\$0	0	\$109	2	\$137	2	600	At-risk clients served
	FY 2013-14	\$45	0	\$0	0	\$109	2	\$154	2	600	
South Dade Skills Center	FY 2012-13	\$93	1	\$403	3	\$58	0	\$554	4	65	Farmworkers and migrants employed
	FY 2013-14	\$98	1	\$403	2	\$58	0	\$559	3	70	
Targeted Refugee Services	FY 2012-13	\$0	0	\$0	1	\$0	0	\$0	1	0	Refugees served
	FY 2013-14	\$0	0	\$0	0	\$0	0	\$0	0	0	
Subtotal (Employment)	FY 2012-13	\$121	1	\$403	4	\$167	2	\$691	7		
	FY 2013-14	\$143	1	\$403	2	\$167	2	\$713	5		
PSYCHOLOGICAL SERVICES											
Psychological Services	FY 2012-13	\$0	0	\$0	0	\$150	1	\$150	1	100	Emotionally challenged children served
	FY 2013-14	\$159	1	\$0	0	\$0	0	\$159	1	320	
REHABILITATIVE SERVICES											
Division Administration	FY 2012-13	\$273	2	\$0	0	\$0	0	\$273	2		N/A
	FY 2013-14	\$253	2	\$0	0	\$0	0	\$253	2		
Community Services (Intake and Treatment)	FY 2012-13	\$1,132	5	\$2,385	25	\$184	1	\$3,701	31	3,200	Assessments completed
	FY 2013-14	\$1,122	5	\$2,323	25	\$184	1	\$3,629	31	3,000	
Treatment Alternatives to Street Crimes (TASC)	FY 2012-13	\$1,860	21	\$0	0	\$588	2	\$2,448	23	1,200	Drug Court referred individuals served
	FY 2013-14	\$1,862	21	\$350	0	\$227	2	\$2,439	23	1,050	
Subtotal (Rehabilitative)	FY 2012-13	\$3,265	28	\$2,385	25	\$772	3	\$6,422	56		
	FY 2013-14	\$3,237	28	\$2,673	25	\$411	3	\$6,321	56		
VIOLENCE PREVENTION AND INTERVENTION											
Advocates for Victims	FY 2012-13	\$1,612	13	\$1,929	29	\$1,433	10	\$4,974	52	1,441	Domestic violence victims provided shelter and advocacy
	FY 2013-14	\$1,898	13	\$2,494	29	\$933	10	\$5,325	52	1,441	
Domestic Violence Intake	FY 2012-13	\$570	5	\$0	0	\$0	0	\$570	5	4,184	Domestic violence victims received and referred by intake unit
	FY 2013-14	\$591	5	\$500	0	\$0	0	\$1,091	5	6,000	
Subtotal (VPI)	FY 2012-13	\$2,182	18	\$1,929	29	\$1,433	10	\$5,544	57		
	FY 2013-14	\$2,489	18	\$2,994	29	\$933	10	\$6,416	57		
ELDERLY AND DISABILITY SERVICES											
Division Administration	FY 2012-13	\$573	5	\$0	0	\$0	0	\$573	5		N/A
	FY 2013-14	\$667	5	\$0	0	\$0	0	\$667	5		
Adult Day Care	FY 2012-13	\$1,661	19	\$416	3	\$622	3	\$2,699	25	325	Elders provided support services
	FY 2013-14	\$1,932	19	\$630	3	\$244	3	\$2,806	25	325	
High Risk Elderly Meals	FY 2012-13	\$1,000	0	\$711	0	\$0	0	\$1,711	0	423,416	High risk meals served at senior centers
	FY 2013-14	\$1,000	0	\$711	0	\$0	0	\$1,711	0	423,416	
Meals for the Elderly	FY 2012-13	\$580	1	\$1,836	10	\$0	0	\$2,416	11	241,192	Congregate meals served
	FY 2013-14	\$643	1	\$1,887	10	\$0	0	\$2,530	11	240,000	
Meals on Wheels	FY 2012-13	\$497	3	\$0	0	\$0	0	\$497	3	100,376	Meals delivered to isolated seniors
	FY 2013-14	\$518	3	\$0	0	\$0	0	\$518	3	100,000	
Senior Centers	FY 2012-13	\$535	7	\$0	0	\$0	0	\$535	7	95	Elders receiving social services at senior centers
	FY 2013-14	\$747	9	\$0	0	\$0	0	\$747	9	130	
Care Planning	FY 2012-13	\$794	9	\$41	1	\$0	0	\$835	10	356	Elders provided case management and in-home services
	FY 2013-14	\$750	9	\$51	1	\$0	0	\$801	10	306	
Foster Grandparents	FY 2012-13	\$111	1	\$280	2	\$0	0	\$391	3	80	Elders participating as foster grandparents
	FY 2013-14	\$123	1	\$280	2	\$0	0	\$403	3	80	
Home Care Program	FY 2012-13	\$3,631	78	\$0	0	\$45	1	\$3,676	79	380	Elders remaining in their own homes through in-home services
	FY 2013-14	\$4,012	75	\$62	0	\$3	1	\$4,077	76	380	
Retired Seniors Volunteer Program (RSVP)	FY 2012-13	\$54	0	\$130	1	\$0	0	\$184	1	900	Elders participating as volunteers
	FY 2013-14	\$68	0	\$104	1	\$0	0	\$172	1	500	
Senior Companions	FY 2012-13	\$0	0	\$564	4	\$133	0	\$697	4	101	Elders participating as senior companions to other seniors
	FY 2013-14	\$0	0	\$566	4	\$124	0	\$690	4	130	
Subtotal (Elderly)	FY 2012-13	\$9,436	123	\$3,978	21	\$800	4	\$14,214	148		
	FY 2013-14	\$10,460	122	\$4,291	21	\$371	4	\$15,122	147		
Disability Services and Independent Living (D/SAIL)	FY 2012-13	\$407	10	\$179	1	\$200	0	\$786	11	495	Individuals with disabilities served
	FY 2013-14	\$453	10	\$379	1	\$0	0	\$832	11	495	
Subtotal (Elderly and Disability)	FY 2012-13	\$9,843	133	\$4,157	22	\$1,000	4	\$15,000	159		965
	FY 2013-14	\$10,913	132	\$4,670	22	\$371	4	\$15,954	158		

COMMUNITY ACTION AND HUMAN SERVICES (CAHS) BUDGET BY MAJOR PROGRAM

(dollars in thousands)

PROGRAM BY DIVISION	Current FY	GENERAL FUNDS		FEDERAL / STATE		OTHER FUNDS		TOTAL		SERVICE LEVEL	
	Next FY	Budget	FT	Budget	FT	Budget	FT	Budget	FT	#	Note
ENERGY											
Home Repair and Rehabilitation	FY 2012-13	\$0	0	\$0	0	\$2,685	9	\$2,685	9	33	Number of homes improved
	FY 2013-14	\$0	0	\$0	0	\$3,233	9	\$3,233	9	40	
Home Weatherization / Energy Conservation Program	FY 2012-13	\$195	2	\$509	4	\$326	6	\$1,030	12	75	Number of homes improved
	FY 2013-14	\$195	2	\$976	4	\$26	3	\$1,197	9	130	
Hurricane Shutters Programs*	FY 2012-13	\$0	0	\$0	0	\$0	0	\$0	0	18	Number of homes improved
	FY 2013-14	\$0	0	\$0	0	\$0	0	\$0	0	20	
Facility Maintenance	FY 2012-13	\$754	6	\$0	0	\$414	0	\$1,168	6	9	Neighborhood Service Centers maintained
	FY 2013-14	\$992	5	\$0	0	\$304	0	\$1,296	5	12	
Subtotal (Energy)	FY 2012-13	\$949	8	\$509	4	\$3,425	15	\$4,883	27		
	FY 2013-14	\$1,187	7	\$976	4	\$3,563	12	\$5,726	23		
GREATER MIAMI SERVICE CORPS											
Greater Miami Service Corps	FY 2012-13	\$0	0	\$761	4	\$1,066	6	\$1,827	10	40	Number of youth served
	FY 2013-14	\$0	0	\$1,538	5	\$767	6	\$2,305	11	46	
Subtotal (GMSC)	FY 2012-13	\$0	0	\$761	4	\$1,066	6	\$1,827	10		
	FY 2013-14	\$0	0	\$1,538	5	\$767	6	\$2,305	11		
HEAD START											
Head Start and Early Head Start	FY 2012-13	\$0	0	\$58,676	74	\$0	0	\$58,676	74	6,756	Number of funded slots
	FY 2013-14	\$2,520	0	\$55,707	74	\$0	0	\$58,227	74	7,234	
Subtotal (Head Start)	FY 2012-13	\$0	0	\$58,676	74	\$0	0	\$58,676	74		
	FY 2013-14	\$2,520	0	\$55,707	74	\$0	0	\$58,227	74		
FAMILY AND COMMUNITY SERVICES											
Services accessed through Neighborhood Centers	FY 2012-13	\$3,195	34	\$2,968	38	\$70	0	\$6,233	72	84,000	Number of clients served
	FY 2013-14	\$3,144	34	\$3,312	38	\$70	0	\$6,526	72	78,000	
Emergency Food & Shelter Program	FY 2012-13	\$0	0	\$205	0	\$0	0	\$205	0	1,100	Number of clients served
	FY 2013-14	\$0	0	\$141	0	\$0	0	\$141	0	1,068	
Low-Income Home Energy Assistance Program (LIHEAP)	FY 2012-13	\$0	0	\$14,258	2	\$0	0	\$14,258	2	46,580	Number of clients served
	FY 2013-14	\$0	0	\$10,822	1	\$0	0	\$10,822	1	33,873	
Life Support Initiative Assistance Program	FY 2012-13	\$0	0	\$0	0	\$169	0	\$169	0	200	Number of clients served
	FY 2013-14	\$0	0	\$0	0	\$0	0	\$0	0	0	
Veterans Services	FY 2012-13	\$240	4	\$0	0	\$0	0	\$240	4	900	Veterans and dependants assisted with filing veterans claims
	FY 2013-14	\$291	3	\$0	0	\$0	0	\$291	3	1,400	
Subtotal (Family and Community Services)	FY 2012-13	\$3,435	38	\$17,431	40	\$239	\$0	\$21,105	78		
	FY 2013-14	\$3,435	37	\$14,275	39	\$70	\$0	\$17,780	76		
TOTAL	FY 2012-13	\$30,495	278	\$241,031	354	\$9,477	43	\$281,003	675		
	FY 2013-14	\$31,586	274	\$83,473	201	\$6,524	38	\$121,583	513		

*Funding is included in the non-departmental budget

Community Action and Human Services - FY 2014-15 Department Budget Presentation

Revenue Overview					
	Current Year	Projection	Variance	Request	Variance
General Fund	31,586	29,590	-6%	30,519	-3%
Federal/State	82,170	82,203	0%	85,270	4%
Proprietary	1,677	1,812	8%	2,202	31%
Interagency	6,150	4,644	-24%	5,641	-8%
Total:	121,583	118,249	-3%	123,631	2%
Expenditure Overview					
Salary	31,983	31,070	-3%	33,059	3%
Overtime Salary	5	87	1641%	9	70%
Fringe	9,737	10,163	4%	11,405	17%
OT Fringe	-	(0)	0%	-	0%
Court Cost	3	11	281%	5	57%
Contractual Services	8,528	8,722	2%	8,981	5%
Other Operating	7,647	7,076	-7%	7,143	-7%
Charges for County Services	2,909	2,939	1%	2,720	-7%
Grants to Outside Organizations	60,754	57,924	-5%	60,203	-1%
Capital	17	257	1411%	107	527%
Transfer	-	-	0%	-	0%
Distribution of Funds in Trust	-	-	0%	-	0%
Debt Services	-	-	0%	-	0%
Depreciation, Amortizations, and Depletion	-	-	0%	-	0%
Reserves	-	-	0%	-	0%
Total:	121,583	118,249	-3%	123,631	2%
<p>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.</p> <p>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) reduction in interagency (\$659k M) from projection to budget due mainly to unexecuted contracts for CDBG funding from PHCD for Energy programs</p> <p>Reduction in the amount of \$509k from Budget to Base is due to unanticipated revenues in Energy</p> <p>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</p> <p>Increase from base to budget (\$1.668 M) due mainly to increased costs for health insurance (\$1.120 M) and merit increases</p> <p>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)</p> <p>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</p> <p>Reduction from base to budget due mainly to the acquisition of new vehicles in transportation thereby anticipating reduced maintenance costs charged by ISD</p> <p>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</p>					

Position Overview			
	FY14 Budget	# Projection	FY15 Request
Total FTE*	927	927	755
Total FTE Filled	671	671	617
Total FTE Available	256	256	138

*Total FTE includes part-time positions.

Additional Comments:	
<p>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.</p>	



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
GROUPS-TREE TRIMMING SERVICE (24420)	\$0	\$2,020	\$0	\$1,333	\$34,100
LANDSCAPE-MAINTENANCE (24421)	\$4,399	\$4,598	\$0	\$3,248	\$3,998
GROUPS 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)
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	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
CHARGES FOR COUNTY SERVICES (26)	\$1,176,549	\$1,664,222	\$401,998	\$1,513,306	\$2,061,215
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

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	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
MISCELLANEOUS (330)	\$90,929	\$70,687	\$21,997	\$98,669	\$81,751
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$1,319,836	\$1,236,468	\$273,926	\$1,255,025	\$1,362,688
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
COMMODITIES (40)	\$1,470,512	\$648,966	\$173,505	\$1,939,143	\$2,099,412
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
For Project: All Grants

	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
HEALTH RELATED SERVICES (216)	\$1,273,251	\$1,172,420	\$284,594	\$1,309,183	\$1,341,927
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$2,744,655	\$1,434,899	\$559,213	\$2,343,136	\$1,831,684
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
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$231,883	\$11,328	\$334,064	\$349,785	\$80,882
OTHER CONTRACTUAL SERVICES (22)	\$3,156,649	\$1,536,709	\$1,203,552	\$3,643,249	\$3,028,030
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
OTHER INSURANCE EXPENSE (236)	\$5,509	\$2,990	\$0	\$9,437	\$9,674
INSURANCE (23)	\$221,299	\$162,330	\$173,294	\$196,888	\$123,816
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
GROUPS-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
GROUPS 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
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	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
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	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
GROUND 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
CHARGES FOR COUNTY SERVICES (26)	\$256,881	\$34,400	\$77,778	\$337,409	\$335,918
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
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$38,537	\$41,500	\$8,836	\$56,307	\$161,169
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
EXPENDITURES	\$5,898,561	\$3,769,000	\$2,152,875	\$6,525,673	\$7,060,282

MIAMI-DADE COUNTY
COUNTY TABLE OF ORGANIZATION

DEPARTMENT SUMMARY

Proposed 2011-12 DIVISION NAME)	FY 13-14		FY 14-15	
	ADOPTED	BUDGET Change +/-	PROPOSED	
Office of the Director	8	(1)	7	
Administration	27	(2)	25	
Psychological Services	1	-	1	
Targeted Services	57	-	57	
Elderly, Disability & Veterans Services Bureau	159	-	159	
Employment & Training	5	-	5	
Energy	18	-	18	
Facility Maintenance	5	-	5	
Greater Miami Service Corps	11	-	11	
Transportation	17	2	19	
Family and Community Services	75	-	75	
Rehabilitative Services	56	-	56	
Head Start	74	-	74	
TOTALS	513		512	

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MIAMI-DADE COUNTY
COUNTY TABLE OF ORGANIZATION

CAHS

Office of the Director

OCC	OCCUPATIONAL TITLE (FT)	BUDGET		
		ADOPTED	Change +/-	PROPOSED
		FY 13/14		FY 14/15
00096	Senior Executive Secretary*	2	-	2
00811	Administrative Officer 2	1	-	1
00832	Special Projects Administrator 2	1	-	1
03290	Assistant Director, CAHSD 2	2	(1)	1
03291	Assistant Director, CAHSD 1	1	-	1
03292	DIR, COMM ACT & HUMAN SERVICES	1	-	1
TOTAL		8	(1)	7

Note: * Please note that a Senior Executive Secretary is in the process of recalsification to an Administrative Secretary

MIAMI-DADE COUNTY
COUNTY TABLE OF ORGANIZATION

CAHS 14 Office of the Director-Administration

OCC	OCCUPATIONAL TITLE (FT)	BUDGET		
		ADOPTED FY 13/14	Change +/-	PROPOSED FY 14/15
000013	Clerk 4	1	-	1
000021	Office Support Specialist 2	1	-	1
000095	Executive Secretary	1	-	1
000270	Buyer	1	-	1
000310	Account Clerk	1	-	1
000315	Accountant 1	1	-	1
000316	Accountant 2	3	-	3
000317	Accountant 3	4	-	4
000410	Personnel Specialist 1	2	-	2
000411	Personnel Specialist 2	1	-	1
000417	Senior Human Resources Manager	1	-	1
000810	Administrative Officer 1	1	-	1
000811	Administrative Officer 2	1	-	1
000832	Special Projects Administrator 2	1	-	1
001832	Network Manager 1	1	-	1
'001841	Information Tech Specialist	1	-	1
003248	Dir, Human Services Div	2	-	2
003785	Director, CAA Fiscal Management Division	1	-	1
006202	Driver Messenger	2	(2)	-
TOTAL		27	(2)	25

MIAMI-DADE COUNTY
COUNTY TABLE OF ORGANIZATION

CAHS Psychological Services

OCC CODE	OCCUPATIONAL TITLE (FT)	BUDGET		
		ADOPTED FY 13/14	Change +/-	PROPOSED FY 14/15
003119	Clinical Psychologist 3	1	-	1
TOTAL		1	-	1
		1	0	

MIAMI-DADE COUNTY
COUNTY TABLE OF ORGANIZATION

CAHS

Targeted Services

OCC	OCCUPATIONAL TITLE (FT)	BUDGET		
		ADOPTED FY 13/14	Change +/-	PROPOSED FY 14/15
000011	Clerk 2	1	-	1
000021	Office Support Specialist 2	4	-	4
003002	Social Worker Aide	-	-	-
003006	Social Worker 1	1	-	1
003007	Social Worker 2	-	-	-
003009	Social Services Supervisor 1	-	-	-
003010	Social Services Supervisor 2	-	-	-
003013	Victim Crime Act Specialist 1	17	-	17
003014	Victim of Crime Act Aide	16	-	16
003015	Victim of Crime Act Spec 2	4	-	4
003016	Victim of Crime Act Supv 1	2	-	2
003017	Victim of Crime Act Supv 2	4	-	4
003173	Victim Services Supervisor	1	-	1
03174	Mgr Victim Assistance Ctr	-	-	-
003282	CH CA&HSD	1	-	1
003412	Emergency Housing Manager	1	-	1
006002	Custodial Worker 2	4	-	4
006501	Maintenance Repairer	1	-	1
TOTAL		57	-	57

Approval: _____ Date: _____
 Lucia Davis-Raiford, Director
 Community Action and Human Services Department

MIAMI-DADE COUNTY
COUNTY TABLE OF ORGANIZATION

CAHS 13 Elderly, Disability & Veterans Services Bureau

OCC	OCCUPATIONAL TITLE (FT)	BUDGET		
		ADOPTED FY 13/14	Change +/-	PROPOSED FY 14/15
000084	Telephone Console Operator 1	1	-	1
000094	Administrative Secretary	-	-	-
000316	Accountant 2	1	-	1
000810	Administrative Officer 1	-	-	-
000811	Administrative Officer 2	1	-	1
002832	Driver Attendant	1	-	1
003002	Social Worker Aide	11	-	11
003006	Social Worker 1	9	-	9
003009	Social Services Supervisor 1	1	-	1
003019	RSVP Coordinator	1	-	1
003025	Social Services Administrator	3	-	3
003138	Community Family Service Worker	4	-	4
003202	Counselor For Disabled	2	-	2
003204	Veterans Services Specialist	3	-	3
003205	Veterans Services Director	1	-	1
003210	Home Care Aide	70	-	70
003212	Home care Aide Supervisor	6	-	6
003214	Disabled Services Specialist	2	-	2
003217	Adult Day Care Aide	17	-	17
003218	Adult Center Manager	3	-	3
003270	Dir CA&HSD Div	1	-	1
003282	CH CA&HSD	1	-	1
003751	Foster Grandparent Supervisor	2	-	2
003752	Foster Grandparent Coordinator	1	-	1
003753	Senior Companion Field Supervisor	3	-	3
003754	Senior Companion Coordinator	1	-	1
003820	Contracts Officer	1	-	1
006002	Custodial Worker 2	3	-	3
007301	Recreation Leader	8	-	8
008696	Senior Advocate	1	-	1
TOTAL		159	-	159

Approval: _____ Date: _____
 Lucia Davis-Raiford, Director
 Community Action and Human Services Department

MIAMI-DADE COUNTY
COUNTY TABLE OF ORGANIZATION

CAHS Employment & Training

OCC	OCCUPATIONAL TITLE (FT)	BUDGET		
		ADOPTED FY 13/14	Change +/-	PROPOSED FY 14/15
000832	Spec Projects Administrator 2	1	-	1
003138	Community Family Service Worker	2	-	2
003270	Dir CA & HSD	-	-	-
003803	Job Training Assistant	1	-	1
003806	Job Developer	1	-	1
TOTAL		5	-	5

MIAMI-DADE COUNTY
COUNTY TABLE OF ORGANIZATION

CAHS Facility Maintenance

OCC	OCCUPATIONAL TITLE (FT)	BUDGET		
		ADOPTED	Change +/-	PROPOSED
		FY 13/14		FY 14/15
003412	Emergency Housing Manager	-	-	-
006002	Custodial Worker 2	5	-	5
TOTAL		5	-	5

MIAMI-DADE COUNTY
COUNTY TABLE OF ORGANIZATION

CAHS 30 ENERGY

OCC	OCCUPATIONAL TITLE (FT)	BUDGET		
		ADOPTED FY 13/14	Change +/-	PROPOSED FY 14/15
00094	Administrative Secretary	1	-	1
00310	Account Clerk	2	-	2
00315	Accountant 1	1	-	1
00812	Administrative Officer 3	1	-	1
02155	Housing Inspector 1	2	-	2
03001	Eligibility Interviewer	2	-	2
02138	Community Family Service Worker	1	-	1
03728	CA&HSD Weathrztg/Maint Supv 2	1	-	1
03788	Dir CA & HSD Energy Program Div	1	-	1
06035	Semi-Skilled Laborer	1	-	1
06426	Construction & Renov Supv 1	2	-	2
06508	Carpenter	2	-	2
06610	Construction Manager 1	1	-	1
TOTAL		18	-	18

MIAMI-DADE COUNTY
COUNTY TABLE OF ORGANIZATION

CAHS 50 GREATER MIAMI SERVICE CORPS

OCC	OCCUPATIONAL TITLE (FT)	BUDGET		
		ADOPTED FY 13/14	Change +/-	PROPOSED FY 14/15
00021	Office Support Specialist 2	1	-	1
00001	Administrative Secretary	1	-	1
00310	Account Clerk	-	-	-
00317	Accountant 3	1	-	1
00811	Administrative Officer 2	-	-	-
03007	Social Worker 2	1	-	1
03759	GMSC Center Director	1	-	1
03760	GMSC Team Supervisor	4	-	4
03762	GMSC Education & Training Coordinator	-	-	-
06002	Custodial Worker 2	1	-	1
03764	Director, CA & HSD GMSC	1	-	1
TOTAL		11	-	11

MIAMI-DADE COUNTY
COUNTY TABLE OF ORGANIZATION

CAHS 70 Transportation

OCC	OCCUPATIONAL TITLE (FT)	BUDGET		
		ADOPTED FY 13/14	Change +/-	PROPOSED FY 14/15
00013	Clerk 4	1	-	1
00811	Administrative Officer 2	1	-	1
02832	Driver Attendant	14	-	14
02834	Driver Attendant Supervisor	1	-	1
06202	Driver Messenger	-	2	2
TOTAL		17	2	19

MIAMI-DADE COUNTY
COUNTY TABLE OF ORGANIZATION

CAHS 71 SELF HELP INSTITUTE

OCC	OCCUPATIONAL TITLE (FT)	BUDGET		
		ADOPTED FY 13/14	Change +/-	PROPOSED FY 14/15
00021	Office Support Specialist 2	2	-	2
00094	Administrative Secretary	1	-	1
00095	Executive Secretary	1	-	1
00315	Accountant 1	1	-	1
00420	Training Specialist 1	1	-	1
00422	Training Specialist 2	1	-	1
00811	Administrative Officer 2	1	-	1
00812	Administrative Officer 3	-	-	-
00831	Special Projects Administrator 1	2	-	2
00832	Special Projects Administrator 2	1	-	1
01841	Information Tech Specialist	1	-	1
03002	Social Worker Aide	1	-	1
03006	Social Worker 1	26	-	26
03009	Social Services Supervisor 1	1	-	1
03010	Social Services Supervisor 2	1	-	1
03025	Social Services Admin	2	-	2
03065	Neighborhood Services Center Director	8	-	8
03112	Clinical Social Worker	1	-	1
03138	Community Fam Ser Worker	11	-	11
03780	CAA Self-Help Team Manager	4	-	4
03806	Job Developer	4	-	4
03814	Job Training Specialist	1	-	1
06001	Custodial Worker 1	1	-	1
06002	Custodial Worker 2	1	-	1
09379	Director, CAA Self-Help Institute Division	1	-	1
TOTAL		75	-	75

MIAMI-DADE COUNTY
COUNTY TABLE OF ORGANIZATION

CAHS 78 ORS COMMUNITY SERVICES DIVISION

OCC	OCCUPATIONAL TITLE (FT)	BUDGET		
		ADOPTED	Change +/-	PROPOSED
		FY 13/14		FY 14/15
000021	Office Support Specialist 2	1	-	1
000316	Accountant 2	1	-	1
000811	Administrative Officer 2	1	-	1
002805	Licensed Practical Nurse	1	-	1
003049	Rehab Services Counselor 1	5	-	5
003050	Rehab Services Counselor 2	32	-	32
003060	Rehab Services Supervisor	6	-	6
003117	Clinical Psychologist	1	-	1
003175	Social Service Report Specialist	1	-	1
003262	Acupuncturist	1	-	1
003282	Chief Human Services	1	-	1
003287	Dir Rehab Servs Div	1	-	1
006081	Food Service Worker 2	2	-	2
006086	Cook 1	1	-	1
006501	Maintenance Repairer	1	-	1
TOTAL		56	-	56

Approval: _____ Date: _____
 Lucia Davis-Raiford, Director
 Community Action and Human Services Department

MIAMI-DADE COUNTY
COUNTY TABLE OF ORGANIZATION

CAHS

HEAD START

OCC	OCCUPATIONAL TITLE (FT)	BUDGET		
		ADOPTED FY 13/14	Change +/-	PROPOSED FY 14/15
00012	Clerk 3	3	-	3
00015	Data Entry Specialist 1	-	-	-
00021	Office Support Specialist 2	-	-	-
00031	Secretary	2	-	2
00094	Administrative Secretary	1	-	1
00201	Store Clerk	1	-	1
00270	Buyer	1	-	1
00315	Accountant 1	2	-	2
00316	Accountant 2	3	-	3
00317	Accountant 3	1	-	1
00402	Personnel Technician	-	-	-
00424	Training Specialist 3	-	-	-
00810	Administrative Officer 1	3	-	3
00811	Administrative Officer 2	31	-	31
00812	Administrative Officer 3	5	-	5
00831	Special Projects Administrator 1	4	-	4
00832	Special Projects Administrator 2	2	-	2
01636	Data Control Technician 2	-	-	-
01826	Computer Technician 1	1	-	1
01827	Computer Technician 2	3	-	3
02839	Dietitian 2	-	-	-
03007	Social Worker 2	1	-	1
03112	Clinical Social Worker	-	-	-
03138	Community Family Service Worker	5	-	5
03282	Chief, CA &HSD	1	-	1
03703	Teacher Assistant 1	-	-	-
03704	Teacher Assistant 2	-	-	-
03708	Associate Teacher	-	-	-
03709	Teacher	-	-	-
03710	Curriculum Specialist	-	-	-
03711	Technical & Training Supv.	1	-	1
03714	Education Service Manager	1	-	1
03755	CA&HSD Nutrition Serv SupV	1	-	1
03784	Director, Head Start Division	-	-	-
06001	Custodial Worker 1	-	-	-
06501	Maintenance Repairer	1	-	1
TOTAL		74	-	74

COMMUNITY ACTION AND HUMAN SERVICES FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
Equipment Acquisition	\$2,758	\$0	\$0	\$2,758	Capital Asset funding for the acquisition of 16 new buses for client transportation.
Facility Improvements	\$2,695	\$1,686	\$0	\$4,381	Includes CDBG and COR funding for maintenance and repair of departmental facilities.
Neighborhood Service Centers	\$2,481	\$1,717	\$18,302	\$22,500	GOB funding for two Neighborhood Service Centers
New Head Start Facilities	\$8,121	\$0	\$0	\$8,121	GOB funded Arcola Lake Head Start Center
Rehabilitative Services Facilities	\$0	\$0	\$7,500	\$7,500	Kendall Cottages refurbishment
Capital Totals:	\$16,055	\$3,403	\$25,802	\$45,260	
* Capital Outlay Reserve (COR) Request	\$200	\$1,686	\$0	\$1,886	Increase is due to facility improvement needs in CAHS facilities across the County.
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment
979930 - REGIONAL HEAD START CENTER (ARCOLA LAKE) - BUILDING BETTER COMMUNITIES BOND PROGRAM	8,121	0	0	8,121	The Arcola Lake Regional Head Start Center construction continues and is expected to be completed in FY 2013-14; the project is funded with Better Communities General Obligation Bond (BBC GOB) proceeds (\$7.516 million), and Community Development Block Grant (CDBG) funding (\$605,000), for a total of \$8.121 million; the total project cost was reduced by \$367,000 in FY 2011-12 due to reduced construction cost estimates, allowing reallocation of CDBG funds for the repair of the Seymour Gelber Senior Center

F-5 - Funded Projects Detail Report

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

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Community Action and Human Services

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

Equipment Acquisition

TRANSPORTATION BUSES

Project #: 6004410

Location: Countywide
Various Sites

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

Description: Replace aging fleet and acquire 16 new buses to transport the variety of clients served by the Community Action and Human Services Department

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Asset Series 2013A Bonds	0	2,758	0	0	0	0	0	0	0	2,758
Total Revenue:	0	2,758	0	0	0	0	0	0	0	2,758
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	2,758	2,758	0	0	0	0	0	0	0	2,758
Total Projected Cost:	2,758	2,758	0	0	0	0	0	0	0	2,758

Estimated Annual Operating Costs: Less than \$10k

Facility Improvements

CAHSD FACILITIES PREVENTATIVE MAINTENANCE

Project #: 844080

Location: Countywide
Various Sites

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

Description: Provide for emergency repairs and preventative maintenance on departmental facilities to extend asset life and address life safety issues

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	200	200	1,686	0	0	0	0	0	0	1,886
Total Revenue:	200	200	1,686	0	0	0	0	0	0	1,886
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	200	200	1,686	0	0	0	0	0	0	1,886
Total Projected Cost:	200	200	1,686	0	0	0	0	0	0	1,886

Estimated Annual Operating Costs: Less than \$10k

CDBG FACILITY REPAIRS

Project #: 847070

Location: Countywide
Throughout Miami-Dade County

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

Description: Repair departmental facilities with CDBG funding

1000

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Comm. Dev. Block Grant	499	2,495	0	0	0	0	0	0	0	2,495
Total Revenue:	499	2,495	0	0	0	0	0	0	0	2,495
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	499	2,495	0	0	0	0	0	0	0	2,495
Total Projected Cost:	499	2,495	0	0	0	0	0	0	0	2,495

Estimated Annual Operating Costs: Less than \$10k

Neighborhood Service Centers

CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #: **844020**

Location: 1600 NW 3 Ave
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: 3

Description: Renovate the structure of the existing 38,493 square foot Culmer/Overtown Neighborhood Service Center facility

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	386	3,151	3,357	0	0	0	0	6,894
BBC GOB Series 2005A	0	39	0	0	0	0	0	0	0	39
BBC GOB Series 2008B	0	2	0	0	0	0	0	0	0	2
BBC GOB Series 2008B-1	0	5	0	0	0	0	0	0	0	5
BBC GOB Series 2013A	0	32	0	0	0	0	0	0	0	32
BBC GOB Series 2014A	528	528	0	0	0	0	0	0	0	528
Total Revenue:	528	606	386	3,151	3,357	0	0	0	0	7,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	0	0	0	102	0	0	0	0	0	102
Planning and Design	426	462	341	0	0	0	0	0	0	803
Construction	0	12	45	2,591	2,905	0	0	0	0	5,553
Construction Management	0	0	0	171	165	0	0	0	0	336
Project Administration	102	132	0	0	0	0	0	0	0	132
Project Contingency	0	0	0	287	287	0	0	0	0	574
Total Projected Cost:	528	606	386	3,151	3,357	0	0	0	0	7,500

Estimated Annual Operating Costs: Less than \$10k

NEW WYNWOOD/ALLAPATTAH REGIONAL NEIGHBORHOOD SERVICE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #: **8463701**

Location: 2902 NW 2 Ave
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Demolish and/or reconstruct the 25,547 square foot Wynwood Neighborhood Service Center facility including regional services for Allapattah Neighborhood

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,331	7,385	4,409	0	0	0	0	13,125
BBC GOB Series 2005A	0	118	0	0	0	0	0	0	0	118

BBC GOB Series 2008B	0	94	0	0	0	0	0	0	0	94
BBC GOB Series 2008B-1	0	817	0	0	0	0	0	0	0	817
BBC GOB Series 2013A	0	77	0	0	0	0	0	0	0	77
BBC GOB Series 2014A	769	769	0	0	0	0	0	0	0	769

Total Revenue:	769	1,875	1,331	7,385	4,409	0	0	0	0	15,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	559	1,274	0	0	0	0	0	0	0	1,274
Construction	50	50	1,089	6,534	3,858	0	0	0	0	11,531
Construction Management	0	0	121	198	121	0	0	0	0	440
Project Administration	160	551	0	0	0	0	0	0	0	551
Project Contingency	0	0	121	653	430	0	0	0	0	1,204

Total Projected Cost:	769	1,875	1,331	7,385	4,409	0	0	0	0	15,000
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Estimated Annual Operating Costs: Less than \$10k

New Head Start Facilities

REGIONAL HEAD START CENTER (ARCOLA LAKE) - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #: 979930

Location: NW 81 St and NW 7 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 2 , 3

Comm. District(S) Served: Countywide

Description: Construct a regional, multi-purpose Head Start educational and training center to accommodate 120 low-income children

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Interest	0	1,480	0	0	0	0	0	0	0	1,480
BBC GOB Series 2005A	0	1,540	0	0	0	0	0	0	0	1,540
BBC GOB Series 2008B	0	196	0	0	0	0	0	0	0	196
BBC GOB Series 2008B-1	0	805	0	0	0	0	0	0	0	805
BBC GOB Series 2011A	0	387	0	0	0	0	0	0	0	387
BBC GOB Series 2014A	3,108	3,108	0	0	0	0	0	0	0	3,108
Comm. Dev. Block Grant	0	605	0	0	0	0	0	0	0	605

Total Revenue:	3,108	8,121	0	0	0	0	0	0	0	8,121
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	0	156	0	0	0	0	0	0	0	156
Land/Building Acquisition	0	1,492	0	0	0	0	0	0	0	1,492
Planning and Design	0	881	0	0	0	0	0	0	0	881
Construction	2,365	4,241	0	0	0	0	0	0	0	4,241
Furniture, Fixtures and Equipment	266	266	0	0	0	0	0	0	0	266
Equipment Acquisition	252	252	0	0	0	0	0	0	0	252
Construction Management	220	389	0	0	0	0	0	0	0	389
Project Administration	5	408	0	0	0	0	0	0	0	408
Project Contingency	0	36	0	0	0	0	0	0	0	36

Total Projected Cost:	3,108	8,121	0	0	0	0	0	0	0	8,121
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Estimated Annual Operating Costs: 355000

Rehabilitative Services Facilities

KENDALL COMPLEX COTTAGES REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND

1002

PROGRAMProject #: **844680**

Location: 11024 SW 84 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description: Refurbish the 11 Kendall Cottages (approximately 4,600 square foot per cottage) for County operated day treatment services for children with special needs

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	7,500	0	0	0	0	7,500
Total Revenue:	0	0	0	0	7,500	0	0	0	0	7,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	53	0	0	0	0	53
Construction	0	0	0	0	7,447	0	0	0	0	7,447
Total Projected Cost:	0	0	0	0	7,500	0	0	0	0	7,500

Estimated Annual Operating Costs: 333000

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Revenue Grand Totals:	5,104	16,055	3,403	10,536	15,266	0	0	0	0	45,260
Expenditures Grand Totals:	7,862	16,055	3,403	10,536	15,266	0	0	0	0	45,260

Public Housing and Community Development

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Public Housing and Community Development

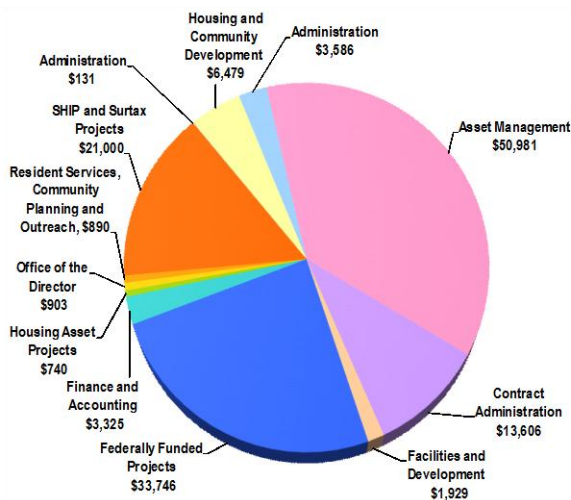
The Department of Public Housing and Community Development (PHCD) administers federal funding for all of the County's housing and community development programs including public housing, rental housing, affordable housing, rehabilitation and revitalization. These programs have been developed to provide decent, safe, sanitary, and affordable housing and to promote viable urban communities and sustainable living environments, principally for extremely low-income to moderate-income families and individuals.

As part of the Health and Human Services and the Economic Development strategic areas, PHCD oversees over 9,000 units of public housing and provides Section 8 subsidized payments for up to 17,000 clients. The Department provides supportive services to improve the quality of life and general environment of public housing residents, including assisted living facility (ALF) services for elderly residents and the Family Self-Sufficiency Program for tenants in both the Private Rental (Section 8) and Public Housing programs. PHCD monitors and oversees performance through the Public Housing Assessment System (PHAS) and the Section Eight Management Assessment Program (SEMAP). PHCD provides assistance and programs that expand economic opportunity and community development. Additionally, PHCD is the County department primarily responsible for developing and financing affordable housing, to include the oversight of the Documentary Stamp Surtax (Surtax) and State Housing Initiatives Partnership (SHIP) funds for affordable housing development.

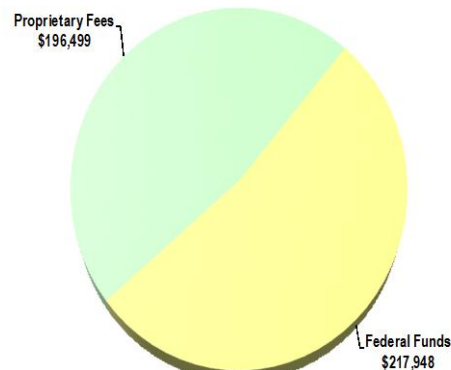
PHCD's stakeholders are the residents of Miami-Dade County, primarily extremely low-income to moderate-income individuals, families, and elderly residents. PHCD works closely with its Resident Boards, private landlords, affordable housing developers, for-profit and non-profit organizations and County departments. A primary partner of PHCD is the United States Department of Housing and Urban Development (U.S. HUD), which provides the Public Housing, Capital Grants, Section 8, HOPE VI, Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), Emergency Solutions Grant (ESG), and Neighborhood Stabilization Program (NSP) funding.

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

OFFICE OF THE DIRECTOR <ul style="list-style-type: none"> Provides direction, communication, and coordination of federal and local housing and community development programs to assist extremely low-to moderate-income families and the elderly and disabled; provides management supervision for agency divisions and offices including the Applicant Leasing Center; interacts with public and private stakeholders to ensure attainment of PHCD's goals and objectives <div> <div>FY 12-13 6</div> <div>FY 13-14 6</div> </div>			
ASSET MANAGEMENT <ul style="list-style-type: none"> Provides on-going rehabilitation of public housing vacant units for prospective residents, and rehabilitation of vacant units for residents with Reasonable Accommodations needs; provides technical maintenance support services to all regional sites as needed; responsible for the management and maintenance services of over 9,000 units encompassed in 105 Public Housing Developments; manages the capital asset inventory; provides relocation leasing, rent collection, evictions, policy reviews, and future developments; accepts all applications for Public Housing; interviews prospective residents, determines eligibility, assigns units and maintains waiting list of current applicants; maintains waiting list of residents approved for relocation and assigns units <div> <div>FY 12-13 202</div> <div>FY 13-14 277</div> </div>		FACILITIES AND DEVELOPMENT <ul style="list-style-type: none"> Manages design and construction of capital improvement projects including rehabilitation of existing development sites (over 9,000 units), new affordable housing developments, including the Scott/ Carver HOPE VI re-development, GOB projects, and the infill housing program; prioritizes capital projects and ensures capital funds are obligated and expended within federal guidelines; administers developer activities such as environmental clearance, financial closing, U.S. HUD and local agency approvals, project schedules, design and plan reviews, construction and completion; develops contract documents for bidding to contractors and administers the design and construction process <div> <div>FY 12-13 12</div> <div>FY 13-14 11</div> </div>	
ADMINISTRATION <ul style="list-style-type: none"> Conducts audits for compliance with U.S. HUD and departmental regulations; oversees administrative functions, including human resources, technical services, procurement, Helen M. Sawyer Plaza Assisted Living Facility, Emergency Management Operations, and investigations regarding fair housing complaints; handles reasonable accommodation requests for tenants and applicants <div> <div>FY 12-13 35</div> <div>FY 13-14 40</div> </div>		CENTRALIZED MAINTENANCE <ul style="list-style-type: none"> Provides ongoing rehabilitation of public housing vacant units for prospective residents, and rehabilitation of vacant units for residents with Reasonable Accommodations needs; provides technical maintenance support services to all regional sites as needed <div> <div>FY 12-13 87</div> <div>FY 13-14 0</div> </div>	
FINANCE AND ACCOUNTING <ul style="list-style-type: none"> Provides financial support to the Department and ensures that Federal and County requirements are met; oversees budgeting, accounting, financial reporting, accounts payable, Section 8 programs oversight, and revenue management; services loan portfolio of over 6,000 loans for affordable housing developments, rehabilitation and construction <div> <div>FY 12-13 38</div> <div>FY 13-14 37</div> </div>		CONTRACT ADMINISTRATION <ul style="list-style-type: none"> Administers special Section 8 programs, including Moderate Rehabilitation, Shelter Plus Care, and Single Room Occupancy; monitors private contractors for the Housing Choice Voucher Program; oversees the County-owned Substantial Rehabilitation and Section 8 New Construction programs managed by private firms; accepts all applications for Section 8 New Construction, Section 8 Housing Choice Voucher, and Moderate Rehabilitation programs; interviews prospective residents, determines eligibility, and maintains waiting list of current applicants <div> <div>FY 12-13 22</div> <div>FY 13-14 26</div> </div>	
HOUSING AND COMMUNITY DEVELOPMENT <ul style="list-style-type: none"> Administers federal and state funded programs including the Community Development Block Grant (CDBG), the Home Investment Partnerships Program (HOME), the Emergency Solutions Grant (ESG), the Neighborhood Stabilization Program (NSP), Documentary Stamp Surtax (Surtax), and State Housing Initiatives Partnership (SHIP) funds designed to develop viable urban communities by providing decent housing, and a suitable living environment, principally for low-to-moderate income households <div> <div>FY 12-13 35</div> <div>FY 13-14 33</div> </div>		RESIDENT SERVICES, COMMUNITY PLANNING AND OUTREACH <ul style="list-style-type: none"> Develops and implements annual competitive award process and subsequent recapture/reallocation of funding for CDBG, HOME, ESG, NSP, Surtax and SHIP programs; administers community planning functions including citizen participation, annual reporting requirements to U.S. HUD for funding programs, as well as submission of the 5-Year Consolidated Plan, Annual Action Plans, and Consolidated Annual Performance Evaluation Report (CAPER); assists public housing residents with attaining self-sufficiency through strategic partnerships with public and private service providers <div> <div>FY 12-13 14</div> <div>FY 13-14 13</div> </div>	

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
Interest Income	217	303	244	620
Loan Repayments	13,644	9,097	9,826	7,872
Loans Servicing Fees	483	284	1,049	1,005
Miscellaneous Revenues	4,811	4,616	4,362	4,553
Carryover - CD	9,828	10,434	10,057	10,178
Carryover - DRI/EZ/EH	28,197	18,863	2,708	7,506
Carryover - EDI/BEDI	3,711	2,509	1,444	1,313
Carryover - Public Housing	12,819	10,201	6,243	12,396
Carryover CDBG	33,608	37,864	27,739	22,529
Carryover HOME	32,577	30,356	22,233	16,939
Carryover NSP	7,178	5,987	4,026	1,484
Carryover SHIP	9,214	3,055	348	2,998
Carryover Surtax	44,319	57,738	65,127	62,080
Documentary Stamp Surtax	19,332	19,174	17,328	24,000
Program Income	16	242	74	95
Rental Income	17,470	17,906	17,583	18,651
SHIP	0	728	0	2,280
Section 8 Admin Fee	16,524	14,584	14,069	13,953
Public Housing Subsidy	37,428	34,863	33,950	31,863
Emergency Shelter Grant	793	1,410	1,410	774
Federal Funds	9,551	4,866	4,301	3,896
CDBG	16,285	10,611	10,611	11,002
CDBG Program Income	364	302	152	152
NSP Program Income	0	32	0	2
HOME	6,232	3,513	3,507	3,325
HOME Program Income	52	1,186	1,391	1,000
Hope VI	398	0	0	0
Housing Assistance Payments	168,646	167,186	174,777	151,981
Total Revenues	493,697	467,910	434,559	414,447

Operating Expenditures

Summary

Salary	33,652	27,794	29,997	29,842
Fringe Benefits	8,725	6,291	6,739	8,289
Court Costs	311	186	314	179
Contractual Services	27,377	24,612	27,278	25,041
Other Operating	75,097	69,879	60,271	67,818
Charges for County Services	6,086	6,519	5,557	6,147
Grants to Outside Organizations	559	0	0	0
Capital	0	0	0	0
Total Operating Expenditures	151,807	135,281	130,156	137,316

Non-Operating Expenditures

Summary

Transfers	166,739	160,638	169,987	150,929
Distribution of Funds In Trust	0	0	0	0
Debt Service	5,077	4,350	3,680	4,470
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	130,736	121,732
Total Non-Operating Expenditures	171,816	164,988	304,403	277,131

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: Health and Human Services				
Office of the Director	886	800	6	5
Administration	3,291	3,586	33	37
Asset Management	45,241	50,981	202	277
Centralized Maintenance	5,742	0	87	0
Contract Administration	13,928	13,048	18	22
Facilities and Development	1,709	1,929	12	11
Finance and Accounting	2,156	2,341	22	24
Strategic Area: Economic Development				
Office of the Director	0	103	0	1
Administration	153	131	2	3
Contract Administration	365	558	4	4
Federally Funded Projects	26,453	33,746	0	0
Finance and Accounting	1,111	984	16	13
Housing and Community Development	6,813	6,479	35	33
Housing Asset Projects	4,311	740	0	0
Resident Services, Community Planning and Outreach	929	890	14	13
SHIP and Surtax Projects	17,068	21,000	0	0
Total Operating Expenditures	130,156	137,316	451	443

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	163	64	85	73	70
Fuel	409	906	260	314	836
Overtime	186	294	217	225	218
Rent	2,017	2,036	1,960	1,560	1,786
Security Services	437	402	500	374	274
Temporary Services	1,316	2,206	850	1,676	2,465
Travel and Registration	46	35	23	51	23
Utilities	8,776	7,359	8,900	10,111	8,947

DIVISION: ADMINISTRATION

The Administration Division audits operations for compliance with U.S. HUD and departmental regulations and provides administrative and technical support to the Agency.

- Monitors U.S. HUD regulations and measures
- Conducts fraud and criminal investigations and responds to appeals to the Director
- Coordinates yearly submission of required Public Housing Agency (PHA) Plan, Public Housing Admissions and Continued Occupancy Plan, and Section 8 Administrative Plan through Residential Advisory Boards (RAB) and Board of County Commissioners (BCC) resolution
- Provides administrative support including human resources, safety operations, emergency management operations, technical services, procurement, fair housing, affirmative action, fleet operations, departmental internal and external program audits, quality assurance reviews, employee development, and reasonable accommodations according to the Americans with Disabilities Act and HUD Voluntary Compliance Agreement for residents with disabilities
- Provides direct oversight to the Helen M. Sawyer Plaza Assisted Living Facility (ALF)
- Monitors contract and subcontract activity; provides a summary of PHA contracts, and monitors federal Section 3 and Davis Bacon requirements
- Provides information technology support
- Provides employee training and development

Strategic Objectives - Measures

- HH3-3: Create, maintain and preserve affordable housing

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Minimize instances of fraud and abuse in housing programs	Program abuse and fraud cases investigated*	OC	↓	129	208	20	159	169
	Tenant files reviewed as part of compliance quality assurance audits**	OP	↔	97	115	290	59	150
Monitor contract and subcontract activity	Community Development (CD) Program/Project reviews***	OP	↔	N/A	N/A	6	0	5

* The Department is in the process of reviewing and analyzing historical performance data for fraud cases investigated, and will be adjusting target to reflect actual performance in future budgets

** FY 2011-12 actuals have been corrected from FY 2012-13 Adopted Budget and Multi-Year Capital Plan; in addition, the FY 2012-13 actuals are a direct result of staff reassignments and limited resources

*** FY 2012-13 CD reviews on hold due to on-going review of CD process

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DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes the reorganization of the Administration activity by transferring four positions from the Asset Management Division, and one position from the Housing and Community Development Division to provide direct oversight to the Helen M. Sawyer Plaza Assisted Living Facility (ALF) and for quality assurance purposes

DIVISION: ASSET MANAGEMENT

The Asset Management Division provides public housing units and property management services.

- Provides property management and maintenance services for public housing developments, including occupancy, relocation, leasing, rent, eviction, vacancy reduction, and policy review and development
- Provides rehabilitation of public housing units preparing them for occupancy
- Provides maintenance support services to all public housing units
- Oversees the Applicant Leasing Center which manages applications, maintains the waiting lists, and manages the transfer waiting list for Project Based programs

Strategic Objectives - Measures

- HH3-3: Create, maintain and preserve affordable housing

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maximize the effective use of existing Public Housing	Public Housing Assessment System (PHAS) score*	OC	↑	64%	67%	87%	66%	70%
	Average monthly number of families renting	OP	↔	8,255	8,168	8,200	8,180	8,500
	Families moved into Public Housing	OP	↔	1,154	831	900	1,025	900
	Adjusted vacancy rate**	OC	↓	5.0%	6.3%	5.0%	5.0%	5.0%
Maintain units in a decent, safe, and sanitary condition	Number of work orders completed***	OP	↔	N/A	119,478	120,000	11,538	110,000
Maintain an acceptable level of vacant units	Number of vacant units turned within a year	OC	↓	N/A	695	700	1,014	900

* The PHAS score represents a computation based on U.S. HUD criteria that measures a Public Housing Agency management's efficiency; FY 2011-12 actuals have been updated as noted in the FY 2012-13 Adopted Budget and Multi-Year Capital Plan

** FY 2012-13 actuals are pending USHUD scoring

*** As a result of the reorganization of the Centralized Maintenance activity into Asset Management, the Department has revised the metrics for the number of work orders completed

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DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes the reorganization and merger of the Central Maintenance activities into the Asset Management Division by eliminating one position and transferring 80 positions to more efficiently manage maintenance efforts
- The FY 2013-14 Adopted Budget includes the elimination of five vacant positions as part of the department's on-going reorganization

DIVISION: CONTRACT ADMINISTRATION

The Contract Administration Division administers the following Special Programs: Moderate Rehabilitation, Shelter Plus Care, Housing Choice Voucher (HCV), Substantial Rehabilitation, Section 8 New Construction, and Moderate Rehabilitation Single Room Occupancy.

- Provides assistance to low-income families and elderly, disabled and homeless participants in obtaining affordable, decent, safe, and sanitary housing
- Oversees the management of five market rate properties (623 units) and nine Section 8 New Construction properties (536 units) owned by Miami-Dade County
- Oversees Housing Choice Voucher contract activities
- Conducts housing quality standards (HQS) inspections at least annually for all administered programs
- Oversees the land inventory designated for low-to moderate-income beneficiaries
- Determines the eligibility and selection of all Section 8 rental assistance programs

Strategic Objectives - Measures

- HH3-3: Create, maintain and preserve affordable housing

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maximize the effective use of Housing Choice Voucher resources	Section 8 Management Assessment Program (SEMAP) score*	OC	↑	83%	93%	90%	78%	93%
	Units leased in the Section 8 Housing Choice Voucher Program	OP	↔	13,564	13,319	13,800	14,034	13,900
Maximize the effective use of Special Program resources	Special Programs Occupancy Rate*	EF	↑	97%	97%	95%	95%	95%
	Special Programs units inspected at least annually**	EF	↑	99%	99%	97%	97%	97%
	Percentage of annual reexaminations completed within two month grace period*	EF	↑	100%	99%	95%	95%	95%
Develop and implement compliance and quality assurance policies and procedures	Number of compliance audits performed	OP	↔	151	148	160	156	170
	Number of field monitoring finding letters sent	OP	↔	72	87	76	114	76
	Number of Rental Housing inspections performed	OP	↔	1,766	1,745	1,850	1,920	1,908

* SEMAP measures the performance of the public housing agencies that administer the Housing Choice Voucher Program in 14 key areas; FY 2011-12 actuals have been corrected from FY 2012-13 Adopted Budget and Multi-Year Capital Plan

** FY 2011-12 actuals have been corrected from FY 2012-13 Adopted Budget and Multi-Year Capital Plan

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget recommends the reorganization of the Contract Administration Division by transferring in four positions from Asset Management to assist in the intake of Section 8 Tenant-Based Wait List applicants and eligibility determination

DIVISION: FACILITIES AND DEVELOPMENT

The Facilities and Development Division manages the overall capital improvement and development program for PHCD, including the HOPE VI revitalization project, public housing development projects, and Building Better Communities General Obligation Bond projects.

- Identifies new housing development projects and initiatives, including mixed use developments
- Manages acquisition and disposition activities for County-owned properties
- Prepares highest and best use analysis of real estate properties
- Administers the overall development of quality housing, including the Scott/Carver HOPE VI redevelopment project
- Manages the County's Infill Housing program
- Manages capital funding grants

Strategic Objectives - Measures

- HH3-3: Create, maintain and preserve affordable housing

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Complete the revitalization of HOPE VI at Scott/Carver	Scott/Carver residents participating in Community Supportive Services case management program *	OP	↔	268	227	175	173	75

*FY 2012-13 actual and FY 2013-14 target reflect lower individuals requesting case management as a result of the completion of Phase 2 of the Scott/Carver HOPE VI project in FY 2011-12

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DIVISION: FINANCE AND ACCOUNTING

The Finance and Accounting Division provides financial support services to the Department and ensures that Federal and County requirements are met.

- Provides support services including budgeting, accounting, financial reporting, accounts payable, and revenue management
- Oversees systems of financial internal controls to ensure sustainability of program compliance and to ensure that the financial statements are presented in accordance with Generally Accepted Accounting Principles (GAAP) and all other federal requirements
- Implements various enhancement and process improvement initiatives to provide accurate and timely financial data
- Oversees the Section 8 program
- Administers electronic payment system for tenants and direct debit program
- Provides loan servicing to the loan portfolio of over 6,000 loans for affordable housing development, rehabilitation, construction and homebuyer mortgage assistance

Strategic Objectives - Measures

- HH3-3: Create, maintain and preserve affordable housing

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Increase the rate of standard payments and purchases	Average monthly accounts payable claims paid*	OP	↔	4,134	3,634	3,870	4,165	4,235
Provide affordable housing for low-to-moderate income individuals	Number of loans serviced*	OP	↔	6,464	6,836	7,000	7,021	6,500

* FY 2011-12 actuals have been corrected from FY 2012-13 Adopted Budget and Multi-Year Capital Plan

DIVISION COMMENTS

- *The FY 2013-14 Adopted Budget includes the elimination of one vacant position as part of the department's on-going reorganization*

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DIVISION: HOUSING AND COMMUNITY DEVELOPMENT

The Housing and Community Development Division administers and monitors federal and state funded programs to promote affordable housing development, economic development, historical preservation, housing rehabilitation, capital improvements to public facilities, and public services.

- Promotes economic development with the goal of creating and retaining jobs for low-to-moderate income persons
- Identifies and constructs new housing development projects, manages mixed use development acquisition, and manages disposition activities for County owned properties
- Administers CDBG, Surtax, SHIP, and HOME affordable housing programs
- Provides architectural/engineering and construction contract administration, and oversight of construction and rehabilitation field work
- Ensures compliance with all program requirements for grants processed with federal, state, and local requirements to include CDBG, HOME, Surtax, NSP, and SHIP
- Processes construction loan applications, and disburses funds for affordable housing developments
- Provides affordable housing and community development underwriting
- Process homeownership loan applications
- Provides underwriting, and closing services of the total loan portfolio

Strategic Objectives - Measures

- ED1-1: Reduce income disparity by increasing per capita income

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Improve access to economic opportunities for low-to-moderate income individuals	Jobs created or retained*	OC	↑	756	123	75	121	109

* FY 2010-11 and FY 2011-12 actuals have been corrected from FY 2012-13 Adopted Budget and Multi-Year Capital Plan

- HH3-3: Create, maintain and preserve affordable housing

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Increase the stock of affordable housing	Number of construction draw requests processed**	OP	↔	98	128	120	129	105

** FY 2011-12 actuals have been corrected from FY 2012-13 Adopted Budget and Multi-Year Capital Plan

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget allocates \$501,000 from Documentary Surtax funds to be transferred to the Capital Outlay Reserve to fund debt service costs related to the Scott/Carver Development Phase 3
- As part of a departmental reorganization, the FY 2013-14 Adopted Budget includes the transfer of one position out of Housing and Community Development into the Administration Division to provide direct oversight to the Helen M. Sawyer Plaza Assisted Living Facility (ALF) and for quality assurance purposes
- The FY 2013-14 Adopted Budget includes the elimination of one vacant position as part of the department's on-going reorganization

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DIVISION: RESIDENT SERVICES, COMMUNITY PLANNING AND OUTREACH

The Resident Services, Community Planning, and Outreach Division is responsible for providing assistance to public housing residents with attaining self-sufficiency through strategic partnerships with public and private service providers to help residents overcome social and economic obstacles.

- Prepares the CDBG Five-Year Consolidated Plan and Annual Action Plan
- Coordinates citizen participation through Community Advisory Committees
- Advocates and assist residents with attaining self-sufficiency
- Provides neighborhood planning support for all programs

Strategic Objectives - Measures

- HH3-3: Create, maintain and preserve affordable housing

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Foster a suitable living environment for low-to-moderate income residents	RFA Technical Assistance Workshops*	OP	↔	7	5	8	3	6
	Community meetings attended**	OP	↔	20	50	281	35	56

* FY 2011-12 actuals have been corrected from FY 2012-13 Adopted Budget and Multi-Year Capital Plan

** FY 2011-12 actuals have been corrected from FY 2012-13 Adopted Budget and Multi-Year Capital Plan; FY 2012-13 actual and FY 2013-14 target will be lower than anticipated due to the restructuring of the Neighborhood Revitalization Strategy Area (NRSA)

DIVISION COMMENTS

- The Calendar Year (CY) 2014 CDBG Entitlement is budgeted at \$11.002 million; the CY 2014 HOME entitlement is budgeted at \$3.325 million; and the CY 2014 Emergency Shelter Grant (ESG) entitlement is budgeted at \$774,000; federal funding for these programs could be significantly impacted by future reductions in the federal budget
- The CY 2014 Community Development Block Grant includes housing, public service, and capital improvement activities; programmatic funding include Code Enforcement (\$429,000), Treatment Alternative to Street Crime (\$340,000), Advocates for Victims (\$485,000); projects includes the Department of Community Action and Human Services Graffiti Abatement Program (\$170,000), and Public Works and Waste Management Graffiti Removal (\$233,000); the remaining balance of \$2.744 million will be allocated to County Departments that submit an application to PHCD and awarded to projects that can be completed in six to twelve months, and meet national and local objectives

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CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FUTURE	TOTAL
Revenue									
Capital Funds Program (CFP) - 711	4,030	1,793	0	0	0	0	0	0	5,823
Capital Funds Program (CFP) - 712	2,723	2,849	611	0	0	0	0	0	6,183
Capital Funds Program (CFP) - 713	0	2,106	3,437	930	0	0	0	0	6,473
CDBG Neighborhood Stabilization Fund	19,083	0	0	0	0	0	0	0	19,083
Hope VI Grant	0	3,000	3,002	0	0	0	0	0	6,002
Replacement Housing Factor (RHF)	0	2,609	651	650	0	0	0	0	3,910
2008 Sunshine State Financing	4,800	0	0	0	0	0	0	0	4,800
BBC GOB Financing	0	7,981	11,781	7,481	5,000	0	0	0	32,243
BBC GOB Series 2005A	57	0	0	0	0	0	0	0	57
Total:	30,693	20,338	19,482	9,061	5,000	0	0	0	84,574
Expenditures									
Strategic Area: Economic Development									
Community Development Projects	13,047	6,036	0	0	0	0	0	0	19,083
New Affordable Housing Units	57	7,981	11,781	7,481	5,000	0	0	0	32,300
Public Housing Improvements	0	5,609	3,653	650	0	0	0	0	9,912
Strategic Area: Health And Human Services									
Public Housing Improvements	11,503	6,798	4,048	930	0	0	0	0	23,279
Total:	24,607	26,424	19,482	9,061	5,000	0	0	0	84,574

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- In FY 2013-14, PHCD will complete the acquisition and rehabilitation of over 100 multi-family rental units as part of the Neighborhood Stabilization Program Phase 3 (\$3.643 million in total, \$518,000 in FY 2013-14)
- In FY 2013-14, the Department will complete new construction of 100 rental apartments at the Northside Transit Village I with a scheduled completion of August 2014, and 124 rental apartments at Town Center with a scheduled completion of February 2014 (\$15.24 million in total, \$5.418 million in FY 2013-14)
- In FY 2013-14, the Department will demolish various blighted structures with scheduled completion by March 2014 (\$200,000 in total, \$100,000 in FY 2013-14)
- In FY 2013-14, PHCD will expend \$5.617 million in federal Capital Fund Program dollars and will continue addressing long-term needs including elevators, roofs, windows, fire alarm systems, and Uniform Federal Accessibility Standards (UFAS) compliance
- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes Building Better Communities General Obligation Bond (BBC GOB) funding in FY 2013-14 (\$7.981 million) for the commencement of construction of the New Family Units at Victory Homes which will consist of 77 new public housing family units

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FUNDED CAPITAL PROJECTS

(dollars in thousands)

HOUSING SAFETY AND SECURITY IMPROVEMENTS

PROJECT #: 801950



DESCRIPTION: Install lighting, fencing, security gates, intercom systems, and video camera system at various public housing developments
 LOCATION: Countywide District Located: Countywide
 Various Public Housing Regions District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
2008 Sunshine State Financing	4,800	0	0	0	0	0	0	0	4,800
TOTAL REVENUES:	4,800	0	0	0	0	0	0	0	4,800
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	3,106	50	0	0	0	0	0	0	3,156
Equipment Acquisition	1,644	0	0	0	0	0	0	0	1,644
TOTAL EXPENDITURES:	4,750	50	0	0	0	0	0	0	4,800

NEW FAMILY UNITS AT LINCOLN GARDENS

PROJECT #: 802985



DESCRIPTION: Construct 95 new public housing family units
 LOCATION: 4750 NW 24 Ct District Located: 3
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	9,781	2,500	0	0	0	0	12,281
BBC GOB Series 2005A	19	0	0	0	0	0	0	0	19
TOTAL REVENUES:	19	0	9,781	2,500	0	0	0	0	12,300
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	19	0	929	0	0	0	0	0	948
Construction	0	0	8,852	2,500	0	0	0	0	11,352
TOTAL EXPENDITURES:	19	0	9,781	2,500	0	0	0	0	12,300

NON-DWELLING STRUCTURE CAPITAL FUND PROGRAM (CFP)

PROJECT #: 803240



DESCRIPTION: Provide for miscellaneous repairs and maintenance costs for nondwelling structures including community building spaces and administration buildings in various public housing developments
 LOCATION: Countywide District Located: Countywide
 Various Public Housing Regions District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Funds Program (CFP) - 713	0	20	20	10	0	0	0	0	50
TOTAL REVENUES:	0	20	20	10	0	0	0	0	50
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	20	20	10	0	0	0	0	50
TOTAL EXPENDITURES:	0	20	20	10	0	0	0	0	50

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SITE IMPROVEMENTS AND DWELLING STRUCTURES CAPITAL FUND PROGRAMS (CFP)

PROJECT #: 803250

DESCRIPTION: Perform comprehensive modernization and repairs to existing county owned public housing units
 LOCATION: Countywide District Located: Countywide
 Various Public Housing Regions District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Funds Program (CFP) - 711	4,030	1,793	0	0	0	0	0	0	5,823
Capital Funds Program (CFP) - 712	1,792	2,380	611	0	0	0	0	0	4,783
Capital Funds Program (CFP) - 713	0	1,424	2,948	651	0	0	0	0	5,023
TOTAL REVENUES:	5,822	5,597	3,559	651	0	0	0	0	15,629
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	5,822	5,597	3,559	651	0	0	0	0	15,629
TOTAL EXPENDITURES:	5,822	5,597	3,559	651	0	0	0	0	15,629

NEW ELDERLY UNITS AT ELIZABETH VIRRICK II

PROJECT #: 803970

DESCRIPTION: Construct 124 new public housing units for the elderly
 LOCATION: 2828 NW 23 Ave District Located: 3
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	4,981	5,000	0	0	0	9,981
BBC GOB Series 2005A	19	0	0	0	0	0	0	0	19
TOTAL REVENUES:	19	0	0	4,981	5,000	0	0	0	10,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	19	0	0	700	0	0	0	0	719
Construction	0	0	0	4,001	5,000	0	0	0	9,001
Project Administration	0	0	0	280	0	0	0	0	280
TOTAL EXPENDITURES:	19	0	0	4,981	5,000	0	0	0	10,000

NEIGHBORHOOD STABILIZATION 3 REDEVELOPMENT OF VACANT MULTI-FAMILY PROPERTIES

PROJECT #: 805710

DESCRIPTION: Construct 100 rental apartments (Northside Transit Village I); construct 124 rental apartments (Town Center Apartments)
 LOCATION: Various Sites District Located: 1
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
CDBG Neighborhood Stabilization Fund	15,240	0	0	0	0	0	0	0	15,240
TOTAL REVENUES:	15,240	0	0	0	0	0	0	0	15,240
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	2,822	0	0	0	0	0	0	0	2,822
Construction	7,000	5,418	0	0	0	0	0	0	12,418

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TOTAL EXPENDITURES:	9,822	5,418	0	0	0	0	0	0	15,240
NEIGHBORHOOD STABILIZATION 3 - ACQUISITION/REHAB MULTI-FAMILY RENTAL PROPERTIES									PROJECT #: 806110

DESCRIPTION: Acquisition/Rehab multi-family rental properties (acquisition and/or rehabilitation of 100 rental apartment units)
 LOCATION: 2740 NW 43 Terr District Located: 3
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
CDBG Neighborhood Stabilization Fund	3,643	0	0	0	0	0	0	0	3,643
TOTAL REVENUES:	3,643	0	0	0	0	0	0	0	3,643
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	75	0	0	0	0	0	0	0	75
Construction	3,050	518	0	0	0	0	0	0	3,568
TOTAL EXPENDITURES:	3,125	518	0	0	0	0	0	0	3,643

HOPE VI - SCOTT/CARVER HOMES HOUSING PROJECT - PHASE 3 PROJECT #: 807100

DESCRIPTION: Develop mixed financed housing family units - Phase 3
 LOCATION: 7226 NW 22 Ave District Located: 2
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Hope VI Grant	0	3,000	3,002	0	0	0	0	0	6,002
Replacement Housing Factor (RHF)	0	2,609	651	650	0	0	0	0	3,910
TOTAL REVENUES:	0	5,609	3,653	650	0	0	0	0	9,912
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	981	65	65	0	0	0	0	1,111
Construction	0	4,328	3,288	585	0	0	0	0	8,201
Project Administration	0	300	300	0	0	0	0	0	600
TOTAL EXPENDITURES:	0	5,609	3,653	650	0	0	0	0	9,912

NEIGHBORHOOD STABILIZATION 3 DEMOLITION OF BLIGHTED STRUCTURES PROJECT #: 807800

DESCRIPTION: Demolition of blighted structures
 LOCATION: Various Sites District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
CDBG Neighborhood Stabilization Fund	200	0	0	0	0	0	0	0	200
TOTAL REVENUES:	200	0	0	0	0	0	0	0	200
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	100	100	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	100	100	0	0	0	0	0	0	200

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAMS (CFP)

PROJECT #: 807910



DESCRIPTION: Reimburse planning, architectural design, and inspections costs for public housing developments
 LOCATION: Countywide District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Funds Program (CFP) - 712	931	469	0	0	0	0	0	0	1,400
Capital Funds Program (CFP) - 713	0	662	469	269	0	0	0	0	1,400
TOTAL REVENUES:	931	1,131	469	269	0	0	0	0	2,800
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	931	1,131	469	269	0	0	0	0	2,800
TOTAL EXPENDITURES:	931	1,131	469	269	0	0	0	0	2,800

NEW FAMILY UNITS AT VICTORY HOMES

PROJECT #: 808920



DESCRIPTION: Construct 77 new public housing family units
 LOCATION: 530 NW 75 St District Located: 3
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	7,981	2,000	0	0	0	0	0	9,981
BBC GOB Series 2005A	19	0	0	0	0	0	0	0	19
TOTAL REVENUES:	19	7,981	2,000	0	0	0	0	0	10,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	19	700	0	0	0	0	0	0	719
Construction	0	6,281	2,000	0	0	0	0	0	8,281
Project Administration	0	1,000	0	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	19	7,981	2,000	0	0	0	0	0	10,000

UNFUNDED CAPITAL PROJECTS

PROJECT NAME	LOCATION	(dollars in thousands) ESTIMATED PROJECT COST
PUBLIC HOUSING - PHYSICAL NEEDS, MODERNIZATION AND NON-DWELLING STRUCTURES AND EQUIPMENT	Countywide	33,068
UNFUNDED TOTAL		33,068

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Community Development Block Grant (CDBG) and Home Investment Partnerships Program (HOME) Funding

Programs	Department	Category	FY 2014
County Programs - CDBG			
Graffiti Abatement Program	Community Action and Human Services	Public Facilities/Capital Improvement	175,000
Neighborhood Service Centers	Community Action and Human Services	Public Facilities/Capital Improvement	1,000,000
Park Improvements	Parks, Recreation and Open Spaces	Public Facilities/Capital Improvement	1,500,000
Model City Counselor/Facilator	Juvenile Services Department	Public Service	70,000
Out of School Programming	Parks, Recreation and Open Spaces	Public Service	175,000
Actively Investing in Miami-Dade (AIM) Initiative	South Florida Workforce Investment Board	Public Service	175,000
Code Enforcement	Regulatory and Economic Resources	Housing	429,000
	Total County Programs		3,524,000
Administration - CDBG			
Administration	Public Housing and Community Development	Administration	2,200,000
Historic Preservation Support	Regulatory and Economic Resources	Administration	102,000
	Total Administration		2,302,000
Other CDBG Programs			5,176,000
	TOTAL CDBG		11,002,000
Administration - HOME			
Administration	Public Housing and Community Development	Administration	332,000
	Total Administration		332,000
HOME Programs			2,993,000
	TOTAL HOME		3,325,000

Public Housing and Community Development - FY 2014-15 Department Budget Presentation

Revenue Overview					
	Current Year	Projection	Variance	Request	Variance
General Fund	-	-	-	-	-
Federal/State	220,228	219,589	0%	238,072	8%
Proprietary	194,219	207,643	7%	179,551	-8%
Interagency	-	-	-	-	-
Total:	414,447	427,232	3%	417,623	1%
Expenditure Overview					
Salary	29,624	27,609	-7%	30,974	5%
Overtime Salary	218	215	-1%	218	0%
Fringe	8,243	9,500	15%	10,102	23%
OT Fringe	46	46	0%	46	0%
Court Cost	179	179	0%	181	1%
Contractual Services	25,041	21,917	-12%	22,083	-12%
Other Operating	67,818	81,418	20%	82,486	22%
Charges for County Services	6,147	7,435	21%	7,285	19%
Grants to Outside Organizations	-	-	-	-	-
Capital	-	-	-	-	-
Transfer	150,929	156,142	3%	159,234	6%
Distribution of Funds in Trust	-	-	-	-	-
Debt Services	4,470	4,891	9%	4,888	9%
Depreciation, Amortizations, and Depletion	-	-	-	-	-
Reserves	121,732	-	-100%	100,126	-18%
Total:	414,447	309,352	-25%	417,623	1%
<p>FY 2014: Staff cut and high vacancy rate. FY 2015: Merit increases, flex and premium pay approved for several bargaining units.</p> <p>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.</p> <p>Reduction primarily due to renovation and rehabilitation of several public housing developments and reduction of contract services at Helen Sawyer Plaza ALF.</p> <p>Increase in project related activities within CD grant.</p> <p>Increase in several computer services charges and other service contracts.</p> <p>Increase in request versus current year due to higher Housing Assistance Payment proration from HUD for the Section 8 Programs.</p> <p>Increase in both years based on the debt service repayment schedule.</p> <p>Reflects reserves not spent in FY 2014.</p>					

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	443	443	442
Total FTE Filled	408	392	392
Total FTE Available	35	51	50

*Total FTE includes part-time positions.

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT AGENCY
STAFFING CHART - FY 2014 ADOPTED - FY 2015 BASE

Adopted Budget FY 2013-14	OFFICE OF THE DIRECTOR	Proposed Budget FY 2014-15
1	Director PHCD 3599	1
1	Assistant to Dept. Director 0266	1
1	Senior Assistant to Dept. Director 8640	1
1	Administrative Officer 3 0812	1
1	Senior Executive Secretary 0086	1
1	Office Support Specialist 2 0021	1
6	TOTAL	6

RESIDENT SERVICES, COMMUNITY PLANNING & OUTREACH
DIVISION

Adopted Budget FY 2013-14	RESIDENT SERVICES	Proposed Budget FY 2014-15
1	Director, Resident Services, Community Planning & Outreach 9851	1
3	PHCD Resident Services Coordinator 3554	3
3	PHCD Housing Specialist 3440	3
3	TOTAL	3

Adopted Budget FY 2013-14	COMMUNITY PLANNING & OUTREACH	Proposed Budget FY 2014-15
1	Manager, HCD 3649	1
1	Supervisor, HCD 3648	1
4	Principal Planner 2009	0
1	HCD Technician 3661	1
7	TOTAL	7

Adopted Budget FY 2013-14	SUMMARY - RESIDENT SERVICES, COMMUNITY PLANNING & OUTREACH DIVISION	Proposed Budget FY 2014-15
12	TOTAL RESIDENT SERVICES, PLANNING & OUTREACH DIVISION	12

FACILITIES & DEVELOPMENT DIVISION

Adopted Budget FY 2013-14	FACILITIES & DEVELOPMENT DIVISION	Proposed Budget FY 2014-15
1	PHCD Facilities & Development Director 3574	1
1	Construction Manager 3 6812	1
3	PHCD Capital Project Manager 3590	3
1	PHCD Capital Project Manager 3592	1
1	Real Estate Office 3556	1
1	PHCD Compliance Officer 3473	1
1	PHCD Facilities & Dev. Contracts Coord 3442	1
1	PHCD Housing Specialist 3440	1
1	Administrative Secretary 0094	1
11	TOTAL	11

Adopted Budget FY 2013-14	SUMMARY - FACILITIES & DEVELOPMENT DIVISION	Proposed Budget FY 2014-15
11	TOTAL FACILITIES & DEVELOPMENT DIVISION	11

FY 2013-14	FULL-TIME SUMMARY COUNT FY 2014 BUDGET - FY 2015 BASE	FY 2014-15
6	OFFICE OF THE DIRECTOR	6
11	FACILITIES & DEVELOPMENT	11
12	RESIDENT SERVICES, COMMUNITY PLANNING & OUTREACH	12
40	ADMINISTRATION	39
277	ASSET MANAGEMENT	277
37	FINANCE & ACCOUNTING	37
27	CONTRACT ADMINISTRATION	29
33	HOUSING AND COMMUNITY DEVELOPMENT	31
443	TOTAL	442

FINANCE AND ACCOUNTING DIVISION

Adopted Budget FY 2013-14	FINANCE DIVISION	Proposed Budget FY 2014-15
1	Asst. Dir. PHCD 3592	1
1	Manager, HCD 3649	1
1	Executive Secretary 0085	1
3	TOTAL	3

Adopted Budget FY 2013-14	LOAN SERVICING	Proposed Budget FY 2014-15
1	Supervisor, HCD 3648	1
1	HCD Homeownership Specialist 3662	1
3	PHCD Mortgage Service Rep. 3462	3
1	PHCD Mortgage Service Clerk 3460	1
1	HCD Technician 3661	1
7	TOTAL	7

Adopted Budget FY 2013-14	BUDGET AND RESOURCE ALLOCATION	Proposed Budget FY 2014-15
1	Manager, Budget and Resource Allocation 0085	1
2	Finance and Budget Administrator 1 0838	1
2	TOTAL	2

Adopted Budget FY 2013-14	ACCOUNTING DIVISION	Proposed Budget FY 2014-15
1	PHCD Accounting Chief 3498	1
2	Finance and Budget Analyst 5242	2
1	PHCD Mortgage Service Analyst 3464	1
1	Finance and Budget Administrator 1 0838	1
4	Accountant 3 0317	4
5	Accountant 2 0316	5
4	Accountant 1 0315	4
1	Account Clerk (LW) 0310	1
5	Account Clerk 0310	5
1	Clerk 2 0011	1
25	TOTAL	25
37	SUMMARY - FINANCE AND ACCOUNTING DIVISION	37
37	TOTAL FINANCE	37

CONTRACT ADMINISTRATION DIVISION

Adopted Budget FY 2013-14	CONTRACT ADMINISTRATION DIVISION	Proposed Budget FY 2014-15
1	Director, PHCD Contract Admin 3490	1
1	PHCD Housing Manager 3441	1
1	Supervisor, HCD 3648	1
0	Special Projects Administrator 1 0831	0
0	Administrative Officer 3 0812	0
0	Accountant 2 0316	1
1	Housing Inspector 2 2156	1
2	Housing Inspector 1 2155	3
6	PHCD Housing Specialist 3440	6
1	PHCD Homeownership Specialist 3662	1
1	Housing Asset Mgmt Specialist 3665	1
1	PHCD Housing Quality Control Spec 3415	1
1	HCD Technician 3661	1
1	PHCD Field Officer 3468	1
3	Eligibility Interviewer 3001	3
1	PHCD Office Coordinator 3549	1
1	Executive Secretary 0095	1
1	Clerk 4 0013	1
3	Clerk 2 0011	3
27	TOTAL	29
27	SUMMARY - CONTRACT ADMINISTRATION DIVISION	29
27	TOTAL CONTRACT ADMINISTRATION	29

Adopted Budget FY 2013-14	SUMMARY - FINANCE	Proposed Budget FY 2014-15
64	TOTAL FINANCE	66

HOUSING & COMMUNITY DEVELOPMENT DIVISION

Adopted Budget FY 2013-14	COMMUNITY & HOUSING MANAGEMENT	Proposed Budget FY 2014-15
1	Division Director, HCD 3650	1
1	Manager, HCD 3649	1
2	Construction Manager 1 0810	2
2	Special Projects Administrator 1 0831	2
1	Administrative Officer 3 0812	1
6	HCD Project Manager 3664	6
1	EZ Program Manager & Compliance Spec 3631	1
1	Housing Inspector 1 2155	0
1	Administrative Secretary 0094	1
17	TOTAL	16

Adopted Budget FY 2013-14	LOAN PROCESSING	Proposed Budget FY 2014-15
1	Asst. Dir. PHCD 3599	1
1	Supervisor, HCD 3648	1
1	Special Projects Administrator 2 0832	1
1	Special Projects Administrator 1 0831	0
1	Executive Secretary 0085	1
2	PHCD Construction Loan Officer 3448	2
2	HCD Homeownership Specialist (LW) 3662	2
3	HCD Homeownership Specialist 3662	3
4	HCD Technician 3661	4
16	TOTAL	15
33	SUMMARY - HOUSING & COMMUNITY DEVELOPMENT DIVISION	31
33	TOTAL HOUSING & COMMUNITY DEVELOPMENT	31

Adopted Budget FY 2013-14	SUMMARY - PUBLIC HOUSING & COMMUNITY DEVELOPMENT	Proposed Budget FY 2014-15
166	TOTAL	165

STAFFING CHART - APPENDIX A
PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
ASSET MANAGEMENT DIVISION
STAFFING CHART - FY 2014 ADOPTED - FY 2015 BASE

Adopted Budget FY 2013-14	DIRECTOR'S OFFICE	Proposed Budget FY 2014-15
1	Director, PHCD Asset Management 3581	1
2	Assistant Director, PHCD Asset Mgt 3560	2
1	Administrative Officer 3 0812	1
1	Administrative Officer 1 0810	1
1	Housing Inspector 2 2156	1
1	Housing Inspector 1 2155	1
1	Asset Management Analyst 9822	1
4	PHCD Operations/ Admin Analyst 3566	4
1	Executive Secretary 0095	1
1	PHCD Rehab Construction Spec 3541	1
14	TOTAL	14

Adopted Budget FY 2013-14	APPLICANT LEASING CENTER	Proposed Budget FY 2014-15
1	PHCD ALC Manager 5551	0
1	PHCD Asst. ALC Manager 3550	1
1	PHCD Occupancy Manager 3420	1
1	PHCD Offer Supervisor 9132	1
1	PHCD Waiting List Specialist 3430	1
3	PHCD Offer Coordinator 3549	3
1	Administrative Secretary 0094	1
1	Eligibility Interviewer LW 3001	1
3	Eligibility Interviewer 3001	3
2	Clerk 2 0011	1
1	Office Support Specialist 2 0021	1
1	Telephone Console Operator 1 0084	1
17	TOTAL	15

ASSET MANAGEMENT NORTH

Adopted Budget FY 2013-14	SITE 110	Proposed Budget FY 2014-15
1	PHCD Site Manager 3532	1
1	PHCD Asst. Site Manager 3578	1
1	PHCD Maintenance Spec LW 3510	1
1	PHCD Maintenance Spec 3510	1
2	Maintenance Repairer 6501	2
1	Plasterer 6525	1
1	Semi-Skilled Laborer 6035	1
2	Carpenter 6508	2
1	Clerk 2 0011	1
11	TOTAL	11

Adopted Budget FY 2013-14	SITE 120	Proposed Budget FY 2014-15
1	PHCD Site Manager 3532	1
2	PHCD Asst. Site Manager 3578	2
2	Maintenance Specialist 3510	2
2	Maintenance Repairer 6501	3
1	PHCD Structural Maint. Tech. 3508	1
1	Clerk 2 0011	1
9	TOTAL	10

Adopted Budget FY 2013-14	SITE 130	Proposed Budget FY 2014-15
1	PHCD Site Manager 3532	1
1	PHCD Asst. Site Manager 3578	1
1	PHCD Maintenance Spec LW 3510	1
3	Maintenance Repairer 6501	3
1	Painter 6516	1
1	Clerk 2 0011	1
8	TOTAL	8

Adopted Budget FY 2013-14	SITE 140	Proposed Budget FY 2014-15
2	PHCD Site Manager 3532	2
1	PHCD Asst. Site Manager 3578	2
4	PHCD Structural Maintenance Technician 3508	4
1	PHCD Maintenance Spec LW 3510	1
4	Carpenter 6508	4
2	Maintenance Repairer 6501	2
1	Plasterer 6525	1
1	Plumber 6527	1
16	TOTAL	17

Adopted Budget FY 2013-14	SITE 150	Proposed Budget FY 2014-15
1	PHCD Asst. Site Manager 3578	1
1	PHCD Maintenance Spec LW 3510	1
1	PHCD Maintenance Spec 3510	1
2	Maintenance Repairer 6501	2
5	TOTAL	5

Adopted Budget FY 2013-14	SITE 160	Proposed Budget FY 2014-15
1	PHCD Site Manager 3532	1
1	PHCD Asst. Site Manager 3578	1
1	Maintenance Repairer 6501	1
1	PHCD Structural Maintenance Tech 3508	1
1	PHCD Maintenance Spec LW 3510	1
1	Painter 6516	1
1	Clerk 2 0011	1
6	TOTAL	6

Adopted Budget FY 2013-14	SITE 170	Proposed Budget FY 2014-15
1	PHCD Site Manager LW 6532	1
1	PHCD Site Manager 6532	1
3	PHCD Asst. Site Manager 3578	3
1	Public Housing Maintenance Supervisor 6467	1
1	PHCD Structural Maintenance Tech 3508	1
4	Maintenance Repairer 6501	4
3	Carpenter 6508	3
3	Plasterer 6525	3
2	Plumber 6527	2
19	TOTAL	19

Adopted Budget FY 2013-14	SITE 180	Proposed Budget FY 2014-15
1	PHCD Site Manager 3532	1
2	PHCD Asst. Site Manager 3578	2
1	PHCD Structural Maintenance Tech LW 3508	1
2	PHCD Structural Maintenance Tech 3508	2
1	Carpenter 6508	1
1	Maintenance Repairer 6501	1
2	Plasterer 6525	2
1	REF/AC Mechanic 6532	1
11	TOTAL	12

Adopted Budget FY 2013-14	NEWBERG WAREHOUSE	Proposed Budget FY 2014-15
2	PHCD Asst. Site Manager 3578	0
1	Public Housing Maintenance Supervisor 6467	1
1	Accountant 2 0316	1
0	Administrative Officer 3 0812	1
1	PHCD Sply Specialist 3507	1
1	Administrative Secretary 0094	1
1	Auto Equipment Operator 2 6206	1
3	Maintenance Repairer 6501	2
1	PHCD Structural Maintenance Tech 3508	1
1	Plumber 6527	2
1	Electrician 6510	1
1	Painter 6516	1
1	Plasterer 6525	1
1	Plumber/Supervisor 6528	1
2	REF/AC Mechanic 6532	0
2	Semi-Skilled Laborer 6035	2
20	TOTAL	18

Adopted Budget FY 2013-14	SITE 190	Proposed Budget FY 2014-15
1	PHCD Site Manager 3532	1
1	PHCD Asst. Site Manager 3578	1
1	PHCD Structural Maintenance Tech 3508	1
1	Carpenter 6508	1
2	Maintenance Repairer 6501	2
1	Plumber 6527	1
1	Plasterer 6525	1
1	Semi-Skilled Laborer 6035	1
1	Clerk 2 0011	1
10	TOTAL	10

Adopted Budget FY 2013-14	SITE 291	Proposed Budget FY 2014-15
2	PHCD Site Manager 3532	2
1	PHCD Asst. Site Manager 3578	1
1	Public Housing Maintenance Supervisor 6467	1
1	PHCD Maintenance Spec LW 3510	1
1	PHCD Structural Maintenance Tech 3508	1
2	Carpenter 6508	2
3	Maintenance Repairer 6501	3
1	Plumber 6527	1
1	Plasterer 6525	0
13	TOTAL	12

Adopted Budget FY 2013-14	SUMMARY - ASSET MANAGEMENT NORTH	Proposed Budget FY 2014-15
159	GRAND TOTAL	157

STAFFING CHART - APPENDIX B
PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
STAFFING CHART - FY 2014 ADOPTED - FY 2015 BASE

ASSET MANAGEMENT SOUTH

	<table><tr><td>Adopted Budget FY 2013-14</td><td>SITE 210</td><td>Proposed Budget FY 2014-15</td></tr><tr><td>1</td><td>PHCD Site Manager 3532</td><td>1</td></tr><tr><td>1</td><td>PHCD Asst. Site Manager 3578</td><td>1</td></tr><tr><td>2</td><td>PHCD Structural Maintenance Tech 3508</td><td>2</td></tr><tr><td>1</td><td>Carpenter 6508</td><td>1</td></tr><tr><td>2</td><td>Maintenance Repairer 6501</td><td>2</td></tr><tr><td>1</td><td>Plasterer 6525</td><td>1</td></tr><tr><td>1</td><td>REF/AC Mechanic 6532</td><td>1</td></tr><tr><td>9</td><td>TOTAL</td><td>9</td></tr></table>	Adopted Budget FY 2013-14	SITE 210	Proposed Budget FY 2014-15	1	PHCD Site Manager 3532	1	1	PHCD Asst. Site Manager 3578	1	2	PHCD Structural Maintenance Tech 3508	2	1	Carpenter 6508	1	2	Maintenance Repairer 6501	2	1	Plasterer 6525	1	1	REF/AC Mechanic 6532	1	9	TOTAL	9	
Adopted Budget FY 2013-14	SITE 210	Proposed Budget FY 2014-15																											
1	PHCD Site Manager 3532	1																											
1	PHCD Asst. Site Manager 3578	1																											
2	PHCD Structural Maintenance Tech 3508	2																											
1	Carpenter 6508	1																											
2	Maintenance Repairer 6501	2																											
1	Plasterer 6525	1																											
1	REF/AC Mechanic 6532	1																											
9	TOTAL	9																											
	<table><tr><td>Adopted Budget FY 2013-14</td><td>SITE 220</td><td>Proposed Budget FY 2014-15</td></tr><tr><td>1</td><td>PHCD Site Manager 3532</td><td>1</td></tr><tr><td>1</td><td>PHCD Asst. Site Manager 3578</td><td>1</td></tr><tr><td>2</td><td>PHCD Structural Maintenance Tech 3508</td><td>2</td></tr><tr><td>2</td><td>Carpenter 6508</td><td>2</td></tr><tr><td>1</td><td>Maintenance Repairer 6501</td><td>1</td></tr><tr><td>1</td><td>Clerk 2 0011</td><td>1</td></tr><tr><td>8</td><td>TOTAL</td><td>8</td></tr></table>	Adopted Budget FY 2013-14	SITE 220	Proposed Budget FY 2014-15	1	PHCD Site Manager 3532	1	1	PHCD Asst. Site Manager 3578	1	2	PHCD Structural Maintenance Tech 3508	2	2	Carpenter 6508	2	1	Maintenance Repairer 6501	1	1	Clerk 2 0011	1	8	TOTAL	8				
Adopted Budget FY 2013-14	SITE 220	Proposed Budget FY 2014-15																											
1	PHCD Site Manager 3532	1																											
1	PHCD Asst. Site Manager 3578	1																											
2	PHCD Structural Maintenance Tech 3508	2																											
2	Carpenter 6508	2																											
1	Maintenance Repairer 6501	1																											
1	Clerk 2 0011	1																											
8	TOTAL	8																											
	<table><tr><td>Adopted Budget FY 2013-14</td><td>SITE 232</td><td>Proposed Budget FY 2014-15</td></tr><tr><td>1</td><td>PHCD Site Manager 3532</td><td>1</td></tr><tr><td>1</td><td>PHCD Asst. Site Manager 3578</td><td>1</td></tr><tr><td>3</td><td>Maintenance Repairer 6501</td><td>3</td></tr><tr><td>5</td><td>TOTAL</td><td>5</td></tr></table>	Adopted Budget FY 2013-14	SITE 232	Proposed Budget FY 2014-15	1	PHCD Site Manager 3532	1	1	PHCD Asst. Site Manager 3578	1	3	Maintenance Repairer 6501	3	5	TOTAL	5													
Adopted Budget FY 2013-14	SITE 232	Proposed Budget FY 2014-15																											
1	PHCD Site Manager 3532	1																											
1	PHCD Asst. Site Manager 3578	1																											
3	Maintenance Repairer 6501	3																											
5	TOTAL	5																											
	<table><tr><td>Adopted Budget FY 2013-14</td><td>SITE 240</td><td>Proposed Budget FY 2014-15</td></tr><tr><td>2</td><td>PHCD Site Manager 3532</td><td>1</td></tr><tr><td>2</td><td>PHCD Asst. Site Manager 3578</td><td>1</td></tr><tr><td>1</td><td>PHCD Maintenance Specialist LW 3510</td><td>1</td></tr><tr><td>2</td><td>Maintenance Repairer 6501</td><td>6</td></tr><tr><td>7</td><td>TOTAL</td><td>9</td></tr></table>	Adopted Budget FY 2013-14	SITE 240	Proposed Budget FY 2014-15	2	PHCD Site Manager 3532	1	2	PHCD Asst. Site Manager 3578	1	1	PHCD Maintenance Specialist LW 3510	1	2	Maintenance Repairer 6501	6	7	TOTAL	9										
Adopted Budget FY 2013-14	SITE 240	Proposed Budget FY 2014-15																											
2	PHCD Site Manager 3532	1																											
2	PHCD Asst. Site Manager 3578	1																											
1	PHCD Maintenance Specialist LW 3510	1																											
2	Maintenance Repairer 6501	6																											
7	TOTAL	9																											

	<table><tr><td>Adopted Budget FY 2013-14</td><td>SITE 241</td><td>Proposed Budget FY 2014-15</td></tr><tr><td>1</td><td>PHCD Site Manager 3532</td><td>1</td></tr><tr><td>1</td><td>PHCD Asst. Site Manager 3578</td><td>1</td></tr><tr><td>1</td><td>PHCD Maintenance Specialist LW 3510</td><td>1</td></tr><tr><td>1</td><td>Carpenter 6508</td><td>1</td></tr><tr><td>3</td><td>Maintenance Repairer 6501</td><td>3</td></tr><tr><td>1</td><td>Plasterer 6525</td><td>1</td></tr><tr><td>1</td><td>REF/AC Mechanic 6532</td><td>1</td></tr><tr><td>9</td><td>TOTAL</td><td>9</td></tr></table>	Adopted Budget FY 2013-14	SITE 241	Proposed Budget FY 2014-15	1	PHCD Site Manager 3532	1	1	PHCD Asst. Site Manager 3578	1	1	PHCD Maintenance Specialist LW 3510	1	1	Carpenter 6508	1	3	Maintenance Repairer 6501	3	1	Plasterer 6525	1	1	REF/AC Mechanic 6532	1	9	TOTAL	9	
Adopted Budget FY 2013-14	SITE 241	Proposed Budget FY 2014-15																											
1	PHCD Site Manager 3532	1																											
1	PHCD Asst. Site Manager 3578	1																											
1	PHCD Maintenance Specialist LW 3510	1																											
1	Carpenter 6508	1																											
3	Maintenance Repairer 6501	3																											
1	Plasterer 6525	1																											
1	REF/AC Mechanic 6532	1																											
9	TOTAL	9																											
	<table><tr><td>Adopted Budget FY 2013-14</td><td>SITE 250</td><td>Proposed Budget FY 2014-15</td></tr><tr><td>1</td><td>PHCD Site Manager 3532</td><td>0</td></tr><tr><td>1</td><td>PHCD Asst. Site Manager 3578</td><td>1</td></tr><tr><td>1</td><td>PHCD Maintenance Specialist 3510</td><td>1</td></tr><tr><td>2</td><td>Maintenance Repairer 6501</td><td>2</td></tr><tr><td>5</td><td>TOTAL</td><td>4</td></tr></table>	Adopted Budget FY 2013-14	SITE 250	Proposed Budget FY 2014-15	1	PHCD Site Manager 3532	0	1	PHCD Asst. Site Manager 3578	1	1	PHCD Maintenance Specialist 3510	1	2	Maintenance Repairer 6501	2	5	TOTAL	4										
Adopted Budget FY 2013-14	SITE 250	Proposed Budget FY 2014-15																											
1	PHCD Site Manager 3532	0																											
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2	Maintenance Repairer 6501	2																											
5	TOTAL	4																											
	<table><tr><td>Adopted Budget FY 2013-14</td><td>SITE 260</td><td>Proposed Budget FY 2014-15</td></tr><tr><td>1</td><td>PHCD Site Manager 3532</td><td>1</td></tr><tr><td>1</td><td>PHCD Asst. Site Manager 3578</td><td>1</td></tr><tr><td>1</td><td>PHCD Maintenance Specialist 3510</td><td>1</td></tr><tr><td>1</td><td>Electrician 6510</td><td>1</td></tr><tr><td>2</td><td>Maintenance Repairer 6501</td><td>2</td></tr><tr><td>0</td><td>Clerk 2 0011</td><td>1</td></tr><tr><td>6</td><td>TOTAL</td><td>7</td></tr></table>	Adopted Budget FY 2013-14	SITE 260	Proposed Budget FY 2014-15	1	PHCD Site Manager 3532	1	1	PHCD Asst. Site Manager 3578	1	1	PHCD Maintenance Specialist 3510	1	1	Electrician 6510	1	2	Maintenance Repairer 6501	2	0	Clerk 2 0011	1	6	TOTAL	7				
Adopted Budget FY 2013-14	SITE 260	Proposed Budget FY 2014-15																											
1	PHCD Site Manager 3532	1																											
1	PHCD Asst. Site Manager 3578	1																											
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6	TOTAL	7																											
	<table><tr><td>Adopted Budget FY 2013-14</td><td>SITE 270</td><td>Proposed Budget FY 2014-15</td></tr><tr><td>1</td><td>PHCD Site Manager 3532</td><td>1</td></tr><tr><td>2</td><td>PHCD Asst. Site Manager 3578</td><td>2</td></tr><tr><td>1</td><td>PHCD Maintenance Specialist 3510</td><td>1</td></tr><tr><td>1</td><td>Electrician 6510</td><td>1</td></tr><tr><td>3</td><td>Maintenance Repairer 6501</td><td>3</td></tr><tr><td>1</td><td>Painter 6516</td><td>1</td></tr><tr><td>1</td><td>Plasterer 6525</td><td>1</td></tr><tr><td>10</td><td>TOTAL</td><td>10</td></tr></table>	Adopted Budget FY 2013-14	SITE 270	Proposed Budget FY 2014-15	1	PHCD Site Manager 3532	1	2	PHCD Asst. Site Manager 3578	2	1	PHCD Maintenance Specialist 3510	1	1	Electrician 6510	1	3	Maintenance Repairer 6501	3	1	Painter 6516	1	1	Plasterer 6525	1	10	TOTAL	10	
Adopted Budget FY 2013-14	SITE 270	Proposed Budget FY 2014-15																											
1	PHCD Site Manager 3532	1																											
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Adopt		

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT FY 2014-15 DEPARTMENT BUDGET
PRESENTATION**

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
New Affordable Housing Units	\$57	\$0	\$32,243	\$32,300	Proposals for construction of new public housing and/or affordable housing units at Elizabeth Virrick II, Lincoln Gardens, and Victory Homes GOB projects will be solicited from the Developer Pool pursuant to RFQ#794A.
Public Housing Improvements	\$14,010	\$8,131	\$15,387	\$37,528	Phase III of HOPE VI. PHCD is working with HUD to explore alternative sites for development utilizing the remaining HOPE VI Grant funds. The Capital Fund Program (CFP) is utilized to continue improvements to existing public housing stock.
Capital Totals:	\$14,067	\$8,131	\$47,630	\$69,828	
* Capital Outlay Reserve (COR) Request	N/A	N/A	N/A	N/A	N/A
* COR Expenditures are included in the Exp by Function.					

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

F-5 - Funded Projects Detail Report

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

STRATEGIC AREA: Economic Development

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

DEPARTMENT: Public Housing and Community Development

(\$ IN 000'S)

New Affordable Housing Units

NEW ELDERLY UNITS AT ELIZABETH VIRRICK II

Project #: 803970

Location: 2828 NW 23 Ave
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Construct 124 new public housing units for the elderly

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	9,981	0	0	0	0	0	9,981
BBC GOB Series 2005A	0	19	0	0	0	0	0	0	0	19

Total Revenue:	0	19	0	9,981	0	0	0	0	0	10,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	19	0	700	0	0	0	0	0	719
Construction	0	0	0	9,001	0	0	0	0	0	9,001
Project Administration	0	0	0	280	0	0	0	0	0	280

Total Projected Cost:	0	19	0	9,981	0	0	0	0	0	10,000
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Estimated Annual Operating Costs: Less than \$10k

NEW FAMILY UNITS AT LINCOLN GARDENS

Project #: 802985

Location: 4750 NW 24 Ct
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Construct 95 new public housing family units

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	12,281	0	0	0	0	0	12,281
BBC GOB Series 2005A	0	19	0	0	0	0	0	0	0	19

Total Revenue:	0	19	0	12,281	0	0	0	0	0	12,300
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	19	0	929	0	0	0	0	0	948
Construction	0	0	0	11,352	0	0	0	0	0	11,352

Total Projected Cost:	0	19	0	12,281	0	0	0	0	0	12,300
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Estimated Annual Operating Costs: Less than \$10k

NEW FAMILY UNITS AT VICTORY HOMES

Project #: 808920

Location: 530 NW 75 St
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Construct 77 new public housing family units

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	9,981	0	0	0	0	0	9,981
BBC GOB Series 2005A	0	19	0	0	0	0	0	0	0	19

Total Revenue:	0	19	0	9,981	0	0	0	0	0	10,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	19	0	700	0	0	0	0	0	719
Construction	0	0	0	8,281	0	0	0	0	0	8,281
Project Administration	0	0	0	1,000	0	0	0	0	0	1,000

Total Projected Cost:	0	19	0	9,981	0	0	0	0	0	10,000
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Estimated Annual Operating Costs: Less than \$10k

Public Housing Improvements

HOPE VI - SCOTT/CARVER HOMES HOUSING PROJECT - PHASE 3

Project #: 807100

Location: 7226 NW 22 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: Countywide

Description: Develop mixed financed housing family units - Phase 3

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Hope VI Grant	6,002	6,002	0	0	0	0	0	0	0	6,002
Replacement Housing Factor (RHF)	100	100	1,531	1,858	855	428	0	0	0	4,772

Total Revenue:	6,102	6,102	1,531	1,858	855	428	0	0	0	10,774
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	10	10	153	186	86	43	0	0	0	478
Construction	5,492	5,492	1,378	1,672	769	385	0	0	0	9,696
Project Administration	600	600	0	0	0	0	0	0	0	600

Total Projected Cost:	6,102	6,102	1,531	1,858	855	428	0	0	0	10,774
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Estimated Annual Operating Costs: Less than \$10k

F-5 - Funded Projects Detail Report

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

STRATEGIC AREA: Health and Human Services

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

DEPARTMENT: Public Housing and Community Development

(\$ IN 000'S)

Public Housing Improvements

ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAMS (CFP)

Project #: 807910

Location: Countywide
Various Sites
Countywide

Comm. District Physically Located:

Comm. District(S) Served: Countywide

Description: Reimburse planning, architectural design, and inspections costs for public housing developments

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Fund Emergencies â€" 751	82	82	70	0	0	0	0	0	0	152
Capital Funds Program (CFP) - 712	400	692	200	0	0	0	0	0	0	892
Capital Funds Program (CFP) - 713	3	3	497	500	300	0	0	0	0	1,300
Capital Funds Program (CFP) - 714	0	0	0	300	500	500	0	0	0	1,300
Total Revenue:	485	777	767	800	800	500	0	0	0	3,644
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	485	777	767	800	800	500	0	0	0	3,644
Total Projected Cost:	485	777	767	800	800	500	0	0	0	3,644

Estimated Annual Operating Costs: Less than \$10k

NON-DWELLING STRUCTURE CAPITAL FUND PROGRAM (CFP)

Project #: 803240

Location: Countywide
Various Public Housing Regions

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Provide for miscellaneous repairs and maintenance costs for nondwelling structures including community building spaces and administration buildings in various public housing developments

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Funds Program (CFP) - 713	11	34	16	0	0	0	0	0	0	50
Capital Funds Program (CFP) - 714	0	0	12	13	13	12	0	0	0	50
Total Revenue:	11	34	28	13	13	12	0	0	0	100
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	11	34	28	13	13	12	0	0	0	100
Total Projected Cost:	11	34	28	13	13	12	0	0	0	100

Estimated Annual Operating Costs: Less than \$10k

SITE IMPROVEMENTS AND DWELLING STRUCTURES CAPITAL FUND PROGRAMS (CFP)

Project #: 803250

Location: Countywide
Various Public Housing Regions

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Perform comprehensive modernization and repairs to existing county owned public housing units

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Fund Emergencies â€" 751	1,400	1,400	1,959	0	0	0	0	0	0	3,359
Capital Funds Program (CFP) - 711	1,000	3,704	1,318	0	0	0	0	0	0	5,022
Capital Funds Program (CFP) - 712	943	1,943	2,028	700	0	0	0	0	0	4,671
Capital Funds Program (CFP) - 713	50	50	500	2,424	2,104	0	0	0	0	5,078
Capital Funds Program (CFP) - 714	0	0	0	668	1,868	2,344	0	0	0	4,880
Total Revenue:	3,393	7,097	5,805	3,792	3,972	2,344	0	0	0	23,010
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
										1029

Construction	3,393	7,097	5,805	3,792	3,972	2,344	0	0	0	23,010
Total Projected Cost:	3,393	7,097	5,805	3,792	3,972	2,344	0	0	0	23,010
Estimated Annual Operating Costs:	Less than \$10k									

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Revenue Grand Totals:	9,991	14,067	8,131	38,706	5,640	3,284	0	0	0	69,828
Expenditures Grand Totals:	9,991	14,067	8,131	38,706	5,640	3,284	0	0	0	69,828

Economic Development

Regulatory and Economic Resources

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Regulatory and Economic Resources

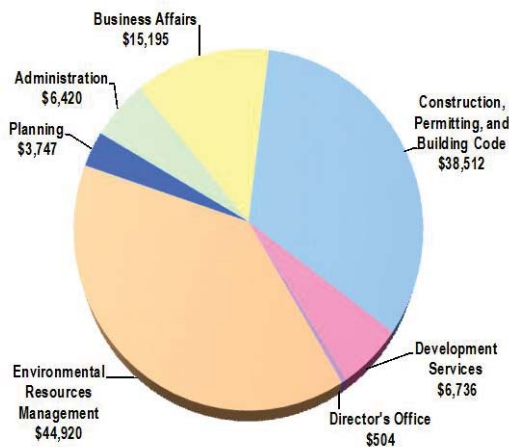
The Regulatory and Economic Resources (RER) Department enforces codes and regulations established by the federal government, the State of Florida and Miami-Dade County governing the construction, alteration, and maintenance of buildings and structures within the unincorporated areas of Miami-Dade County; administers the zoning regulations for unincorporated Miami-Dade County and those municipalities that have entered into service agreements with the County; regulates activities that have a potential impact on environmental resources through the County; and enhances economic development within the County through land use planning, green initiatives, and a wide range of programs for business, job seekers, and consumers. RER offers the public, in most instances, a "one-stop shop" for a variety of permit requirements and economic related activities.

RER crosses two strategic areas, performing activities that are related to Neighborhood and Infrastructure as well as Economic Development. As part of the Neighborhood and Infrastructure Strategic Area, RER provides services related to contractor licensing, construction products evaluation, training, and education and certification of building code enforcement personnel countywide; reviews applications and issues building permits for the construction of new buildings and structures and for the alteration of existing ones; performs inspections as construction progresses to verify compliance with the applicable construction codes and regulations; investigates complaints, enforces the correction of building code violations related to new and existing buildings, enforces local regulations related to unsafe buildings and structures, and provides code compliance services; provides administrative and technical support to boards and panels. In addition, the Department oversees protection of our air, water, and soil resources, including protection of the Biscayne Aquifer our sole source of drinking water, responds to complaints regarding pollution, oversees clean-up of contaminated soil, protects, restores, and enhances natural areas and monitors environmental resources; manages capital programs, including beach renourishment, as well as acquisition and protection of environmentally endangered lands; prepares zoning recommendations, coordinates all concurrency management activities, reviews development plans for compliance with zoning regulations, issues certificates of use, administers impact fee programs, and provides technical support at zoning meetings of the Board of County Commissioners (BCC) and Community Zoning Appeals Board meetings.

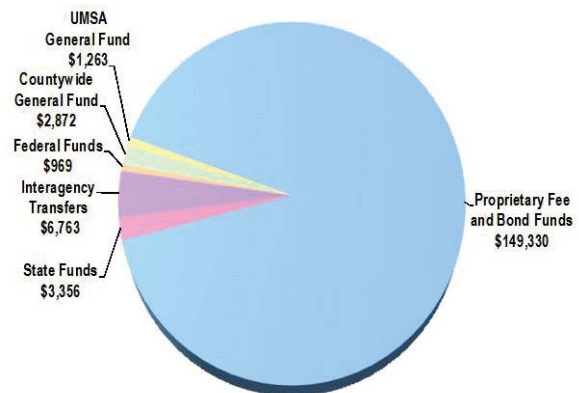
As part of its Economic Development Strategic Area, RER oversees the sustainable transformation of the County through green initiatives; administration and enforcement of growth management through the Comprehensive Development Master Plan (CDMP) and Historic Preservation ordinance; small business development through the administration of several programs; promotion of film and television related industries; economic growth through administration of local economic development programs including the Qualified Target Industry (QTI) and the Targeted Jobs Incentive Fund (TJIF) programs; and enforcement of consumer laws and licensing requirements that protect purchasers of goods and services. Other functions include international trade coordination, cooperative extension, passenger transportation regulation, and coordination with the county's agricultural industry. RER's functions are closely related to and require coordination with other County departments, including Fire Rescue, Public Works and Waste Management (PWWM), and Water and Sewer (WASD). The Department works cooperatively with local, state, and federal agencies as well as other community entities.

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)

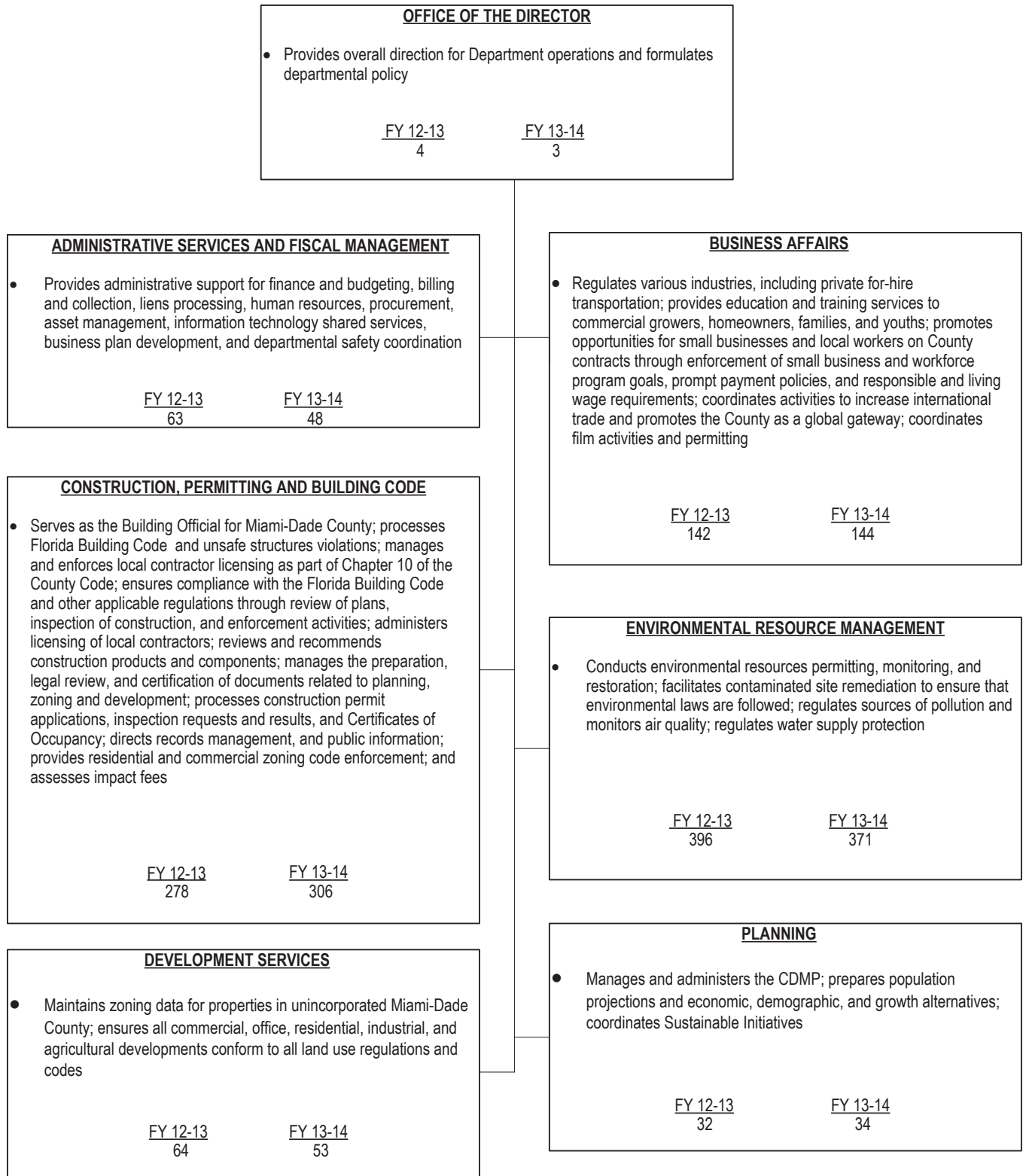


Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
General Fund Countywide	3,776	3,134	2,854	2,872
General Fund UMSA	3,634	1,185	1,651	1,263
Impact Fee Administration	765	1,226	651	618
Transfer From Other Funds	598	0	0	0
Fees and Charges	7,329	9,610	6,799	7,026
Foreclosure Registry	1,171	2,010	0	1,900
Utility Service Fee	24,891	25,141	24,026	24,175
Zoning Revenue	7,207	7,319	7,762	6,768
Auto Tag Fees	1,665	1,665	1,670	1,600
Building Administrative Fees	365	283	285	308
Carryover	16,418	22,740	32,744	50,340
Code Compliance Fees	1,629	1,669	1,711	1,567
Code Fines / Lien Collections	7,194	7,908	6,255	7,049
Construction / Plat Fees	0	0	2,036	1,597
Contract Monitoring Fees	283	128	195	428
Contractor's Licensing and Enforcement Fees	1,318	1,474	1,086	1,327
Environmentally Endangered Land Fees	684	572	700	700
Local Business Tax Receipt	471	471	471	471
Miscellaneous Revenues	136	90	199	200
Operating Permit Fee	7,987	8,040	7,377	7,339
Other Revenues	1,456	1,451	1,013	1,051
Permitting Trades Fees	22,359	25,413	21,178	23,991
Plan Review Fee	7,592	8,291	7,220	7,220
Planning Revenue	662	1,054	652	640
Product Control Certification Fees	3,026	3,319	2,438	3,015
State Grants	4,099	4,145	4,648	3,356
Federal Grants	4,895	6,179	3,092	969
Airport Project Fees	627	530	570	585
Transfer From Other Funds	11,610	9,888	7,486	4,944
Interagency Transfers	4,957	649	3,433	1,234
Total Revenues	148,804	155,584	150,202	164,553

Operating Expenditures

Summary

Salary	73,051	65,926	65,474	64,282
Fringe Benefits	20,115	15,515	12,686	17,076
Court Costs	34	13	71	60
Contractual Services	2,023	2,246	2,528	2,775
Other Operating	10,518	13,542	8,192	8,671
Charges for County Services	15,317	13,720	17,945	21,405
Grants to Outside Organizations	1,634	177	430	430
Capital	2,412	1,969	6,726	1,335
Total Operating Expenditures	125,104	113,108	114,052	116,034

Non-Operating Expenditures

Summary

Transfers	960	294	0	0
Reserve	0	0	36,150	48,519
Total Non-Operating Expenditures	960	294	36,150	48,519

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: Neighborhood and Infrastructure				
Administration	8,231	6,189	57	48
Construction, Permitting, and Building Code	34,672	38,512	278	306
Development Services	5,222	6,736	64	53
Director's Office	321	504	2	3
Environmental Resources	43,334	44,920	396	371
Management				
Planning	3,279	3,747	32	34
Strategic Area: Economic Development				
Administration	825	231	6	0
Business Affairs	17,988	15,195	142	144
Director's Office	180	0	2	0
Total Operating Expenditures	114,052	116,034	979	959

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	250	269	265	227	304
Fuel	483	418	401	372	418
Overtime	477	449	498	440	520
Rent	9,124	9,338	9,000	9,331	9,758
Security Services	19	19	32	16	29
Temporary Services	230	113	212	84	167
Travel and Registration	157	120	175	145	172
Utilities	1,117	1,134	1,020	1,055	1,156

DIVISION: CONSTRUCTION, PERMITTING, AND BUILDING CODE

The Construction, Permitting, and Building Code Division serves as the Building Official for Miami-Dade County, enforces the Florida Building Code (FBC) and other applicable construction regulations through the review of plans, inspection of construction, and other enforcement activities.

- Processes violations of the Florida Building Code (FBC), Chapters 8 and 10 of the County Code, unsafe structures regulations, and directs all enforcement activities
- Pursues opportunities for technology improvements to improve customer service, increase efficiency, and provide greater information access and exchange
- Provides residential and commercial code enforcement to enhance the safety and aesthetics of the community through residential education and promotion of voluntary compliance
- Oversees nuisance abatement, zoning violations, and other maintenance regulations
- Provides administrative and clerical support for the Board of Rules and Appeals, the Construction Trades Qualifying Board, and the Unsafe Structures Board
- Provides technical information and assistance to 34 municipal building departments to ensure uniformity in the enforcement and interpretation of the Florida Building Code
- Reviews and makes recommendations on construction products and components to be used throughout Miami-Dade County
- Issues contractor licenses
- Receives and process construction permit applications
- Inspects structures to ensure building compliance with the FBC and issues permits
- Provides support to inspections and plans processing for building construction activities

Strategic Objectives - Measures

- NI4-1: Ensure buildings are safer

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Receive and process construction permit applications and provide support to inspections and plans processing	Permits issued	OP	↔	41,475	45,180	35,000	49,527	40,000

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• NI4-1: Ensure buildings are safer								
Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure building compliance with the FBC and other codes through inspections, plans processing, enforcement, and educational outreach	Percentage of field inspections rejected	EF	↓	23%	20%	25%	19%	25%
	Average business days to process residential permit applications	EF	↓	25	26	24	13	24
	Average business days to process commercial permit applications	EF	↓	36	51	41	36	41
Improve response time for reviewing property maintenance and zoning complaints	Average calendar days from zoning complaint to first inspection	EF	↓	3	5	5	10	5
	Average calendar days from first zoning (Chapter 33) inspection to compliance with warning letter*	EF	↓	57	40	25	41	40
	Average calendar days from first zoning (Chapter 33) inspection to compliance with Civil Violation Notice (CVN)*	EF	↓	81	43	100	42	40
	Average calendar days from receipt of exterior property maintenance (Chapter 19) complaint to first inspection	EF	↓	6	5	5	8	5
	Average calendar days from property (Chapter 19) inspection to compliance with warning letter	EF	↓	37	43	35	34	35

*FY 2012-13 actuals due to higher than budgeted attrition.

*FY 2012-13 actuals due to higher than budgeted attrition, cases placed on hold pending code amendments and the length of time for public hearings.

DIVISION COMMENTS

- As part of the Departments on-going reorganization efforts, the FY 2013-14 Adopted Budget includes the transfer of 11 positions to Public Works Waste Management Department to assist with permitting and platting functions
- The FY 2013-14 Adopted Budget includes funding from the Community Development Block Grant (CDBG) for code enforcement activities including zoning and exterior property maintenance (\$429,000)
- *In the FY 2013-14 Adopted Budget, two vacant position were deleted in Construction, Permitting, and Building Code (one Zoning Service Plans Processor Coordinator, and one Executive Secretary)*
- The FY 2013-14 Adopted Budget includes the addition of 25 positions (\$1.76 million) for the Construction, Permitting and Building Division to meet the increased demand of building activities; one position, a Zoning Service Plan Processing Coordinator (\$105,000) will be eliminated as part of streamlining operations

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DIVISION: ENVIRONMENTAL RESOURCES MANAGEMENT

The Environmental Resource Management Division protects air, water, soils, and natural systems that are vital to human health and safety and provide habitat for unique plant and animal communities that occur nowhere else in the world.

- Oversees countywide environmental regulatory functions including monitoring air and water quality, endangered lands acquisition, restoration, and remediation of contaminated sites
- Manages, coordinates, and administers environmental education programs
- Enforces and regulates federal, state, and local laws to ensure prevention of costly contamination of water and air pollution, protect vulnerable drinking water supply, water infrastructure, and minimize flooding
- Investigates complaints received from the public
- Supports the Environmental Quality Control Board in review and action upon appeals or requests for variances

Strategic Objectives - Measures

- NI3-1: Maintain air quality

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure timely processing of air quality inspections and permits	Percentage of State air quality permits issued on time	EF	↑	100%	98%	100%	100%	100%
	Percentage of County air quality permits issued on time	EF	↑	98%	99%	100%	98%	100%

- NI3-3: Protect groundwater and drinking water wellfield areas

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure, through efficient review of plans, that land use and development within Miami-Dade County is in accordance with the Miami-Dade County Environmental Protection Code (EPC)	Percentage of building permit plans reviewed within four to eight business days	EF	↑	80%	93%	100%	97%	100%
Facilitate prompt resolution of citizen environmental complaints	Percentage of sanitary nuisance complaints responded to within 24 hours	EF	↑	96%	96%	92%	95%	92%
	Percentage of general environmental complaints responded to within 48 hours	EF	↑	92%	94%	90%	87%	90%
Minimize the impact of development on environmental resources	Percentage of Resource Protection Permit applications reviewed on time (Class I - VI Permits)	EF	↑	99%	94%	95%	94%	95%
	Percentage of wetland acres reviewed for unauthorized impacts	EF	↑	64%	46%	50%	48%	50%

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<ul style="list-style-type: none"> N13-3: Protect groundwater and drinking water wellfield areas 								
Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Conduct long-term groundwater sampling to document the environmental health and status of the Biscayne Aquifer	Percentage of samples from Biscayne Bay surface water in compliance with County bacterial standard	OC	↑	100%	100%	95%	100%	95%
	Percentage of surface water monitoring samples collected on schedule	EF	↑	99%	99%	95%	99%	95%
Conduct long-term surface and groundwater sampling to document the environmental health and status of Biscayne Bay, its tributaries, and the Biscayne Aquifer	Percentage of contaminated site rehabilitation documents reviewed on-time	EF	↑	93%	98%	90%	96%	90%
	Percentage of wellfield monitoring samples collected on schedule	EF	↑	98%	98%	95%	100%	95%

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes the addition of ten positions (\$595,000) in the Environmental Resources Management division, five of which are part-timers reclassified to full-time, to assist with increased environmental protection and outreach
- The FY 2013-14 Adopted Budget includes budgeted reimbursements of \$585,000 from the Miami-Dade Aviation Department for personnel and operating expenses; activities include the oversight of environmental aspects of construction activities, assessment and oversight of the cleanup of contaminated sites, and inspections of permitted facilities
- ☛ In FY 2013-14, the Parks, Recreation and Open Spaces Department will continue land management for the Environmentally Endangered Lands (EEL) with funding support from the EEL Program (\$3.5 million)
- ☛ In FY 2013-14, the Environmental Resources Management division will continue to support a sustainable environment by offering free trees to plant in the community through the Adopt-a-Tree Program funded by donations and operating funds (\$208,000)
- In FY 2013-14, the Environmental Resources Management division will provide funding for Environment Protection and Education grant programs administered by the Office of Management and Budget's Grants Coordination Division (\$430,000)

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DIVISION: PLANNING

The Planning Division provides policies for sound growth management, historic preservation, urban planning, sustainability planning, and transportation development through the Comprehensive Development Master Plan (CDMP) and related activities.

- Conducts long and short range planning activities relating to the social, economic, physical development, and growth management of the County
- Administers and implements the County's CDMP and its policies
- Conducts studies promoting smart growth and sustainability principles
- Conducts demographic, economic, and geographic research
- Provides support to County departments, the Board of County Commission, and advisory committees and boards, and outside local agencies and governments
- Administers the Concurrency Management Program, Agricultural Practices Board and Historic Preservation Board
- Coordinates countywide historic preservation activities and implements the requirements of Miami-Dade County's Historic Preservation ordinance

Strategic Objectives - Measures

- GG6-2: Lead community sustainability efforts

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Coordinate internal County sustainability initiatives	Number of activities implemented to decrease county-wide energy consumption	OC	↑	N/A	N/A	N/A	22	20
	Number of GreenPrint initiatives in progress	OC	↑	N/A	N/A	N/A	94	85

DIVISION: DEVELOPMENT SERVICES

The Development Services Division maintains zoning data and implements the zoning code for properties in unincorporated Miami-Dade County including the permitted uses.

- Reviews and evaluates zoning public hearing applications and land platting
- Prepares community-based development plans and implementing ordinances
- Provides technical assistance to developers and the public
- Provides support to various Boards and committees including the Development Impact Committee (DIC) Executive Council, Community Zoning Appeals Board, and the Board of County Commissioners

DIVISION: ADMINISTRATION

The Administration and Fiscal Management Division provides coordination of personnel, finance, budget, planning, procurement, information systems, and customer service functions department-wide.

- Prepares the Department's operating and capital budgets
- Coordinates the departmental business plan and performance management reports
- Oversees all billing, grant management, cash collections, accounts payable and receivables, financial reporting, capital and material inventory control, and fleet management
- Coordinates information technology shared services for all lines of functions for Department

DIVISION COMMENTS

- As part of the Department's on-going reorganization efforts, the FY 2013-14 Adopted Budget includes the transfer of 44 positions to the Information Technology Department as part of a countywide IT consolidation effort

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DIVISION: BUSINESS AFFAIRS

The Business Affairs Division incorporates functions related to the cooperative extension, passenger for hire, agricultural, consumer protection, small business and economic development, international trade and film and entertainment activities.

- Administers the Florida Yards and Neighborhoods, 4-H Development and Purchase Development Rights programs
- Provides education and training in commercial crop agriculture and landscape maintenance including pesticide application, gardening and home lawn care

Strategic Objectives - Measures

- ED1-1: Reduce income disparity by increasing per capita income

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Identify opportunities for film industry growth	Film industry jobs created	OC	↑	16,113	16,128	16,000	13,712	16,000

- ED1-2: Attract industries that have high wage jobs and high growth potential

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Improve access to economic development opportunities in the Targeted Urban Areas	Number of applications processed for the Qualified Target Industry and Targeted Jobs Incentive Fund Programs	OP	↔	3	7	4	2	4

- ED3-1: Attract and increase foreign direct investments and international trade from targeted countries

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Increase opportunities for international trade	Business matchmaking meetings	OP	↔	120	166	250	440	200
	Protocol services provided during inbound missions	OP	↔	7	9	8	12	6

- ED4-2: Create a business friendly environment

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
For-hire services that meet the public need	Wait time at the For-Hire Vehicle Inspection Station (in minutes)	EF	↓	20	19	20	12	18
	Participants attending For-Hire Trainings	OP	↔	3,387	3,467	3,200	3,756	3,400

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes support from the Greater Miami Convention and Visitors Bureau (\$175,000) towards economic development and film and entertainment activities
- The FY 2013-14 Adopted Budget includes \$261,000 from the Water and Sewer Department to support the Florida Yards and Neighborhoods Program and the Landscape Irrigation Water Conservation Project
- In FY 2013-14, the Small Business Development division will add five positions (\$328,000) funded by the Water and Sewer Department (WASD) to assist in compliance reviews and the enforcement of small business program goals
- In the FY 2013-14 Adopted Budget, two vacant positions were deleted in Business Affairs (one Special Projects Administrator 1 and one Assistant Director)

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DIVISION: DIRECTOR'S OFFICE

The Office of the Director is responsible for overseeing policies and procedures; providing long-term vision and overall direction and coordination for all divisions; and represents the interests of the Department at the local, national and international levels.

ADDITIONAL INFORMATION

- In FY 2013-14, the Department will continue to review its staffing and organizational structure to identify opportunities for streamlining operations in the near-term and long-term; although there are position fluctuations within a division, the overall position count has not changed for the department except where noted

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FUTURE	TOTAL
Revenue									
Army Corps of Engineers	13,422	0	0	10,000	10,000	0	0	0	33,422
Comm. Dev. Block Grant	90	90	0	0	0	0	0	0	180
Florida Department of Environmental Protection	12,963	200	200	200	200	200	200	4,000	18,163
Florida Inland Navigational District	325	375	0	0	0	0	0	0	700
State Beach Erosion Control Funds	11,738	400	400	5,000	5,000	0	0	0	22,538
Biscayne Bay Envir. Trust Fund	1,050	1,425	0	0	0	0	0	0	2,475
BBC GOB Financing	2,131	649	600	0	13,106	0	0	0	16,486
BBC GOB Series 2005A	25,111	0	0	0	0	0	0	0	25,111
BBC GOB Series 2008B	9,596	0	0	0	0	0	0	0	9,596
BBC GOB Series 2008B-1	1,981	0	0	0	0	0	0	0	1,981
BBC GOB Series 2011A	4,326	0	0	0	0	0	0	0	4,326
Capital Outlay Reserve	0	1,360	0	0	0	0	0	0	1,360
Departmental Trust Funds	20,173	0	0	0	0	0	0	2,478	22,651
Endangered Lands Voted Millage	91,751	0	0	0	0	0	0	0	91,751
Interest Earnings	45,757	200	300	300	300	300	300	6,000	53,457
Total:	240,414	4,699	1,500	15,500	28,606	500	500	12,478	304,197
Expenditures									
Strategic Area: Neighborhood and Infrastructure									
Beach Projects	41,411	1,049	1,000	15,000	15,000	0	0	0	73,460
Environmental Projects	1,375	1,800	0	0	0	0	0	0	3,175
Environmentally Endangered Lands Projects	151,366	5,200	4,150	3,650	15,206	2,600	2,600	41,250	226,022
Nuisance Control	0	1,360	0	0	0	0	0	0	1,360
Strategic Area: Recreation And Culture									
Historic Preservation	90	90	0	0	0	0	0	0	180
Total:	194,242	9,499	5,150	18,650	30,206	2,600	2,600	41,250	304,197

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CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- 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
- 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
- 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)
- 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)
- 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)

FUNDED CAPITAL PROJECTS

(dollars in thousands)

HISTORIC PRESERVATION FOR CDBG ELIGIBLE PROJECTS

PROJECT #: 434340



DESCRIPTION: Restore local and national designated historic properties including Cauley Square, Minderman House, and the McFarlane Houses
 LOCATION: Various
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Comm. Dev. Block Grant	90	90	0	0	0	0	0	0	180
TOTAL REVENUES:	90	90	0	0	0	0	0	0	180
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	90	90	0	0	0	0	0	0	180
TOTAL EXPENDITURES:	90	90	0	0	0	0	0	0	180

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MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT

PROJECT #: 552590

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

LOCATION: Miami-Dade County Beaches District Located: 4, 5
Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Army Corps of Engineers	13,422	0	0	10,000	10,000	0	0	0	33,422
State Beach Erosion Control Funds	11,738	400	400	5,000	5,000	0	0	0	22,538
BBC GOB Financing	2,131	649	600	0	0	0	0	0	3,380
BBC GOB Series 2005A	5,982	0	0	0	0	0	0	0	5,982
BBC GOB Series 2008B	1,876	0	0	0	0	0	0	0	1,876
BBC GOB Series 2008B-1	1,936	0	0	0	0	0	0	0	1,936
BBC GOB Series 2011A	4,326	0	0	0	0	0	0	0	4,326
TOTAL REVENUES:	41,411	1,049	1,000	15,000	15,000	0	0	0	73,460
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	41,411	1,049	1,000	15,000	15,000	0	0	0	73,460
TOTAL EXPENDITURES:	41,411	1,049	1,000	15,000	15,000	0	0	0	73,460

ABANDONED VEHICLE REMOVAL IN THE UNINCORPORATED MUNICIPAL SERVICE AREA

PROJECT #: 1003970

DESCRIPTION: Remove abandoned vehicles from private and public properties

LOCATION: Unincorporated Miami-Dade County District Located: Unincorporated Municipal Service Area
Unincorporated Miami-Dade County District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	10	0	0	0	0	0	0	10
TOTAL REVENUES:	0	10	0	0	0	0	0	0	10
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Project Administration	0	10	0	0	0	0	0	0	10
TOTAL EXPENDITURES:	0	10	0	0	0	0	0	0	10

UNSAFE STRUCTURES BOARD-UP

PROJECT #: 1008920

DESCRIPTION: Brick-up abandoned buildings that facilitate unsafe environments

LOCATION: Unincorporated Miami-Dade County District Located: Unincorporated Municipal Service Area
Unincorporated Miami-Dade County District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	200	0	0	0	0	0	0	200
TOTAL REVENUES:	0	200	0	0	0	0	0	0	200
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction Management	0	200	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	0	200	0	0	0	0	0	0	200

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ENVIRONMENTALLY ENDANGERED LANDS PROGRAM

PROJECT #: 5555621



DESCRIPTION: Acquire and manage environmentally sensitive and endangered lands

LOCATION: Various Sites

District Located:

Countywide

Various Sites

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Florida Department of Environmental Protection	12,963	200	200	200	200	200	200	4,000	18,163
BBC GOB Financing	0	0	0	0	13,106	0	0	0	13,106
BBC GOB Series 2005A	19,129	0	0	0	0	0	0	0	19,129
BBC GOB Series 2008B	7,720	0	0	0	0	0	0	0	7,720
BBC GOB Series 2008B-1	45	0	0	0	0	0	0	0	45
Departmental Trust Funds	20,173	0	0	0	0	0	0	2,478	22,651
Endangered Lands Voted Millage	91,751	0	0	0	0	0	0	0	91,751
Interest Earnings	45,757	200	300	300	300	300	300	6,000	53,457
TOTAL REVENUES:	197,538	400	500	500	13,606	500	500	12,478	226,022
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	100,809	1,000	1,000	1,000	13,106	1,000	1,000	12,000	130,915
Planning and Design	13,310	700	650	650	600	600	600	10,000	27,110
Capital Maintenance	37,247	3,500	2,500	2,000	1,500	1,000	1,000	19,250	67,997
TOTAL EXPENDITURES:	151,366	5,200	4,150	3,650	15,206	2,600	2,600	41,250	226,022

BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION

PROJECT #: 5555691



DESCRIPTION: Restore, enhance, and stabilize wetlands, shoreline, and islands in and adjacent to Biscayne Bay and its tributaries

LOCATION: Biscayne Bay and Tributaries

District Located:

4, 5, 7, 8

Various Sites

District(s) Served:

5, 7, 8

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Florida Inland Navigational District	325	375	0	0	0	0	0	0	700
Biscayne Bay Envir. Trust Fund	1,050	1,425	0	0	0	0	0	0	2,475
TOTAL REVENUES:	1,375	1,800	0	0	0	0	0	0	3,175
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	1,375	1,800	0	0	0	0	0	0	3,175
TOTAL EXPENDITURES:	1,375	1,800	0	0	0	0	0	0	3,175

UNSAFE STRUCTURES DEMOLITION

PROJECT #: 10022210



DESCRIPTION: Demolish abandoned buildings that create physical and health threats to the community

LOCATION: Unincorporated Miami-Dade County

District Located:

Unincorporated Municipal Service Area

Unincorporated Miami-Dade County

District(s) Served:

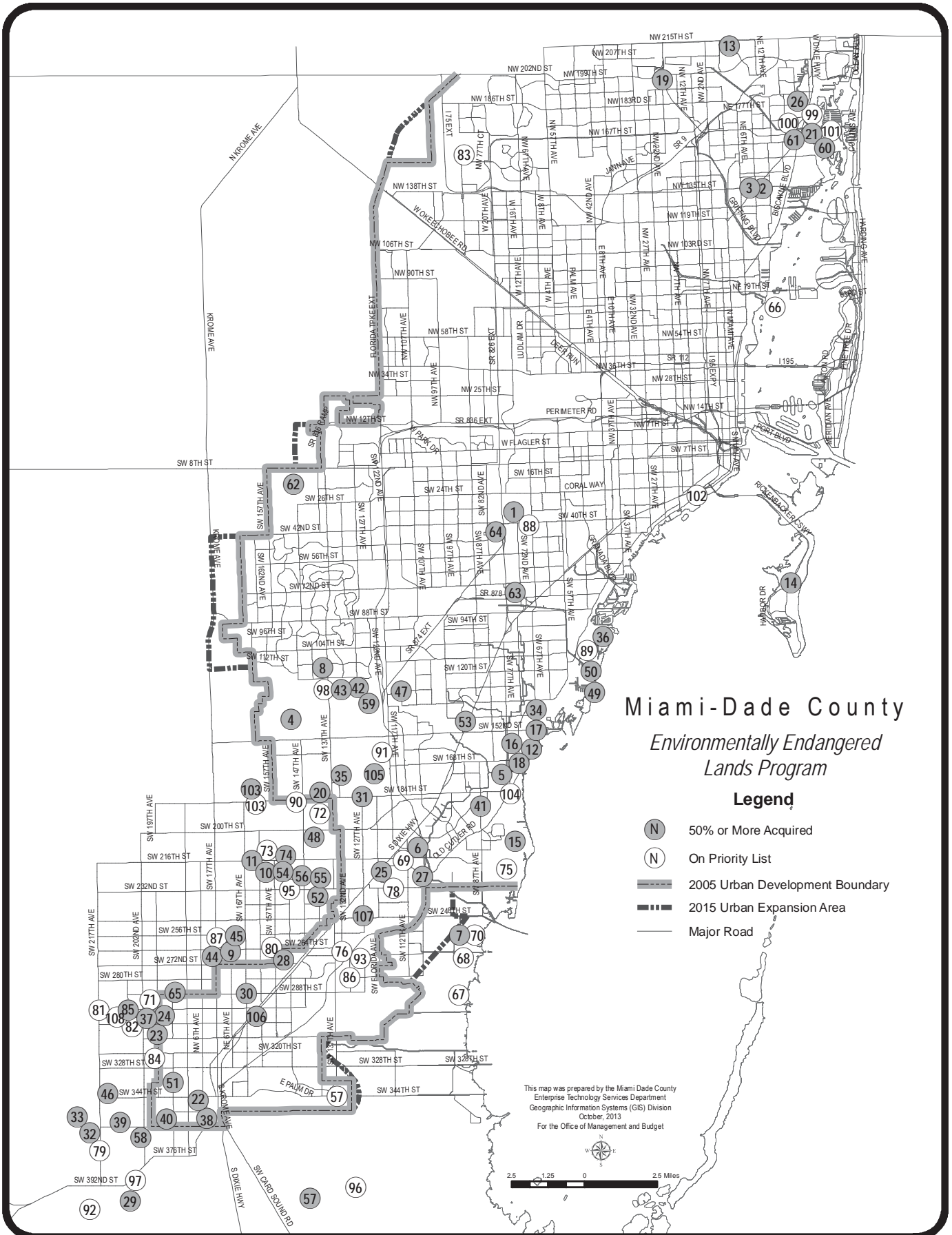
Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	1,150	0	0	0	0	0	0	1,150
TOTAL REVENUES:	0	1,150	0	0	0	0	0	0	1,150
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction Management	0	1,150	0	0	0	0	0	0	1,150
TOTAL EXPENDITURES:	0	1,150	0	0	0	0	0	0	1,150

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UNFUNDED CAPITAL PROJECTS

PROJECT NAME	LOCATION	(dollars in thousands)
		ESTIMATED PROJECT COST
552590	Miami-Dade County Beaches	22,500
UNFUNDED TOTAL		<hr/> 22,500



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Acquisition Projects: Environmentally Endangered Lands Program

Acquired Projects											
No	Site Name	Location	Type	Acres	Priority	No	Site Name	Location	Type	Acres	Priority
1	A. D. Barnes Park	3775 SW 74 Ave	Natural Areas	24	+	55	Silver Palm Groves	SW 232 St & SW 142 Ave	Rockridge Pinelands	20.4	+
2	Arch Creek Addition	NE 135 St & US 1	Buffer	1.2	+	56	Silver Palm Hammock	SW 228 St & SW 149 Ave	Tropical Hammocks	10	+
3	Arch Creek Park	NE 135 St & US-1	Natural Areas	8.6	+	57	South Dade Wetlands	South Dade County	Wetlands	19,684	+
4	Big George & Little George	SW 150 St & SW 152 Ave	Tropical Hammocks	20.1	+	58	Sunny Palms (Navy Wells #42)	SW 358 St & SW 202 Ave	Rockridge Pinelands	40.8	+
5	B3 Sadowski Park	17565 SW 79 Ave	Natural Areas	23	+	59	Tamiami Complex Addition	SW 134 St & SW 122 Ave	Rockridge Pinelands	25.6	+
6	Black Creek Forest	SW 214 St & SW 112 Ave	Pineland	7	+	60	Terarra Tract In Oleta Preserve	Oleta Preserve	Coastal Wetlands	29.7	+
7	Black Point Wetlands	SW 248 St & SW 112 Ave	Coastal Wetlands	78.9	+	61	Oleta Tract C	NE 163 St & US-1	Coastal Wetlands	2.5	+
8	(Boystown) Camp Matcumber	SW 112 St & SW 137 Ave	Rockridge Pinelands	76.7	+	62	Tree Island Park	SW 10 St & SW 147 Ave	Wetlands	120	+
9	Camp Owaissa Bauer	SW 264 St & SW 170 Ave	Natural Areas	80	+	63	Trinity	SW 76 St & SW 74 Ave	Rockridge Pinelands	10	+
10	Castellow Additions	SW 226 St & SW 157 Ave	Tropical Hammocks	34.9	+	64	Tropical Park	7900 Bird Rd	Natural Areas	5	+
11	Castellow Hammock Park	22301 SW 162 Ave	Natural Areas	55	+	65	West Biscayne	SW 268 St & SW 190 Ave	Rockridge Pinelands	15.1	+
12	Charles Deering Estate	16701 SW 72 Ave	Natural Areas	332	+	74	Chernoff Hammock	SW 218 St & SW 154 Ave	Tropical Hammocks	4.5	+
13	County Line Scrub	NE 215 St & NE 4 Ave	Xeric Coastal Scrub	15	+	65	Northrop Pineland	SW 296 St & SW 207th Ave	Rockridge Pinelands	12.8	+
14	Crandon Park	7200 Crandon Blvd	Natural Areas	444	+	103	Wilkins Person	SW 184 St & SW 164 Ave	Rockridge Pinelands	10	+
15	Cutter Wetlands & Addition	SW 210 St & SW 65 Ave	Coastal Wetlands	448.5	+	105	Metrozo Pinelands	12400 SW 152 St	Rockridge Pinelands	142.4	+
16	Deering Glade Parcel	SW 158 St & Old Outer Rd	Buffer	9.7	+	106	Seminole Wayside Park Addition	SW 300 St & US-1	Rockridge Pinelands	4.3	+
17	Deering North Addition	SW 152 St & SW 67 Ave	Coastal Wetlands	40.7	+	107	Andrew Dodge New Pines Preserve	SW 248 St & SW 127 Ave	Rockridge Pinelands	3.5	+
18	Deering South Addition	SW 168 St & SW 72 Ave	Pineland	32	+	Unacquired Projects					
19	Dolphin Center Addition	NW 196 St & NW 17 Ave	Xeric Coastal Scrub	3.9	+	No	Site Name	Location	Type	Acres	Priority
20	Echus Pineland	SW 184 St & SW 142 Ave	Rockridge Pinelands	17.2	+	66	Bird Key	NW 79 St & Biscayne Bay	Mangrove	37.5	A
21	East & East East Greynolds Park	17530 W Dixie Hwy	Natural Areas	33	+	67	Biscayne Wetlands	SW 280 St & SW 107 Ave	Coastal Wetlands	664.1	A
22	Florida City	SW 344 St & SW 185 Ave	Rockridge Pinelands	23.5	+	68	Biscayne Wetlands North Addition	SW 270 St & SW 107 Ave	Coastal Wetlands	300	B
23	Fuchs Hammock	SW 304 St & SW 198 Ave	Natural Areas	24	+	69	Black Creek Forest	SW 216 St & SW 112 Ave	Pineland	45.5	A
24	Fuchs Hammock Addition	SW 304 St & SW 198 Ave	Rockridge Pinelands	14.8	+	70	Black Point Wetlands	SW 248 St & SW 97 Ave	Coastal Wetlands	191.8	A
25	Goulds	SW 224 St & SW 120 Ave	Rockridge Pinelands	37	+	71	Bowers Pineland	SW 296 St & SW 197 Ave	Rockridge Pinelands	9.8	A
26	Greynolds Park	17530 W Dixie Hwy	Natural Areas	53	+	72	Caldron Pineland	SW 192 St & SW 140 Ave	Rockridge Pinelands	15.2	A
27	Harden Hammock	SW 226 St & SW 107 Ave	Tropical Hammocks	12.4	+	73	Castellow #31	SW 218 St & SW 157 Ave	Tropical Hammocks	14.1	A
28	Hattie Bauer Hammock	SW 267 St & SW 157 Ave	Tropical Hammocks	14	+	75	Cutter Wetlands	SW 195 St & SW 232 St	Coastal Wetlands	798	A
29	Holiday Hammock	SW 400 St & SW 207 Ave	Tropical Hammocks	29.8	+	76	Dixie Heights Pineland	SW 268 St & SW 132 Ave	Rockridge Pinelands	29	B
30	Ingram	SW 268 St & SW 167 Ave	Rockridge Pinelands	9.9	+	57	South Dade Wetlands	South Dade County	Wetlands	15,154	A
31	Larry & Penny Thompson Park	SW 184 St & SW 127 Ave	Natural Areas	193	+	78	Goulds Addition	SW 232 St & SW 117 Ave	Rockridge Pinelands	36.8	A
32	Loveland Hammock	SW 360 St & SW 222 Ave	Tropical Hammocks	15.1	+	79	Hammock Island	SW 360 St & SW 217 Ave	Tropical Hammocks	64.7	B
33	Lucille Hammock	SW 352 St & SW 222 Ave	Tropical Hammocks	20.8	+	80	Hattie Bauer Pineland	SW 266 St & SW 157 Ave	Rockridge Pinelands	5	A
34	Ludlam	SW 143 St & SW 67 Ave	Rockridge Pinelands	10.2	+	61	Homestead General Airport Hammock	SW 296 St & SW 217 Ave	Tropical Hammocks	4	A
35	Martinez (Richmond Complex)	SW 152 St & SW 130 Ave	Rockridge Pinelands	142	+	82	Kings Highway	SW 304 St & SW 202 Ave	Rockridge Pinelands	31.1	B
36	Matheson Hammock Park	SW 96 St & Old Outer Rd	Natural Areas	381	+	83	Maddens Hammock	NW 164 St & SW 67 Ave	Tropical Hammocks	15.6	B
37	Meissner Hammock	SW 302 St & SW 212 Ave	Tropical Hammocks	10.3	+	84	Navy Wells #2	SW 328 St & SW 197 Ave	Rockridge Pinelands	20	A
38	Navy Wells #23	SW 352 St & SW 182 Ave	Rockridge Pinelands	19.9	+	86	Notre Dame Pineland	SW 280 St & SW 132 Ave	Rockridge Pinelands	46.8	B
39	Navy Wells #39	SW 360 St & SW 210 Ave	Rockridge Pinelands	13.1	+	87	Owaissa Bauer Addition #2	SW 264 St & SW 175 Ave	Rockridge Pinelands	10	A
40	Navy Wells Preserve	SW 356 St & SW 192 Ave	Natural Areas	239	+	88	Pino Pineland	SW 39 St & SW 69 Ave	Rockridge Pinelands	3.8	A
41	Ned Glenn Preserve (Whispering Pines)	SW 188 St & SW 87 Ave	Rockridge Pinelands	20	+	89	R. Hardy Matheson Addition	Old Outer Rd & SW 108 St	Coastal Wetlands	21.5	A
42	Nixon Smiley Addition (Tamiami #9)	SW 128 St & SW 127 Ave	Rockridge Pinelands	63	+	90	Railroad Pineland	SW 184 St & SW 147 Ave	Rockridge Pinelands	18.2	B
43	Nixon Smiley Pineland	SW 128 St & SW 133 Ave	Natural Areas	59	+	91	Richmond Complex	SW 152 St & SW 130 Ave	Rockridge Pinelands	210.8	A
44	Owaissa Bauer Addition #1	SW 264 St & SW 177 Ave	Rockridge Pinelands	9.4	+	92	Round Hammock	SW 408 St & SW 220 Ave	Tropical Hammocks	31.1	A
45	Owaissa Bauer Addition #3	SW 262 St & SW 170 Ave	Tropical Hammocks	1.2	+	93	School Board	SW 268 St & SW 123 Ave	Rockridge Pinelands	18.7	A
46	Palm Drive	SW 344 St & SW 212 Ave	Rockridge Pinelands	20	+	95	Silver Palm Addition	SW 232 St & SW 152 Ave	Rockridge Pinelands	20	A
47	Pineshore Park	SW 128 St & SW 112 Ave	Natural Areas	7.8	+	97	SW Island Hammock	SW 392 St & SW 207 Ave	Tropical Hammocks	12.4	A
48	Quail Roost	SW 200 St & SW 144 Ave	Rockridge Pinelands	48.5	+	98	Tamiami #15	SW 124 St & SW 137 Ave	Rockridge Pinelands	35	B
49	R. Hardy Matheson Addition	Old Outer Rd & SW 108 St	Coastal Wetlands	19.9	+	99	Oleta Tract A	NE 171 St & US-1	Coastal Wetlands	2.1	A
50	R. Hardy Matheson Preserve	SW 112 St & Old Outer Rd	Natural Areas	692	+	100	Oleta Tract B	NE 165 St & US-1	Coastal Wetlands	3.5	A
51	Rock Pit #39	SW 336 St & SW 192 Ave	Rockridge Pinelands	8.7	+	101	Oleta Tract D	NE 191 St & NE 24 Ave	Coastal Wetlands	7.4	A
52	Rock Pit #46	SW 232 St & SW 142 Ave	Rockridge Pinelands	6	+	102	Vazaya Hammock Addition	3300 South Miami Ave	Tropical Hammocks	2	A
53	Rockdale & Addition	SW 144 St & US-1	Rockridge Pinelands	37.1	+	104	Cutter Wetlands North Addition Hammock	SW 184 St & Old Outer Rd	Tropical Hammocks	37	B
54	Ross Hammock	SW 223 St & SW 157 Ave	Tropical Hammocks	19.2	+	108	Pine Ridge Sanctuary	SW 300 St & SW 211 Ave	Rockridge Pinelands	14	A

Regulatory and Economic Resources - FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	4135	4018	-2.83%	2845	-45.34%	Variance in FY 14-15 due to alternative funding being provided by other divisions in support of General Fund activities.
Federal/State	4325	4053	-6.29%	3417	-26.57%	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 becasayne bay water quality grant with the South Florida Water Management District.
Proprietary	149330	170093	13.90%	168664	11.46%	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	6763	3615	-46.55%	4865	-39.01%	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 an increase in revenues received from other divisions in support of General Fund activities.
Total	164553	181779	-0.417618088	179791	-0.98468574	
Expenditure Overview						
Salary	63762	61009	-4.32%	63900	0.22%	Variance in FY 13-14 due to higher than anticipated attrition. Variance in FY 14-15 due to normal merit increases in salary.
Overtime Salary	520	526	1.15%	525	0.95%	
Fringe	17001	17060	0.35%	19698	13.69%	Variance in FY 14-15 due to an increase in Group Health Insurance rates.
OT Fringe	75	74	-1.35%	74	-1.35%	
Court Cost	60	60	0.00%	60	0.00%	
Contractual Services	2775	3275	18.02%	9702	71.40%	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 system \$6.8 million, replacing many systems in the Dept whose technology is outdated and no longer supported. Permitting groups include building, environmental, planning and zoning, and consumer & passenger transportation licenses. The new system should improve the customer experience and reduce regulatory complexities.
Other Operating	8671	12298	41.83%	12147	28.62%	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	21405	19724	-7.85%	21412	0.03%	Variance in FY 13-14 due to a correction in the account classification of expenditures to other categories. Variance in FY 14-15 due to an increase in the County Administrative Reimbursement \$801,000 and an increase contribution by other divisions \$1,150 million in support of General Fund activities.
Grants to Outside Organizations	430	430	0.00%	430	0.00%	
Capital	1335	1265	-5.24%	1310	-1.91%	
Transfer	0	0	0.00%	0	0.00%	
Distribution of Funds in Trust	0	0	0.00%	0	0.00%	
Debt Services	0	0	0.00%	0	0.00%	
Depreciation, Amortizations, and Depletion	0	0	0.00%	0	0.00%	
Reserves	48519	0	-100.00%	50533	3.99%	
Total	164553	115721	17.93%	179791	8.48%	

Position Overview		
	FY14 Budget	FY15 Request
Total FTE*	968	944.50
Total FTE Filled	900	869.25
Total FTE Available	68	75.25

*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	16786415	\$57,425,971	\$63,670,678
PART TIME EMPLOYEE (00112)	\$474,364	\$369,000	131743	\$429,035	\$502,448
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	41463	\$155,463	\$171,000
FLEX DOLLARS (00122)	\$77	\$0	0	\$0	\$956,210
FLEX RETROACTIVE ADJUSTMENT (00123)	\$135	\$0	0	\$0	\$0
LONGEVITY PAYMENTS (00125)	\$497,870	\$811,000	168511	\$688,501	\$766,929
WORKING OUT OF CLASSIFICATION (00126)	\$20,777	\$2,000	4233	\$4,233	\$2,000
TUITION REFUND (00128)	\$34,354	\$55,000	4049	\$52,219	\$50,000
DEATH BENEFIT PAYMENTS (00129)	\$11,970	\$0	10343	\$10,343	\$0
MILITARY ACTIVE DUTY (00131)	\$31,347	\$0	5423	\$5,423	\$0
MILITARY LEAVE PAY (00132)	\$20,956	\$0	4850	\$4,850	\$0
JURY DUTY PAY (00133)	\$43,755	\$0	11459	\$11,168	\$0
JOB INJURY PAY (00135)	\$86,500	\$0	20659	\$20,659	\$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	3008	\$3,008	\$2,000
MOVING EXPENSE REIM.TO EMP(PAYROLL ONLY) (00143)	\$18,500	\$0	10331	\$10,331	\$0
SICK PAY (00150)	\$2,069,616	\$0	600566	\$589,440	\$0
HOLIDAY PAY (00151)	\$1,415,600	\$0	828042	\$817,335	\$0
ANNUAL LEAVE PAY (00152)	\$4,143,128	\$0	1338947	\$1,325,224	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$301,860	\$548,000	190025	\$599,514	\$0
TERMINATION PAYMENTS (00155)	\$314,830	\$0	179553	\$179,046	\$0
EMPLOYEE OVERTIME OT (00160)	\$440,209	\$520,000	88655	\$526,193	\$525,000
EXTRA DUTY PAY (00170)	\$287,260	\$180,000	96685	\$190,125	\$180,000
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$3,051,922	\$2,221,500	-90349	\$-542,700	\$-642,900
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	-165507	\$0	\$0
WAGE ACCRUALS (00197)	\$117,608	\$-4,300	-373196	\$0	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$-1,423,000	0	\$-311,050	\$-1,947,000
Furlough - BUDGET ONLY (00110F)	\$0	\$0	0	\$-877,748	\$0
SALARIES (001)	\$60,626,225	\$62,082,200	19983471	\$61,395,874	\$64,248,365
SOCIAL SECURITY (01010)	\$3,470,417	\$3,976,000	1130474	\$3,629,994	\$4,020,825
RETIREMENT (01011)	\$3,473,271	\$4,856,000	1526230	\$4,499,318	\$4,674,740
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	-13070	\$0	\$0
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$810,663	\$528,000	-27213	\$-118,490	\$-144,700
EXTRA DUTY FRINGE BENEFIT REIMB (01093)	\$0	\$-97,000	0	\$-97,000	\$-97,000
FRINGE ACCRUALS (01098)	\$105,943	\$0	-89350	\$6	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$-286,000	0	\$-88,771	\$-691,000
GROUP HEALTH INSURANCE (01110)	\$4,891,571	\$6,711,000	2140658	\$6,896,321	\$9,321,885
GROUP LIFE INSURANCE (01111)	\$121,230	\$135,200	40899	\$130,280	\$135,725
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$828,283	\$932,000	270989	\$890,985	\$957,959
DENTAL PLANS (01114)	\$278,755	\$298,000	93346	\$295,491	\$291,322
WORKER'S COMPENSATION INSURANCE (01115)	\$831,400	\$638,000	849500	\$1,075,200	\$1,281,100
UNEMPLOYMENT INSURANCE (01116)	\$54,599	\$9,000	7729	\$4,740	\$6,000
FRINGE BENEFITS (010)	\$13,876,193	\$16,524,200	5930192	\$17,118,074	\$19,756,857
SOCIAL SECURITY DIP (03110)	\$922	\$1,000	311	\$311	\$1,000
MICA MEDICARE INSURANCE DIP (03112)	\$216	\$1,000	73	\$73	\$1,000
MONTHLY INSURANCE ADJUSTMENT DIP (03119)	\$14,871	\$13,000	5017	\$15,000	\$13,000
DEPARTURE INCENTIVE PROGRAM DIP (031)	\$16,008	\$15,000	5401	\$15,384	\$15,000

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
PERSONNEL SERVICES (01)	\$74,518,427	\$78,621,400	25919064	\$78,529,333	\$84,020,222
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$0	\$2,200	0	\$2,200	\$2,200
DOCUMENT TRANSLATION (11508)	\$0	\$5,000	0	\$5,000	\$5,000
INTERPRETERS (115)	\$0	\$7,200	0	\$7,200	\$7,200
FILING FEES (11602)	\$70	\$1,000	0	\$1,000	\$1,000
INVESTIGATIVE FEES (11604)	\$4,037	\$2,000	1266	\$2,000	\$2,000
OTHER COURT COSTS (11607)	\$485	\$9,000	0	\$9,000	\$9,000
HOME STUDY SERVICES (11615)	\$330	\$0	0	\$0	\$0
COURIER SERVICES (11618)	\$459	\$41,100	0	\$41,100	\$41,100
OTHER COURT OPERATING EXPENSE (116)	\$5,381	\$53,100	1266	\$53,100	\$53,100
COURT COSTS (10)	\$5,381	\$60,300	1266	\$60,300	\$60,300
EXTERNAL SPECIAL AUDITS (21011)	\$3,174	\$5,000	0	\$5,000	\$5,000
OTHER PROFESSIONAL SERVICES (21030)	\$215,189	\$258,400	14970	\$254,048	\$204,887
ACCOUNTING & AUDITING (210)	\$218,363	\$263,400	14970	\$259,048	\$209,887
LEGAL COUNSEL (21210)	\$0	\$5,000	0	\$5,000	\$5,000
HEARING EXAMINERS & ARBITRATORS (21212)	\$135,607	\$243,500	106517	\$273,500	\$273,500
LEGAL (212)	\$135,607	\$248,500	106517	\$278,500	\$278,500
CREDIT CARD SERVICE CHARGES (21310)	\$608,046	\$534,000	160072	\$584,000	\$584,000
BANK & TRUSTEE/PAYING AGENT FEES (213)	\$608,046	\$534,000	160072	\$584,000	\$584,000
ENGINEERING SVCS (21411)	\$13,540	\$43,100	8458	\$43,099	\$48,100
APPRAISAL & SURVEYORS SERVICES (21420)	\$21,365	\$10,000	0	\$10,000	\$5,000
ARCHITECTURAL & ENGINEERING RELATED SERV (214)	\$34,905	\$53,100	8458	\$53,099	\$53,100
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$84,379	\$166,500	57653	\$139,649	\$176,500
TEMPORARY HELP AGENCY (215)	\$84,379	\$166,500	57653	\$139,649	\$176,500
CHARGES FOR EMPLOYEE PHYSICAL EXAMS (21630)	\$41,121	\$101,400	0	\$50,400	\$51,400
LABORATORY SVCS (21640)	\$358,826	\$401,000	91679	\$402,400	\$394,400
HEALTH RELATED SERVICES (216)	\$399,948	\$502,400	91679	\$452,800	\$445,800
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$1,481,247	\$1,767,900	439349	\$1,767,096	\$1,747,787
ELECTRICAL SERVICES (22010)	\$7,672	\$9,000	1623	\$9,000	\$9,000
ELECTRICAL SERVICES (220)	\$7,672	\$9,000	1623	\$9,000	\$9,000
WATER & SEWER SERVICE (22110)	\$2,317	\$2,400	1001	\$2,400	\$2,400
WATER TREATMENT SERVICES (22112)	\$726	\$0	0	\$0	\$0
COUNTY WASTE COLLECTION (22120)	\$9,430	\$3,400	280	\$3,400	\$3,400
SWM CHARGES WASTE DISPOSAL (22130)	\$4,352	\$0	348	\$0	\$0
WATER AND DISPOSAL SERVICES (221)	\$16,826	\$5,800	1629	\$5,800	\$5,800
SECURITY SERVICES (22310)	\$9,460	\$14,600	2078	\$14,600	\$14,600
ARMORED CAR SERVICE (22311)	\$6,531	\$14,000	3059	\$15,000	\$14,100
EXTERMINATOR SERV (22340)	\$8,095	\$1,400	1220	\$1,400	\$1,400
JANITORIAL SERVICES (22341)	\$6,258	\$7,200	1350	\$7,200	\$7,200
BOTTLED WATER & CHILLED WATER (22350)	\$717	\$1,600	220	\$1,300	\$1,300
CONTRACTED FOOD SERVICE (22351)	\$0	\$300	3645	\$300	\$300
INDUSTRIAL SERVICE RELATED (223)	\$31,061	\$39,100	11572	\$39,800	\$38,900
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$4,759,322	\$1,039,900	655511	\$1,593,300	\$8,077,300
OUTREACH SERVICES (22470)	\$10,350	\$51,000	0	\$0	\$0
REIMBURSEMENT FOR OUTSIDE CONTRL SERV (22490)	\$53,572	\$30,000	0	\$0	\$0
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$4,823,244	\$1,120,900	655511	\$1,593,300	\$8,077,300
OTHER CONTRACTUAL SERVICES (22)	\$4,878,803	\$1,174,800	670336	\$1,647,900	\$8,131,000
GENERAL LIABILITY INSURANCE (23210)	\$309,800	\$358,200	317400	\$187,233	\$184,385
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$309,800	\$358,200	317400	\$187,233	\$184,385
OTHER INS EXP (23620)	\$3,131	\$0	0	\$0	\$0
OTHER INSURANCE EXPENSE (236)	\$3,131	\$0	0	\$0	\$0
INSURANCE (23)	\$312,931	\$358,200	317400	\$187,233	\$184,385
TOWING (24025)	\$3,648	\$10,000	529	\$0	\$0
THEFT SYSTEMS REPAIRS (24036)	\$1,285	\$0	0	\$0	\$0

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
WINDOW TINT. REP (24038)	\$420	\$0	300	\$0	\$0
CLEANING & POLISHING MOTOR VEHICLE (24051)	\$979	\$4,200	421	\$3,050	\$3,900
OUTSIDE CONTRACTUAL SVCS. (240)	\$6,332	\$14,200	1250	\$3,050	\$3,900
MAINT & REPAIR:OFFICE MACHINES (24130)	\$68,608	\$114,900	24633	\$103,900	\$106,400
MAINT COPY MACHINE (24131)	\$11,252	\$34,200	2116	\$32,700	\$34,700
EQUIPMENT MAINTENANCE (241)	\$79,860	\$149,100	26749	\$136,600	\$141,100
DEMOLITION-CRACKHSE PDR (24310)	\$389,755	\$325,000	74308	\$325,000	\$325,000
BUILDING & ZONING MAINTENANCE (243)	\$389,755	\$325,000	74308	\$325,000	\$325,000
FIRE SYSTEM -OUTSIDE MAINT (24416)	\$0	\$0	45	\$0	\$0
GROUNDS-TREE TRIMMING SERVICE (24420)	\$2,555	\$0	525	\$0	\$0
GROUNDS LANDSCAPING (24430)	\$7,107	\$0	400	\$0	\$0
OTHER OUTSIDE MAINTENANCE (24480)	\$0	\$6,400	0	\$3,800	\$3,800
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$9,662	\$6,400	970	\$3,800	\$3,800
OPERATING SYSTEM MAINT (24510)	\$9,120	\$0	49001	\$0	\$0
DASD MAINT (24512)	\$0	\$6,000	0	\$6,000	\$6,000
DATABASE MAINT (24515)	\$0	\$300	0	\$0	\$0
APPLICATION AND DEVELOPMENT (24516)	\$16,577	\$60,000	0	\$43,000	\$43,000
SOFTWARE MAINTENANCE (24520)	\$95,667	\$156,700	7893	\$75,300	\$77,100
CPU MAINTENANCE (24521)	\$59,453	\$100,000	0	\$60,000	\$60,000
NETWORK (HOST) MAINTENANCE (24527)	\$3,135	\$30,000	0	\$30,000	\$30,000
P.C. SOFTWARE (24570)	\$0	\$7,800	0	\$8,500	\$11,100
P.C. MAINT (24571)	\$781,008	\$174,400	190889	\$524,000	\$523,300
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$14,885	\$19,600	21032	\$20,800	\$10,800
ITD MAINTENANCE (245)	\$979,845	\$554,800	268815	\$767,600	\$761,300
MAINT & REPAIR BOATS (24620)	\$0	\$9,000	0	\$9,000	\$9,000
RADIO MAINTENANCE (24630)	\$13,442	\$17,000	1053	\$17,000	\$17,000
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$13,442	\$26,000	1053	\$26,000	\$26,000
MAINTENANCE & REPAIRS (24)	\$1,478,896	\$1,075,500	373147	\$1,262,050	\$1,261,100
BUILDING LEASES-STEPHEN P CLARK BLDG. (25110)	\$1,200	\$0	0	\$0	\$0
BUILDING LEASES (25190)	\$1,257,126	\$1,365,300	0	\$1,103,500	\$1,253,500
BUILDINGS CO OWNED RENTAL- BUD ONLY (25199)	\$0	\$177,400	0	\$87,400	\$87,400
BUILDINGS COUNTY OWNED: RENTAL (251)	\$1,258,326	\$1,542,700	0	\$1,190,900	\$1,340,900
PASSENGER VEHICLES LEASES (25210)	\$1,150	\$0	126	\$0	\$0
VEHICLES-RENTAL (252)	\$1,150	\$0	126	\$0	\$0
COPY MACHINE RENTAL (25330)	\$62,934	\$105,800	32475	\$101,700	\$103,700
OTHER COMM EQUIP RENTAL (25360)	\$9,358	\$1,400	7880	\$11,400	\$1,400
COMMUNICATION EQUIPMENT-RENTAL (253)	\$72,292	\$107,200	40355	\$113,100	\$105,100
HEAVY EQUIPMENT RENTAL (25420)	\$469	\$0	0	\$0	\$0
HEAVY EQUIPMENT RENTAL (254)	\$469	\$0	0	\$0	\$0
PAYMENTS TO LESSORS (25511)	\$5,078,014	\$4,980,400	3600	\$4,895,300	\$4,895,300
RENT PAYMENTS TO LESSORS (255)	\$5,078,014	\$4,980,400	3600	\$4,895,300	\$4,895,300
OTHER RENTAL EXPENSE (25910)	\$17,183	\$22,900	5518	\$21,900	\$21,900
REIMBURSEMENT FOR RENTAL EXPENSE (25911)	\$-393,575	\$0	0	\$0	\$0
OTHER RENTAL EXPENSE (259)	\$-376,393	\$22,900	5518	\$21,900	\$21,900
RENTAL & LEASES (25)	\$6,033,858	\$6,653,200	49599	\$6,221,200	\$6,363,200
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	0	\$0	\$0
GSA SECURITY SERVICES (26020)	\$5,742	\$3,900	1275	\$3,800	\$3,800
GSA SERVICE TICKET CHARGES (26028)	\$110,218	\$120,400	29750	\$127,500	\$118,200
GSA AFT.HOUR CHRGS/ASSOC COSTS CNTY DEPT (26032)	\$2,790	\$7,300	810	\$5,700	\$5,800
GSA WORK ORDERS (26040)	\$153,930	\$53,000	3456	\$53,000	\$52,000
GSA PRINTING & REPRODUCTION (26050)	\$242,439	\$217,500	56570	\$245,400	\$256,400
GSA POSTAGE (26051)	\$518,510	\$540,700	153160	\$517,246	\$533,900
GSA WAREHOUSE TRANSFERS (26052)	\$7,195	\$5,400	1046	\$3,733	\$5,500

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GSA OTHER SERVICES (26053)	\$4,920	\$2,000	0	\$1,200	\$1,200
FM LT EQ FUEL (26060)	\$371,362	\$500	109650	\$500	\$500
FM LT EQ FLUIDS (26061)	\$1	\$100	0	\$100	\$100
FM LT EQ MILEAGE (26062)	\$34,770	\$11,400	9314	\$4,900	\$5,100
FM LT EQ PARTS (26063)	\$170,559	\$100	50874	\$100	\$200
FM LT EQ COMM SUB (26064)	\$90,577	\$0	16201	\$0	\$0
FM LT EQ INSURANCE (26065)	\$117,747	\$500	37707	\$500	\$500
FM LT EQ LABOR (26066)	\$210,659	\$1,311,300	68788	\$1,235,700	\$1,235,700
FM POLICY CHARGES (26067)	\$466,271	\$442,500	159997	\$470,200	\$470,200
FM ACC/ABU/MOD (26068)	\$43,120	\$2,600	25755	\$3,000	\$0
FM HVY EQ LABOR (26072)	\$58	\$0	51	\$0	\$0
FM HVY EQ PARTS (26073)	\$13	\$0	78	\$0	\$0
FM HVY EQ COMM SUB (26074)	\$151	\$0	0	\$0	\$0
FM HVY EQ INSURANCE (26075)	\$750	\$0	0	\$0	\$0
FM-POL VEHICLE HOURLY RENTAL CHARGES (26077)	\$7,760	\$18,500	4055	\$7,500	\$7,500
FM-VEHICLE DISPOSAL CHARGES (26078)	\$5,123	\$0	766	\$0	\$0
FM-VEHICLE PREPARATION FOR SERVICE (26079)	\$0	\$0	931	\$0	\$0
FM-VEHICLE REPLACEMENT SETTLEMENT CHRGS (26081)	\$38,957	\$0	0	\$0	\$0
GSA CHARGES (260)	\$5,996,407	\$6,222,900	730237	\$6,055,080	\$6,071,600
DATA PROCESSING SERVICES (26110)	\$991,063	\$343,600	73421	\$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	389966	\$5,777,000	\$5,777,000
INFORMATION TECHNOLOGY ALLOCATED COSTS (26141)	\$2,099,030	\$2,324,100	2599	\$2,226,300	\$2,234,300
ITD (261)	\$7,396,488	\$8,804,200	465986	\$8,688,500	\$8,515,400
POLICE SERVICES (26210)	\$8,489	\$100,000	2944	\$100,000	\$100,000
OTHER GENERAL ADM. CHARGES (26240)	\$5,980,406	\$3,335,000	0	\$3,335,000	\$3,936,000
INDIRECT COST DIST (26241)	\$596,000	\$999,400	0	\$0	\$0
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$560,995	\$1,740,950	198	\$1,120,800	\$2,370,800
GENERAL COUNTY SUPPORT CHARGES (262)	\$7,145,890	\$6,175,350	3142	\$4,555,800	\$6,406,800
C&R TRUSTEE LABOR (26410)	\$0	\$0	229	\$0	\$0
C&R CATERING SERVICES (26420)	\$3,200	\$5,000	2034	\$5,000	\$5,000
CORRECTIONS AND REHAB SERVICES (264)	\$3,200	\$5,000	2263	\$5,000	\$5,000
P&R PROJ. DIVISION INDIRECT (26502)	\$638,583	\$0	116856	\$0	\$0
P&R PROJ. FRINGE COSTS (26509)	\$706,275	\$0	143963	\$0	\$0
P&R PROJ. LABOR COSTS (26510)	\$1,358,287	\$0	208651	\$0	\$0
P&R PROJ. EQUIP COSTS (26511)	\$308,542	\$0	43175	\$0	\$0
P&R PROJ. MATERIAL COSTS (26512)	\$228	\$0	0	\$0	\$0
P&R LANDSCAPE (26540)	\$400	\$2,400	0	\$2,400	\$2,400
PARKS & RECREATION SERVICES (265)	\$3,012,315	\$2,400	512646	\$2,401	\$2,400
COURT REPORTING (26610)	\$39,787	\$59,000	10708	\$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	56734	\$300,500	\$300,500
CLERK OF COURTS (266)	\$336,813	\$412,000	74809	\$417,000	\$411,000
CHARGES FOR COUNTY SERVICES (26)	\$23,891,113	\$21,621,850	1789082	\$19,723,781	\$21,412,200
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$108,684	\$136,000	28129	\$115,800	\$118,300
TELEPHONE-REGULAR (31010)	\$631,632	\$729,600	199903	\$701,477	\$701,700
TELEPHONE-LONG DISTANCE (31011)	\$13,275	\$12,800	4878	\$9,819	\$10,700
TELEPHONE-SUNCOM (31012)	\$0	\$100	0	\$500	\$100
TELEPHONE-MTCE (31014)	\$63,635	\$41,200	3453	\$39,400	\$40,000
CELLULAR PHONE SERVICE (31015)	\$82,216	\$97,700	40507	\$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	44929	\$110,100	\$112,100
OUTSIDE AGENCY OTHER COMM CHARGES (31022)	\$0	\$1,000	0	\$1,000	\$1,000

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TELECOMMUNICATIONS (310)	\$1,030,136	\$1,147,500	321243	\$1,097,596	\$1,098,200
PUBLICATIONS (31110)	\$3,851	\$12,300	3824	\$11,800	\$11,900
SUBSCRIPTIONS (31120)	\$8,254	\$12,400	8631	\$11,400	\$11,500
MEMBERSHIPS (31130)	\$38,368	\$55,400	21977	\$51,900	\$49,300
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$50,473	\$80,100	34432	\$75,100	\$72,700
TRAVEL EXPENSE-U.S. (31210)	\$99,626	\$102,200	23012	\$113,200	\$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	9710	\$25,500	\$25,500
TRAVEL EXPENSE-PCARD-DISTR OF CHARGES (31216)	\$-24,801	\$0	0	\$0	\$0
REGISTRATION FEES (31220)	\$15,333	\$42,700	3297	\$36,800	\$37,000
TRAVEL (312)	\$144,901	\$172,400	36019	\$177,500	\$179,900
AUTO EXPENSE-REIMBURSEMENT (31310)	\$13,150	\$20,500	4234	\$20,100	\$20,100
PARKING REIMBURSEMENT (31320)	\$84,857	\$99,200	24799	\$99,600	\$98,900
TOLLS REIMBURSEMENT (31340)	\$16,768	\$16,300	5294	\$16,200	\$16,200
AUTOMOBILE REIMBURSEMENT (313)	\$114,775	\$136,000	34327	\$135,900	\$135,200
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$219,241	\$261,500	54385	\$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	500	\$9,000	\$9,500
ADVERTISING (314)	\$227,129	\$304,000	54885	\$291,700	\$282,500
OUTSIDE PRINTING (31510)	\$13,982	\$44,500	450	\$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
PRINTING & GRAPHICS (315)	\$15,935	\$63,000	604	\$57,833	\$53,600
POSTAGE-REGULAR MAIL (31611)	\$35,350	\$5,300	0	\$4,300	\$4,300
EXPRESS MAIL (31612)	\$5,009	\$6,000	1244	\$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	1399	\$12,200	\$12,200
MAILING SERVICES (316)	\$55,654	\$37,700	2655	\$29,700	\$30,100
INVESTIGATIVE EXPENSES (31710)	\$-62	\$0	0	\$0	\$0
OTHER COMMUNICATION EXPENSES (317)	\$-62	\$0	0	\$0	\$0
BAD DEBTS (31820)	\$0	\$0	642	\$0	\$0
BAD DEBT COLLECTION FEES (31821)	\$0	\$100,000	0	\$100,000	\$95,000
JUDGMENTS & LOSSES NON-ATTORNEY PROCEEDS (31828)	\$83,000	\$1,000	0	\$1,000	\$1,000
INT OR PENALTIES (31831)	\$169	\$0	0	\$0	\$0
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$83,169	\$101,000	642	\$101,000	\$96,000
PETTY CASH EXPENDITURES (31910)	\$4,944	\$22,900	636	\$21,600	\$21,600
PETTY CASH & CHANGE FUNDS (319)	\$4,944	\$22,900	636	\$21,600	\$21,600
INSERVICE TRAINING (32010)	\$24,739	\$115,100	0	\$109,200	\$114,100
EDUCATIONAL SEMINARS (32020)	\$52,739	\$51,500	2305	\$60,000	\$110,100
EDUCATIONAL MATERIALS (32021)	\$766	\$54,700	976	\$58,200	\$55,400
TRAINING (320)	\$78,244	\$221,300	3280	\$227,400	\$279,600
INDIRECT COST REIMB G/F (32120)	\$151,753	\$0	-7300	\$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	0	\$0	\$0
REIMBURSEMENT MISCELLANEOUS (32139)	\$-1,146,242	\$-708,400	50550	\$0	\$0
REIMBURSEMENT FOR OTHER OPER EXP (32140)	\$-253,740	\$-1,429,000	-106852	\$0	\$0

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REIMBURSEMENT FOR VEHICLE USAGE (32141)	\$-43,880	\$0	0	\$0	\$0
REIMBURSEMENT UNSAFE STRUCTURE (32146)	\$200,000	\$200,000	0	\$0	\$0
REIMBURSEMENT FOR COUNTY CHG FOR SVC (32150)	\$-11,352	\$2,000	0	\$0	\$0
REIMBURSEMENT OF COUNTY CHG FOR SVC (32153)	\$10,390	\$0	0	\$0	\$0
PURCHASE DISCOUNTS TAKEN (32160)	\$-16	\$0	0	\$0	\$0
REIMBURSEMENTS & REFUNDS (321)	\$-6,208,950	\$-7,716,800	-171687	\$0	\$0
EXCISE TAX (32230)	\$0	\$0	155	\$0	\$0
VEHICLE LICENSES & REGISTRATION FEES (32240)	\$349	\$0	32	\$0	\$0
LICENSE & PERMIT FEES (32250)	\$3,197,976	\$4,598,100	17688	\$499,599	\$307,800
TAXES, LICENSES & PERMITS (322)	\$3,198,325	\$4,598,100	17875	\$499,599	\$307,800
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$3,530	\$5,600	357	\$3,300	\$5,300
PRIZES & AWARDS (33020)	\$8,927	\$9,500	252	\$7,000	\$7,000
EMPLOYEE RECOG. AWARD (33021)	\$0	\$4,300	0	\$1,000	\$1,000
DEPT EMPLOYEE RECOGN AWARDS-DETA (33026)	\$0	\$2,100	0	\$1,900	\$1,900
OTHER GENERAL OPERATING SERV (33050)	\$299,058	\$563,000	109462	\$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	66794	\$167,600	\$169,600
PURCHASING CARD -DISTRIBUTION OF CHARGES (33053)	\$-32,658	\$0	-15676	\$0	\$0
SPECIAL SERVICES (33060)	\$16	\$100	11	\$450,100	\$309,100
COURT REPORTING OUTSIDE VENDOR (33080)	\$28,913	\$16,000	5200	\$0	\$0
NON-EMPLOYEE PAYROLL PMT(PYRL USE ONLY) (33086)	\$196,550	\$0	9013	\$0	\$0
MISCELLANEOUS GEN & ADM- BUDGET ONLY (33099)	\$0	\$5,000	0	\$0	\$0
MISCELLANEOUS (330)	\$673,419	\$762,700	175413	\$842,500	\$707,900
CONTINGENCY RESERVE (34010)	\$0	\$48,519,500	0	\$0	\$50,532,579
RESERVE & CONTINGENCIES (340)	\$0	\$48,519,500	0	\$0	\$50,532,579
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$-531,907	\$48,449,400	510323	\$3,557,428	\$53,797,679
GASOLINE-UNLEADED (41016)	\$446	\$700	45	\$500	\$500
REIMB FOR FUEL/LUB COSTS (41090)	\$5,752	\$0	0	\$0	\$0
FUEL & LUBRICANTS (410)	\$6,199	\$700	45	\$500	\$500
EQUIPMENT REPAIR PARTS (43210)	\$73	\$200	0	\$200	\$200
EQUIPMENT INSTALLATION (43211)	\$0	\$1,500	0	\$1,500	\$1,500
COMPUTER HARDWARE LESS THAN \$ 1000.00 (43212)	\$721	\$0	0	\$0	\$0
EXPENDABLE TOOLS (43220)	\$3,245	\$6,300	376	\$6,300	\$6,300
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$565	\$100	73	\$100	\$100
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$4,605	\$8,100	449	\$8,100	\$8,100
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$96,435	\$31,800	61165	\$94,134	\$94,800
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$96,435	\$31,800	61165	\$94,134	\$94,800
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	\$856	\$0	0	\$0	\$0
TRAFFIC SIGNAL MATERIALS (45022)	\$0	\$900	0	\$900	\$900
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$856	\$900	0	\$900	\$900
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$66,844	\$63,100	12400	\$49,775	\$50,400
GSA CENTRAL SERVICE SUPPLIES (47011)	\$205,736	\$271,800	90588	\$240,079	\$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	\$32,733	\$34,400
PAPER (COPIER/PRINTER) (47015)	\$9,983	\$15,000	186	\$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	0	\$12,600	\$11,600
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$318,071	\$413,800	109099	\$382,854	\$383,900
COMPUTER SUPPLIES (47110)	\$9,745	\$64,300	680	\$63,300	\$63,300
COMPUTER MEMORY (47130)	\$2,970	\$0	0	\$0	\$0

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
COMPUTER SUPPLIES (471)	\$12,715	\$64,300	680	\$63,300	\$63,300
CHEMICALS (49014)	\$0	\$8,500	0	\$8,500	\$8,500
CHEMICALS (490)	\$0	\$8,500	0	\$8,500	\$8,500
PLASTIC BAGS (49233)	\$0	\$1,000	0	\$1,000	\$1,000
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$0	\$1,000	0	\$1,000	\$1,000
CLOTHING AND UNIFORMS (49310)	\$76,947	\$93,300	10854	\$79,800	\$79,800
SAFETY SHOES (49311)	\$12,666	\$31,900	231	\$30,500	\$30,700
CLOTHING & UNIFORMS (493)	\$89,613	\$125,200	11085	\$110,300	\$110,500
PHOTOGRAPHIC SUPPLIES (49610)	\$6,174	\$11,800	1690	\$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	43077	\$151,801	\$151,900
OTHER MATERIALS & SUPPLIES (496)	\$397,951	\$356,200	45097	\$400,001	\$402,100
COMMODITIES (40)	\$926,444	\$1,010,500	227621	\$1,069,589	\$1,073,600
TRANSPORTATION-CLIENTS (60220)	\$392	\$0	33	\$0	\$0
SPECIAL TRANSPORTATION (602)	\$392	\$0	33	\$0	\$0
COUNTY CONTRIBUTED-SALARIES (60310)	\$236,937	\$0	0	\$0	\$0
COUNTY CONTRIBUTED-FRinge BENEFITS (60311)	\$71,229	\$0	0	\$0	\$0
COUNTY CONTRIBUTED-GENERAL & ADMIN (60314)	\$1,205	\$0	0	\$0	\$0
COUNTY CONTRIBUTED-OTHER DIRECT OPER (60315)	\$12,087	\$0	0	\$0	\$0
COUNTY CONTRIBUTED-INDIRECT COST (60317)	\$18,951	\$0	0	\$0	\$0
IN-KIND CONTRIBUTED SERVICES (603)	\$340,409	\$0	0	\$0	\$0
DAR EQUIPMENT COSTS (60550)	\$27,640	\$0	0	\$0	\$0
HURRICANE EXPENSES (605)	\$27,640	\$0	0	\$0	\$0
COMMUNITY BASED ORGANIZATIONS (60616)	\$430,000	\$430,000	0	\$430,000	\$430,000
GRANTS TO OTHERS (60620)	\$1,000	\$0	0	\$0	\$0
GRANTS TO OUTSIDE ORGANIZATIONS (606)	\$431,000	\$430,000	0	\$430,000	\$430,000
SPECIALIZED AGENCY CHARGES (60)	\$799,440	\$430,000	33	\$430,000	\$430,000
PURCHASE PRICE OF LAND (91010)	\$240,709	\$0	130972	\$-1	\$0
SURVEYING (91012)	\$28,087	\$0	80244	\$0	\$0
CLOSING COSTS (91018)	\$17,765	\$0	9144	\$-1	\$0
LAND ACQUISITION (910)	\$286,561	\$0	220359	\$-1	\$0
LAND AND LAND IMPROVEMENTS (91)	\$286,561	\$0	220359	\$-1	\$0
BASIC FEE ARCHITECTURAL/ENGINEERING (94114)	\$3,045	\$0	0	\$0	\$0
ARCHITECTURAL/ENGINEERING COSTS (941)	\$3,045	\$0	0	\$0	\$0
PRIME CONTRACTOR-CONSTRUCTION (94210)	\$1,086,438	\$0	286688	\$0	\$0
OTHER CONSTRUCTION COST-CONSTRUCTION (94212)	\$0	\$1,000	0	\$712,000	\$712,000
CONSTRUCTION PHASE (942)	\$1,086,438	\$1,000	286688	\$712,000	\$712,000
COST OF GENERAL CONSTRUCTION (94)	\$1,089,483	\$1,000	286688	\$712,000	\$712,000
OFFICE FURNITURE & EQUIPMENT (95010)	\$22,278	\$4,100	2012	\$4,100	\$4,100
PERSONAL COMPUTER (95020)	\$7,506	\$69,500	0	\$114,600	\$103,500
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$1,800	\$123,000	0	\$122,500	\$170,500
SOFTWARE PACKAGES (95023)	\$3,894	\$30,500	2600	\$21,500	\$31,500
SPECIAL EQUIPMENT (95030)	\$26,273	\$340,800	12967	\$289,800	\$287,800
MAJOR EQUIPMENT LEASE PURCHASE (95039)	\$4,353	\$11,000	0	\$0	\$0
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$66,103	\$578,900	17579	\$552,500	\$597,400
OTHER VEHICLES (95140)	\$3,502	\$0	0	\$0	\$0
AUTOMOBILES & VEHICLES (951)	\$3,502	\$0	0	\$0	\$0
COMPUTER SYSTEMS - TURN-KEY > 5000.00 (95524)	\$194,847	\$0	0	\$0	\$0
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	\$194,847	\$0	0	\$0	\$0
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$264,452	\$578,900	17579	\$552,500	\$597,400
SURVEY PRELIM PLANNING (99011)	\$498,697	\$0	330246	\$0	\$0

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
TESTING,PRELIMINARY PLANNING (99012)	\$17,580	\$0	17167	\$0	\$0
CONSULTANTS ENGINEERS-DESIGN (99021)	\$139,862	\$0	75361	\$0	\$0
PWD-ENGINEERING CHARGES (99035)	\$2,419,209	\$0	90598	\$0	\$0
INFRASTRUCTURE-BUDGET ONLY (99099)	\$0	\$5,496,918	0	\$0	\$0
INFRASTRUCTURE (990)	\$3,075,349	\$5,496,918	513373	\$1	\$0
LOCAL DRAINAGE IMPROVEMENTS (99114)	\$2,229,971	\$0	558966	\$0	\$0
BEACH RENOURISHMENT (99121)	\$4,622,160	\$0	0	\$0	\$0
SIGNS & PAVEMENT MARKING (99125)	\$0	\$0	2867	\$0	\$0
LIGHTING-NEW & IMPROVEMENT (99130)	\$105,365	\$0	0	\$0	\$0
STREET LIGHTING RETROFIT (99131)	\$177,288	\$0	0	\$0	\$0
INFRASTRUCTURE MAINTENANCE (991)	\$7,134,785	\$0	561833	\$0	\$0
INFRASTRUCTURE (99)	\$10,210,133	\$5,496,918	1075206	\$1	\$0
INTRAFUND TRANSFER (57000)	\$3,033,567	\$0	0	\$0	\$0
INTRAFUND TRANSFER(INTRAOUT570)	\$3,033,567	\$0	0	\$0	\$0
TRANSFERS OUT (INTRA50)	\$3,033,567	\$0	0	\$0	\$0
INTRA50 TRSF-OUT	\$3,033,567	\$0	0	\$0	\$0
DERM -TRF OUT (50155)	\$848,534	\$0	0	\$0	\$0
GENERAL FUND-TRF OUT(INTEROUT501)	\$848,534	\$0	0	\$0	\$0
OTHER OPERATING TRF OUT (51098)	\$3,370,696	\$0	0	\$0	\$0
OTHER SPECIAL REVENUE-TRF OUT(INTEROUT510)	\$3,370,696	\$0	0	\$0	\$0
OTHER TRUST FUNDS-TRF OUT (56000)	\$1,161,627	\$0	0	\$0	\$0
TRUST & AGENCY FUNDS(INTEROUT560)	\$1,161,627	\$0	0	\$0	\$0
TRANSFERS OUT (INTER50)	\$5,380,858	\$0	0	\$0	\$0
INTER50 TRSF-OUT	\$5,380,858	\$0	0	\$0	\$0
EXPENDITURES	\$134,059,688	\$167,299,867	31897050	\$115,720,411	\$179,790,873

DIRECTOR'S OFFICE		Adopted FY 13-14	Proposed FY 14-15
DIVISION 1		1	1
(0096) Senior Executive Secretary			
(2198) Deputy Dir RER Dept Regulatory		1	1
(2575) Deputy Dir RER Dept Eco Dev		1	1
Total Full-Time		3	3

ADMINISTRATION		Adopted FY 13-14	Proposed FY 14-15
DIVISION 2		0	1
(0011) Clerk 2		0	1
(0012) Clerk 3		0	1
(0013) Clerk 4		1	1
(0015) Data Entry Specialist 1		1	1
(0095) Executive Secretary		1	1
(0201) Stores Clerk		0	1
(0270) Buyer		2	2
(0302) Cashier 2		6	6
(0310) Account Clerk		5	5
(0315) Accountant 1		4	5
(0316) Accountant 2		4	5
(0317) Accountant 3		3	3
(0402) Personnel Technician		5	4
(0412) Personnel Specialist 2		1	1
(0416) Human Resource Manager		0	2
(0417) Sr H Resour. Mgr		3	1
(0418) Manager P & Admin		1	1
(0466) Payroll Section Manager		0	1
(0470) Chief Admin Serv Div		1	1
(0811) Administrative Officer 2		2	2
(1554) Env Resources Proj Sup		1	1
(1593) Division Director RER Financial Services		0	1
(2089) P & Z F I Pr Mgr		1	0
(2219) Building Collection Specialist		1	1
(2265) Manager Bldg Financial Serv		1	1
(2266) Director, Bldg Finan & Admin		1	1
(2267) Chief, RER Financial Services		1	1
(2372) Asst Dir RER 1		1	1
(3686) Div Dir SBD		1	0
(9821) Ch RER Fin Sv		1	0
(9081) Business Architect		0	1
Total Full-Time		48	54
(0012) Clerk 3 (Part-Time)		0.75	0.75
(0310) Account Clerk (Part-Time)		0	0.75
(0831) Special Proj Adm 1 (Part-Time)		0	0.75

BUILDING CODE SUPPORT		Adopted FY 13-14	Proposed FY 14-15
DIVISION 8		47	47
(0094) Administrative Secretary		1	1
(2105) Building Inspectors		4	4
(2200) RER Enric Collontrac Rep		5	5
(2203) Contractor Licensing Investigator		7	7
(2205) RER Enfr Collection Sup		1	1
(2210) Lien Collection Supervisor		1	1
(2211) RER Lien Unit Manager		1	1
(2220) RER Collection Clerk		10	10
(2221) RER Code Enforcement Clerk		8	8
(2222) RER Enforcement Clerk Supervisor		2	2
(2246) RER Support Compliance Spec		2	2
(2250) RER Unsafe Structure Section Sup		1	1
(2251) Contractor Lic Enfr Section Sup		1	1
(2522) RER Support Section Sup		1	1
(2603) RER Enforcement Clerk		1	1
Total Full-Time		47	47
(0012) Clerk 3 (Part-Time)		0.75	0.75
(0310) Account Clerk (Part-Time)		0	0.75
(0831) Special Proj Adm 1 (Part-Time)		0	0.75

PERMIT SUPPORT & COMMUNICATION		Adopted FY 13-14	Proposed FY 14-15
DIVISION 3		1	0
(0011) Clerk 2		1	0
(0012) Clerk 3		1	0
(0016) Data Entry Specialist 2		1	1
(0094) Administrative Secretary		1	1
(0201) Stores Clerk		1	0
(0209) Mail Center Clerk 1		1	1
(0811) Administrative Officer 2		1	1
(0812) Administrative Officer 3		1	1
(2190) Development Coordinator		1	0
(2215) RER Permit Records Supervisor		2	2
(2226) RER Permitting & Plans Process. Spec		9	9
(2229) RER Records & Plans Process. Coord.		1	1
(2331) RER Permit Clerk Supervisor		1	1
(2234) RER Micrographics Clerk		5	5
(2235) RER Permit & Occupancy Rep		24	24
(2267) Director, Info & Permit Support Div.		1	1
Total Full-Time		52	48

BUILDING		Adopted FY 13-14	Proposed FY 14-15
DIVISION 5		1	1
(0094) Administrative Secretary		1	1
(2105) Building Inspector		13	13
(2107) Building Field Unit Sup		2	2
(2118) Roofing Inspector		9	9
(2111) Roofing Field Unit Supervisor		1	1
(2167) Building Plans Processor		6	6
(2172) Roofing Plans Processor		1	1
(2173) Structural Plans Processor		6	6
(2185) Structural Section Supervisor		1	1
(2186) Building Section Supervisor		1	1
(2195) RER Director Compliance Division		1	1
(2198) Dep Dir RER Dept		1	1
(2573) Asst Dir RER 2		1	1
Total Full-Time		44	44

ELECTRICAL		Adopted FY 13-14	Proposed FY 14-15
DIVISION 6		1	1
(0094) Administrative Secretary		1	1
(2125) Electrical Inspectors		11	11
(2129) Electrical Field Unit Sup		1	1
(2168) Electrical Plans Processors		4	4
(2186) Electrical Section Supervisor		1	1
(2192) Director, Electrical Division		1	1
Total Full-Time		19	19

MECHANICAL / PLUMBING		Adopted FY 13-14	Proposed FY 14-15
DIVISION 7		8	8
(2135) Plumbing Inspectors		8	8
(2139) Plumbing Field Unit Supervisor		1	1
(2145) Mechanical Inspector		5	5
(2149) Mechanical Field Unit Sup		1	1
(2169) Mechanical Plans Processor		4	4
(2170) Plumbing Plans Processor		4	4
(2186) Mechanical Section Sup		1	1
(2186) Plumbing Section Supervisor		1	1
(2192) Director, Mech & Plum Div		1	1
Total Full-Time		26	26

BUILDING CODE SUPPORT		Adopted FY 13-14	Proposed FY 14-15
DIVISION 8		47	47
(0094) Administrative Secretary		1	1
(2105) Building Inspectors		4	4
(2200) RER Enric Collontrac Rep		5	5
(2203) Contractor Licensing Investigator		7	7
(2205) RER Enfr Collection Sup		1	1
(2210) Lien Collection Supervisor		1	1
(2211) RER Lien Unit Manager		1	1
(2220) RER Collection Clerk		10	10
(2221) RER Code Enforcement Clerk		8	8
(2222) RER Enforcement Clerk Supervisor		2	2
(2246) RER Support Compliance Spec		2	2
(2250) RER Unsafe Structure Section Div		1	1
(2251) Contractor Lic Enfr Section Sup		1	1
(2522) RER Support Section Sup		1	1
(2603) RER Enforcement Clerk		1	1
Total Full-Time		47	47

NEIGHBORHOOD COMPLIANCE		Adopted FY 13-14	Proposed FY 14-15
DIVISION 9		1	1
(0094) Administrative Secretary		1	1
(2206) RER Service Representative		9	9
(2208) RER Compliance Officer		47	47
(2209) RER Compliance Supervisor		5	5
(2236) RER Sup Spec		3	3
(2252) RER SS Sup		1	1
(2269) Dr NHBQ Rq Div		1	1
Total Full-Time		67	67

BOARDS & CODE ADMIN		Adopted FY 13-14	Proposed FY 14-15
DIVISION 10		3	3
(0032) Recording Secretary		3	3
(0094) Administrative Secretary		1	1
(0200) Engineer 1		1	1
(2191) Dir RER Board & Code Admin Div		1	1
(2204) Contractor Licensing Section Sup		1	1
(2245) RER Product Control Tech		2	2
(2248) Training & Certification Officers		4	4
(2249) RER Training & Cert Sec. Sup.		1	1
(2255) Board Administrator		1	1
(2258) Product Control Unit Supervisor		1	1
(2259) Product Control Section Sup		1	1
(2260) Quality Assurance Unit Sup		1	1
(2601) RER Contractor Licensing Clerk		6	6
(2616) Product Control Supervisor		3	3
(2618) Product Control Examiner		4	4
(2622) Roofing Product Cntr Examiner		2	2
Total Full-Time		33	33

ENV MONITORING & RESTORATION		Adopted FY 13-14	Proposed FY 14-15
DIVISION 11		1	0
(0016) Data Entry Spec 2			
(0022) Office Support Spec 3		1	1
(0031) Secretary		1	1
(0094) Administrative Secretary		1	1
(1020) Engineer 1		1	1
(1021) Engineer 2		1	1
(1022) Engineer 3		1	1
(1051) Sr Professional Engineer		2	2
(1520) Hydrogeologist 1		2	2
(1521) Hydrogeologist 2		5	5
(1522) Hydrogeologist 3		4	4
(1524) Professional Geologist		1	1
(1526) Chemist 1		3	4
(1528) Chemist 2		7	6
(1527) Chemist 3		1	1
(1528) Sr Professional Geologist		1	1
(1534) Pollution Control Insp 1		1	1
(1535) Pollution Control Insp 2		2	2
(1550) RER Perm & Plans Representative		0	1
(1554) Env Resources Proj Sup		4	4
(1602) Env Specialist Sup		1	1
(1564) Mgr RER Env Section		2	2
(1571) Chief RER Laboratory Div		1	1
(1580) Pollution Cont Div Chief		1	1
(1841) Information Tech Spec		1	1
(1843) Sys Analyst/Programmer 1		1	1
(2814) Laboratory Technician		4	4
Total Full-Time		51	51
(0832) Special Proj Adm 2 (Part-Time)		0.75	0.75
(1021) Engineer 2 (Part-Time)		0.75	0.75
(1521) Hydrogeologist 2 (Part-Time)		1.50	1.50
(1554) Env Res Proj Sup (Part-Time)		0.75	0.75
(1560) Env Res Asst (Part-Time)		0.75	0.75

ENVIRONMENTAL PLAN REVIEW		Adopted FY 13-14	Proposed FY 14-15
DIVISION 12		0	0
(0016) Data Entry Specialist 2		1	1
(0094) Administrative Secretary		1	1
(1020) Engineer 1		5	5
(1021) Engineer 2		3	3
(1022) Engineer 3		2	2
(1511) Flood Plan Construction Insp		2	2
(1510) Flood Plan Program Sup		1	1
(1535) Pollution Control Insp 2		1	1
(1538) Pollution Contnl Plan Reviewer		23	23
(1550) RER Perm & Pt		8	8
(1554) Environmental Resources Proj Sup		2	2
(1593) Chief RER Division		1	1
Total Full-Time		48	48
(1021) Engineer 2 (Part-Time)		0.75	0.75

ENVIRONMENTAL REGULATION		Adopted FY 13-14	Proposed FY 14-15
DIVISION 13		22	22
(0011) Clerk 2		1	1
(0016) Data Entry Specialist 1		1	0
(0016) Data Entry Specialist 2		3	0
(0031) Secretary		3	3
(0094) Administrative Secretary		1	1
(1020) Engineer 1		3	3
(1021) Engineer 2		7	7
(1022) Engineer 3		1	1
(1051) Sr Professional Engineer		2	2
(1534) Pollution Control Insp 1		38	39
(1535) Pollution Control Insp 2		12	12
(1538) Pollution Control Plan Reviewer		1	1
(1550) RER Perm & Plans Representative		0	4
(1554) Environmental Resources Proj Sup		6	6
(1562) Environmental Specialist Sup		15	15
(1564) Mgr RER Environmental Section		3	3
(1593) Chief RER Division		1	1
(1841) Information Tech Specialist		7	7
(1636) Environmental Technician 2		106	107
Total Full-Time		206	207
(1534) Pollution Control Insp 1 (Part-Time)		0.75	0.75

ENVIRONMENTAL SERVICES		Adopted FY 13-14	Proposed FY 14-15
DIVISION 14		2	1
(0012) Clerk 3		2	1
(0013) Clerk 4		1	1
(0015) Data Entry Specialist 1		1	0
(0016) Data Entry Specialist 2		1	0
(0031) Secretary		3	3
(0040) Electronic Document Tech		8	10
(0094) Administrative Secretary		1	1
(0095) Executive Secretary		1	1
(0244) Graphics Designer		1	1
(0811) Administrative Officer 2		1	1
(0812) Administrative Officer 3		1	1
(0831) Special Projects Admin 1		5	5
(1020) Engineer 1		4	4
(1021) Engineer 2		2	2
(1022) Engineer 3		1	1
(1051) Sr Professional Engineer		1	1
(1525) Chemist 1		1	1
(1534) Pollution Control Insp 1		3	3
(1535) Pollution Control Insp 2		2	2
(1538) Pollution Control Plan Reviewer		1	1
(1547) Environmental Code Eng Off 1		3	3
(1548) Environmental Code Eng Off 2		7	7
(1550) RER Perm & Plans Representative		1	3
(1554) Env Resources Proj Sup		6	6
(1562) Env Specialist Sup		1	1
(1563) RER Records Coordinator		1	1
(1564) Mgr RER Env Section		2	2
(1568) Chief RER Code Coordination		1	1
(1570) Chief Env Ed & Comm Off		1	1
(1576) Environmental Section Sup		1	1
(1593) Chief RER Division		2	2
(2523) RER SR Div Chief		1	1
(6572) Electronic Elec Equip Tech 1		4	4
(6573) Electronic Elec Equip Tech 2		1	0
(6574) Electronic Elec Equip Supv		0	1
Total Full-Time		73	74

NATURAL RESOURCES		Adopted FY 13-14	Proposed FY 14-15
DIVISION 15		2	1
(0015) Data Entry Specialist 1		2	1
(0016) Data Entry Specialist 2		2	0
(0031) Secretary		2	2
(0094) Administrative Secretary		2	2
(0096) Senior Executive Secretary		1	1
(0831) Special Projects Admin 1		1	1
(0832) Special Projects Admin 2		2	2
(0833) Engineering Drafter 2		2	2
(1020) Engineer 1		1	1
(1021) Engineer 2		7	7
(1022) Engineer 3		1	1
(1051) Sr Professional Engineer		1	1
(1529) Env Resource Asst		4	4
(1530) Biologist 1		22	22
(1531) Biologist 2		16	16
(1534) Pollution Control Insp 1		3	3
(1535) Pollution Control Insp 2		3	3
(1550) RER Perm & Plans Representative		0	3
(1554) Env Resources Proj Sup		13	13
(1561) RER Endangered Lands Coord		1	1
(1564) Mgr RER Env Section		3	3
(1598) RER Intergov Affairs Admin		1	1
(1593) Chief RER Division		1	1
(1612) Mini-Computer Operator 1		1	1
(2573) Asst Dir RER 1		1	1
Total Full-Time		93	93
(1529) Env Resource Asst (Part-Time)		0.75	0.75
(1530) Biologist 1 (Part-Time)		0.75	0.75

ECONOMIC DEVELOPMENT		Adopted	Proposed
DIVISION 21		FY 13-14	FY 14-15
(0096) Senior Executive Secretary		1	1
(0812) Administrative Officer 3		1	1
(0831) Special Projects Administrator 1		3	3
(2086) Economic Policy Coordinator		1	1
(2521) Film & Entertainment Coord		1	1
(2537) Enterprise Zone Administrator		1	1
(3677) Business Dev Spec 2		1	1
(4970) Senior Economic Analyst		1	1
(7801) Digital Information Specialist		1	1
(8701) Ctr RER Eco Dev & Inter Trade		1	1
Total Full Time		12	12

REGULATORY AND ECONOMIC RESOURCES FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
Beach Projects	\$41,901	\$1,080	\$30,000	\$72,981	The County currently manages 13 miles of beaches extending from Government Cut through Sunny Isles Beach. These areas are part of the federally authorized shore protection project administered by the U.S. Army Corps of Engineers, with the County serving as the local project sponsor. It is estimated that beyond FY 14-15 the County will have exhausted its GOB funding for major renourishment projects, and will have \$20 million Unfunded for FY 16-17 & FY 17-18 assuming there are no major storms.
Environmental Projects	\$1,750	\$1,450	\$0	\$3,200	This project includes restoring and stabilizing the wetlands, shoreline and islands in and adjacent to Biscayne Bay and its tributaries and is funded from the Biscayne Bay Environmental Trust Fund and the Florida Inland Navigation District. Estimates vary depending on the execution of funding agreements and the procurement of contracts.
Environmentally Endangered Lands Projects	\$153,964	\$11,903	\$60,227	\$226,094	Voters funded EEL in 1990 to protect natural areas & currently has 23,000 acres, including 3,000 acres in Parks. Remaining GOB funding includes \$13.106 million expected to be spent by the end of FY 15-16.
Historic Preservation	\$90	\$90	\$0	\$180	Restore local and national designated historic properties including Cauley Square, Minderman House, and the McFarlane Houses.
Nuisance Control	\$0	\$1,010	\$0	\$1,010	This project Includes COR Funding for the demolition of abandoned buildings \$800K that create physical and health threats to the community, the demolish or board-up of abandoned buildings \$200K, and the removal of abandoned vehicles \$10K.
Capital Totals:	\$197,705	\$15,533	\$90,227	\$303,465	
* Capital Outlay Reserve (COR) Request	\$0	\$1,010	\$0	\$1,010	See Nuisance Control above.
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment
10022210 - UNSAFE STRUCTURES DEMOLITION	0	800	0	800	In FY 2013-14, unsafe structures inspections and demolitions will continue with funding from unsafe structures fines and fees and the Capital Outlay Reserve (COR) (\$1.15 million); the Department anticipates the demolition of 105 unsafe structures
1008920 - UNSAFE STRUCTURES BOARD-UP	0	200	0	200	The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes funding from the COR to remove abandoned vehicles from private and public properties and to demolish or board-up abandoned buildings that facilitate potential criminal activity (\$200,000); the Department will continue to contract board-up services with Greater Miami Service Corps
5555621 - ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	153,964	11,903	60,227	226,094	In FY 2013-14, the Department will ensure that environmentally endangered lands are protected and continue to thrive as native habitats through the Environmentally Endangered Lands (EEL) Program by purchasing land (\$1 million), planning and designing native habitats (\$700,000), and maintaining land within the EEL Program (\$3.5 million); funding will be provided from interest earnings (\$1.7 million), state grants (\$200,000), and EEL voted millage (\$3.3 million)
552590 - MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT	41,901	1,080	30,000	72,981	In FY 2013-14, the Department will maintain and improve beaches, which will enhance quality of life and increase tourism through the Miami-Dade County Beach Erosion and Renourishment Program (\$1.049 million), funded from State Beach Erosion Control Funds (\$400,000) and Building Better Communities General Obligation proceeds (\$649,000)
5555691 - BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION	1,750	1,450	0	3,200	In FY 2013-14, the Department will continue restoring and stabilizing the wetlands, shoreline, and islands in and adjacent to Biscayne Bay and its tributaries (\$1.8 million), funded from the Biscayne Bay Environmental Trust Fund (\$1.425 million) and Florida Inland Navigational District grant proceeds (\$375,000)

F-5 - Funded Projects Detail Report

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

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Regulatory and Economic Resources

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

Beach Projects

MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT

Project #: 552590



Location: Miami-Dade County Beaches
 Various Sites

Comm. District Physically Located: 4 , 5

Comm. District(S) Served: Countywide

Description: Complete beach renourishment projects for badly eroded portions of Miami-Dade County beaches in cooperation with the U.S. Army Corps of Engineers; projects include major capital projects (Alternative Sand Test Beach), maintenance, and other capital projects

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Army Corps of Engineers	0	13,422	0	10,000	10,000	0	0	0	0	33,422
BBC GOB Financing	0	0	680	0	0	0	0	0	0	680
BBC GOB Series 2005A	0	5,982	0	0	0	0	0	0	0	5,982
BBC GOB Series 2008B	0	1,876	0	0	0	0	0	0	0	1,876
BBC GOB Series 2008B-1	0	1,936	0	0	0	0	0	0	0	1,936
BBC GOB Series 2011A	0	4,326	0	0	0	0	0	0	0	4,326
BBC GOB Series 2013A	0	2,051	0	0	0	0	0	0	0	2,051
BBC GOB Series 2014A	649	649	0	0	0	0	0	0	0	649
State Beach Erosion Control Funds	400	11,659	400	5,000	5,000	0	0	0	0	22,059
Total Revenue:	1,049	41,901	1,080	15,000	15,000	0	0	0	0	72,981
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	1,049	41,901	1,080	15,000	15,000	0	0	0	0	72,981
Total Projected Cost:	1,049	41,901	1,080	15,000	15,000	0	0	0	0	72,981

Estimated Annual Operating Costs: Less than \$10k

Environmental Projects

BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION

Project #: 5555691



Location: Biscayne Bay and Tributaries
 Various Sites

Comm. District Physically Located: 4 , 5 , 7 , 8

Comm. District(S) Served: 5 , 7 , 8

Description: Restore, enhance, and stabilize wetlands, shoreline, and islands in and adjacent to Biscayne Bay and its tributaries

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Biscayne Bay Envir. Trust Fund	1,250	1,250	1,250	0	0	0	0	0	0	2,500
Florida Inland Navigational District	500	500	200	0	0	0	0	0	0	700

Total Revenue:	1,750	1,750	1,450	0	0	0	0	0	0	3,200
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	1,750	1,750	1,450	0	0	0	0	0	0	3,200
Total Projected Cost:	1,750	1,750	1,450	0	0	0	0	0	0	3,200
<hr/>										
Estimated Annual Operating Costs:	Less than \$10k									

Environmentally Endangered Lands Projects**ENVIRONMENTALLY ENDANGERED LANDS PROGRAM**

Project #:5555621



Location: Various Sites
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description:Acquire and manage environmentally sensitive and endangered lands

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	6,553	6,553	0	0	0	0	0	13,106
BBC GOB Series 2005A	0	19,129	0	0	0	0	0	0	0	19,129
BBC GOB Series 2008B	0	7,720	0	0	0	0	0	0	0	7,720
BBC GOB Series 2008B-1	0	45	0	0	0	0	0	0	0	45
Departmental Trust Funds	1,000	20,202	1,500	0	0	0	0	0	2,000	23,702
Endangered Lands Voted Millage	0	91,751	0	0	0	0	0	0	0	91,751
Florida Department of Environmental Protection	100	12,963	100	100	100	100	100	100	4,000	17,563
Interest Earnings	150	45,878	200	200	200	200	200	200	6,000	53,078
Total Revenue:	1,250	197,688	8,353	6,853	300	300	300	300	12,000	226,094
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	1,000	100,017	8,053	6,553	750	750	750	750	13,000	130,623
Planning and Design	650	13,854	650	650	650	600	600	600	9,000	26,604
Capital Maintenance	3,200	40,093	3,200	3,000	2,500	2,500	2,000	2,000	13,574	68,867
Total Projected Cost:	4,850	153,964	11,903	10,203	3,900	3,850	3,350	3,350	35,574	226,094
<hr/>										
Estimated Annual Operating Costs:	Less than \$10k									

Nuisance Control**ABANDONED VEHICLE REMOVAL IN THE UNINCORPORATED MUNICIPAL SERVICE AREA**

Project #:1003970

Location: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

Comm. District Physically Located: Unincorporated Municipal Service Area

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

Description:Remove abandoned vehicles from private and public properties

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	10	0	0	0	0	0	0	10
Total Revenue:	0	0	10	0	0	0	0	0	0	10
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Project Administration	0	0	10	0	0	0	0	0	0	10
Total Projected Cost:	0	0	10	0	0	0	0	0	0	10

Estimated Annual Operating Costs: Less than \$10k

UNSAFE STRUCTURES BOARD-UPProject #: **1008920**

Location: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

Comm. District Physically Located: Unincorporated Municipal Service Area

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

Description: Brick-up abandoned buildings that facilitate unsafe environments

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

Estimated Annual Operating Costs: Less than \$10k

UNSAFE STRUCTURES DEMOLITIONProject #: **10022210**

Location: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

Comm. District Physically Located: Unincorporated Municipal Service Area

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

Description: Demolish abandoned buildings that create physical and health threats to the community

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

Estimated Annual Operating Costs: Less than \$10k

F-5 - Funded Projects Detail Report

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

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Regulatory and Economic Resources

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

Historic Preservation

HISTORIC PRESERVATION FOR CDBG ELIGIBLE PROJECTS

Project #: **434340**

Location: Various
 Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Restore local and national designated historic properties including Cauley Square, Minderman House, and the McFarlane Houses

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Comm. Dev. Block Grant	90	90	90	0	0	0	0	0	0	180
Total Revenue:	90	90	90	0	0	0	0	0	0	180
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	90	90	90	0	0	0	0	0	0	180
Total Projected Cost:	90	90	90	0	0	0	0	0	0	180

Estimated Annual Operating Costs: Less than \$10k

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Revenue Grand Totals:	4,139	241,429	11,983	21,853	15,300	300	300	300	12,000	303,465
Expenditures Grand Totals:	7,739	197,705	15,533	25,203	18,900	3,850	3,350	3,350	35,574	303,465

General Government

Audit and Management Services

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Audit and Management Services

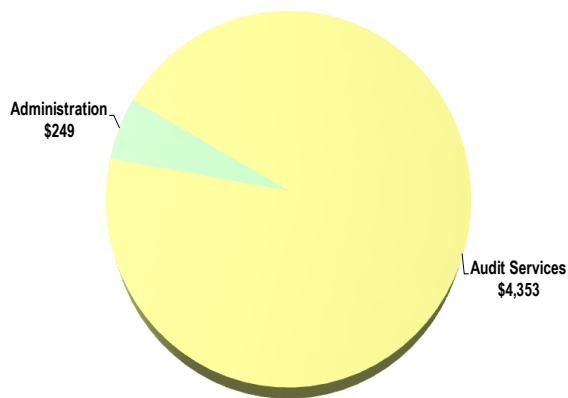
Audit and Management Services (AMS) performs audits to validate compliance with applicable rules and regulations, and identifies opportunities to improve performance and foster accountability.

As part of the General Government strategic area, AMS examines the operations of County government and external companies, contractors, and grantees to ensure that public funds are being spent appropriately and efficiently. AMS regularly performs audits of high-risk functions and activities, and responds to special audit requests from the Mayor, the Board of County Commissioners, and the Deputy Mayors. Audits are conducted in accordance with professional internal auditing standards, which require assessing risks; planning and performing work to achieve desired objectives; and communicating results that are accurate, constructive, timely, and adequately supported.

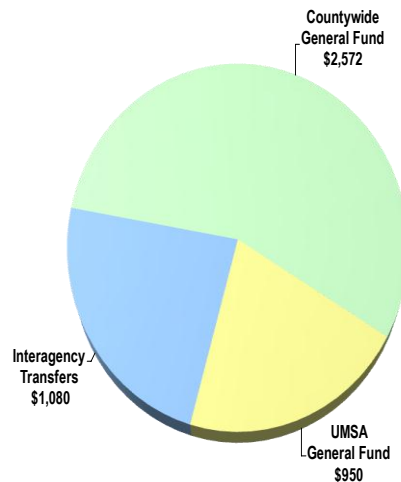
Department stakeholders include County departments and their business partners, as well as the general public.

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

AUDIT SERVICES

- Performs audits to improve performance and foster accountability, while promoting a more efficient, effective, and ethical County government

FY 12-13
38

FY 13-14
37

ADMINISTRATIVE SUPPORT SERVICES

- Provides departmental support primarily in the areas of budget preparation and fiscal management, procurement, personnel administration, audit report processing, inventory/file management, and information technology assistance

FY 12-13
5

FY 13-14
4

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
General Fund Countywide	2,699	2,144	1,910	2,572
General Fund UMSA	894	754	671	950
Fees for Services	1,720	1,718	1,850	1,080
Total Revenues	5,313	4,616	4,431	4,602

Operating Expenditures

Summary

Salary	3,912	3,496	3,547	3,493
Fringe Benefits	954	685	657	867
Court Costs	0	0	0	0
Contractual Services	0	0	1	1
Other Operating	439	426	198	202
Charges for County Services	3	2	8	19
Grants to Outside Organizations	0	0	0	0
Capital	5	7	20	20
Total Operating Expenditures	5,313	4,616	4,431	4,602

Non-Operating Expenditures

Summary

Transfers	0	0	0	0
Distribution of Funds In Trust	0	0	0	0
Debt Service	0	0	0	0
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	0	0
Total Non-Operating Expenditures	0	0	0	0

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: General Government				
Administration	288	249	5	4
Audit Services	4,143	4,353	38	37
Total Operating Expenditures	4,431	4,602	43	41

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	0	0	0	0	0
Fuel	0	0	0	0	0
Overtime	0	0	0	0	0
Rent	256	264	0	0	0
Security Services	0	0	0	0	0
Temporary Services	0	0	0	0	0
Travel and Registration	3	4	6	4	6
Utilities	26	42	42	38	35

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: AUDIT SERVICES

The Audit Services Division performs audits to improve performance and foster accountability, while promoting a more efficient, effective, and ethical County government.

- Issues audit reports aimed at improving efficiency and effectiveness of County operations
- Assists in developing more effective approaches and tools for County departments responsible for monitoring grantees to assure consistency, efficiency, and effectiveness
- Develops in-house training curriculum commensurate with planned audits to ensure continued staff proficiency
- Consults with departments to ensure maximum collection of outstanding audit assessment fees
- Uses automated analytical tools to conduct operational analyses that yield cost savings and/or cost-avoidance, and identify significant and/or unusual variances that, if timely detected, can avert or identify fraud, waste, or abuse
- Conducts follow-up audits to ensure appropriate actions have been taken to address significant audit findings

Strategic Objectives - Measures

- GG4-1: Provide sound financial and risk management

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Conduct audits aimed at operational efficiency and effectiveness	Percentage of audit reports issued within 90 days of fieldwork completion	EF	↑	67%	66%	55%	64%	55%
	Amount collected from assessments (in thousands)*	OC	↑	\$3,045	\$1,322	\$1,500	\$3,361	\$1,500
	Amount assessed from audits (in thousands)	OC	↑	\$335	\$4,580	\$3,000	\$2,584	\$3,000
	Audit reports issued	OP	↔	36	35	35	28	35
	Percentage of planned follow-up audits completed**	OP	↔	47%	62%	50%	40%	50%

* In FY 2010-11 and FY 2011-12, assessments and collections were unusually high due to a higher concentration of contract audits performed

** The FY 2010-11 Actual reflect a reduction in staff

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

ADDITIONAL INFORMATION

- The Department continues to complete complex audits that have resulted in revenue recoveries, terminations of contracts with non-performing external agencies, improved processes and controls, and enhanced auditee compliance
- The FY 2013-14 Adopted Budget includes \$1.080 million for direct services from the following County departments: Aviation (\$440,000) and Water and Sewer (\$440,000), and Office of Citizens' Independent Transportation Trust (\$200,000)
- *The FY 2013-14 Adopted Budget includes the reduction of two vacant positions (\$136,000)*

Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Hire two Senior Auditors and three Associate Auditors to perform audits	\$10	\$440	5
Total	\$10	\$440	5

Audit and Management Services - FY 2014-15 Department Budget Presentation

Revenue Overview						Explanation of Major Variance
	Current Year	Projection	Variance	Request	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%	
Total:	4,602	4,169	0.00%	3,893	0.00%	

Expenditure Overview						Explanation of Major Variance
	Current Year	Projection	Variance	Request	Variance	
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%	
Total:	4,602	4,209	8.54%	3,893	-15.41%	

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	41	37	37
Total FTE Filled	37	37	37
Total FTE Available	4	0	0

*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

Audit and Management

	FY 2013-14	FY 2014-15
Position Title	Adopted	Proposed
Administrative Officer 3	1	1
Administrative Secretary	1	1
Asst Auditor	2	3
Assoc Audit	15	13
Assoc EDP Auditor	2	2
Audit MGR	3	3
Audit Supervisor	7	7
Clerk 3	1	-
DEP DIR Audit & Mgmt Serv	1	1
DIR Audit and Mgmt Services	1	1
EDP Audit Manager	1	1
Senior Auditor	4	3
Senior EDP Auditor/Assistant Auditor	1	-
Senior Executive Secretary	1	1
	<u>41</u>	<u>37</u>

Commission on Ethics and Public Trust

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Commission on Ethics and Public Trust

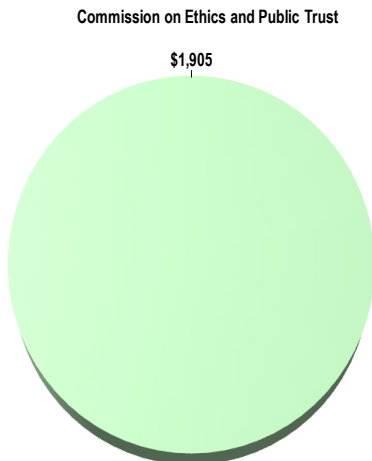
The Commission on Ethics and Public Trust (Ethics Commission) is an independent agency with advisory and quasi-judicial powers. The purpose of the Ethics Commission is to promote and enforce high standards of ethical conduct in government and to build and maintain confidence in public servants.

As part of the General Government strategic area, the Ethics Commission is dedicated to reinforcing public trust in the administration of government by informing the public and private sector about the Conflict of Interest and Code of Ethics laws and by seeking strict compliance with these laws. The Ethics Commission is authorized to investigate complaints and render advisory opinions related to the following County or municipal ordinances: Code of Ethics and Conflict of Interest, Lobbyist Registration and Reporting, Citizens' Bill of Rights, Ethical Campaign Practices, and Whistleblowing. Community outreach and educational programs are also crucial components of the Ethics Commission's mission. The Ethics Commission hosts a wide array of programs to educate the public on issues concerning ethics, good governance, and accountability through town hall meetings, panel discussions, and training workshops, as well as local and national conferences and forums.

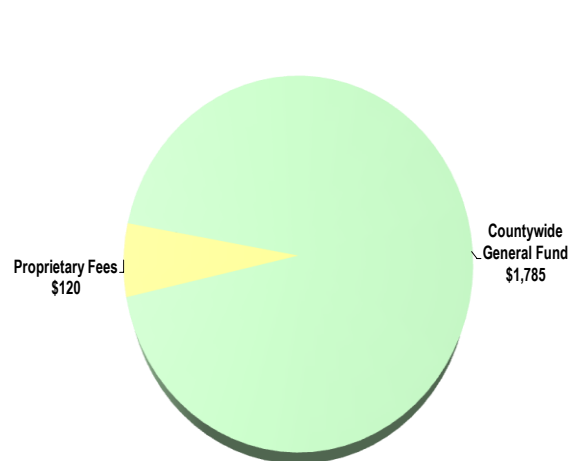
The Ethics Commission, by Board ordinance, has jurisdiction extending to municipalities within Miami-Dade County. Its jurisdiction also extends to certain lobbyists, contractors, and vendors.

FY 2013-14 Adopted Budget

Expenditures by Activity (dollars in thousands)



Revenues by Source (dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

OFFICE OF THE EXECUTIVE DIRECTOR

- Provides administrative support to the Ethics Commission; recommends legislative and policy initiatives that promote ethical government and accountability; reviews ethics opinions recommended by the legal unit; supervises and participates in ethics training programs for public officials, employees, and candidates for elected office
- Provides training for government officials and personnel, candidates for office, students, and the business community regarding ordinances under the purview of the Ethics Commission and ethical practices in government
- Responds to requests for advisory opinions and handles legal matters that may impact the operations of the Ethics Commission
- Conducts investigations of official/employee misconduct in County and municipal governments

FY 12-13
13

FY 13-14
13

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
General Fund Countywide	2,029	1,813	1,747	1,785
Lobbyist Trust Fund	10	0	38	60
Carryover	0	17	10	20
Fees and Charges	0	71	20	40
Total Revenues	2,039	1,901	1,815	1,905

Operating Expenditures

Summary

Salary	1,529	1,444	1,371	1,375
Fringe Benefits	376	278	264	326
Court Costs	0	0	0	0
Contractual Services	10	13	10	10
Other Operating	91	143	156	170
Charges for County Services	29	9	10	20
Capital	4	4	4	4
Total Operating Expenditures	2,039	1,891	1,815	1,905

Non-Operating Expenditures

Summary

Transfers	0	0	0	0
Distribution of Funds In Trust	0	0	0	0
Debt Service	0	0	0	0
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	0	0
Total Non-Operating Expenditures	0	0	0	0

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: General Government				
Commission on Ethics and Public Trust	1,815	1,905	13	13
Total Operating Expenditures	1,815	1,905	13	13

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	3	0	4	0	0
Fuel	0	1	2	1	2
Overtime	0	0	0	0	0
Rent	86	89	91	90	95
Security Services	1	1	1	1	1
Temporary Services	0	0	0	0	0
Travel and Registration	-3	1	3	2	5
Utilities	15	20	14	10	17

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: COMMISSION ON ETHICS AND PUBLIC TRUST

The Commission on Ethics and Public Trust promotes and enforces high standards of ethical conduct in government and builds and maintains confidence in public servants

- Recommends legislative and policy initiatives that promote ethical government and accountability; liaises with the community through outreach activities, including speeches, media events, reports, and publications
- Tries cases before the Ethics Commission and refers cases for criminal prosecution or other disposition(s) with appropriate agencies
- Responds to requests for advisory opinions by officials, employees, and contractors under the authority of the Ethics Commission
- Conducts investigations of official and/or employee misconduct in County and municipal governments and processes complaints that are filed by the general public to be heard by the Ethics Commission
- Provides training for government officials and personnel, candidates for office, students, and the business community regarding ordinances under the purview of the Ethics Commission and ethical practices in government

Strategic Objectives - Measures

- GG1-3: Foster a positive image of County government

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Improve the image of County Government	Number of complaints filed	IN	↔	34	46	50	40	45
	Number of requests for opinions and inquiries filed	IN	↔	274	256	350	354	250
	Number of investigations handled*	OP	↔	157	187	245	186	150
	Ethics trainings and workshops	OP	↔	415	356	485	342	400
	Number of Lobbyist Appeals	IN	↔	38	70	35	32	50

* The number of investigations handled is directly related to number of investigators on staff.

ADDITIONAL INFORMATION

- In FY 2011-12, the Miami-Dade County Board of County Commissioners adopted an ordinance requiring that all County employees complete an ethics course provided by the Commission on Ethics
- In FY 2011-12, the Miami-Dade County Board of County Commissioners adopted Ordinance 12-10 which requires all County lobbyists to receive ethics training every two years
- During FY 2012-13, the Ethics Commission conducted Ethical Governance Day, which involved placing volunteer speakers in over 200 high school classrooms in the County to address students on citizenship ethics
- During FY 2012-13, the Ethics Commission entered into an Interlocal Agreement with the City of Miami Beach to conduct an innovative, intensive ethics "boot camp" consisting of over 12 hours of training for approximately 225 municipal regulatory employees
- During FY 2012-13, the Ethics Commission planned and co-sponsored, with the City of Miami Police Department, a Public Corruption Investigation Conference attended by over 150 law enforcement and compliance officials
- During FY 2012-13, the Ethics Commission began working with County departments to revitalize the ethics officers' concept to provide greater in-house ethics presence and oversight
- The FY 2013-14 Adopted Budget includes a transfer of \$60,000, as required under Ordinance 10-56, from the Office of the Clerk Lobbyist Trust Fund to support ethics training and conference expenditures including but not limited to educational materials, food and non-alcoholic beverages, and personnel expenditures
- In FY 2013-14, the Ethics Commission will continue to hold workshops for both County and municipal board members and executives of non-profit agencies receiving funding, as well as, students and candidates for elected office

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

- The Ethics Commission will continue to pursue legislative changes to strengthen County ordinances and rules to promote greater accountability and transparency

Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Reinstate one outreach position	\$0	\$72	1
Total	\$0	\$72	1

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	1,799	1%	1,902	0.07	
Federal/State	-	-	0%	-	0%	
Proprietary	100	84	0%	85	-15%	
Carryover	20	130	85%	-	0%	\$130,000 of Carryover is being used to offset the overall CW VAB Losses in FY 2013-14; It is too early to determine if any carryover will be included for FY 2014-15
Interagency	-	-	0%	-	0%	
Total:	1,905	2,013	0%	1,987		
Expenditure Overview						
Salary	1,375	1,351	3%	1,366	-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%	-	0%	
Fringe	326	317	0%	406	25%	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%	-	0%	
Court Cost	0	-	0%	-	0%	
Contractual Services	10	-	-97%	10	0%	
Other Operating	170	187	4%	179	5%	FY 13-14 and FY 14-15 reflect increases associated with contracted lease payments and ITD charges which includes the true-up of enterprise license charges
Charges for County Services	20	24	15%	22	10%	FY 13-14 and FY 14-15 reflect increases expenses associated with fuel and mileage usage of County pool cars
Grants to Outside Organizations	0	-	0%	-	0%	
Capital	4	4	-40%	4	0%	
Transfer	0	-	0%	-	0%	
Distribution of Funds in Trust	0	-	0%	-	0%	
Debt Services	0	-	0%	-	0%	
Depreciation, Amortizations, and Depletion	0	-	0%	-	0%	
Reserves	0	-	0%	-	0%	
Total:	1,905	1,883	0%	1,987	4%	

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	13	14	14
Total FTE Filled	14	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	366,771	1,233,280	1,328,090
PART TIME EMPLOYEE (00112)	88,949	88,000	34,865	34,865	-
EXECUTIVE BENEFIT PAYMENTS (00120)	17,500	17,500	6,058	18,724	19,000
FLEX DOLLARS (00122)	-	-	-	-	15,401
LONGEVITY PAYMENTS (00125)	-	-	-	-	3,375
TUITION REFUND (00128)	3,500	-	1,750	1,750	-
JURY DUTY PAY (00133)	-	-	274	274	-
SICK PAY (00150)	50,189	-	11,692	11,692	-
HOLIDAY PAY (00151)	35,677	-	21,101	21,101	-
ANNUAL LEAVE PAY (00152)	75,529	-	23,285	23,285	-
PAYMENT FOR UNUSED SICK LEAVE (00154)	1,502	-	-	-	-
TERMINATION PAYMENTS (00155)	4,602	-	14,142	14,142	-
EMPLOYEE OVERTIME OT (00160)	181	-	-	-	-
CROSS INDEX SALARIES DISTRIBUTION (00180)	-	68,000	-	68,000	-
SALARIES REIMBURSEMENTS (00192)	-	(68,000)	-	(68,000)	-
WAGE ACCRUALS (00197)	9,923	-	(8,217)	(8,217)	-
SALARIES - BUDGET ONLY (00199)	-	-	-	-	-
Furlough - BUDGET ONLY (00110F)	-	-	-	1,210	134
SALARIES (001)	1,296,515	1,375,000	471,721	1,352,106	1,366,000
SOCIAL SECURITY (01010)	69,837	76,900	23,034	75,674	76,499
RETIREMENT (01011)	78,800	125,100	35,661	110,534	122,349
CROSS INDEX FRINGE DISTRIBUTION (01092)	1,500	-	-	-	1,500
FRINGE ACCRUALS (01098)	3,067	-	(2,288)	(2,288)	-
FRINGE BENEFITS - BUDGET ONLY (01099)	-	-	-	-	3,044
GROUP HEALTH INSURANCE (01110)	69,981	92,200	33,541	108,189	138,040
GROUP LIFE INSURANCE (01111)	2,448	2,900	888	2,865	4,340
MICA MEDICARE HOSPITAL INSURANCE (01113)	17,696	19,300	6,431	20,087	18,389
DENTAL PLANS (01114)	3,956	4,000	1,466	4,669	4,340
WORKER'S COMPENSATION INSURANCE (01115)	5,700	5,900	5,900	5,900	37,000
FRINGE BENEFITS (010)	252,985	326,300	104,633	325,630	405,500
PERSONNEL SERVICES (01)	1,549,500	1,701,300	576,354	1,677,736	1,771,500
OTHER PROFESSIONAL SERVICES (21030)	-	10,000	-	-	10,000
ACCOUNTING & AUDITING (210)	-	10,000	-	-	10,000
CREDIT CARD SERVICE CHARGES (21310)	896	300	113	339	300
BANK & TRUSTEE/PAYING AGENT FEES (213)	896	300	113	339	300
CONTRACTUAL PROFESSIONAL SERVICES (21)	896	10,300	113	339	10,300

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
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	38,000	-	-	-	-
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	38,000	-	-	-	-
OTHER CONTRACTUAL SERVICES (22)	38,000	-	-	-	-
GENERAL LIABILITY INSURANCE (23210)	4,500	4,600	4,600	4,600	1,600
GENERAL AUTO & PROFESSIONAL LIAB (232)	4,500	4,600	4,600	4,600	1,600
INSURANCE (23)	4,500	4,600	4,600	4,600	1,600
SOFTWARE MAINTENANCE (24520)	-	-	2,967	2,967	-
P.C. MAINT (24571)	13,086	8,000	3,101	5,934	15,000
ITD MAINTENANCE (245)	13,086	8,000	6,069	8,901	15,000
MAINTENANCE & REPAIRS (24)	13,086	8,000	6,069	8,901	15,000
PAYMENTS TO LESSORS (25511)	90,450	94,700	37,783	90,679	99,500
RENT PAYMENTS TO LESSORS (255)	90,450	94,700	37,783	90,679	99,500
RENTAL & LEASES (25)	90,450	94,700	37,783	90,679	99,500
GSA SECURITY SERVICES (26020)	543	500	144	432	500
GSA SERVICE TICKET CHARGES (26028)	1,429	100	-	-	100
GSA PRINTING & REPRODUCTION (26050)	6	1,000	-	-	1,000
GSA POSTAGE (26051)	1,959	1,500	710	2,130	1,500
FM LT EQ FUEL (26060)	986	1,500	251	753	1,500
FM LT EQ MILEAGE (26062)	-	-	751	2,253	1,000
FM LT EQ PARTS (26063)	428	500	69	207	500
FM LT EQ COMM SUB (26064)	-	-	190	570	-
FM LT EQ INSURANCE (26065)	500	500	167	501	500
FM LT EQ LABOR (26066)	459	500	259	777	500
FM POLICY CHARGES (26067)	3,960	4,500	1,320	3,960	4,100
GSA CHARGES (260)	10,270	10,600	3,861	11,583	11,200
DATA PROCESSING SERVICES (26110)	10,100	10,000	12,000	12,000	10,000
ITD (261)	10,100	10,000	12,000	12,000	10,000
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	-	-	20	60	-
GENERAL COUNTY SUPPORT CHARGES (262)	-	-	20	60	-
CHARGES FOR COUNTY SERVICES (26)	20,370	20,600	15,861	23,583	21,200
TELEPHONE-REGULAR (31010)	2,040	2,100	680	2,040	2,000
TELEPHONE-LONG DISTANCE (31011)	79	50	29	87	50
TELEPHONE-MTCE (31014)	1,595	3,150	540	1,620	3,150
OTHER COMMUNICATION CHARGES (31018)	6,286	12,000	3,164	9,492	12,000
TELECOMMUNICATIONS (310)	10,001	17,300	4,413	13,239	17,200
MEMBERSHIPS (31130)	30	1,000	-	-	1,000
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	30	1,000	-	-	1,000

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
TRAVEL EXPENSE-U.S. (31210)	679	1,500	1,139	3,417	3,000
TRAVEL EXPENSE-FOREIGN (31211)	-	-	1,726	1,726	-
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	747	1,000	396	1,188	1,500
REGISTRATION FEES (31220)	-	1,000	220	660	1,000
TRAVEL (312)	1,426	3,500	3,480	6,991	5,500
PARKING REIMBURSEMENT (31320)	555	600	135	405	600
AUTOMOBILE REIMBURSEMENT (313)	555	600	135	405	600
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	-	300	-	-	300
ADVERTISING (314)	-	300	-	-	300
OUTSIDE PRINTING (31510)	-	1,500	-	-	1,500
GRAPHIC SERVICES (31520)	45	200	-	-	200
PRINTING & GRAPHICS (315)	45	1,700	-	-	1,700
INVESTIGATIVE EXPENSES (31710)	39,234	15,000	13,811	34,559	15,000
OTHER COMMUNICATION EXPENSES (317)	39,234	15,000	13,811	34,559	15,000
INSERVICE TRAINING (32010)	1,196	-	-	-	-
EDUCATIONAL SEMINARS (32020)	(5,369)	17,000	(150)	9,850	17,000
TRAINING (320)	(4,173)	17,000	(150)	9,850	17,000
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	155	-	99	99	-
OTHER GENERAL OPERATING SERV (33050)	5,872	-	-	-	-
MISCELLANEOUS (330)	6,027	-	99	99	-
GENERAL & ADMINISTRATIVE EXPENSES (30)	53,145	56,400	21,788	65,143	58,300
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	7,688	5,500	3,041	9,123	5,500
GSA CENTRAL SERVICE SUPPLIES (47011)	535	100	724	2,072	100
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	8,224	5,600	3,766	11,195	5,600
COMMODITIES (40)	8,224	5,600	3,766	11,195	5,600
COPIERS > 5000.00 (95525)	3,582	4,000	651	2,398	4,000
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	3,582	4,000	651	2,398	4,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	3,582	4,000	651	2,398	4,000
OTHER OPERATING TRF OUT (51098)	4,217	-	-	-	-
OTHER SPECIAL REVENUE-TRF OUT(INTEROUT510)	4,217	-	-	-	-
TRANSFERS OUT (INTERFD50)	4,217	-	-	-	-
INTERFD TRSF-OUT	4,217	-	-	-	-
EXPENDITURES	1,785,970	1,905,500	666,985	1,884,574	1,987,000

Report Run Date: 03-16-2014

Run By:e66239

Commission on Ethics and Public Trust - Staffing Chart/Table of Organization FY 2014-15 Proposed Budget

Office of Executive Director			
FY 13-14	Occ. Code	Title	FY 14-15
1	8840	Director	1
1	8809	Coord. of Admin.	1
0	0095	Executive Secretary	1
1	8801	Admin Legal Clerk	0
3			3

--

Legal Unit			
FY 13-14	Occ. Code	Title	FY 14-15
2	8813	Staff Attorney (PT)	0
0	8813	Staff Attorney	1
1	8818	Advocate	1
1	8766	Deputy General Counsel	1
4			3

Enforcement Unit			
FY 13-14	Occ. Code	Title	FY 14-15
5	8833	Investigator	5
1	9987	Forensic Auditor	1
6			6

Enforcement Unit			
FY 13-14	Occ. Code	Title	FY 14-15
1	8816	Community Outreach Coord	1
1	9887	Communications Director	1
2			2

Total Position Count		
FY 13-14		FY 14-15
13	Full-Time	14
2	Part-Time	0

Community Information and Outreach

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Community Information and Outreach

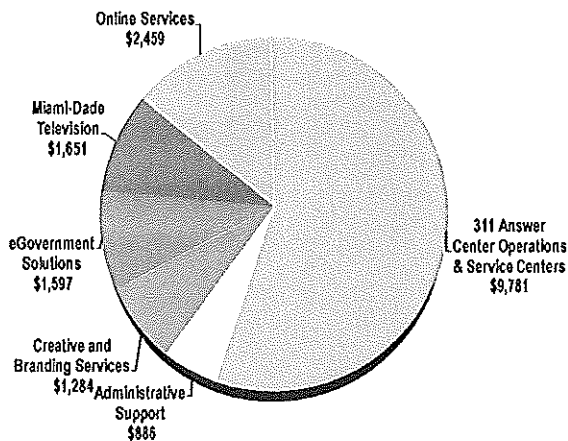
Community Information and Outreach Department (CIAO) links County government to its more than two and a half million residents and visitors by providing convenient access through the 311 Answer Center and three Service Centers throughout the community, the County web portal (www.miamidade.gov), Miami-Dade Television (MDTV), printed collateral, and multi-lingual radio programming. CIAO uses these service channels to facilitate open access to government services, to assist Departments in spreading the word about County services and programs through educational messaging and advertising, and to support enterprise branding efforts.

As part of the General Government strategic area, CIAO is aligned with four strategic objectives: to provide easy access to information and services; to develop a customer-oriented organization; to foster a positive image of County government; and to improve relations between communities and government.

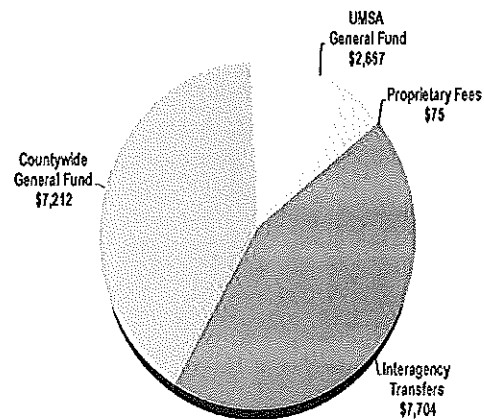
CIAO serves a variety of stakeholders including elected officials, County departments, municipalities, and the public.

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)

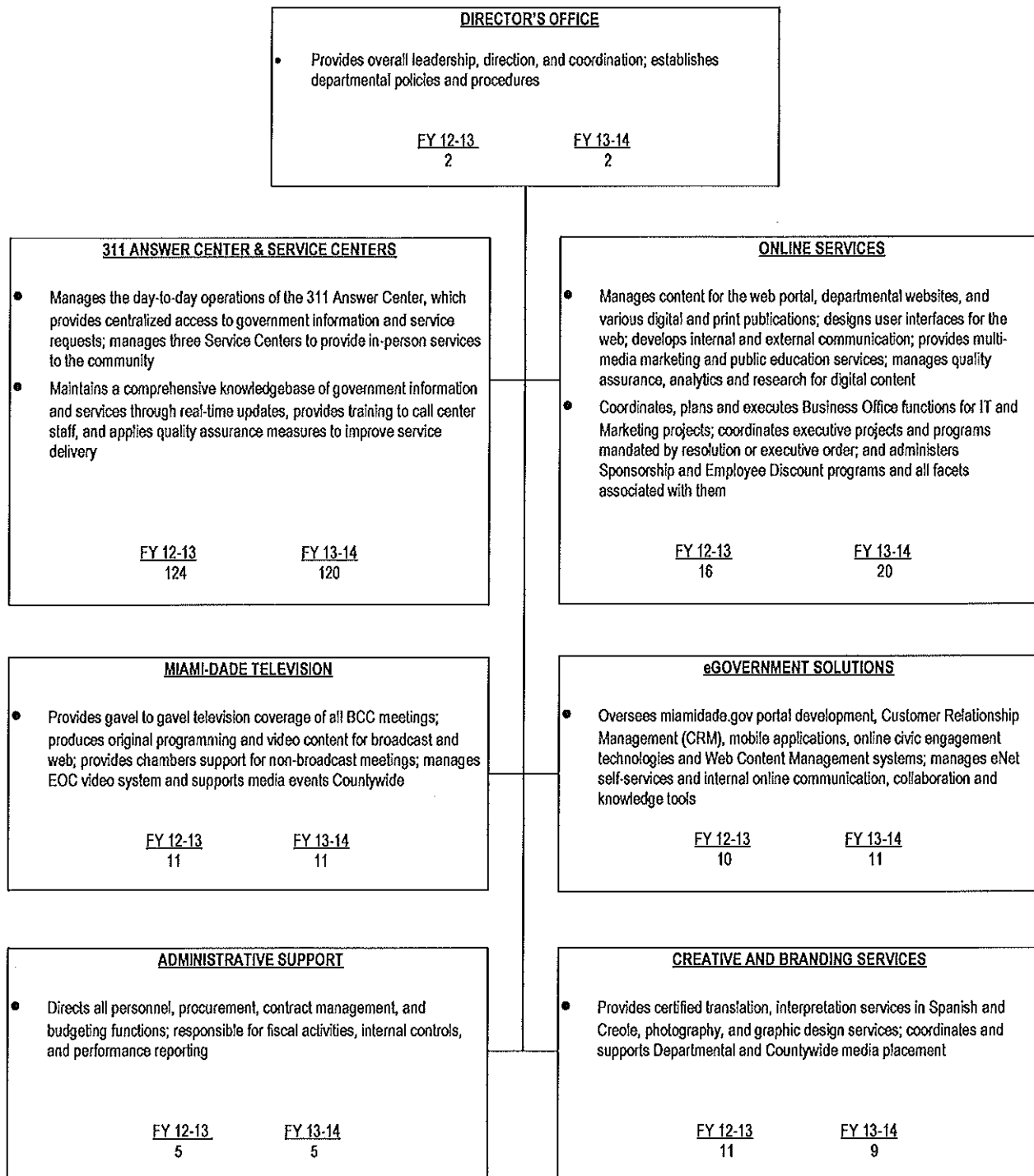


Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
General Fund Countywide	7,354	6,074	6,616	7,212
General Fund UMSA	2,442	2,135	2,193	2,667
Fees for Services	83	102	60	75
Federal Grants	15	0	0	0
Interagency Transfers	7,076	6,771	6,964	7,704
Total Revenues	16,970	15,082	15,833	17,658

Operating Expenditures

Summary				
Salary	11,785	10,656	11,346	11,181
Fringe Benefits	3,411	2,532	2,388	3,222
Court Costs	0	0	0	0
Contractual Services	63	79	192	147
Other Operating	1,431	936	1,653	2,263
Charges for County Services	271	852	219	785
Grants to Outside Organizations	0	0	0	0
Capital	9	27	35	60
Total Operating Expenditures	16,970	15,082	15,833	17,658

Non-Operating Expenditures

Summary				
Transfers	0	0	0	0
Distribution of Funds In Trust	0	0	0	0
Debt Service	0	0	0	0
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	0	0
Total Non-Operating Expenditures	0	0	0	0

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: General Government				
311 Answer Center Operations & Service Centers	8,746	9,781	124	120
Administrative Support	836	886	7	7
Creative and Branding Services	1,366	1,284	11	9
eGovernment Solutions	1,278	1,597	10	11
Miami-Dade Television	1,602	1,651	11	11
Online Services	2,005	2,459	16	20
Total Operating Expenditures	15,833	17,658	179	178

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	946	401	525	1,604	525
Fuel	6	1	6	3	6
Overtime	33	39	49	42	46
Rent	34	3	0	0	0
Temporary Services	75	258	75	440	35
Travel and Registration	7	1	19	14	17
Utilities	281	295	360	239	465

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: 311 ANSWER CENTER OPERATIONS & SERVICE CENTERS

The 311 Answer Center provides the public with centralized telephone and in-person access to government information and services.

- Manages the day-to-day operations of the 311 Answer Center
- Develops and maintains a comprehensive knowledgebase of government information and services; provides training to call center staff; and applies quality assurance measures to improve service delivery
- Manages three Service Centers to provide in-person services to the community

Strategic Objectives - Measures

- GG1-1: Provide easy access to information and services

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Increase access to government information and services	Call volume (in millions)	IN	↔	2.5	2.4	2.5	2.1	2.4
Provide quality service delivery	Average call wait time (in seconds)*	EF	↓	130	113	90	171	120

*The FY 2012-13 Actual reflects higher level of attrition

DIVISION COMMENTS

- In FY 2013-14, the Department will continue its service level agreements with Miami-Dade Transit (\$87,000) and the Parks, Recreation, and Open Spaces Department (\$137,000) for IT Help Desk Services
- The FY 2013-14 Adopted Budget includes the reduction of one 311 Senior Call Center Supervisor and four 311 Call Center Specialists

DIVISION: ADMINISTRATIVE SUPPORT

The Administrative Support Services Division manages the Department's fiscal accounting functions, processes payroll, prepares and maintains personnel documentation, and provides policy support to the Department Director.

- Functions as liaison with elected officials and County administrative offices
- Responsible for the Department's table of organization, procedures, and policies
- Manages performance of divisions and develops annual business plan
- Provides internal administrative support such as personnel administration, budget control, accounts payable and receivable, and procurement

Strategic Objectives - Measures

- ED4-2: Create a business friendly environment

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Reduce processing time	Invoices processed within 45 calendar days	EF	↑	95%	98%	97%	96%	95%

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: MIAMI-DADE TELEVISION

Miami-Dade TV is the County's government-access cable TV station, which provides live television and webcast coverage of public meetings as well as original programming that informs residents about County programs and services.

- Provides gavel-to-gavel television and webcast coverage of all Board of County Commissioners plenary and subcommittee meetings
- Produces original informational and public service programming for broadcast on Miami-Dade TV and Miami-Dade TV On Demand
- Provides campaign support services including video production of Hi Definition TV commercials
- Provides chambers support for non-broadcast meetings
- Staffs Emergency Operations Center during activations to provide live television and webcast coverage of emergency press conferences

DIVISION: ONLINE SERVICES

The Online Services Division manages the miamidade.gov portal; designs, writes online copy for, and assures quality of online content; and develops interactive web and multimedia solutions.

- Handles the day-to-day management of the web portal and department website content
- Designs creative concepts for websites and interactive campaigns
- Develops and enforces policies for content, style and online quality Countywide
- Provides marketing, promotional and other communication services Countywide; manages the enterprise editorial calendar; develops messaging for portal subscribers, website postings, social media, RSS feeds and e-newsletters
- Produces publications targeting County employees
- Coordinates, plans and executes countywide IT and Marketing projects
- Manages executive/departmental projects and programs
- Administers the Sponsorship and Employee Discount Programs as well as the County's Employee Recognition Program

Strategic Objectives - Measures

- GG1-1: Provide easy access to information and services

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Increase accountability for delivery of customer service across the enterprise	Number of e-newsletter subscriptions	IN	↔	34,000	49,000	50,000	51,148	52,000

DIVISION COMMENTS

- In FY 2012-13, a Web Publisher position was created as an overage for Online Services that is funded by service level agreements with Animal Services and Jackson Health Systems; the position provided a combination of technical and creative skills to fulfill the deliverables required by the agreements
- The FY 2013-14 Adopted Budget includes the transfer of two positions from Creative and Branding Services and two positions from eGovernment Solutions to Online Services; as well as one position from Online Services to 311 Answer Center Operations

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: EGOVERNMENT SOLUTIONS

The eGov Solutions Division develops and maintains applications that support citizen interaction with government; applications include portal search, ServiceStat, alerts and Reverse 311, smartphone and mobile applications, and the employee eNet portal

- Manages the development of portal technology solutions to deliver one-stop/end-to-end County services
- Oversees the Customer Relationship Management (CRM) systems to manage citizen services provided through 311 and other service channels
- Manages the development of employee portal self-services and online internal communication tools
- Manages the County's web usability

Strategic Objectives - Measures

- GG1-1: Provide easy access to information and services

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Increase access to government information and services	Number of portal subscribers	IN	↔	97,363	106,000	105,000	109,439	115,000

DIVISION COMMENTS

- The Department will continue to provide recycling reminders via email as well as automated calls to thousands of residents using the Reverse 311 Tool to inform residents about County events and services, including important time sensitive activities throughout the year such as the senior homestead exemption, the Golden Passport, and water main breaks
- In FY 2013-14, the Department will continue the development, expansion, and maintenance of an in-house customer relationship management system to enable the 311 Answer Center to respond to inquiries and create service requests at significantly lower costs for software and hardware maintenance
- In collaboration with ITD and the Mayor's Office, CIAO automated the United Way annual pledge process via eNet, the employee portal, thus creating convenience and time savings for United Way coordinators and County employees, and reducing paperwork substantially
- The FY 2013-14 Adopted Budget includes three additional positions to support the 311 Customer Relationship Management (CRM) System (311 Hub) used for knowledge management and service request intake (\$290,000)

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: CREATIVE AND BRANDING SERVICES

The Creative and Branding Services Division develops and executes marketing and public education campaigns, including planning, creative concept development, graphic design, and print and audio-visual production services.

- Provides translation, interpretation, photography, and full service graphic design
- Coordinates placement of TV, radio, and print advertisement for public education campaigns; negotiates ad rates and time slots

Strategic Objectives - Measures

- GG1-1: Provide easy access to information and services

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Increase access to government information and services	Graphic Designs completed per year	OP	↔	1,101	973	900	837	1,200
	Number of Translation and Interpretations completed in a year	OP	↔	1,484	1,351	1,400	1,173	1,300

DIVISION COMMENTS

- In FY 2013-14, the Department will continue its Service Level Agreements with the Elections Department for translation services (\$50,000)
- In FY 2013-14, the Community Periodical Program (CPP) is funded at \$375,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Hire one Information Technology Specialist to provide support and quality assurance, and to troubleshoot problems with portal	\$0	\$64	1
Hire seven 311 Call Center Specialists to increase 311 service hours by fifteen hours on the weekend and restore Transit trip planning in 11 holidays	\$0	\$360	7
Hire five 311 Call Center Specialists to increase service hours Monday-Friday from 6 am to 7 am and from 8 pm to 10 pm	\$0	\$257	5
Hire one MDTV Videographer/Editor to provide timely support to requests for TV programming to include Getting to Know Your Commissioners, public service announcements, special events, etc., and produce original programs such as Inside County Jobs, Green Scene, TV commercials and video segments for departments and elected officials	\$0	\$95	1
Hire one 311 Supervisor to increase the level of oversight and guidance provided to Call Specialists	\$0	\$76	1
Hire two positions (Advertising Specialist and Graphics Designer 2) to support campaign services	\$0	\$119	2
Hire two Knowledge Base Specialists for 311 Call Center	\$0	\$139	2
Hire two positions to restore MDTV programming and special events filming	\$0	\$145	2
Hire two Special Project Administrator 1s to restore the Secret Shopper Program, provide data trend analysis related to 311, identify process improvement opportunities and service gaps, and provide departments with recommendations for improved customer service delivery	\$0	\$507	2
Replace outdated computer equipment and software	\$70	\$0	0
Hire two positions in the Online Services Section to increase online support to elected officials and the Office of the Mayor	\$0	\$140	2
Total	\$70	\$1,902	25

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FUTURE	TOTAL
Revenue									
Capital Outlay Reserve	519	642	0	0	0	0	0	0	1,161
Total:	519	642	0	0	0	0	0	0	1,161
Expenditures									
Strategic Area: General Government									
Equipment Acquisition	519	642	0	0	0	0	0	0	1,161
Total:	519	642	0	0	0	0	0	0	1,161

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes funding for the replacement of the fiber optic cable from the Emergency Operations Center to the Stephen P. Clark Center (\$42,000), audio visual upgrades in the BCC Chambers (\$80,000), and replacement of video production equipment for Miami-Dade TV (\$520,000)

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FUNDED CAPITAL PROJECTS

(dollars in thousands)

REPLACE FIBER TRANSMISSION FROM EOC TO COMMUNICATE WITH SPCC (MDTV) WITH ETHERNET CIRCUIT

PROJECT #: 104200

DESCRIPTION: Replace 11 year old fiber transmission encoder and decoders that provide video transmission for MDTV and webcasting live from the EOC - requires new Ethernet circuit for transmission

LOCATION: 9300 NW 41 St
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	42	0	0	0	0	0	0	42
TOTAL REVENUES:	0	42	0	0	0	0	0	0	42
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	42	0	0	0	0	0	0	42
TOTAL EXPENDITURES:	0	42	0	0	0	0	0	0	42

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$6,000

COMMISSION CHAMBERS A/V UPGRADES AND REPLACEMENT

PROJECT #: 105890

DESCRIPTION: Replace five year old components of primary A/V systems

LOCATION: 111 NW 1 St
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	80	0	0	0	0	0	0	80
TOTAL REVENUES:	0	80	0	0	0	0	0	0	80
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	80	0	0	0	0	0	0	80
TOTAL EXPENDITURES:	0	80	0	0	0	0	0	0	80

VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV

PROJECT #: 108170

DESCRIPTION: Purchase video and audio visual equipment at SPCC related to Miami-Dade TV operations

LOCATION: 111 NW 1 St
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	519	520	0	0	0	0	0	0	1,039
TOTAL REVENUES:	519	520	0	0	0	0	0	0	1,039
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	519	520	0	0	0	0	0	0	1,039
TOTAL EXPENDITURES:	519	520	0	0	0	0	0	0	1,039

Community Information and Outreach - FY 2014-15 Department Budget Presentation

Revenue Overview					
	Current Year	Projection	Variance	Request	Variance
General Fund	9,879	9,185	-7.03%	10,919	10.53%
Federal/State	-	-	0.00%	-	0.00%
Proprietary	75	75	0.00%	75	0.00%
Interagency	7,704	7,692	-0.16%	8,638	12.12%
Total	17,658	16,952	-4.00%	19,632	11.18%
Expenditure Overview					
Salary	11,100	9,793	-11.77%	12,336	11.14%
Overtime Salary	46	57	23.91%	59	28.26%
Fringe	3,221	3,157	-1.99%	3,794	17.79%
OT Fringe	0	0	0.00%	0	
Court Cost	0	0	0.00%	0	
Contractual Services	182	286	57.14%	203	11.54%
Other Operating	2,265	1,942	-14.26%	2,340	3.31%
Charges for County Services	784	1,662	111.99%	840	7.14%
Grants to Outside Organizations	0	0	0.00%	0	0.00%
Capital	60	55	-8.33%	60	0.00%
Transfer	0	0	0.00%	0	0.00%
Distribution of Funds in Trust	0	0	0.00%	0	0.00%
Debt Services	0	0	0.00%	0	0.00%
Depreciation, Amortizations, and Depletion	0	0	0.00%	0	0.00%
Reserves	0	0	0.00%	0	0.00%
Total	17,658	16,952	-4.00%	19,632	11.18%

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	195	185	185
Total FTE Filled	185	179	179
Total FTE Available	10	6	6

*Total FTE includes part-time positions.

Miami-Dade County
BAT Appropriations Report

For Entity: GI-COMMUNITY INFORMATION AND OUTREACH

For Fund: 311 ANSWER CENTER (GF030043)

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	\$2,920,345	\$9,838,081	\$11,044,672
PART TIME EMPLOYEE (00112)	\$441,400	\$671,000	\$191,791	\$675,967	\$985,531
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$6,449	\$0	\$7,919	\$7,919	\$0
EXECUTIVE BENEFIT PAYMENTS (00120)	\$13,949	\$0	\$4,708	\$22,375	\$26,500
FLEX DOLLARS (00122)	\$0	\$0	\$0	\$0	\$189,702
LONGEVITY PAYMENTS (00125)	\$43,115	\$83,000	\$18,371	\$56,044	\$71,874
TUITION REFUND (00128)	\$21,216	\$47,000	\$6,690	\$14,690	\$52,000
MILITARY ACTIVE DUTY (00131)	\$0	\$0	\$3,493	\$3,493	\$0
MILITARY LEAVE PAY (00132)	\$0	\$0	\$333	\$333	\$0
JURY DUTY PAY (00133)	\$5,775	\$0	\$5,315	\$5,315	\$0
UNION ACTIVITY PAY (00134)	\$29,736	\$0	\$4,560	\$4,560	\$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	\$124,720	\$124,720	\$0
HOLIDAY PAY (00151)	\$174,525	\$0	\$110,781	\$110,781	\$0
ANNUAL LEAVE PAY (00152)	\$555,259	\$0	\$205,697	\$205,697	\$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	\$14,514	\$56,629	\$59,000
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$882	\$0	\$0	\$0	\$0
SALARIES REIMBURSEMENTS (00192)	(\$136,000)	(\$136,000)	-\$64,000	(\$96,000)	(\$25,000)
WAGE ACCRUALS (00197)	\$43,911	\$0	-\$73,525	(\$73,525)	\$0
SALARIES - BUDGET ONLY (00199)	\$0	(\$104,000)	\$0	(\$932,417)	(\$11,500)
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	(\$174,686)	\$0
SALARIES (001)	\$10,211,633	\$11,156,000	\$3,481,756	\$9,850,021	\$12,392,780
SOCIAL SECURITY (01010)	\$578,026	\$697,000	\$202,262	\$654,154	\$717,626
RETIREMENT (01011)	\$580,747	\$814,000	\$264,993	\$786,522	\$790,043
FRINGE BENEFIT REIMBURSEMENTS (01091)	(\$10,000)	\$0	\$0	\$0	\$0
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$1,739	(\$10,000)	\$0	\$0	\$0
FRINGE ACCRUALS (01098)	\$24,326	\$0	-\$11,372	(\$11,372)	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$30,000	\$0	\$0	\$0
GROUP HEALTH INSURANCE (01110)	\$981,450	\$1,314,000	\$429,198	\$1,373,776	\$1,747,546
GROUP LIFE INSURANCE (01111)	\$21,205	\$23,000	\$7,349	\$22,672	\$23,110
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$136,984	\$164,000	\$47,857	\$157,792	\$170,110
DENTAL PLANS (01114)	\$55,826	\$57,000	\$18,631	\$58,000	\$53,790
WORKER'S COMPENSATION INSURANCE (01115)	\$110,200	\$114,000	\$113,500	\$113,500	\$285,743
UNEMPLOYMENT INSURANCE (01116)	\$5,437	\$8,000	\$1,925	\$1,925	\$8,000
FRINGE BENEFITS (010)	\$2,485,941	\$3,211,000	\$1,074,343	\$3,156,968	\$3,795,968
PERSONNEL SERVICES (01)	\$12,697,574	\$14,367,000	\$4,556,098	\$13,006,989	\$16,188,747
EXTERNAL SPECIAL AUDITS (21011)	\$33	\$0	\$0	\$0	\$0

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
OTHER PROFESSIONAL SERVICES (21030)	\$1,074	\$6,000	\$2,368	\$8,115	\$12,000
ACCOUNTING & AUDITING (210)	\$1,107	\$6,000	\$2,368	\$8,115	\$12,000
HEARING EXAMINERS & ARBITRATORS (21212)	\$2,288	\$500	\$0	\$0	\$500
LEGAL (212)	\$2,288	\$500	\$0	\$0	\$500
CREDIT CARD SERVICE CHARGES (21310)	\$27	\$500	\$7	\$107	\$500
BANK & TRUSTEE/PAYING AGENT FEES (213)	\$27	\$500	\$7	\$107	\$500
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$439,714	\$275,000	\$89,754	\$481,250	\$350,000
TEMPORARY HELP AGENCY BUDGET ONLY (21599)	\$0	(\$240,000)	\$0	(\$242,000)	(\$300,000)
TEMPORARY HELP AGENCY (215)	\$439,714	\$35,000	\$89,754	\$239,250	\$50,000
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$443,135	\$42,000	\$92,128	\$247,472	\$63,000
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$129,851	\$140,000	\$41,410	\$284,850	\$140,000
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$129,851	\$140,000	\$41,410	\$284,850	\$140,000
OTHER CONTRACTUAL SERVICES (22)	\$129,851	\$140,000	\$41,410	\$284,850	\$140,000
GENERAL LIABILITY INSURANCE (23210)	\$59,000	\$61,400	\$60,800	\$60,800	\$23,966
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$59,000	\$61,400	\$60,800	\$60,800	\$23,966
INSURANCE (23)	\$59,000	\$61,400	\$60,800	\$60,800	\$23,966
MAINT & REPAIR:OFFICE MACHINES (24130)	\$0	\$5,000	\$82,000	\$0	\$5,000
MAINT COPY MACHINE (24131)	\$3,355	\$11,500	\$0	\$0	\$7,800
EQUIPMENT MAINTENANCE (241)	\$3,355	\$16,500	\$82,000	\$0	\$12,800
OTHER OUTSIDE MAINTENANCE (24480)	\$43,694	\$60,000	\$16,088	\$60,000	\$60,000
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$43,694	\$60,000	\$16,088	\$60,000	\$60,000
OPERATING SYSTEM MAINT (24510)	\$0	\$162,000	\$0	\$135,000	\$0
DASD MAINT (24512)	\$0	\$12,900	\$0	\$12,900	\$15,000
SOFTWARE MAINTENANCE (24520)	\$4,876	\$301,000	\$5,536	\$243,172	\$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	\$60,186	\$372,429	\$494,000
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$53,640	\$11,000	-\$52,745	(\$8,573)	\$11,000
ITD MAINTENANCE (245)	\$437,671	\$880,500	\$139,417	\$889,967	\$1,265,267
RADIO MAINTENANCE (24630)	\$0	\$54,000	\$0	\$0	\$0
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$0	\$54,000	\$0	\$0	\$0
MAINTENANCE & REPAIRS (24)	\$484,719	\$1,011,000	\$237,505	\$899,967	\$1,338,067
PASSENGER VEHICLES LEASES (25210)	\$0	\$0	\$64	\$64	\$0
VEHICLES-RENTAL (252)	\$0	\$0	\$64	\$64	\$0
TELEPHONE EQUIPMENT (25310)	\$0	\$8,000	\$0	\$8,000	\$8,000
BEEPER RENTAL (25311)	\$682	\$1,000	\$227	\$727	\$1,200
COPY MACHINE RENTAL (25330)	\$6,488	\$11,000	\$2,038	\$9,402	\$14,000
COMMUNICATION EQUIPMENT-RENTAL (253)	\$7,170	\$20,000	\$2,266	\$18,129	\$23,200
OTHER RENTAL EXPENSE (25910)	\$12,700	\$10,000	\$16,043	\$26,043	\$10,000
OTHER RENTAL EXPENSE (259)	\$12,700	\$10,000	\$16,043	\$26,043	\$10,000
RENTAL & LEASES (25)	\$19,870	\$30,000	\$18,372	\$44,235	\$33,200
GSA SERVICE TICKET CHARGES (26028)	\$87,452	\$21,200	-\$57,571	(\$18,493)	\$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	-\$177,814	\$33,303	\$26,000
GSA PRINTING & REPRODUCTION (26050)	\$530,990	\$580,000	\$81,464	\$579,659	\$612,000
GSA POSTAGE (26051)	\$393,603	\$392,500	\$187,086	\$573,644	\$416,500
GSA WAREHOUSE TRANSFERS (26052)	\$494	\$2,000	\$0	\$2,000	\$2,000
GSA OTHER SERVICES (26053)	\$2,273	(\$947,000)	\$0	\$3,000	(\$997,000)
FM LT EQ FUEL (26060)	\$3,087	\$6,000	\$543	\$5,561	\$7,000
FM LT EQ MILEAGE (26062)	\$439	\$2,500	\$139	\$2,584	\$2,500
FM LT EQ PARTS (26063)	\$368	\$2,500	\$644	\$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	\$667	\$3,181	\$3,500
FM LT EQ LABOR (26066)	\$1,193	\$2,000	\$1,228	\$2,000	\$2,000
FM POLICY CHARGES (26067)	\$3,780	\$5,000	\$1,260	\$5,000	\$6,200
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$188	\$800	\$103	\$505	\$1,800

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
GSA CHARGES (260)	\$1,240,731	\$80,500	\$39,022	\$1,196,718	\$111,000
DATA PROCESSING SERVICES (26110)	\$151,990	\$503,200	\$797,111	\$698,918	\$568,000
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	\$3,500	\$3,500
ITD (261)	\$153,771	\$703,000	\$953,976	\$832,418	\$726,500
COURT REPORTING (26610)	\$125	\$0	\$0	\$0	\$0
CLERK-RECORDS STORAGE (26613)	\$385	\$1,100	\$20	\$610	\$900
CLERK OF COURTS (266)	\$510	\$1,100	\$20	\$610	\$900
CHARGES FOR COUNTY SERVICES (26)	\$1,395,012	\$784,600	\$993,018	\$2,029,746	\$838,400
TELEPHONE-REGULAR (31010)	\$43,899	\$71,000	\$14,743	\$50,607	\$102,000
TELEPHONE-LONG DISTANCE (31011)	\$1,328	\$1,500	\$1,060	\$3,980	\$4,300
TELEPHONE-WATTS (31013)	\$0	\$500	\$0	\$500	\$500
TELEPHONE-MTCE (31014)	\$4,328	\$14,000	\$2,383	\$11,120	\$12,400
CELLULAR PHONE SERVICE (31015)	\$12,765	\$17,000	\$3,375	\$14,510	\$19,000
OTHER COMMUNICATION CHARGES (31018)	\$29,235	\$173,000	\$14,714	\$167,060	\$195,500
OUTSIDE AGENCY PHONE-REG. (31020)	\$147,879	\$175,000	\$4,975	\$189,641	\$150,000
OUTSIDE AGENCY OTHER COMM CHARGES (31022)	\$0	\$1,000	\$0	\$1,000	\$1,000
TELECOMMUNICATIONS (310)	\$239,433	\$453,000	\$41,249	\$438,418	\$484,700
SUBSCRIPTIONS (31120)	\$27,447	\$20,000	\$12,121	\$20,000	\$21,000
MEMBERSHIPS (31130)	\$11,500	\$13,500	\$0	\$3,500	\$3,500
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$38,947	\$33,500	\$12,121	\$23,500	\$24,500
TRAVEL EXPENSE-U.S. (31210)	\$1,252	\$2,500	\$1,848	\$3,348	\$3,500
REGISTRATION FEES (31220)	\$4,488	\$2,000	\$0	\$2,000	\$2,500
TRAVEL (312)	\$5,740	\$4,500	\$1,848	\$5,348	\$6,000
AUTO EXPENSE-REIMBURSEMENT (31310)	\$1,310	\$2,000	\$92	\$601	\$2,000
PARKING REIMBURSEMENT (31320)	\$3,780	\$4,900	\$675	\$4,380	\$4,700
AUTOMOBILE REIMBURSEMENT (313)	\$5,090	\$6,900	\$767	\$4,981	\$6,700
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$0	\$0	\$3,693	\$0	\$0
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$227,718	\$0	\$21,636	\$12,972	\$0
ONLINE ADVERTISING (WEB) (31404)	\$66,793	\$25,000	\$10,034	\$26,976	\$25,000
ONLINE EMPLOYMENT ADS (31405)	\$8,164	\$0	\$0	\$0	\$0
MAGAZINE ADVERTISING (31406)	\$16,000	\$0	\$0	\$0	\$0
OUTDOOR ADS-BILLBDS, LIGHT POLES, VEHICL (31407)	\$296,558	\$25,000	\$10,848	\$34,224	\$25,000
RADIO ADVERTISING (31408)	\$342,727	\$100,000	\$124,280	\$131,119	\$100,000
TELEVISION ADVERTISING (31409)	\$221,280	\$0	\$2,309	\$2,309	\$0
COMMUNITY PERIODICAL ADVERTISING (CPP) (31412)	\$383,427	\$375,000	\$104,845	\$150,000	\$375,000
SPONSORSHIPS/MARKETING ITEMS PROMOTIONAL (31420)	\$41,425	\$900,000	\$1,944	\$1,146,470	\$900,000
ADVERTISING BUDGET ONLY (31499)	\$0	(\$900,000)	\$0	(\$900,000)	(\$900,000)
ADVERTISING (314)	\$1,604,091	\$525,000	\$279,589	\$604,070	\$525,000
OUTSIDE PRINTING (31510)	\$298	\$1,000	\$0	\$1,000	\$1,000
GRAPHIC SERVICES (31520)	(\$26,349)	(\$30,000)	-\$2,296	(\$25,000)	(\$25,000)
PHOTOGRAPHIC SERVICES (31522)	\$8,182	\$400	\$0	\$4,000	\$8,000
PRINTING & GRAPHICS (315)	(\$17,868)	(\$28,600)	-\$2,296	(\$20,000)	(\$16,000)
POSTAGE-REGULAR MAIL (31611)	\$0	\$0	\$3,000	\$3,000	\$0
EXPRESS MAIL (31612)	\$62	\$500	\$0	\$500	\$500
MESSENGER SERVICES (31620)	\$122	\$400	\$0	\$400	\$400
MAILING SERVICES (316)	\$184	\$900	\$3,000	\$3,900	\$900
PETTY CASH EXPENDITURES (31910)	\$475	\$500	\$137	\$500	\$500
PETTY CASH & CHANGE FUNDS (319)	\$475	\$500	\$137	\$500	\$500
INSERVICE TRAINING (32010)	\$1,200	\$5,000	\$0	\$5,000	\$5,000
EDUCATIONAL SEMINARS (32020)	\$8,116	\$12,000	\$10	\$9,510	\$12,000
TRAINING (320)	\$9,316	\$17,000	\$10	\$14,510	\$17,000
REIMB FOR G&A EXPENSE (32132)	\$12,514	\$0	\$0	\$0	\$0
REIMB FOR COMMUNICATION (32134)	(\$2,118,550)	\$0	-\$662,652	(\$1,011,208)	(\$375,000)
REIMBURSEMENT MISCELLANEOUS (32139)	(\$20)	\$0	\$0	\$0	\$0
PURCHASE DISCOUNTS TAKEN (32160)	(\$3)	\$0	\$0	\$0	\$0

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
REIMBURSEMENTS & REFUNDS (321)	(\$2,106,059)	\$0	-\$662,652	(\$1,011,208)	(\$375,000)
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$1,079	\$1,000	\$162	\$662	\$1,000
EMPLOYEE RECOG. AWARD (33021)	\$0	\$3,000	\$0	\$3,000	\$3,000
DEPT EMPLOYEE RECOGN AWARDS-DERA (33026)	\$0	\$2,000	\$0	\$0	\$2,000
OTHER GENERAL OPERATING SERV (33050)	\$561	\$500	\$50	\$525	\$500
SUNPASS PAYMENTS TO DOT (33051)	\$150	\$1,000	\$0	\$1,000	\$1,000
PURCHASING CARD EXPENSES (33052)	\$9,928	\$9,000	\$4,319	\$21,298	\$12,000
SPECIAL SERVICES (33060)	\$0	\$0	\$3,099	\$3,099	\$0
MISCELLANEOUS (330)	\$11,718	\$16,500	\$7,630	\$29,584	\$19,500
GENERAL & ADMINISTRATIVE EXPENSES (30)	(\$208,934)	\$1,029,200	-\$318,598	\$43,602	\$693,800
GASOLINE-UNLEADED (41016)	\$62	\$0	\$113	\$113	\$0
FUEL & LUBRICANTS (410)	\$62	\$0	\$113	\$113	\$0
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$910	\$1,500	\$165	\$665	\$1,500
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$910	\$1,500	\$165	\$665	\$1,500
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$8,541	\$10,000	\$0	\$8,000	\$14,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$14,490	\$25,000	\$4,531	\$20,349	\$26,000
MISCELLANEOUS SUPPLIES (47012)	\$1,013	\$1,000	\$60	\$1,000	\$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	\$0	\$54,000	\$129,000
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$1,946	\$0	\$0	\$0	\$0
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$91,401	\$58,000	\$4,591	\$84,349	\$171,000
COMPUTER SUPPLIES (47110)	\$0	\$1,000	\$0	\$1,000	\$1,000
COMPUTER SUPPLIES (471)	\$0	\$1,000	\$0	\$1,000	\$1,000
CLOTHING AND UNIFORMS (49310)	\$163	\$21,000	\$0	\$17,400	\$21,000
SAFETY SHOES (49311)	\$346	\$700	\$61	\$700	\$700
CLOTHING & UNIFORMS (493)	\$510	\$21,700	\$61	\$18,100	\$21,700
PHOTOGRAPHIC SUPPLIES (49610)	\$4,086	\$6,000	\$0	\$6,000	\$6,000
VIDEO SUPPLIES & EQUIP (49611)	\$30,999	\$45,000	\$5,871	\$45,000	\$50,000
OTHER MATERIALS & SUPPLIES (496)	\$35,085	\$51,000	\$5,871	\$51,000	\$56,000
COMMODITIES (40)	\$127,968	\$133,200	\$10,801	\$155,227	\$251,200
PERSONAL COMPUTER (95020)	\$6,566	\$30,000	\$0	\$30,000	\$30,000
SOFTWARE PACKAGES (95023)	\$0	\$10,000	\$0	\$5,000	\$10,000
SPECIAL EQUIPMENT (95030)	\$6,514	\$20,000	\$0	\$20,000	\$20,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$13,080	\$60,000	\$0	\$55,000	\$60,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$13,080	\$60,000	\$0	\$55,000	\$60,000
EXPENDITURES	\$15,161,276	\$17,658,400	\$5,691,535	\$16,952,888	\$19,632,380

COMMUNITY INFORMATION AND OUTREACH

Table of Organization

2/28/2014

FY 13/14	Director's Office	FY 14/15
1	Director, CIO	1199
1	Sr. Executive Secretary	0098
2		2

FY 13/14	Business and Creative Services	OCC	FY 14/15
1	Assistant Director	1196	1
0	Executive Secretary	0095	0
1			1

FY 13/14	Online Services	OCC	FY 14/15
1	Online Services Manager	1791	1
1	Sr. Web Designer	1807	1
2	Web Designer 2	1806	2
2	Web Developer	1808	3
2	Advertising Specialist	2327	0
3	Senior Web Publisher	1809	2
1	Senior Web Developer	1807	1
7	Web Publisher	1805	3
19	(4 Part Timers)		13

FY 13/14	Miami-Dade Television	OCC	FY 14/15
1	Station Manager	2355	1
1	TV Broadcast Eng.	2351	1
1	Executive Producer	2337	1
2	TV Producer	2345	2
1	Mgr. TV Prod. & Oper.	2361	1
1	TV Director/Editor	2354	1
1	Production Coordinator	2333	0
2	Video Editor	2334	2
0	Web Designer 1	1803	2
1	Broadcasting Tech	2350	1
11	(3 Part Timers)		12

FY 13/14	Creative and Branding Services	OCC	FY 14/15
1	Graphics Svc. Mgr	2328	1
2	Graphics Designer	0244	2
1	Graphics Tech 2	0268	0
2	Web Designer 1	1803	0
0	Senior Web Publisher	1809	1
0	Web Publisher	1805	1
2	Translator 2	2358	2
1	Translator 1	2357	0
9	(2 Part Timers)		7

FY 13/14	Engagement and Business Services	OCC	FY 14/15
0	Senior Web Publisher	1809	2
0	Employee Recognition Coord.	2310	1
0	Advertising Specialist	2327	2
0	(1 Part Timers)		5

Reductions taken due to 3% give back (2/13/14):
 1 Translator 1 (FT - Filled)
 2 311 Call Specialist (FT - Filled)
 1 Web Publisher (FT - Vacant)
 1 TV Production Coordinator (FT - Vacant)
 1 Systems Administrator 2 (FT - Filled)
 1 Information Tech. Spec. (FT - Filled)
 1 Graphic Designer (FT - Filled)

FY 13/14	Department Total	FY 14/15
2	Director	2
138	311 and Outreach*	130
40	Print and Digital Communications	38
178	Total FTEs	170

*Loss of two vacancies in 311 (one 311 Call Specialist and one Call Center Supervisor - Jan 2014 due to VAS)

FY 13/14	Customer and Support Services	OCC	FY 14/15
1	Assistant Director	1196	1
1	Executive Secretary	0095	1
2			2

FY 13/14	311 Answer Center & Service Centers	OCC	FY 14/15
1	Mgr. 311 Answer Center	1191	1
7	Call Center Supervisor	1199	6
90	311 Call Specialist	1188	89
15	Sr. 311 Call Specialist	1190	14
3	Training Specialist 2	0422	3
1	Special Proj. Admin 2	0832	1
1	Special Proj. Admin 1	0831	1
118	(7 Part Timers)		114

FY 13/14	eGovernment Solutions	OCC	FY 14/15
1	Computer Svc. Mgr.	1847	1
3	Senior Web Developer	1812	3
2	Web Developer	1808	1
1	Operating Systems Programmer	1880	1
1	Systems Administrator 2	1881	0
1	Systems Analyst Program. 2	1844	1
2	Senior Systems Analyst	1845	2
11			9

FY 13/14	Administrative Support	OCC	FY 14/15
1	Mgr. Budget and Accounting	0833	1
1	HR Manager	0416	1
1	Employee Recognition Coord.	2310	0
0	Graphics Tech 2	0268	1
1	Accountant 2	0316	1
1	Account Clerk	0310	1
5			5

COMMUNITY INFORMATION AND OUTREACH FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
Equipment Acquisition	\$581	\$455	\$150	\$1,186	Equipment acquisition includes replacing and upgrading the A/V systems in the BCC Chambers; the fiber transmission encoder and decoders that provide video transmission for MDTV and webcasting live from the EOC; and various camera, video, and audio equipment that has reached its lifecycle
Capital Totals:	\$581	\$455	\$150	\$1,186	
* Capital Outlay Reserve (COR) Request	\$581	\$455	\$150	\$1,186	(see above)
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment
108170 - VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV	489	400	150	1,039	Planned capital expenses for Miami-Dade TV through the Cable Industry Video Production Capital Fund carryover include the following: Upgrade AV equipment in second floor press room of SPCC; Cameras, robotic controllers, audio and visual distribution system, video switcher and room speaker system; Replacement of 6 Broadcast cameras and lenses; Final stage of replacement of all analog video processing to a digital format; Replacement of 5 robotic camera heads and two remote control units; Replacement of analog field cameras (3) with HD cameras and support equipment(Transition item to HD/Digital); Audio production support and radio commercial production system for digital audio workstations.

F-5 - Funded Projects Detail Report

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

STRATEGIC AREA: General Government

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

DEPARTMENT: Community Information and Outreach

(\$ IN 000'S)

Equipment Acquisition

COMMISSION CHAMBERS A/V UPGRADES AND REPLACEMENT

Project #: 105890

Location: 111 NW 1 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Replace five year old components of primary A/V systems

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	80	80	0	0	0	0	0	0	0	80
Total Revenue:	80	80	0	0	0	0	0	0	0	80
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	50	50	30	0	0	0	0	0	0	80
Total Projected Cost:	50	50	30	0	0	0	0	0	0	80

Estimated Annual Operating Costs:

Less than \$10k

REPLACE DSLR CAMERAS AND LIGHT KIT

Project #: 104100

Location: 111 NW 1 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Replace six year old DSLR camera equipment, light kit, and lenses

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	25	0	0	0	0	0	0	25
Total Revenue:	0	0	25	0	0	0	0	0	0	25
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	0	0	25	0	0	0	0	0	0	25
Total Projected Cost:	0	0	25	0	0	0	0	0	0	25

Estimated Annual Operating Costs:

Less than \$10k

REPLACE FIBER TRANSMISSION FROM EOC TO COMMUNICATE WITH SPCC (MDTV) WITH ETHERNET CIRCUIT

Project #: 104200

Location: 9300 NW 41 St
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Replace 11 year old fiber transmission encoder and decoders that provide video transmission for MDTV and webcasting live from the EOC - requires new Ethernet circuit for transmission

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	42	42	0	0	0	0	0	0	0	42

Total Revenue:	42	42	0	0	0	0	0	0	0	42
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	42	42	0	0	0	0	0	0	0	42

Total Projected Cost:	42	42	0	0	0	0	0	0	0	42
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Estimated Annual Operating Costs: 6000

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

Total Revenue:	520	1,039	0	0	0	0	0	0	0	1,039
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	435	489	400	150	0	0	0	0	0	1,039

Total Projected Cost:	435	489	400	150	0	0	0	0	0	1,039
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Estimated Annual Operating Costs: Less than \$10k

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Revenue Grand Totals:	642	1,161	25	0	0	0	0	0	0	1,186
Expenditures Grand Totals:	527	581	455	150	0	0	0	0	0	1,186

Elections

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Elections

The Elections Department conducts elections that are fair, free, accurate, convenient, and accessible to all eligible voters throughout Miami-Dade County. The Department ensures that all federal, state, county, municipal, school district, and special taxing district elections are conducted and tabulated in a correct, uniform, and impartial manner with adherence to federal, state, and local election laws.

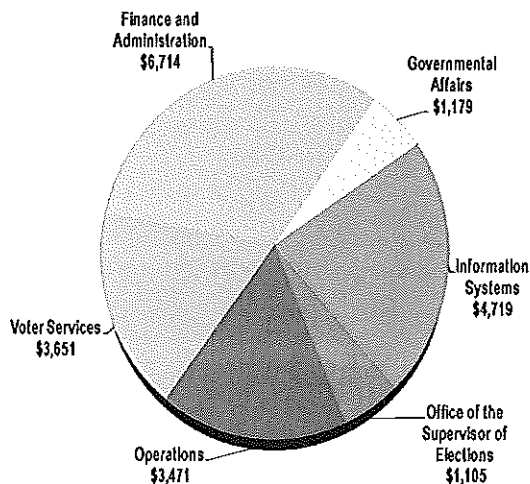
As part of the General Government strategic area, the Department also maintains accurate voter registration records, provides voter education and outreach, and provides voter information to candidates, political committees, and residents. Additionally, the Department serves in the capacity of records custodian for candidate campaign finance reporting and County employee financial disclosure and outside employment reporting.

The Elections Department serves an estimated 1.3 million registered voters in Miami-Dade County and serves all citizens and municipalities in election-related matters. The Elections Department follows policy established by the Board of County Commissioners while operating under state and federal laws. Elections staff interacts with federal, state, and municipal officials on a regular basis.

FY 2013-14 Adopted Budget

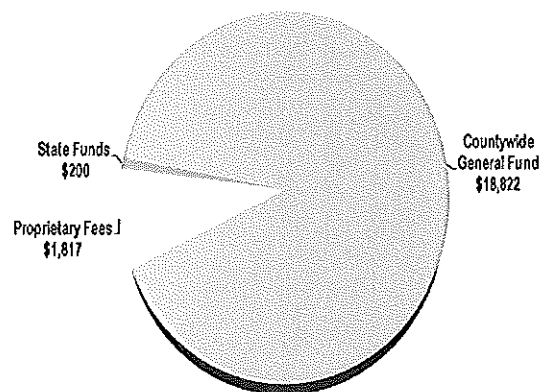
Expenditures by Activity

(dollars in thousands)



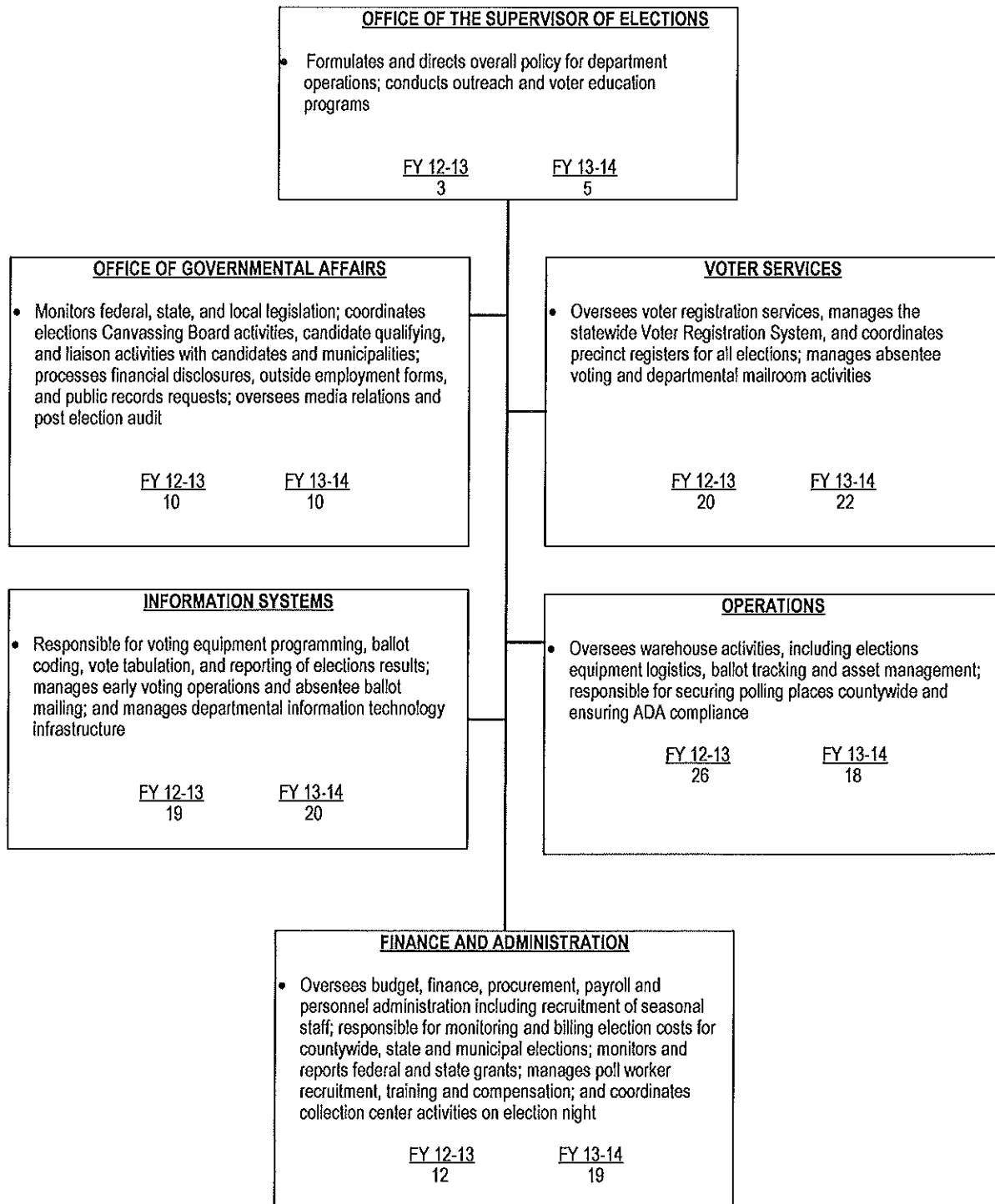
Revenues by Source

(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
General Fund Countywide	27,333	21,677	22,160	18,822
Municipal Reimbursement	406	1,850	633	1,817
State Grants	200	215	200	200
Total Revenues	27,939	23,742	22,993	20,839
Operating Expenditures				
Summary				
Salary	11,931	11,255	9,488	10,016
Fringe Benefits	2,536	2,334	2,270	2,789
Court Costs	0	0	0	0
Contractual Services	1,075	1,012	1,717	1,316
Other Operating	5,972	4,093	3,888	3,245
Charges for County Services	6,039	4,834	5,260	3,224
Grants to Outside Organizations	33	32	0	0
Capital	353	182	370	249
Total Operating Expenditures	27,939	23,742	22,993	20,839
Non-Operating Expenditures				
Summary				
Transfers	0	0	0	0
Distribution of Funds In Trust	0	0	0	0
Debt Service	0	0	0	0
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	0	0
Total Non-Operating Expenditures	0	0	0	0

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: General Government				
Community Outreach and Training	3,407	0	12	0
Finance and Administration	0	6,714	0	19
Governmental Affairs	1,147	1,179	10	10
Information Systems	9,157	4,719	19	20
Office of the Supervisor of Elections	451	1,105	3	5
Operations	5,164	3,471	26	18
Voter Services	3,667	3,651	20	22
Total Operating Expenditures	22,993	20,839	90	94

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	140	368	319	219	251
Fuel	60	38	78	32	49
Overtime	2,161	1,433	1,688	2,329	1,398
Rent	0	0	0	0	0
Security Services	60	60	98	60	49
Temporary Services	0	0	0	25	0
Travel and Registration	10	38	38	15	46
Utilities	659	609	743	464	452

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: OFFICE OF THE SUPERVISOR OF ELECTIONS

The Office of the Supervisor of Elections formulates and directs overall policy for all departmental operations.

- Manages day-to-day operations of the Department
- Maintains compliance with all federal, state, and local policies related to elections
- Coordinates voter outreach and education events
- Supervises voting at assisted living facilities and nursing homes

Strategic Objectives - Measures

- GG7-1: Provide eligible voters with convenient opportunities to vote

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Effectively administer countywide and municipal elections	Customer satisfaction with Elections Department overall	OC	↑	95%	100%	95%	100%	95%

DIVISION COMMENTS

- As part of the department's reorganization, the FY 2013-14 Adopted Budget includes the transfer of two positions from the Operations Division

DIVISION: INFORMATION SYSTEMS

The Information Systems Division manages ballot programming and coding, tabulation of election results, Early Voting activities, and departmental information management.

- Prepares all voting equipment and ballot configurations
- Prepares ballot design and layout; creates election definition and programming
- Manages tabulation and reporting of election results
- Manages Early Voting operations, including staffing, training, and facilities
- Manages the ReliaVote ballot mailing and sorting system
- Oversees departmental information technology infrastructure
- Allocates and orders ballots prior to elections

Strategic Objectives - Measures

- GG7-1: Provide eligible voters with convenient opportunities to vote

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Effectively administer countywide and municipal elections	Number of days to code ballots for all countywide elections	EF	↓	3	3	5	5	5
	Percentage of voters who voted early (countywide elections)	OC	↑	20%	15%	25%	26%	25%
	Percentage of absentee ballots tabulated by 7 p.m. on Election Night for all countywide elections	OC	↑	99%	100%	90%	82%	90%

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes the addition of one Computer Technician to manage and operate the new Reliavote system which increases the productivity of incoming and outgoing absentee mail ballots (\$69,000)

DIVISION: FINANCE AND ADMINISTRATION

The Finance and Administration Division is responsible for budget coordination, accounts payable, procurement, election billing, grant monitoring, and human resources; recruits and trains poll workers, and manages the operation of polling places and collection centers on Election Day.

- Responsible for budget and finance including budget coordination, accounts payable, elections billing, and collection
- Responsible for grants administration and procurement activities including purchasing and contracts negotiation and management
- Manages personnel and human resource functions, including hiring of seasonal staff for countywide elections and special projects
- Ensures adequate staffing levels of poll workers (County and Non-County employees) for municipal and countywide elections including recruitment, training, and assignment of poll workers
- Operates polling places and collection centers on Election Day for municipal and countywide elections
- Responsible for reconciliation and processing of poll worker payroll

Strategic Objectives - Measures

- GG7-1: Provide eligible voters with convenient opportunities to vote

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure well trained poll workers and educated voters	Community events held annually to promote voter education*	OP	↔	89	434	280	334	240
	New Poll Workers recruited**	OP	↔	1,580	1,923	1,000	2,089	525

* The increases in FY 2011-12 Actual is the result of two scheduled countywide elections and the 2012 General Election

** The increase in FY 2012-13 Actual is a result of maintenance activities towards the poll worker database system in anticipation of the implementation of the Electronic Voter Identification System in FY 2013-14. An increase in FY 2013-14 Target may be needed due to additional polling locations resulting from reprecincting and the implementation of electronic check-in technology

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes the addition of two Technical Training Specialists which will provide training and support for the new Electronic Voter Identification System (EVIDS) (\$126,000)
- As part of the department's reorganization, the FY 2013-14 Adopted Budget includes the transfer of five positions from the Operations Division

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: VOTER SERVICES

The Voter Services Division oversees public services, manages the statewide Voter Registration System, coordinates precinct registers, and coordinates all absentee ballot distribution.

- Updates all changes in voter registration records and maintains an accurate Voter Registration System
- Assembles precinct registers
- Manages absentee voting
- Reviews and certifies local, statewide, and federal petitions
- Responds to routine requests for information
- Manages departmental mailroom activities

Strategic Objectives - Measures

- GG7-1: Provide eligible voters with convenient opportunities to vote

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Provide voter registration services and opportunities for Absentee voting	New voter registrations *	OP	↔	39,092	84,835	25,000	54,736	40,000
	Percentage of voters voting absentee	EF	↑	34%	40%	30%	28%	25%

*The FY 2011-12 Actual and FY 2012-13 Actual is the result of increased voter registration activity for the 2012 General Election

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes the addition of one Elections Section Supervisor to oversee the accurate and timely registration of applicants and updates to voter records; and implement policies and procedures that facilitate the conduct of transparent and impartial elections (\$83,000)
- As part of the department's reorganization, the FY 2013-14 Adopted Budget includes the transfer of one position from the Operations Division

DIVISION: OPERATIONS

The Operations Division manages the preparation and deployment of voting equipment; secures polling locations; oversees warehouse activities and asset management; and develops logistical plans for elections.

- Coordinates the maintenance and repair of voting equipment
- Manages warehouse activities, including ballot tracking and asset management
- Responsible for delivery and pick up of voting equipment at polling places countywide
- Responsible for securing polling places countywide, including ensuring compliance with the Americans with Disabilities Act (ADA)

Strategic Objectives - Measures

- GG1-1: Provide easy access to information and services

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Provide quality service delivery	Election Central - Average call wait time (in minutes)*	EF	↓	.38	.46	1.0	2.3	1.0

* The increase in FY 2012-13 Actual is due to challenges encountered during 2012 General Election

DIVISION COMMENTS

- As part of the department's reorganization, the FY 2013-14 Adopted Budget includes the transfer of two positions to the Office of the Supervisor of Elections, five positions to the Finance and Administration Division, and one position to the Voter Services Division

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: GOVERNMENTAL AFFAIRS

The Office of Governmental Affairs oversees candidate related activities, coordinates activities with municipal clerks and canvassing boards, monitors legislation, responds to public records requests, is responsible for media relations, and maintains records in accordance with state statutes and local requirements.

- Monitors federal, state, and local legislation
- Manages candidate activities, including qualifying and financial reporting
- Serves as liaison to external entities, including municipal and other governments
- Coordinates media activities
- Acts as custodian of outside employment forms
- Manages public records requests and documentation
- Manages post-election audit activities and Electronic Document Management System (EDMS) scanning of precinct registers

Strategic Objectives - Measures

- GG7-2: Maintain the integrity and availability of election results and other public records

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure compliance with regulations regarding candidates for elective office	Percentage of Treasurers' reports audited within 15 calendar days	EF	↑	92%	90%	95%	92%	95%

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Hire an Elections Supervisor to support increased voter participation in Early Voting during countywide elections, and provide more effective training and supervision of seasonal staff	\$4	\$48	1
Hire an Elections Supervisor to support increased warehouse/logistics activity for countywide elections	\$4	\$39	1
Hire an Accountant to centralize compilation of costs for municipal/state election billing to produce invoices in a timely manner	\$4	\$54	1
Hire a Purchasing Specialist to assist in centralizing the purchasing activities for the Department	\$4	\$54	1
Hire an Elections Outreach Supervisor to provide increased oversight over the Outreach Program, to include supervised voting programs at Assisted Living Facilities, Nursing Homes, and various activities	\$4	\$59	1
Hire two Elections Community Information Specialists to implement a new Outreach Program which will create additional outreach events and trainings at Assisted Living Facilities, Nursing Homes, churches, chambers of commerce, and schools	\$8	\$78	2
Hire two Elections Support Specialists to support the increased work load in the Absentee Ballot Section	\$8	\$77	2
Establish an off-site call center and Absentee Ballot processing center for countywide elections	\$0	\$977	0
Rent 300 additional DS200 Ballot Scanners to support operations on election day during countywide elections	\$0	\$350	0
Upgrade the Ballot Order Tracking system to create and manage the absentee ballot inventory, automate delivery routes, and monitor equipment deployment to polling locations	\$255	\$25	0
Develop an EDMS application to support a Poll Worker Records system that will store poll worker documents, to staff polling locations more efficiently	\$20	\$5	0
Acquire two used vehicles to be used for assisted voting activities and additional polling locations	\$15	\$5	0
Total	\$326	\$1,771	9

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FUTURE	TOTAL
Revenue									
Capital Asset Series 2004B Bond Proceeds	1,167	0	0	0	0	0	0	0	1,167
Capital Asset Series 2013A Bonds	4,262	0	0	0	0	0	0	0	4,262
Capital Outlay Reserve	86	74	0	0	0	0	0	0	160
Total:	5,515	74	0	0	0	0	0	0	5,589
Expenditures									
Strategic Area: General Government									
ADA Accessibility Improvements	1,253	74	0	0	0	0	0	0	1,327
Equipment Acquisition	0	4,262	0	0	0	0	0	0	4,262
Total:	1,253	4,336	0	0	0	0	0	0	5,589

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes funding to remove architectural barriers in County polling places to increase access for individuals with disabilities (\$74,000)
- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes funding to acquire two sorters and one server to increase the productivity of processing incoming and outgoing mail ballots and 1,400 Electronic Voter Identification Systems (EVIDS) to substantially improve check-in experience by reducing voter wait time and improving the accuracy of voter eligibility verification on election day (\$4.262 million)

FUNDED CAPITAL PROJECTS

(dollars in thousands)

AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL - POLLING LOCATIONS

PROJECT #: 161740

DESCRIPTION: Remove architectural barriers in County polling places to increase access for people with disabilities

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Asset Series 2004B Bond Proceeds	1,167	0	0	0	0	0	0	0	1,167
Capital Outlay Reserve	86	74	0	0	0	0	0	0	160
TOTAL REVENUES:	1,253	74	0	0	0	0	0	0	1,327
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	1,253	74	0	0	0	0	0	0	1,327
TOTAL EXPENDITURES:	1,253	74	0	0	0	0	0	0	1,327

PURCHASE AND INSTALL RELIAYOTE ABSENTEE BALLOT SORTERS AND SERVER

PROJECT #: 162420

DESCRIPTION: Purchase two Pitney Bowes Reliavote Absentee Ballots Sorters and one Server to process outgoing and incoming absentee ballots, which will provide additional capacity, permit multiple sorter operations to run simultaneously, and reduce processing time

LOCATION: Countywide
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Asset Series 2013A Bonds	1,462	0	0	0	0	0	0	0	1,462
TOTAL REVENUES:	1,462	0	0	0	0	0	0	0	1,462
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	1,462	0	0	0	0	0	0	1,462
TOTAL EXPENDITURES:	0	1,462	0	0	0	0	0	0	1,462

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$220,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

PURCHASE AND IMPLEMENT ELECTRONIC VOTER IDENTIFICATION SYSTEM (EVIDS) FOR ALL

PROJECT #: 1610380



POLLING LOCATIONS

DESCRIPTION: Purchase 1,400 EVIDS for all polling locations to automate the voter authentication process by replacing paper precinct registers with real-time on-line processing to improve accuracy of voter eligibility verification, and reduce wait time on election day

LOCATION: Countywide

District Located:

Countywide

Throughout Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Asset Series 2013A Bonds	2,800	0	0	0	0	0	0	0	2,800
TOTAL REVENUES:	2,800	0	0	0	0	0	0	0	2,800
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	2,800	0	0	0	0	0	0	2,800
TOTAL EXPENDITURES:	0	2,800	0	0	0	0	0	0	2,800

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$280,000

Elections - FY 2014-15 Department Budget Presentation

Revenue Overview					Explanation of Major Variance	
	Current Year	Projection	Variance	Request	Variance	
General Fund	18,822	20,092	7%	27,953	49%	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 Election's calendar.
Interagency	-	-	-	-	-	
Total:	20,839	25,435	22%	28,661	38%	
Expenditure Overview						
Salary	8,615	9,567	11%	9,483	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 EDMS scanners to be purchased in FY 2013-14.
Transfer	-	-	-	-	-	
Distribution of Funds in Trust	-	-	-	-	-	
Debt Services	-	-	-	-	-	
Depreciation, Amortizations, and Depletion	-	-	-	-	-	
Reserves	-	-	-	-	-	
Total:	20,839	25,436	22%	28,661	38%	

Position Overview			
	FY 14 Budget	FY 14 Projection	FY 15 Request
Total FTE*	94	94	94
Total FTE Filled	89	89	94
Total FTE Available	5	0	0

*Total FTE includes part-time positions.

Miami-Dade County
BAT Appropriations Report

For Entity: EL-ELECTIONS
For Fund: GENERAL FUND OPERATIONS (GF010)
For Activity: All Programs
For Project: All Grants



	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$4,872,673	\$5,709,491	\$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	\$3,560,210	\$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)	\$355,836	\$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	\$666,622	\$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)	(\$779,879)
Furlough - BUDGET ONLY (00110F)	\$0	\$0	\$0	(\$69,220)	\$0
SALARIES (001)	\$11,310,601	\$10,017,491	\$3,837,813	\$11,469,135	\$12,643,111
SOCIAL SECURITY (01010)	\$654,876	\$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 (10)	\$50,000	\$50,000	\$0	\$50,000	\$50,000
EXTERNAL SPECIAL AUDITS (21011)	\$145	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES (21030)	\$900	\$0	\$0	\$0	\$0
ACCOUNTING & AUDITING (210)	\$1,045	\$0	\$0	\$0	\$0
HEARING EXAMINERS & ARBITRATORS (21212)	\$0	\$5,000	\$0	\$5,000	\$5,000
LEGAL (212)	\$0	\$5,000	\$0	\$5,000	\$5,000
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$24,699	\$0	\$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)	\$1,328	\$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	\$14,551	\$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)	\$487,038	\$363,500	\$187,313	\$709,805	\$369,852
MAINTENANCE & REPAIRS (24)	\$481,265	\$365,500	\$203,407	\$716,898	\$369,852
POLING LOCATIONS RENTAL (25130)	\$126,978	\$133,200	\$76,885	\$333,085	\$157,695
BUILDINGS COUNTY OWNED: RENTAL (251)	\$126,978	\$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	\$386	\$386	\$0
GSA OTHER SERVICES (26053)	\$15,828	\$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	\$5,880	\$17,600	\$17,600
FM ACC/ABUMOD (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)	\$986	\$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	\$18,501	\$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)	(\$2,163,331)	(\$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 (33016)	\$18,402	\$48,000	\$2,552	\$57,816	\$54,255
EMPLOYEE RECOG. AWARD (33021)	\$88	\$0	\$0	\$0	\$0
DEPT EMPLOYEE RECOGN AWARDS-DETA (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	\$688,439	\$790,124
MISCELLANEOUS (330)	\$318,950	\$1,367,900	\$965,149	\$3,119,437	\$2,102,738
GENERAL & ADMINISTRATIVE EXPENSES (30)	(\$1,119,157)	\$327,200	\$725,344	(\$1,210,783)	\$3,134,692
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
COMMODITIES (40)	\$284,806	\$171,109	\$202,305	\$543,767	\$243,790
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 (50193)	\$48,613	\$0	\$0	\$0	\$0
GENERAL FUND-TRF OUT(INTEROUT501)	\$48,613	\$0	\$0	\$0	\$0
TRANSFERS OUT (INTERFD50)	\$48,613	\$0	\$0	\$0	\$0
INTERFD TRSF-OUT	\$48,613	\$0	\$0	\$0	\$0
EXPENDITURES	\$22,160,000	\$18,822,000	\$7,741,371	\$20,092,400	\$27,952,930

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 DEPARTMENT
DIVISION STAFFING CHART
FY 2013-14 BUDGET - FY 2014-15 BASE**

OFFICE OF THE SUPERVISOR OF ELECTIONS FUND 010			
FY 13-14			FY 14-15
1	Supervisor of Elections	002430	1
1	Chief Deputy Supervisor	002424	1
1	Senior Executive Secretary	000096	1
1	Deputy Supervisor of Elections (On Loan)	002423	1
1	Elections Supervisor	009080	1
5			5

GOVERNMENTAL AFFAIRS FUND 010			
FY 13-14			FY 14-15
1	Deputy Supervisor of Elections	002423	1
1	Special Project Admin 2 (Vacant)	000832	1
2			2

Elections Coordination			
1	Elections Operations Administrator	002425	1
1			1

Campaign Services			
1	Elections Operations Administrator	002425	1
1	Elections Campaign Qualifying Coord.	002401	1
2	Elections Support Specialist	002404	2
4			4

Records Management			
1	Clerk 4	000013	1
1	Clerk 3	000012	1
1	Elections Supervisor (Vacant)	009080	1
3			3

VOTER SERVICES FUND 010			
FY 13-14			FY 14-15
1	Deputy Supervisor of Elections	002423	1
1	Assistant Deputy SOE	002419	1
1	Administrative Secretary	000094	1
3			3

Voter Registration and Petitions			
1	Election Section Supervisor	002417	1
3	Elections Supervisor	009080	3
5	Elections Support Specialist (1 Vacant)	002404	5
1	Elections Procedures Specialist	002403	1
1	Elections Community Info Specialist	002405	1
11			11

Absentee Voting			
1	Elections Operations Administrator	002425	1
1	Elections Supervisor	009080	1
2	Elections Support Specialist	002404	2
4			4

Public Services / Mailroom			
1	Clerk 4	000013	1
1	Buyer	000270	1
2	Elections Support Specialist	002404	2
4			4

OPERATIONS FUND 010			
FY 13-14			FY 14-15
1	Deputy Supervisor of Elections	002423	1
1	Elections Section Supervisor	002417	1
1	Administrative Officer 3	000812	1
1	Administrative Secretary	000094	1
4			4

Polling Places Management			
1	Clerk 4	000013	1
2	Elections Field Specialist	002402	2
1	Elections Support Specialist	002404	1
4			4

Voting Equipment Management and Logistics			
1	Elections Logistics Supervisor	002409	1
7	Elections Logistics Technicians	002414	7
1	Clerk 4	000013	1
1	Clerk 3	000012	1
10			10

FINANCE AND ADMINISTRATION FUND 010			
FY 13-14			FY 14-15
1	Deputy Supervisor of Elections	002423	1
1	Assistant Deputy SOE	002419	1
1	Assistant Deputy SOE	002419	1
1	Senior Human Resources Manager	000417	1
4			4

Budget, Finance and Procurement			
2	Special Project Admin 1	000831	2
1	Accountant 2	000316	1
3			3

Human Resources			
1	Personnel Specialist 2	000412	1
1	Personnel Specialist 1	000410	1
2			2

Poll Worker Recruitment			
1	Elections Section Supervisor	002417	1
1	Elections Supervisor	009080	1
2	Elections Support Specialist	002404	2
4			4

Poll Worker Training / Procedures			
4	Technical Training Specialist 2 (1 Vacant)	001863	4
1	Administrative Officer 3	000812	1
1	Elections Procedures Specialist	002403	1
6			6

INFORMATION SYSTEMS FUND 010			
FY 13-14			FY 14-15
1	Deputy Supervisor of Elections/EV	002422	1
1	Assistant Deputy SOE/EV	002420	1
2			2

Voter Systems			
2	Senior Systems Analyst Programmer	001845	2
3	Computer Tech 2	001827	3
1	Mail Center Supervisor	000213	1
1	Elections GIS Specialist	002400	1
1	Web Publisher	001805	1
8			8

Ballot Tabulation			
1	Ballot Tabulation Supervisor	002418	1
1	Systems Analyst/Programmer 2	001844	1
2			2

Electronic Security and Testing			
3	Computer Technician 2	001827	3
3			3

Ballot Design and Layout			
3	Computer Technician 2	001827	3
3			3

Early Voting			
1	Elections Section Supervisor	002417	1
1	Clerk 4	000013	1
2			2

FULL TIME POSITION COUNT - SUMMARY FY 2013-14 BUDGET - FY 2014-15 BASE			
FY 13-14			FY 14-15
5	DIRECTOR		5
10	GOVERNMENTAL AFFAIRS		10
22	VOTER SERVICES		22
19	FINANCE AND ADMINISTRATION		19
18	OPERATIONS		18
20	INFORMATION SYSTEMS		20
94	Total		94

ELECTIONS FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
ADA Accessibility Improvements	\$1,327	\$0	\$0	\$1,327	Funding required to complete permanent improvements to polling locations for ADA accessibility.
Equipment Acquisition	\$4,262	\$0	\$0	\$4,262	Enhanced technology to provide faster and more efficient voter check-in, and absentee ballot processing. Recommendation from the 2/15/13 Mayor's Elections Advisory Board Final Report.
Capital Totals:	\$5,589	\$0	\$0	\$5,589	
* Capital Outlay Reserve (COR) Request	\$160	\$0	\$0	\$160	
* COR Expenditures are Included in the Exp by Function.					

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

F-5 - Funded Projects Detail Report

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

STRATEGIC AREA: General Government

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

DEPARTMENT: Elections

(\$ IN 000'S)

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL - POLLING LOCATIONS

Project #: 161740

Location: Various Sites

Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Remove architectural barriers in County polling places to increase access for people with disabilities

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Asset Series 2004B Bond Proceeds	0	1,167	0	0	0	0	0	0	0	1,167
Capital Outlay Reserve	74	160	0	0	0	0	0	0	0	160
Total Revenue:	74	1,327	0	0	0	0	0	0	0	1,327
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	74	1,327	0	0	0	0	0	0	0	1,327
Total Projected Cost:	74	1,327	0	0	0	0	0	0	0	1,327

Estimated Annual Operating Costs: Less than \$10k

Equipment Acquisition

PURCHASE AND IMPLEMENT ELECTRONIC VOTER IDENTIFICATION SYSTEM (EVIDS) FOR ALL POLLING LOCATIONS

Project #: 1610380

Location: Countywide

Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Purchase 1,400 EVIDS for all polling locations to automate the voter authentication process by replacing paper precinct registers with real-time on-line processing to improve accuracy of voter eligibility verification, and reduce wait time on election day

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	2,800	0	0	0	0	0	0	0	2,800
Total Revenue:	0	2,800	0	0	0	0	0	0	0	2,800
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	2,800	2,800	0	0	0	0	0	0	0	2,800
Total Projected Cost:	2,800	2,800	0	0	0	0	0	0	0	2,800

Estimated Annual Operating Costs: 280000

PURCHASE AND INSTALL RELIAYOTE ABSENTEE BALLOT SORTERS AND SERVER

Project #:162420

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Purchase two Pitney Bowes Reliavote Absentee Ballots Sorters and one Server to process outgoing and incoming absentee ballots, which will provide additional capacity, permit multiple sorter operations to run simultaneously, and reduce processing time

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	1,462	0	0	0	0	0	0	0	1,462
Total Revenue:	0	1,462	0	0	0	0	0	0	0	1,462
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	1,462	1,462	0	0	0	0	0	0	0	1,462
Total Projected Cost:	1,462	1,462	0	0	0	0	0	0	0	1,462

Estimated Annual Operating Costs: 220000

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Revenue Grand Totals:	74	5,689	0	0	0	0	0	0	0	5,689
Expenditures Grand Totals:	4,336	5,689	0	0	0	0	0	0	0	5,689

Finance

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Finance

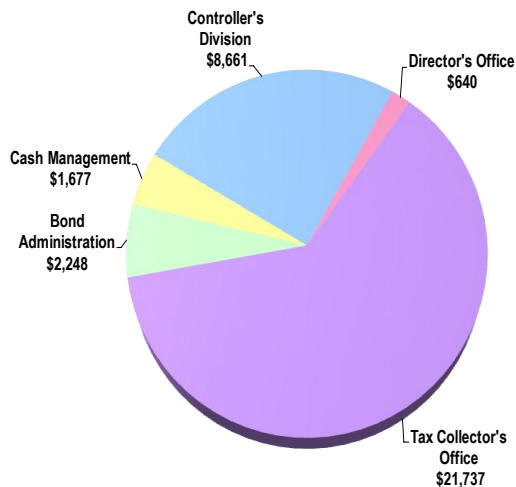
The Finance Department delivers financial services for sound management decision-making and is responsible for centralized accounting, cash management, financial and debt management, tax collection and distribution, and collection on delinquent accounts for various County departments.

As part of the General Government strategic area, the Finance Department provides fiscal and accounting controls over resources by processing vendor payments and payroll checks, maintaining the County's general ledger system, and providing financial reports. The Department collects and distributes current and delinquent real and personal property taxes, non-ad valorem special assessments for all local taxing authorities within Miami-Dade County, local business tax receipts, and convention and tourist taxes. The Department also acts as an agent on behalf of the State of Florida to issue automobile, vessel, mobile home, and hunting and fishing licenses; invests surplus funds and maintains sufficient cash balances in compliance with Florida Statutes and County ordinances; and manages the County's debt financing and debt issuances.

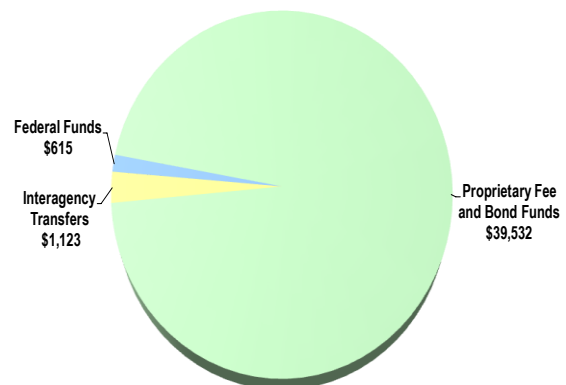
The Finance Department serves all County departments, as well as those entities conducting financial transactions with Miami-Dade County. The Department works closely with all departments and directly with the Office of the Mayor, the County Attorney's Office, the Office of the Clerk, the Office of Management and Budget, the Office of the Property Appraiser, the Internal Services Department, and outside financial consultants.

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)

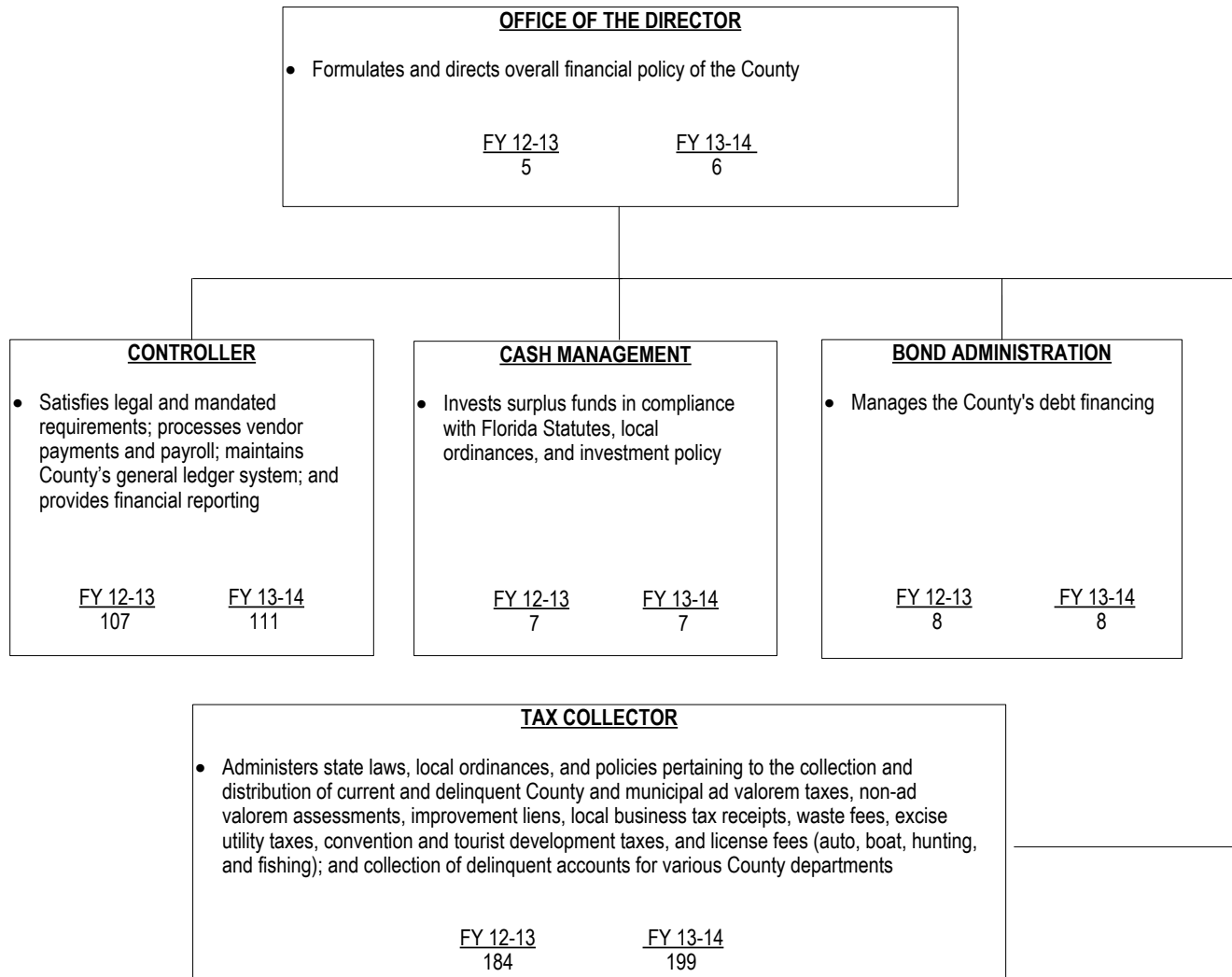


Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
Ad Valorem Fees	14,184	12,913	15,219	12,750
Auto Tag Fees	10,681	10,780	11,618	11,834
Bond Transaction Fees	819	805	637	820
Carryover	4,440	1,933	590	1,953
Credit and Collections	1,789	2,153	2,391	3,081
Local Business Tax Receipt	3,269	3,198	3,169	3,157
Other Revenues	2,675	3,751	2,676	2,746
QNIP Bond Proceeds	100	0	0	0
Tourist Tax Fees	2,597	2,866	3,589	3,191
Federal Funds	498	421	588	615
Interdepartmental Transfer	759	666	751	1,123
Intradepartmental Transfers	480	0	0	0
Total Revenues	42,291	39,486	41,228	41,270
Operating Expenditures Summary				
Salary	18,234	17,421	18,915	19,329
Fringe Benefits	5,092	4,073	3,667	5,361
Court Costs	0	8	1	6
Contractual Services	308	266	716	704
Other Operating	4,627	5,163	5,103	5,890
Charges for County Services	1,919	2,617	2,551	2,760
Grants to Outside Organizations	0	0	0	0
Capital	3,095	2,024	1,841	913
Total Operating Expenditures	33,275	31,572	32,794	34,963
Non-Operating Expenditures Summary				
Transfers	7,083	4,866	8,434	6,307
Distribution of Funds In Trust	0	0	0	0
Debt Service	0	0	0	0
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	0	0
Total Non-Operating Expenditures	7,083	4,866	8,434	6,307

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: General Government				
Director's Office	522	640	5	6
Controller's Division	8,615	8,661	107	111
Tax Collector's Office	19,877	21,737	184	199
Bond Administration	2,189	2,248	8	8
Cash Management	1,591	1,677	7	7
Total Operating Expenditures	32,794	34,963	311	331

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	122	87	158	85	155
Fuel	0	0	0	0	0
Overtime	101	55	97	87	92
Rent	1,960	1,942	1,760	1,756	1,910
Security Services	159	171	210	165	200
Temporary Services	564	749	431	706	331
Travel and Registration	9	12	48	19	46
Utilities	320	357	295	298	399

DIVISION: DIRECTOR'S OFFICE

The Director's Office is responsible for formulating and directing overall financial policy of the County.

- Controls accounting and automated financial systems to provide the fiscal integrity depended upon by the public, private sector, and financial markets
- Provides overall administration of departmental operations

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget added one Assistant Director to reflect an expansion of responsibility to include countywide financial systems replacement (\$157,000)

DIVISION: CONTROLLER'S DIVISION

The Controller's Division provides fiscal and accounting controls over resources and related appropriations.

- Satisfies legal and mandated reporting requirements including the Comprehensive Annual Financial Report (CAFR), State Controller's Report, state and federal audit reports, and the indirect cost allocation plan
- Records, reports on, and monitors the County's financial activities
- Maintains County financial accounting systems
- Processes vendor disbursements and County payroll
- Monitors County bank accounts to ensure timely reconciliations

Strategic Objectives - Measures

- ED4-2: Create a business friendly environment

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Continue to improve accounts payable process countywide	Percentage of invoices paid within 45 calendar days	EF	↑	93%	89%	93%	92%	95%
	Percentage of invoices paid within 30 calendar days	EF	↑	73%	69%	73%	72%	70%

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

• GG4-1: Provide sound financial and risk management								
Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure compliance with financial laws and Generally Accepted Accounting Principles (GAAP)	Compliance with special audits and reports	OC	↑	100%	100%	100%	100%	100%

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes the addition of one Finance Shared Services position to assist with the County's consolidated accounts payable invoice imaging and workflow system (\$50,000) and includes funding from the IT Funding Model to support personnel costs related to this system (\$990,000)
- The FY 2013-14 Adopted Budget includes the addition of two positions: one Accountant 2 and one Account Clerk (\$104,000); these positions will process refunds via website and the new Tax Collector automated system
- In FY 2012-13, the Department added two overage positions: one Special Project Administrator 1 to oversee the requirements for Payment Card Industry (PCI) and Federal Red Flag programs (\$87,000) and one Accountant 2 to oversee the payment transactions of Children's Courthouse project (\$78,000)
- the FY 2013-14 Adopted Budget added one Division Director to manage the implementation of new financial system (\$147,000)
- The FY 2013-14 Adopted Budget added one Telephone Console Operator position as the main receptionist in the customer services section (\$35,000)
- The FY 2013-14 Adopted Budget includes the addition of one Accounts Payable Compliance Specialist that will process all grant expenditures from Miami-Dade Transit (MDT) (\$60,000)
- *The FY 2013-14 Adopted Budget includes the elimination of four vacant positions: two Account Clerk, one Accountant 1 and one Accountant 2*
- *The FY 2013-14 Adopted Budget includes the transfer of one Accountant 2 position and one Accountant 3 position to Public Housing and Community Development Department responsible for Documentary Surtax accounting*

DIVISION: TAX COLLECTOR'S OFFICE

The Tax Collector's primary responsibility is to collect, account for, and distribute current and delinquent real and personal property taxes, and non-ad valorem special assessments, for all local taxing authorities.

- Administers state laws, local ordinances, and policies pertaining to the collection and distribution of taxes; distributes all tax revenues and assessment fees to the taxing authorities
- Collects and distributes Tourist and Convention Development taxes and all tourist taxes (including bed, food and beverage taxes), and issues Local Business Tax Receipts for businesses located in the County
- Serves as an agent of the Florida Department of Highway Safety and Motor Vehicles and the Florida Fish and Wildlife Conservation Commission by issuing State motor vehicle, vessel, and mobile home licenses and tag renewals and title applications for automobiles, trucks, and mobile homes, in addition to collecting and remitting sales tax to the State for the above transactions and selling various hunting and fishing licenses and permits
- Collects delinquent accounts receivable
- Oversees 25 private auto tag agencies in the County

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Strategic Objectives - Measures								
<ul style="list-style-type: none"> GG1-1: Provide easy access to information and services 								
Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Enhance Tax Collector customer service	Online vehicle/vessel registration renewals *	OP	↔	412,851	446,625	400,000	443,612	455,000
* The FY 2013-14 Target reflects a gradual increase based on historical trends								
<ul style="list-style-type: none"> GG4-1: Provide sound financial and risk management 								
Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Enhance collection efforts	Daily accounts worked per collector	EF	↑	80	73	85	75	75
	Debt portfolio fees collected (in thousands)	OC	↑	\$1,789	\$2,154	\$2,391	\$2,424	\$2,389
Enhance Tax Collector customer service	Tax Certificates sold*	OP	↔	52,000	43,723	45,000	39,886	45,000
	Percentage of real estate payments processed as exceptions	OC	↓	3.9%	3.0%	2.0%	2.8%	2.5%
Effectively collect Convention and Tourist Taxes	Convention Development Tax (CDT) collected (in millions)	OC	↑	\$51.6	\$51.2	\$56.5	\$63.9	\$67.6
	Homeless and Domestic Violence Tax collected (in millions)	OC	↑	\$17.2	\$18.7	\$18.1	\$19.5	\$21.9
	Professional Sports Franchise Facility Tax Revenues (PST) collected (in millions)	OC	↑	\$9.0	\$9.7	\$9.4	\$10.7	\$11.1
	Tourist Development Room Tax Revenues (TDT) collected (in millions)	OC	↑	\$18.0	\$19.3	\$18.8	\$21.3	\$22.2
	Tourist Development Surtax collected (in millions)	OC	↑	\$5.6	\$6.3	\$6.2	\$6.7	\$6.6

* Performance beginning in FY 2011-12 reflects a reduction in the number of certificates sold due to changes in State law

DIVISION COMMENTS

- In FY 2012-13, the Department added 10 overage positions: four Accountant 1, five Accountant 2, and one Accountant 3 to help mitigate the increased workload associated with the volume of Value Adjustment Board (VAB) refunds processed; the positions are replacing ten temporary agency employees (\$270,000)
- In FY 2012-13, the Department added two overage positions: one Assistant Tax Collector and one Senior Tax System Manager responsible for the coordination and implementation of the new Tax collection and billing system (\$256,000)
- The FY 2013-14 Adopted Budget includes the addition of five positions: one Tax Collector Manager, two Accountant 2 positions, one Accountant 1 position, and one Account Clerk to assist in the collection, distribution, and reconciliation of payments in the Auto Tag and Accounting unit (\$344,000)
- The FY 2013-14 Adopted Budget includes the elimination of one vacant Accountant 1 position and one vacant Tax Record Specialist 2 position

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: BOND ADMINISTRATION

The Bond Administration Division is responsible for managing the County's debt financing and coordinating all debt issuances, including swap transactions.

- Accesses the capital markets in the most effective manner, to provide capital funding as needed by County departments, while providing for stable debt coverage levels
- Analyzes outstanding debt and the needs of the departments to determine the most advantageous financing vehicles
- Prepares and submits the Annual Report to Bondholders encompassing all of the County's outstanding bond issues from inception through the fiscal year end
- Provides administrative support to peripheral debt issuing authorities of the County, including the Educational Facilities Authority and Health Facilities Authority
- Makes payments on bonds/loan debt service

Strategic Objectives - Measures

- GG4-1: Provide sound financial and risk management

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure sound asset management and financial investment strategies	Bond ratings evaluation by Fitch*	OC	↑	AA-	AA-	AA-	AA-	AA-
	Bond ratings evaluation by Moody's*	OC	↑	Aa3	Aa3	Aa3	Aa3	Aa3
	Bond ratings evaluation by Standard and Poor's*	OC	↑	AA-	AA-	AA-	AA-	AA-

*Bond ratings shown are for bonds backed by the general fund

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes payments to the Office of Management and Budget (\$175,000) and the County Attorney's Office (\$450,000) for support related to bond issuances

DIVISION: CASH MANAGEMENT

The Cash Management Division is responsible for investing surplus funds in compliance with Florida Statutes, ordinances, and the County's investment policy while maintaining sufficient cash balances to honor the obligations of the County.

- Handles all banking transactions for the County; invests County funds, from \$3 billion to \$4 billion annually
- Monitors the daily diversification of the County's portfolio and distributes earnings on investments

Strategic Objectives - Measures

- GG4-1: Provide sound financial and risk management

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Optimize earnings and portfolio size	General Fund interest earnings (in millions)	IN	↔	\$1.9	\$1.2	\$1.3	\$1.2	\$1.0
	Total portfolio interest earnings (in millions)	IN	↔	\$22.8	\$14.8	\$11.0	\$13.6	\$10.5
	Average value of total portfolio (in billions)	IN	↔	\$3.982	\$3.039	\$3.200	\$3.369	\$3.500
Ensure sound asset management and financial investment strategies	Compliance with investment policy and guidelines	OC	↑	100%	100%	100%	100%	100%
	Average rate of return earned from County investments	OC	↑	0.58%	0.48%	0.35%	0.40%	0.35%

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

ADDITIONAL INFORMATION

- The FY 2013-14 Adopted Budget includes (\$853,000) in reimbursements from other County departments and funding sources including: Water and Sewer Department (\$50,000) and Aviation (\$65,000) for cash management activities; Federal Emergency Management Agency (FEMA) grant revenue for administrative services (\$615,000); Miami-Dade Transit (MDT) (\$60,000), Metropolitan Planning Organization (\$43,000), and Tourist Development Tax (\$20,000) for accounting support

Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Hire one Accountant 3 in Accounting and Reporting to respond to statutorily mandated financial reports	\$2	\$58	1
Hire three Tax Records Specialist 2 to account for collections on tourist taxes and local business accounts	\$6	\$112	3
Hire three Tax Collector Supervisor 1s, two Tax Record Specialist 1s, two Tax Record Specialist 2s, and one Finance Chief to provide call center support for auto tag inquiries	\$16	\$536	8
Hire one Clerk 2 and one Data Entry Specialist 1 to assist with records management and customer service	\$4	\$71	2
Hire three Account Clerks to manage, process, and audit transactions processed at private Auto Tag agencies	\$6	\$129	3
Hire one Tax Collection Supervisor and one Senior Tax Records Specialist to promptly process tax payments received through mail	\$4	\$87	2
Total	\$38	\$993	19

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FUTURE	TOTAL
Revenue									
Department Operating Revenue	2,688	250	500	0	0	0	0	0	3,438
IT Funding Model	437	641	0	0	0	0	0	0	1,078
Total:	3,125	891	500	0	0	0	0	0	4,516
Expenditures									
Strategic Area: General Government									
Computer and Systems Automation	450	50	500	0	0	0	0	0	1,000
Computer Equipment	400	200	0	0	0	0	0	0	600
Improvements to County Processes	2,275	641	0	0	0	0	0	0	2,916
Total:	3,125	891	500	0	0	0	0	0	4,516

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes funding from the IT Funding Model to continue the expansion of the accounts payable invoice imaging and workflow system (\$641,000), which will reduce the time needed to process invoices and create efficiencies Countywide for departments accessing payable documents while reducing storage costs
- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan reflects funding (\$200,000) to replace 25 percent of existing computer hardware that has exceeded its useful life

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

- The FY 2013-14 Adopted 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
- In FY 2012-13, the Department transferred \$7.025 million to the Capital Outlay Reserve (COR) to fund pay-as-you-go capital projects in other County departments; in FY 2013-14, the Department will transfer \$5.183 million

FUNDED CAPITAL PROJECTS

(dollars in thousands)

FINANCE TECHNOLOGY IMPROVEMENT FUND

PROJECT #: 65380



DESCRIPTION: Replace 25 percent, on a yearly basis, of existing computer hardware that has exceeded its useful life
 LOCATION: 140 W Flagler St District Located: 5
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Department Operating Revenue	400	200	0	0	0	0	0	0	600
TOTAL REVENUES:	400	200	0	0	0	0	0	0	600
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	400	200	0	0	0	0	0	0	600
TOTAL EXPENDITURES:	400	200	0	0	0	0	0	0	600

ELECTRONIC DATA MANAGEMENT SYSTEM (EDMS)

PROJECT #: 67400



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
 LOCATION: 140 W Flagler St District Located: 5
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Department Operating Revenue	250	50	0	0	0	0	0	0	300
TOTAL REVENUES:	250	50	0	0	0	0	0	0	300
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	80	0	0	0	0	0	0	0	80
Technology Hardware/Software	170	50	0	0	0	0	0	0	220
TOTAL EXPENDITURES:	250	50	0	0	0	0	0	0	300

Estimated Annual Operating Impact will begin in FY 2012-13 in the amount of \$90,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

A/P CONSOLIDATED INVOICE IMAGING AND WORKFLOW

PROJECT #: 69450

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

LOCATION: 111 NW 1 St
City of Miami

District Located: 5
District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Department Operating Revenue	1,838	0	0	0	0	0	0	0	1,838
IT Funding Model	437	641	0	0	0	0	0	0	1,078
TOTAL REVENUES:	2,275	641	0	0	0	0	0	0	2,916
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	2,275	641	0	0	0	0	0	0	2,916
TOTAL EXPENDITURES:	2,275	641	0	0	0	0	0	0	2,916

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$1,070,000

PAYMENT PROCESSOR HARDWARE

PROJECT #: 69970

DESCRIPTION: Purchase a new fast payments processor and new software that will replace the lockbox function by processing all tax payments in-house

LOCATION: 140 W Flagler St
City of Miami

District Located: 5
District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Department Operating Revenue	200	0	500	0	0	0	0	0	700
TOTAL REVENUES:	200	0	500	0	0	0	0	0	700
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	200	0	500	0	0	0	0	0	700
TOTAL EXPENDITURES:	200	0	500	0	0	0	0	0	700

- FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	-	-		-		
Federal/State	615	394	-56.09%	389	-36.75%	FY 2013-14 Projections and FY 2014-15 Proposed Budget reflect a reduction in administrative reimbursements from FEMA.
Proprietary	40,655	40,846	0.47%	38,794	-4.58%	FY 2014-15 Proposed Budget reflects less carryover than previous year.
Interagency	-	-		-		
Total:	41,270	41,240		39,183		
Expenditure Overview						
Salary	19,237	18,626	-3.18%	20,340	5.73%	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	114	23.91%	96	4.35%	FY 2013-14 Projections reflect an increase due to delay in recruitment process.
Fringe	5,354	5,208	-2.73%	6,620	23.65%	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	559	-20.60%	754	7.10%	FY 2013-14 Projections reflect a reduction in consulting services. FY 2014-15 Proposed Budget reflects an increase of credit card fees as a result of collection of new delinquent accounts.
Other Operating	5,890	5,700	-3.23%	6,223	5.65%	FY 2014-15 Proposed Budget reflects an increase due to annual service maintenance for new tax collection system.
Charges for County Services	2,760	2,625	-4.89%	2,696	-2.32%	
Grants to Outside Organizations	-	-		-		
Capital	913	869	-4.82%	846	-7.34%	FY 2014-15 Proposed Budget reflects a reduction in capital equipment needs.
Transfer	6,307	6,953	10.24%	1,590	-74.79%	FY 2014-15 Proposed Budget reflects a significant reduction of departmental contribution to Capital Outlay Reserve (COR).
Distribution of Funds in Trust	-	-		-		
Debt Services	-	-		-		
Depreciation, Amortizations, and Depletion	-	-		-		
Reserves	-	-		-		
Total:	41,270	40,671	-1.45%	39,183	-5.06%	

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	331	329.9	329.9
Total FTE Filled	308	319.9	0
Total FTE Available	23	10	0

*Total FTE includes 15 part-time positions totaling 12.90 FTE's. FY 2013-14 Projections reflect the elimination of 14 positions.



Miami-Dade County BAT Appropriations Report

For Entity: FN-FINANCE DEPARTMENT

For Fund: All Funds

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	\$14,187,318	\$18,612,500	4953971	\$17,172,750	\$19,357,178
PART TIME EMPLOYEE (00112)	\$354,130	\$326,000	84398	\$421,705	\$541,696
POLL WORKERS (COUNTY EMPLOYEES ONLY) (00114)	\$35,187	\$4,000	31889	\$31,692	\$6,700
EXECUTIVE BENEFIT PAYMENTS (00120)	\$50,250	\$0	17135	\$42,135	\$45,000
FLEX DOLLARS (00122)	\$0	\$0	0	\$2,017	\$333,023
LONGEVITY PAYMENTS (00125)	\$111,357	\$184,000	38138	\$165,194	\$188,190
WORKING OUT OF CLASSIFICATION (00126)	\$3,287	\$0	2175	\$3,765	\$3,200
TUITION REFUND (00128)	\$60,399	\$53,000	18176	\$56,766	\$63,000
MILITARY ACTIVE DUTY (00131)	\$14,096	\$0	4586	\$15,000	\$15,000
JURY DUTY PAY (00133)	\$7,057	\$1,000	2056	\$4,027	\$3,400
UNION ACTIVITY PAY (00134)	\$87	\$0	0	\$100	\$100
JOB INJURY PAY (00135)	\$7,667	\$0	20	\$20	\$0
AWARDS & SPECIAL RECOGNITION (00139)	\$86,074	\$93,000	31766	\$117,825	\$142,200
SICK PAY (00150)	\$459,656	\$0	166829	\$201,971	\$0
HOLIDAY PAY (00151)	\$383,988	\$0	239278	\$256,333	\$0
ANNUAL LEAVE PAY (00152)	\$1,015,009	\$0	345862	\$345,862	\$0
PAYMENT FOR UNUSED SICK LEAVE (00154)	\$291,209	\$286,000	1164	\$169,003	\$0
TERMINATION PAYMENTS (00155)	\$143,574	\$0	40845	\$48,097	\$0
EMPLOYEE OVERTIME OT (00160)	\$86,659	\$92,000	60118	\$114,897	\$101,000
CROSS INDEX SALARIES DISTRIBUTION (00180)	\$1,415,979	\$1,437,000	25181	\$1,415,119	\$1,416,062
CROSS INDEX OVERTIME DISTRIB (00185)	\$355	\$0	0	\$0	\$0
SALARIES REIMBURSEMENTS (00192)	(\$1,682,713)	(\$2,090,000)	-25181	(\$1,923,631)	(\$2,111,695)
WAGE ACCRUALS (00197)	\$115,689	\$0	-100540	(\$17,009)	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$0	0		\$0
Furlough - BUDGET ONLY (00110F)	\$0	\$0	0	(\$249,681)	\$0
SALARIES (001)	\$17,146,312	\$18,998,500	5937865	\$18,393,958	\$20,104,054
SOCIAL SECURITY (01010)	\$959,807	\$1,232,000	331377	\$1,088,435	\$1,237,396
RETIREMENT (01011)	\$955,225	\$1,414,000	443442	\$1,358,039	\$1,468,167
FRINGE BENEFIT REIMBURSEMENTS (01091)	(\$426,516)	(\$604,000)	-6094	(\$577,071)	(\$678,823)
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$393,876	\$429,000	6094	\$416,937	\$446,371
CROSS INDEX OVERTIME FRINGE DISTRIB. (01097)	\$99	\$0	0	\$0	\$0
FRINGE ACCRUALS (01098)	\$45,625	\$0	-18179	(\$5,426)	\$0
GROUP HEALTH INSURANCE (01110)	\$1,592,949	\$2,297,000	733693	\$2,350,375	\$3,195,570
GROUP LIFE INSURANCE (01111)	\$33,538	\$37,000	12008	\$39,117	\$41,367
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$230,127	\$277,000	79281	\$270,501	\$295,646
DENTAL PLANS (01114)	\$90,860	\$99,000	31993	\$100,796	\$99,820
WORKER'S COMPENSATION INSURANCE (01115)	\$126,700	\$130,000	130500	\$130,500	\$491,308
UNEMPLOYMENT INSURANCE (01116)	\$18,799	\$50,000	2759	\$43,640	\$31,049
FRINGE BENEFITS (010)	\$4,021,090	\$5,361,000	1746874	\$5,215,844	\$6,627,872

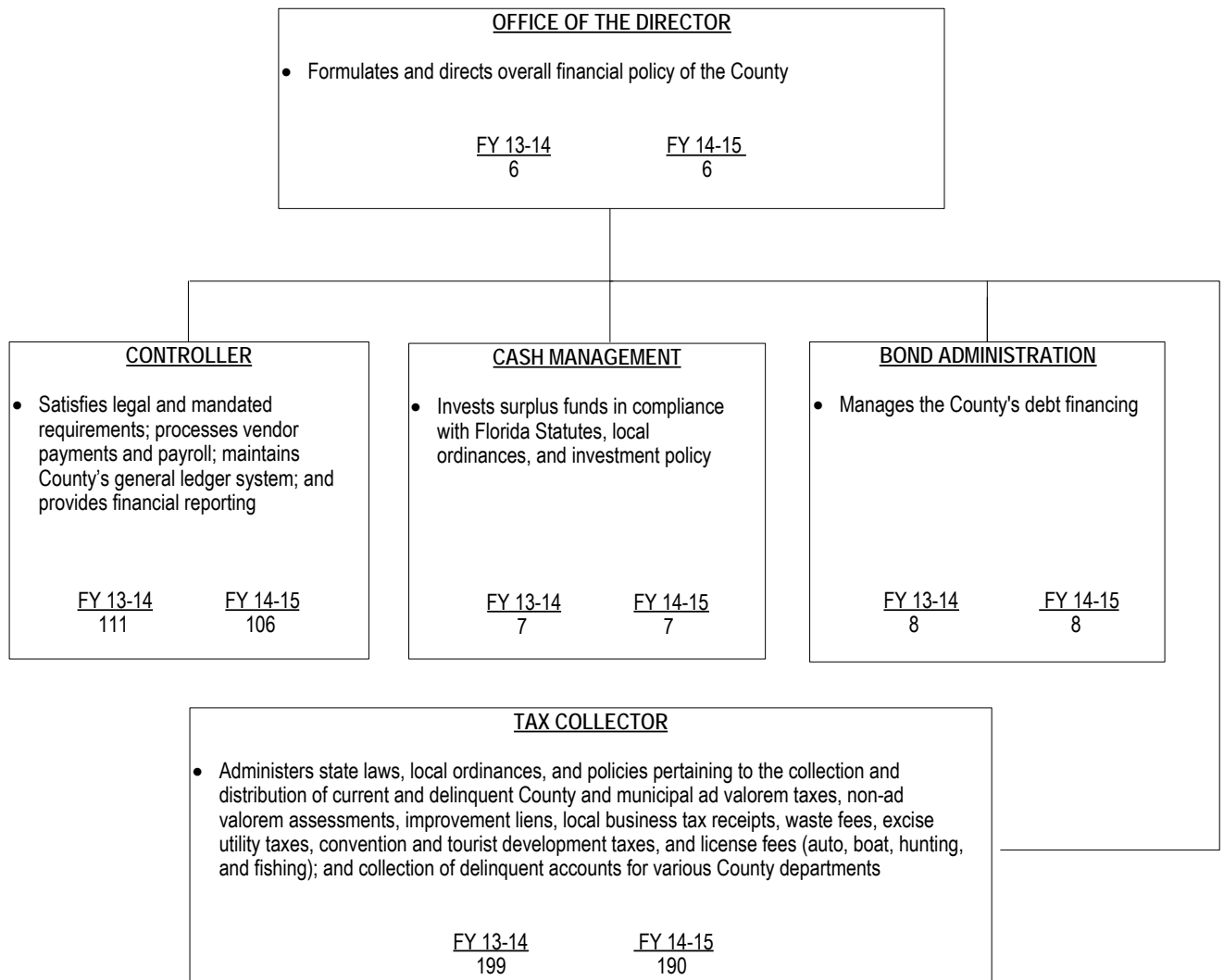
	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
PERSONNEL SERVICES (01)	\$21,167,402	\$24,359,500	7684739	\$23,609,802	\$26,731,926
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$0	\$1,000	0	\$500	\$500
INTERPRETERS (115)	\$0	\$1,000	0	\$500	\$500
WITNESS FEES-LOCAL (11601)	\$45	\$0	0	\$0	\$0
FILING FEES (11602)	\$554	\$5,000	1282	\$8,000	\$10,000
SERVICE OF PROCESS (11603)	\$265	\$0	45	\$225	\$225
COURIER SERVICES (11618)	\$0	\$0	0	\$0	\$0
OTHER COURT OPERATING EXPENSE (116)	\$864	\$5,000	1327	\$8,225	\$10,225
COURT COSTS (10)	\$864	\$6,000	1327	\$8,725	\$10,725
EXTERNAL ANNUAL AUDIT (21010)	\$1,095	\$1,000	0	\$1,100	\$1,100
ARBITRAGE REBATE COMPUTATION SERVICES (21021)	\$15,000	\$10,000	-1150	\$5,000	\$10,000
OTHER PROFESSIONAL SERVICES (21030)	\$8,775	\$23,100	1351	\$17,500	\$22,500
ACCOUNTING & AUDITING (210)	\$24,870	\$34,100	201	\$23,600	\$33,600
MANAGEMENT SERVICES POOL -MAS POOL (21110)	\$0	\$50,000	0	\$0	\$50,000
OUTSIDE FINANCIAL ADVISOR (21120)	\$83,800	\$134,000	14700	\$79,700	\$134,000
OUTSIDE CONSULTANT NETWORK (21121)	\$0	\$10,000	0	\$10,000	\$10,000
CONSULTING SERVICES (211)	\$83,800	\$194,000	14700	\$89,700	\$194,000
LEGAL COUNSEL (21210)	\$33,895	\$75,000	4691	\$25,000	\$75,000
HEARING EXAMINERS & ARBITRATORS (21212)	\$2,126	\$400	0	\$2,400	\$3,400
LEGAL (212)	\$36,021	\$75,400	4691	\$27,400	\$78,400
CREDIT CARD SERVICE CHARGES (21310)	\$93,112	\$86,000	20471	\$111,000	\$111,000
BANK & TRUSTEE/PAYING AGENT FEES (213)	\$93,112	\$86,000	20471	\$111,000	\$111,000
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$706,131	\$330,500	151465	\$345,937	\$337,140
TEMPORARY HELP AGENCY (215)	\$706,131	\$330,500	151465	\$345,937	\$337,140
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$943,935	\$720,000	191528	\$597,637	\$754,140
SECURITY SERVICES (22310)	\$165,025	\$200,000	60576	\$189,551	\$216,600
ARMORED CAR SERVICE (22311)	\$0	\$4,000	0	\$4,000	\$5,000
BOTTLED WATER & CHILLED WATER (22350)	\$260	\$0	60	\$300	\$300
INDUSTRIAL SERVICE RELATED (223)	\$165,285	\$204,000	60636	\$193,851	\$221,900
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$95,629	\$100,500	16336	\$102,838	\$105,200
AUCTION SERVICES (22435)	\$0	\$10,000	0	\$10,000	\$10,000
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$95,629	\$110,500	16336	\$112,838	\$115,200
OTHER CONTRACTUAL SERVICES (22)	\$260,914	\$314,500	76972	\$306,689	\$337,100
GENERAL LIABILITY INSURANCE (23210)	\$86,400	\$89,000	89000	\$89,000	\$34,600
AUTO LIABILITY (23220)	\$0	\$0	0	\$0	\$1,000
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$86,400	\$89,000	89000	\$89,000	\$35,600
INSURANCE (23)	\$86,400	\$89,000	89000	\$89,000	\$35,600
MAINT & REPAIR:OFFICE MACHINES (24130)	\$32,029	\$42,100	25652	\$41,093	\$38,100
EQUIPMENT MAINTENANCE (241)	\$32,029	\$42,100	25652	\$41,093	\$38,100
OTHER OUTSIDE MAINTENANCE (24480)	\$2,099	\$362,000	0	\$354,000	\$877,600
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$2,099	\$362,000	0	\$354,000	\$877,600
OPERATING SYSTEM MAINT (24510)	\$638	\$0	0	\$0	\$0
DATABASE MAINT (24515)	\$4,250	\$4,000	0	\$4,000	\$4,000
APPLICATION AND DEVELOPMENT (24516)	\$60,613	\$0	0	\$0	\$0
OTHER ITD MAINTENANCE (24519)	\$0	\$0	6079	\$0	\$0
SOFTWARE MAINTENANCE (24520)	\$9,780	\$213,300	5900	\$213,300	\$213,900
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	39133	\$117,097	\$91,100

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$3,676	\$9,500	1365	\$4,443	\$4,200
ITD MAINTENANCE (245)	\$234,922	\$311,200	52477	\$340,340	\$314,700
MAINTENANCE & REPAIRS (24)	\$269,050	\$715,300	78129	\$735,432	\$1,230,400
BUILDING LEASES (25190)	\$1,756,395	\$1,910,000	25000	\$1,910,000	\$2,066,175
BUILDINGS COUNTY OWNED: RENTAL (251)	\$1,756,395	\$1,910,000	25000	\$1,910,000	\$2,066,175
COPY MACHINE RENTAL (25330)	\$91,429	\$93,600	12108	\$102,541	\$105,300
COMMUNICATION EQUIPMENT-RENTAL (253)	\$91,429	\$93,600	12108	\$102,541	\$105,300
RENTAL & LEASES (25)	\$1,847,824	\$2,003,600	37108	\$2,012,541	\$2,171,475
GSA SECURITY SERVICES (26020)	\$6,506	\$9,600	889	\$2,600	\$2,600
GSA SERVICE TICKET CHARGES (26028)	\$14,365	\$35,700	2419	\$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	224082	\$411,714	\$387,900
GSA POSTAGE (26051)	\$102,583	\$118,100	32909	\$126,139	\$119,700
GSA WAREHOUSE TRANSFERS (26052)	\$1,487	\$500	220	\$1,000	\$1,000
GSA OTHER SERVICES (26053)	\$1,542	\$500	0	\$500	\$500
FM LT EQ MILEAGE (26062)	\$52,496	\$45,700	13496	\$49,200	\$50,525
FM LT EQ COMM SUB (26064)	\$0	\$100	0	\$100	\$100
FM LT EQ LABOR (26066)	\$73	\$0	58	\$0	\$0
FM POLICY CHARGES (26067)	\$0	\$400	0	\$200	\$400
FM ACC/ABU/MOD (26068)	\$6,500	\$11,000	4424	\$11,000	\$11,000
FM-POOL VEHICLE HOURLY RENTAL CHARGES (26077)	\$99,830	\$103,400	31032	\$106,600	\$105,925
GSA CHARGES (260)	\$628,796	\$731,200	309529	\$787,752	\$754,650
DATA PROCESSING SERVICES (26110)	\$1,060,562	\$1,135,300	241030	\$973,016	\$1,059,100
INFORMATION TECHNOLOGY ALLOCATED COSTS (26141)	\$632,834	\$769,000	0	\$736,700	\$753,600
ITD (261)	\$1,693,396	\$1,904,300	241030	\$1,709,716	\$1,812,700
OTHER GENERAL ADM. CHARGES (26240)	\$40,000	\$40,000	0	\$40,000	\$40,000
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$0	\$3,200	0	\$3,200	\$3,200
GENERAL COUNTY SUPPORT CHARGES (262)	\$40,000	\$43,200	0	\$43,200	\$43,200
COURT REPORTING (26610)	\$2,107	\$2,500	0	\$2,500	\$3,000
CLERK-RECORDS STORAGE (26613)	\$62,560	\$60,800	15835	\$70,562	\$71,450
CLERK-OTHER CHARGES (26614)	\$0	\$18,100	0	\$11,100	\$11,100
CLERK OF COURTS (266)	\$64,667	\$81,400	15835	\$84,162	\$85,550
CHARGES FOR COUNTY SERVICES (26)	\$2,426,859	\$2,760,100	566394	\$2,624,830	\$2,696,100
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$0	\$1,700	0	\$600	\$600
TELEPHONE-REGULAR (31010)	\$190,326	\$209,400	62541	\$199,475	\$230,500
TELEPHONE-LONG DISTANCE (31011)	\$2,829	\$3,200	1461	\$3,422	\$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	1132	\$45,089	\$29,700
CELLULAR PHONE SERVICE (31015)	\$14,901	\$14,700	5756	\$18,588	\$17,874
OTHER COMMUNICATION CHARGES (31018)	\$72,383	\$148,100	28176	\$168,350	\$151,200
TELECOMMUNICATIONS (310)	\$297,525	\$398,300	99065	\$435,924	\$435,334
PUBLICATIONS (31110)	\$112	\$2,000	14	\$2,000	\$2,000
SUBSCRIPTIONS (31120)	\$428	\$1,000	893	\$1,425	\$1,000
MEMBERSHIPS (31130)	\$8,669	\$12,200	9004	\$12,570	\$12,410
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$9,209	\$15,200	9910	\$15,995	\$15,410
TRAVEL EXPENSE-U.S. (31210)	\$12,871	\$35,600	0	\$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

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
TRAVEL (312)	\$19,476	\$46,400	1571	\$50,400	\$59,300
AUTO EXPENSE-REIMBURSEMENT (31310)	\$91	\$0	25	\$100	\$100
PARKING REIMBURSEMENT (31320)	\$720	\$1,100	360	\$1,100	\$1,100
AUTOMOBILE REIMBURSEMENT (313)	\$811	\$1,100	385	\$1,200	\$1,200
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$78,352	\$140,000	0	\$137,500	\$110,000
COMMUNITY PERIODICAL ADVERTISING (CPP) (31412)	\$6,199	\$15,000	633	\$15,000	\$10,000
ADVERTISING (314)	\$84,551	\$155,000	633	\$152,500	\$120,000
OUTSIDE PRINTING (31510)	\$207,349	\$217,100	44073	\$218,600	\$219,200
GRAPHIC SERVICES (31520)	\$215	\$100	0	\$100	\$100
OUTSIDE GRAPHIC SERVICES (31521)	\$2,016	\$3,000	0	\$2,000	\$3,000
PHOTOGRAPHIC SERVICES (31522)	\$18,672	\$18,000	0	\$21,000	\$23,000
PRINTING & GRAPHICS (315)	\$228,252	\$238,200	44073	\$241,700	\$245,300
POSTAGE-REGULAR MAIL (31611)	\$1,673,269	\$2,315,900	354769	\$2,015,352	\$1,838,100
EXPRESS MAIL (31612)	\$4,202	\$5,200	2504	\$5,710	\$6,600
SHIPPING CHARGES (31613)	\$9,455	\$10,100	2249	\$10,100	\$10,100
OUTSIDE MAILING SERVICES (31614)	\$24,056	\$165,000	54676	\$200,120	\$175,120
MAILING SERVICES (316)	\$1,710,982	\$2,496,200	414198	\$2,231,282	\$2,029,920
NETWORK COMMUNICATIONS (31720)	\$14,052	\$80,000	11070	\$80,000	\$50,000
OTHER COMMUNICATION EXPENSES (317)	\$14,052	\$80,000	11070	\$80,000	\$50,000
CASHIER SHORTAGES (31810)	\$131	\$800	0	\$800	\$1,500
JUDGMENTS & LOSSES-1099 REPORTABLE (31829)	\$1,666	\$0	0	\$0	\$0
JUDGMENTS & LOSSES (31830)	\$33,263	\$42,000	2272	\$42,000	\$37,000
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$35,060	\$42,800	2272	\$42,800	\$38,500
PETTY CASH EXPENDITURES (31910)	\$1,056	\$2,200	6	\$2,200	\$2,500
PETTY CASH & CHANGE FUNDS (319)	\$1,056	\$2,200	6	\$2,200	\$2,500
INSERVICE TRAINING (32010)	\$12,310	\$12,500	0	\$12,000	\$10,500
EDUCATIONAL SEMINARS (32020)	\$0	\$7,700	0	\$7,700	\$7,700
EDUCATIONAL MATERIALS (32021)	\$625	\$5,000	625	\$5,000	\$5,000
COMPUTER TRAINING (32030)	\$0	\$1,000	0	\$1,000	\$1,000
TRAINING (320)	\$12,935	\$26,200	625	\$25,700	\$24,200
REIMB OF G&A EXPENSE (32129)	\$0	\$10,000	0	\$10,000	\$10,000
REIMB FOR G&A EXPENSE (32132)	(\$968,724)	(\$916,500)	-40864	(\$898,800)	(\$882,700)
REIMBURSEMENTS & REFUNDS (321)	(\$968,724)	(\$906,500)	-40864	(\$888,800)	(\$872,700)
LICENSE & PERMIT FEES (32250)	\$0	\$300	0	\$0	\$300
TAXES,LICENSES & PERMITS (322)	\$0	\$300	0	\$0	\$300
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$2,010	\$5,200	236	\$5,395	\$5,300
EMPLOYEE RECOG. AWARD (33021)	\$0	\$2,000	0	\$2,000	\$2,000
DEPT EMPLOYEE RECOGN AWARDS-DETA (33026)	\$2,851	\$2,500	0	\$3,100	\$3,200
OTHER GENERAL OPERATING SERV (33050)	\$35,266	\$1,800	106	\$1,300	\$2,700
PURCHASING CARD EXPENSES (33052)	\$18,664	\$21,900	3484	\$19,600	\$19,700
SPECIAL SERVICES (33060)	\$172,052	\$225,500	77846	\$224,500	\$244,500
NON-EMPLOYEE PAYROLL PMT(PYRLL USE ONLY) (33086)	\$11,657	\$0	0	\$0	\$0
MISCELLANEOUS (330)	\$242,500	\$258,900	81671	\$255,895	\$277,400
CONTINGENCY RESERVE (34010)	\$0	\$8,600	0	\$0	\$146,131
RESERVE & CONTINGENCIES (340)	\$0	\$8,600	0	\$0	\$146,131
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$1,687,686	\$2,862,900	624615	\$2,646,796	\$2,572,795
EQUIPMENT REPAIR PARTS (43210)	\$0	\$1,600	0	\$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
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$17,487	\$18,100	0	\$21,000	\$18,500

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$464	\$2,200	0	\$1,700	\$2,000
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$464	\$2,200	0	\$1,700	\$2,000
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$2,935	\$25,100	759	\$24,587	\$25,600
GSA CENTRAL SERVICE SUPPLIES (47011)	\$126,993	\$131,600	38460	\$122,573	\$125,600
MISCELLANEOUS SUPPLIES (47012)	\$0	\$800	0	\$800	\$800
PRINTING & REPRODUCTION SUPPLIES (47013)	\$0	\$6,000	0	\$6,000	\$6,000
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$350	\$11,100	0	\$11,100	\$8,100
EDP SOFTWARE PACKAGE LESS THAN \$750 (47030)	\$0	\$6,000	0	\$6,000	\$6,000
OFFICE EQUIP LESS THAN \$1,000 (47031)	\$0	\$3,700	0	\$3,650	\$3,700
OTHER MINOR EQUIP LESS THAN \$1,000 (47032)	\$16,091	\$0	-16091	\$0	\$0
EDP SOFTWARE PACKAGE LESS THAN \$1,000 (47034)	\$37,228	\$3,000	0	\$2,000	\$0
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$183,596	\$187,300	23128	\$176,710	\$175,800
COMPUTER SUPPLIES (47110)	\$1,182	\$2,300	0	\$7,300	\$6,000
COMPUTER MEMORY (47130)	\$0	\$500	0	\$500	\$500
COMPUTER SUPPLIES (471)	\$1,182	\$2,800	0	\$7,800	\$6,500
CLOTHING AND UNIFORMS (49310)	\$5,390	\$8,000	131	\$8,600	\$9,000
CLOTHING & UNIFORMS (493)	\$5,390	\$8,000	131	\$8,600	\$9,000
VIDEO SUPPLIES & EQUIP (49611)	\$0	\$200	0	\$200	\$200
SAFETY EQUIPMENT AND SUPPLIES (49650)	\$0	\$600	0	\$600	\$800
OTHER MATERIALS & SUPPLIES (496)	\$0	\$800	0	\$800	\$1,000
COMMODITIES (40)	\$208,120	\$219,200	23258	\$216,610	\$212,800
OFFICE FURNITURE & EQUIPMENT (95010)	\$7,971	\$200,000	0	\$200,000	\$200,000
PERSONAL COMPUTER (95020)	\$0	\$22,800	2238	\$18,600	\$16,300
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$37,933	\$24,100	-14079	\$8,600	\$8,600
SOFTWARE PACKAGES (95023)	\$29,143	\$8,000	0	\$0	\$0
SPECIAL EQUIPMENT (95030)	\$1,262,187	\$0	0	\$0	\$0
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$1,337,234	\$254,900	-11841	\$227,200	\$224,900
PERSONAL COMPUTER > 5000.00 (95520)	\$20,000	\$8,000	0	\$7,000	\$8,000
COMPUTER EQUIP. OTHER THAN PC > 5000.00 (95521)	\$0	\$5,900	0	\$3,000	\$3,000
SOFTWARE PACKAGES > 5000.00 (95523)	\$206,966	\$3,000	-66448	\$3,500	\$0
COMPUTER SYSTEMS - TURN-KEY > 5000.00 (95524)	\$352,452	\$641,000	0	\$628,400	\$610,000
SPECIAL EQUIPMENT > 5000.00 (95530)	\$117,081	\$641,100	0	\$628,400	\$610,000
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	\$696,499	\$1,299,000	-66448	\$1,270,300	\$1,231,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$2,033,733	\$1,553,900	-78289	\$1,497,500	\$1,455,900
INTRAFUND TRANSFER (57000)	\$1,418,787	\$0	0	\$0	\$0
INTRAFUND TRANSFER(INTRAOUT570)	\$1,418,787	\$0	0	\$0	\$0
TRANSFERS OUT (INTRA570)	\$1,418,787	\$0	0	\$0	\$0
INTRA570 TRSF-OUT	\$1,418,787	\$0	0	\$0	\$0
FINANCE DPT -TRF OUT (50106)	\$510,200	\$1,123,000	0	\$483,493	\$917,452
GENERAL FUND-TRF OUT(INTEROUT501)	\$510,200	\$1,123,000	0	\$483,493	\$917,452
CAPITAL OUTLAY RESERVE-TRF OUT (53231)	\$7,025,100	\$5,184,100	0	\$6,469,916	\$667,582
OTHER SPECIAL OBLIGATIONS(INTEROUT532)	\$7,025,100	\$5,184,100	0	\$6,469,916	\$634,582
TRANSFERS OUT (INTER532)	\$7,535,300	\$6,307,100	0	\$6,953,409	\$1,552,034
INTER532 TRSF-OUT	\$7,535,300	\$6,307,100	0	\$6,953,409	\$1,552,034
EXPENDITURES	39,886,874	41,911,100	9,294,781	41,298,971	39,793,995
Less Index code-CPE313FNAPWF	352,452	641,000	-	628,400	610,000
Total Expenditures	39,534,422	41,270,100	9,294,781	40,670,571	39,183,995

TABLE OF ORGANIZATION



FINANCE FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
Computer and Systems Automation	\$500	\$550	\$0	\$1,050	EDMS-Tax Collector (\$50K); New Payment Processor-Tax Collector (\$500K)
Computer Equipment	\$600	\$200	\$0	\$800	Planned 20% of computer hardware replacement
Improvements to County Processes	\$2,916	\$610	\$0	\$3,526	AP Workflow Project (IWA)
Capital Totals:	\$4,016	\$1,360	\$0	\$5,376	
* Capital Outlay Reserve (COR) Request	N/A	N/A	N/A	N/A	
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment
69450 - A/P CONSOLIDATED INVOICE IMAGING AND WORKFLOW	2,916	610	0	3,526	The FY 2014-15 Proposed Budget and Multi-Year Capital Plan includes funding from IT Funding model to continue the expansion of the accounts payable invoice imaging and workflow system (\$610,000), which will reduce the time needed to process invoices and create efficiencies Countywide for departments accessing payable documents while reducing storage costs
65380 - FINANCE TECHNOLOGY IMPROVEMENT FUND	600	200	0	800	The FY 2014-15 Proposed Budget and Multi-Year Capital Plan reflects funding (\$200,000) to replace 25 percent of existing computer hardware that has exceeded its useful life
67400 - ELECTRONIC DATA MANAGEMENT SYSTEM (EDMS)	300	50	0	350	The FY 2014-15 Proposed Budget and Multi-Year Capital Plan reflects funding for an Electronic Data Management System (EDMS) (\$50,000) for the Tax Collector Division to capture, process, index, sort, reproduce, distribute, and dispose financial and tax records
69970 - PAYMENT PROCESSOR HARDWARE	200	500	0	700	The FY 2014-15 Proposed Budget and Multi-Year Capital Plan includes funding (\$500,000) to purchase an Opex Corporation MPE 7.5 high volume tax payment processor that opens mail, extracts the check and stub, orientates check and stub, captures check image for Check 21 electronic deposit, processes and sorts payments. (Check 21 is a system that converts a paper check into an electronic image and deposits funds into a bank account at 12:01 a.m. the morning following the transaction, eliminating the process of physically depositing a paper check at the bank).

F-5 - Funded Projects Detail Report

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

STRATEGIC AREA: General Government

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

DEPARTMENT: Finance

(\$ IN 000'S)

Computer and Systems Automation

ELECTRONIC DATA MANAGEMENT SYSTEM (EDMS)

Project #: **67400**

Location: 140 W Flagler St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Research, design, and implement an electronic data management strategy for the Finance Department in order to capture, process, index, sort, reproduce, distribute, and dispose of financial and tax records

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Department Operating Revenue	50	300	50	0	0	0	0	0	0	350
Total Revenue:	50	300	50	0	0	0	0	0	0	350
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	80	0	0	0	0	0	0	0	80
Technology Hardware/Software	50	220	50	0	0	0	0	0	0	270
Total Projected Cost:	50	300	50	0	0	0	0	0	0	350

Estimated Annual Operating Costs: 90

PAYMENT PROCESSOR HARDWARE

Project #: **69970**

Location: 140 W Flagler St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Purchase a new fast payments processor and new software that will replace the lockbox function by processing all tax payments in-house

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Department Operating Revenue	0	200	500	0	0	0	0	0	0	700
Total Revenue:	0	200	500	0	0	0	0	0	0	700
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Technology Hardware/Software	0	200	500	0	0	0	0	0	0	700
Total Projected Cost:	0	200	500	0	0	0	0	0	0	700

Estimated Annual Operating Costs: Less than \$10k

Computer Equipment

65380

1147

FINANCE TECHNOLOGY IMPROVEMENT FUND

Project #:

Location: 140 W Flagler St

City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Replace 25 percent, on a yearly basis, of existing computer hardware that has exceeded its useful life

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Department Operating Revenue	200	600	200	0	0	0	0	0	0	800
Total Revenue:	200	600	200	0	0	0	0	0	0	800
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Technology Hardware/Software	200	600	200	0	0	0	0	0	0	800
Total Projected Cost:	200	600	200	0	0	0	0	0	0	800

Estimated Annual Operating Costs: Less than \$10k

Improvements to County Processes**A/P CONSOLIDATED INVOICE IMAGING AND WORKFLOW**

Project #: 69450



Location: 111 NW 1 St

City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Implement a countywide consolidated A/P invoice imaging and workflow process including the acquisition of hardware, software, and personnel required for its successful execution

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Department Operating Revenue	0	1,838	0	0	0	0	0	0	0	1,838
IT Funding Model	641	1,078	610	0	0	0	0	0	0	1,688
Total Revenue:	641	2,916	610	0	0	0	0	0	0	3,526
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Technology Hardware/Software	641	2,916	610	0	0	0	0	0	0	3,526
Total Projected Cost:	641	2,916	610	0	0	0	0	0	0	3,526

Estimated Annual Operating Costs: 1070000

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Revenue Grand Totals:	891	4,016	1,360	0	0	0	0	0	0	5,376
Expenditures Grand Totals:	891	4,016	1,360	0	0	0	0	0	0	5,376

Human Resources

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Human Resources

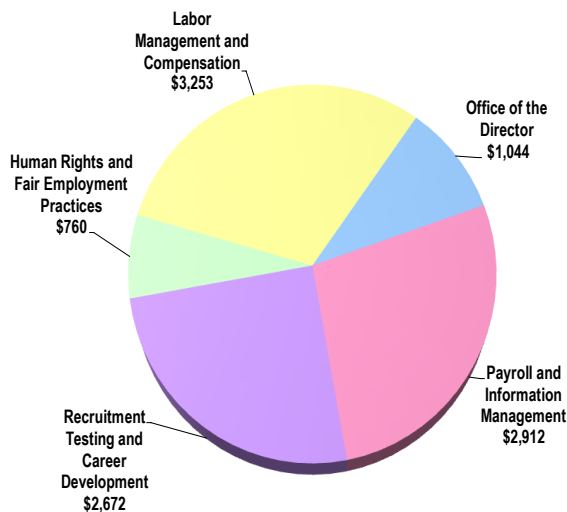
The Department of Human Resources (HR) manages and provides both strategic and tactical human resources services to the County's workforce, and promotes fairness and equal opportunity in employment, housing, public accommodations, credit and financing practices, family leave, and domestic violence leave in accordance with Chapter 11A of the Miami-Dade County Code.

As part of the General Government strategic area, HR provides programs and centralized employee services including labor relations, classification, compensation, benefits, payroll and employee information management, employment recruitment and testing, and career development. The Department monitors the County's diversity management and fair employment programs and promotes bias-free work environments in Miami-Dade County. As staff to the Miami-Dade County Commission on Human Rights, HR provides administrative support to the board which receives, initiates, investigates, and conciliates complaints of discrimination under federal, state and local laws.

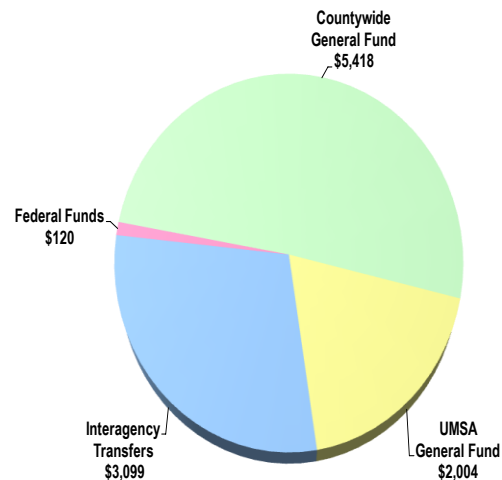
The services provided by the Human Rights and Fair Employment Practices Division are available to all Miami-Dade County citizens, Miami-Dade County government employees and applicants for employment within Miami-Dade County government. HR works with all County departments, union representatives, the County Attorney's Office (CAO), the U.S. Equal Employment Opportunity Commission (EEOC), the Florida Commission on Human Relations, and the Miami-Dade Commission on Human Rights.

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

<p style="text-align: center;"><u>OFFICE OF THE DIRECTOR</u></p> <ul style="list-style-type: none"> Formulates human resources, fair employment, and human rights policy; oversees all departmental activities and provides department-wide administrative support in the areas of procurement, budget, fiscal management, and business planning <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <u>FY 12-13</u> 0 </div> <div style="text-align: center;"> <u>FY 13-14</u> 3 </div> </div>			
<p style="text-align: center;"><u>PAYROLL AND INFORMATION MANAGEMENT</u></p> <ul style="list-style-type: none"> Processes payroll, time and attendance transactions for all County employees; maintains central personnel and medical files, including the Employee Master File and County Table of Organization; provides reporting and business intelligence functionality for personnel related issues and maintains, develops, and implements HR system enhancements <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <u>FY 12-13</u> 0 </div> <div style="text-align: center;"> <u>FY 13-14</u> 49 </div> </div>		<p style="text-align: center;"><u>HUMAN RIGHTS AND FAIR EMPLOYMENT PRACTICES</u></p> <ul style="list-style-type: none"> Manages and oversees all policies and practices related to equality and anti-discrimination; promotes diversity, inclusion and equal employment opportunity, investigates complaints of discrimination, and facilitates conflict resolution through mediation; plans and coordinates all functions to enforce the County's Anti-Discrimination Ordinance and provides administrative support to the Commission on Human Rights <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <u>FY 12-13</u> 0 </div> <div style="text-align: center;"> <u>FY 13-14</u> 7 </div> </div>	
<p style="text-align: center;"><u>LABOR MANAGEMENT AND COMPENSATION</u></p> <ul style="list-style-type: none"> Plans, negotiates, and administers all County collective bargaining agreements in accordance with Florida Statutes; administers employee appeals and collective bargaining grievances; and provides advice related to the provisions of the agreement <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <u>FY 12-13</u> 0 </div> <div style="text-align: center;"> <u>FY 13-14</u> 34 </div> </div>		<p style="text-align: center;"><u>RECRUITMENT, TESTING, AND CAREER DEVELOPMENT</u></p> <ul style="list-style-type: none"> Assists departments in recruitment and selection of qualified job applicants through the development, administration, and validation of competitive recruitment methods, to include examinations; provides centralized employment services and administers the County's internships and training programs <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <u>FY 12-13</u> 0 </div> <div style="text-align: center;"> <u>FY 13-14</u> 32 </div> </div>	

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
General Fund Countywide	0	0	0	5,418
General Fund UMSA	0	0	0	2,004
Fees for Services	0	0	0	120
Interagency Transfers	0	0	0	1,398
Internal Service Charges	0	0	0	1,701
Total Revenues	0	0	0	10,641
Operating Expenditures Summary				
Salary	0	0	0	7,744
Fringe Benefits	0	0	0	2,055
Court Costs	0	0	0	0
Contractual Services	0	0	0	5
Other Operating	0	0	0	512
Charges for County Services	0	0	0	323
Grants to Outside Organizations	0	0	0	0
Capital	0	0	0	2
Total Operating Expenditures	0	0	0	10,641
Non-Operating Expenditures Summary				
Transfers	0	0	0	0
Distribution of Funds In Trust	0	0	0	0
Debt Service	0	0	0	0
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	0	0
Total Non-Operating Expenditures	0	0	0	0

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: General Government				
Office of the Director	0	1,044	0	3
Labor Management and Compensation	0	3,253	0	34
Payroll and Information Management	0	2,912	0	49
Recruitment Testing and Career Development	0	2,672	0	32
Human Rights and Fair Employment Practices	0	760	0	7
Total Operating Expenditures	0	10,641	0	125

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	0	0	0	0	0
Fuel	0	0	0	0	0
Overtime	0	0	0	0	0
Rent	0	0	0	0	0
Security Services	0	0	0	0	0
Temporary Services	0	0	0	0	0
Travel and Registration	0	0	0	0	24
Utilities	0	0	0	0	109

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: OFFICE OF THE DIRECTOR

The Office of the Director oversees all departmental activities and provides department-wide administrative support in the areas of procurement, budget, fiscal management, and business planning.

- Develops and administers the County's HR systems
- Advises departments on personnel issues and appropriate methods of problem resolution
- Coordinates all recruitment and personnel issues and actions for Miami-Dade County; and provides general administrative and strategic support, including fiscal management, budget preparation, procurement, records management, and management information system
- Leads the development and rollout of new strategic initiatives including HR program development, strategic/business planning, departmental business and performance management, and enhanced staff communications
- Formulates human resources, fair employment, and human rights policies
- Coordinate departmental personnel representative functions

DIVISION: LABOR MANAGEMENT AND COMPENSATION

The Labor Management and Compensation Division manages the contracts negotiated with the County's ten labor unions; administers employee appeals and collective bargaining grievances; provides advice related to the provisions of the collective bargaining agreements; maintains the County's classification and compensation plan; and maintains and administers County benefit plans.

Strategic Objectives - Measures

- GG2-1: Attract and hire new talent

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Coordinate negotiation of collective bargaining agreements, manage employee appeals, and process physical examinations	Percentage of employee physicals' results processed within five business days	EF	↑	90%	87%	90%	90%	90%
	Percentage of collective bargaining grievances at step four that are resolved prior to arbitration	EF	↑	N/A	N/A	N/A	50%	50%

DIVISION COMMENTS

- *The FY 2013-14 Adopted Budget includes the elimination of one vacant Personnel Services Specialist 2 position*

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: PAYROLL AND INFORMATION MANAGEMENT

The Payroll and Information Management Division processes the bi-weekly payroll for Miami Dade County employees.

- Processes payroll including leave management for the current 25,577 full-time and 3,752 part-time Miami-Dade County employees
- Manages employee personnel and medical records, maintains the Employee Master File, and County Table of Organization; provides employment verification
- Processes employee tuition reimbursements, deductions, and various benefits programs including the Departure Incentive Program, Deferred Retirement Option Program, and Florida Retirement System
- Provides reporting and business intelligence functionality for personnel related issues to County departments, employees, and members of the public
- Serves as the records custodian for both personnel and medical records for all active and terminated personnel

Strategic Objectives - Measures

- GG2-4: Provide customer-friendly human resources services

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Payroll processing and personnel records management	Accuracy of HR payroll and paycheck processing	OC	↑	98%	99%	97%	99%	98%

DIVISION COMMENTS

- In FY 2013-14, the Department is budgeted to receive \$315,000 from Internal Services Department for payroll and compensation services
- The FY 2013-14 Adopted Budget includes the elimination of one vacant Shared Services Technician position*

DIVISION: RECRUITMENT TESTING AND CAREER DEVELOPMENT

The Recruitment, Testing, and Career Development Division primarily administers the procedures stipulated in Administrative Order 7-21, Centralized Employment Services.

- Assists departments in recruitment and selection of qualified job applicants through the development, administration, and validation of competitive recruitment methods, to include examinations
- Processes newly hired employees, conducts criminal background checks, and issues photo identification cards
- Develops and administers the County's classification and pay plan
- Promotes and coordinates internships and apprenticeship programs
- Provides career counseling and advises on human resources issues
- Administers layoff procedures and coordinates transfers, reinstatements, and interagency internal placement activities
- Provides counseling, assessments, and referrals for substance abuse or other employee assistance needs

Strategic Objectives - Measures

- GG2-1: Attract and hire new talent

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Attract and retain employees	Average recruitment time (in calendar days)	EF	↓	48	56	55	66	55

- GG2-2: Develop and retain excellent employees and leaders

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Provide and coordinate employee development initiatives	County employees trained	OP	↔	5,950	5,526	6,000	7,200	6,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes the addition of an Internship Coordinator to manage the County's various Internship Programs (\$81,000)
- In FY 2013-14, the Department is budgeted to receive \$668,000 in reimbursements for Testing and Validation activities: \$188,000 from Transit, \$137,000 from Miami-Dade Police Department, \$140,000 from Fire Rescue, \$61,000 from Corrections and Rehabilitation, \$15,000 from Aviation, \$70,000 from Water and Sewer, and \$57,000 from various other County departments
- In FY 2013-14, the Department is budgeted to receive \$368,000 from various departments for Supervisory Certification and New Employee Orientation training

DIVISION: HUMAN RIGHTS AND FAIR EMPLOYMENT PRACTICES

The Division of Human Rights and Fair Employment Practices enforces and oversees the County's Anti-Discrimination Ordinance, Affirmative Action Program and fair employment guidelines to ensure equal employment opportunity to all without regard to race, sex, color, national origin, religion, age, disability, ancestry, marital status, pregnancy or familial status, sexual orientation and source of income to protected categories, and to prevent unlawful discrimination on such basis.

- Provides intake, mediation, and investigative services related to complaints of discrimination
- Contracts with federal agencies to mediate, investigate, and adjudicate complaints of discrimination pursuant to federal legislation
- Conducts educational outreach activities for the public and technical assistance workshops for employers and housing providers
- Provides for an adjudicatory appellate process through administrative hearings
- Provides administrative support to the Commission on Human Rights

Strategic Objectives - Measures

- GG1-4: Improve relations between communities and governments

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Implement the County's anti-discrimination ordinance and provide residents with a means to have discrimination cases heard and resolved through mediation where appropriate	Case investigations completed*	OP	↔	330	369	270	330	340
	Cases resolved through Commission on Human Rights Appeal Hearing	OP	↔	15	21	30	19	15
	Cases resolved through successful mediation	OP	↔	42	52	40	45	50
	Cases mediated/conciliated	OP	↔	53	67	55	55	60

* The FY 2011-12 Actual has been corrected to reflect a scrivener's error

- GG2-3: Ensure an inclusive workforce that reflects diversity

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure timely review of cases	Number of complaints received*	IN	↔	330	445	400	420	400
	Percentage of cases reviewed within 30 calendar days*	EF	↑	80%	90%	100%	100%	100%

* The FY 2011-12 Actual has been corrected to reflect a scrivener's error

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

ADDITIONAL INFORMATION

- The FY 2013-14 Adopted Budget consolidates the Human Resources activities from the Internal Services Department with Human Rights and Fair Employment practices activities by transferring 118 positions from the Internal Services Department, including the Employee Benefits Division and nine positions from the Office of Human Rights and Fair Employment Practices, eliminating one vacant Director position and reclassifying a vacant secretary position to an Operations Coordinator
- The Department's FY 2013-14 table of organization includes 14 positions funded by Miami-Dade Transit (MDT) to support MDT-related payroll, recruitment and testing activities and the implementation of Transit operating system replacement (\$1.239 million), and one position funded by the Water and Sewer Department (WASD) to support WASD compensation activities (\$116,000)

Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Hire two Human Rights and Fair Employment Specialist to handle increasing investigations and case resolutions	\$0	\$144	2
Hire one Compensation Specialist to maintain and streamline the County's pay plan	\$0	\$87	1
Hire one Labor Relations Specialist to conduct information research and manage public records request for bargaining and appeal processes	\$0	\$77	1
Hire one HR Section Manager to manage layoff functions and internship programs	\$0	\$89	1
Total	\$0	\$397	5

- 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.
Total:	10,641	10,184		10,419		
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	2.83%	
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	-	-		-		
Total:	10,641	10,184		10,419		

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	\$7,985,419
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
SALARIES (001)	\$7,430,503	\$7,717,500	2553252	\$7,404,131	\$7,044,907
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
FRINGE BENEFITS (010)	\$1,832,353	\$2,071,000	733528	\$1,942,765	\$2,511,003
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
PERSONNEL SERVICES (01)	\$9,262,856	\$9,799,000	3286780	\$9,349,896	\$9,558,910
SPANISH INTERPRETERS FEES (11501)	\$0	\$100	0	\$100	\$100
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$126	\$100	0	\$230	\$230
INTERPRETERS (115)	\$126	\$200	0	\$330	\$330
WITNESS FEES-LOCAL (11601)	\$0	\$0	-12	(\$12)	\$0
OTHER COURT OPERATING EXPENSE (116)	\$0	\$0	-12	(\$12)	\$0
COURT COSTS (10)	\$126	\$200	-12	\$318	\$330
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
LEGAL (212)	\$2,175	\$0	0	\$3,000	\$3,000
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$2,175	\$0	0	\$3,000	\$3,000
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$68,988	\$5,000	3604	\$5,000	\$5,000
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$68,988	\$5,000	3604	\$5,000	\$5,000
OTHER CONTRACTUAL SERVICES (22)	\$68,988	\$5,000	3604	\$5,000	\$5,000
GENERAL LIABILITY INSURANCE (23210)	\$41,000	\$33,600	33600	\$33,600	\$8,905
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$41,000	\$33,600	33600	\$33,600	\$8,905
INSURANCE (23)	\$41,000	\$33,600	33600	\$33,600	\$8,905
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
EQUIPMENT MAINTENANCE (241)	\$12,886	\$77,600	0	\$73,900	\$80,500
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
ITD MAINTENANCE (245)	\$182,905	\$157,900	429	\$159,220	\$165,720
MAINTENANCE & REPAIRS (24)	\$195,791	\$235,500	429	\$233,120	\$246,220
COPY MACHINE RENTAL (25330)	\$39,309	\$38,000	0	\$39,600	\$79,200
COMMUNICATION EQUIPMENT-RENTAL (253)	\$39,309	\$38,000	0	\$39,600	\$79,200
RENTAL & LEASES (25)	\$39,309	\$38,000	0	\$39,600	\$79,200
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
GSA CHARGES (260)	\$54,986	\$100,900	18367	\$116,700	\$110,600
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
ITD (261)	\$26,323	\$188,400	9000	\$193,600	\$183,000
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$35	\$0	244	\$244	\$0
GENERAL COUNTY SUPPORT CHARGES (262)	\$35	\$0	244	\$244	\$0
COURT REPORTING (26610)	\$3,382	\$600	0	\$4,300	\$4,300
CLERK-RECORDS STORAGE (26613)	\$28,119	\$33,100	6633	\$8,833	\$25,200
CLERK OF COURTS (266)	\$31,501	\$33,700	6633	\$13,133	\$29,500
CHARGES FOR COUNTY SERVICES (26)	\$112,845	\$323,000	34244	\$323,677	\$323,100
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
TELECOMMUNICATIONS (310)	\$170,441	\$120,500	9109	\$137,577	\$141,445
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
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$2,805	\$3,600	0	\$3,800	\$3,800
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
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$188,852	\$177,300	7594	\$169,127	\$171,495
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
EXPENDITURES	\$10,228,329	10,641,000	3375333	\$10,183,885	\$10,419,360

TABLE OF ORGANIZATION

OFFICE OF THE DIRECTOR

- Formulates human resources, fair employment, and human rights policy; oversees all departmental activities and provides department-wide administrative support in the areas of procurement, budget, fiscal management, and business planning.

FY 13-14
3

FY 14-15
3

PAYROLL AND INFORMATION MANAGEMENT

- Processes payroll, time and attendance transactions for all County employees; provides reporting and business intelligence functionality for personnel related issues.

FY 13 -14
49

FY 14 -15
32

LABOR, FAIR EMPLOYMENT PRACTICES & EMPLOYEE SUPPORT SERVICES

- Plans, negotiates and administers all County collective bargaining agreements; manages and oversees all policies and practices related to equality and anti-discrimination; provides confidential service to employees whose personal problems are affecting their ability to function on the job, at home or in society.

FY 13-14
18

FY 14-15
17

BENEFITS & COMPENSATION

- Administration of all group health, dental, vision, life and optional life policies; manages retiree and leave of absence accounts. Responsible for administration of the County's Section 125 Cafeteria Plan, FRS and deferred compensation (457) plans; administration of County Pay Plan.

FY 13-14
26

FY 14-15
24

RECRUITMENT, TESTING, AND CAREER DEVELOPMENT

- Assists departments in recruitment and selection of qualified job applicants through the development, administration, and validation of competitive recruitment methods, to include examinations; provides centralized employment services and administers the County's internships and training programs.

FY 13-14
29

FY 14-15
25

Information Technology

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Information Technology

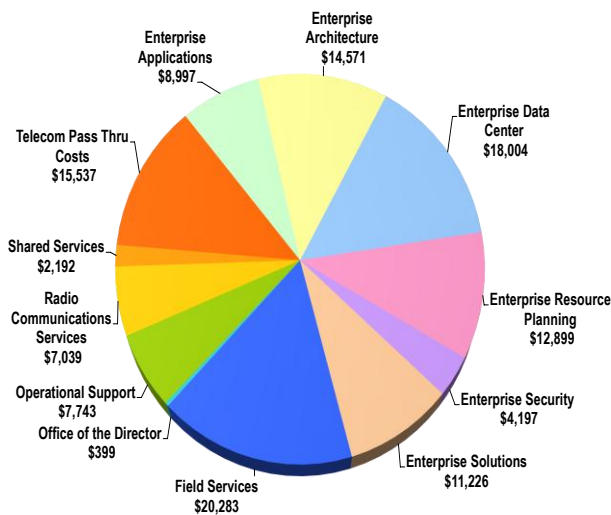
The Information Technology Department (ITD) provides information technology (IT) enterprise and infrastructure services that support the operations of all County departments.

As part of the General Government strategic area, the Department deploys emerging technologies in support of County government operations and services to the public. ITD provides a reliable and secure IT infrastructure, including network and hardware/software platforms, to support departmental applications and enterprise services. ITD partners with other County departments and management to implement and maintain technology solutions that enable efficient operations and delivery of County services, to include telecommunications and radio operations. ITD ensures that its services improve government access, efficiency, and effectiveness through the implementation of appropriate IT standards, methodologies, security, and project management practices.

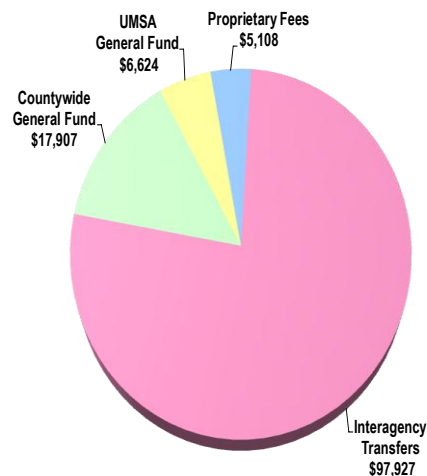
The Department's stakeholders include all County departments, elected officials, Miami-Dade County residents, local businesses, visitors, and anyone who visits the County's website.

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

<p style="text-align: center;"><u>OFFICE OF THE DIRECTOR</u></p> <ul style="list-style-type: none"> Oversees the provision of IT resources and services and performs Chief Information Officer (CIO) functions <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 3 3 </p>			
<p style="text-align: center;"><u>OPERATIONAL SUPPORT</u></p> <ul style="list-style-type: none"> Provides asset management, financial, budgetary, human resources, project management and administrative support to IT operations <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 30 35 </p>		<p style="text-align: center;"><u>ENTERPRISE SOLUTIONS</u></p> <ul style="list-style-type: none"> Delivers enterprise services for Geographic Information System (GIS), Enterprise Asset Management System (EAMS), and Electronic Content Management (ECM) <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 46 57 </p>	
<p style="text-align: center;"><u>ENTERPRISE DATA CENTER</u></p> <ul style="list-style-type: none"> Provides 24 X 7 operation, and support for the hardware and system software that run the County's mainframe and distributed systems environments, provides enterprise storage and backup services and mainframe printing services <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 80 82 </p>		<p style="text-align: center;"><u>ENTERPRISE APPLICATIONS</u></p> <ul style="list-style-type: none"> Provides multi-platform Countywide and departmental automated application systems, including support for public safety applications, tax collection and legislative systems <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 71 64 </p>	
<p style="text-align: center;"><u>ENTERPRISE ARCHITECTURE</u></p> <ul style="list-style-type: none"> Delivers enterprise middleware, architecture, and database services, and provides support for 311/911 <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 45 71 </p>		<p style="text-align: center;"><u>ENTERPRISE RESOURCE PLANNING</u></p> <ul style="list-style-type: none"> Delivers enterprise program services for Enterprise Resource Planning (ERP) and core legacy systems including human resource and financial systems <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 65 72 </p>	
<p style="text-align: center;"><u>FIELD SERVICES</u></p> <ul style="list-style-type: none"> Delivers engineering, enterprise maintenance, installations, and support for telephone systems, computer peripherals, wireless devices, and wide and local area network support <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 109 120 </p>		<p style="text-align: center;"><u>ENTERPRISE SECURITY</u></p> <ul style="list-style-type: none"> Develops and implements data security policies, manages enterprise security risk, and manages the County's data security infrastructure, remote access, directory services, and mobile messaging <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 20 21 </p>	
<p style="text-align: center;"><u>RADIO AND WIRELESS SERVICES</u></p> <ul style="list-style-type: none"> Provides local and regional public safety first responders and County departments with efficient, reliable, and secure radio communications services and solutions <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 55 51 </p>		<p style="text-align: center;"><u>SHARED SERVICES</u></p> <ul style="list-style-type: none"> Provides customer support for Countywide telephone services and maintains internal work order and billing systems <p style="text-align: center;"> <u>FY 12-13</u> <u>FY 13-14</u> 17 17 </p>	

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
General Fund Countywide	20,953	18,151	21,331	17,907
General Fund UMSA	6,983	6,457	7,495	6,624
Proprietary Fees	817	846	808	808
Recording Fee for Court Technology	2,220	2,521	2,200	3,300
Traffic Violation Surcharge	866	767	1,000	1,000
Interagency Transfers	97,639	99,901	87,075	97,927
Total Revenues	129,478	128,643	119,909	127,566
Operating Expenditures Summary				
Salary	53,014	53,399	51,358	56,929
Fringe Benefits	12,376	9,399	9,011	12,740
Court Costs	0	0	0	0
Contractual Services	2,632	1,175	2,591	3,321
Other Operating	44,688	42,674	35,909	34,379
Charges for County Services	3,891	5,996	9,825	12,480
Grants to Outside Organizations	0	1	0	0
Capital	9,364	9,539	4,623	3,238
Total Operating Expenditures	125,965	122,183	113,317	123,087
Non-Operating Expenditures Summary				
Transfers	0	2,632	3,976	2,051
Distribution of Funds In Trust	0	0	0	0
Debt Service	3,040	3,710	2,616	2,428
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	0	0
Total Non-Operating Expenditures	3,040	6,342	6,592	4,479

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: General Government				
Office of the Director	425	399	3	3
Operational Support	7,072	7,743	30	35
Enterprise Applications	8,854	8,997	71	64
Enterprise Architecture	10,788	14,571	45	71
Enterprise Data Center	14,926	18,004	80	82
Enterprise IT Capital	0	0	0	0
Investment Fund Pass-through				
Enterprise Resource Planning	11,559	12,899	65	72
Enterprise Security	3,568	4,197	20	21
Enterprise Solutions	9,287	11,226	46	57
Field Services	21,336	20,283	109	120
Radio Communications Services	8,571	7,039	55	51
Shared Services	1,880	2,192	17	17
Telecommunications Network	0	0	0	0
Telecom Pass Thru Costs	15,051	15,537	0	0
Traffic Ticket Surcharge Pass-Thru	0	0	0	0
Total Operating Expenditures	113,317	123,087	541	593

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	1	3	1	10	1
Fuel	158	150	399	140	415
Overtime	833	935	1,036	1,293	840
Rent	2,596	2,673	2,343	2,166	2,441
Security Services	0	2	3	1	0
Temporary Services	1,144	3,425	1,624	2,242	1,675
Travel and Registration	49	74	124	120	121
Utilities	1,869	1,835	1,700	1,074	1,516

DIVISION: OFFICE OF THE DIRECTOR AND OPERATIONAL SUPPORT

The Office of the Director and the Operational Support Division include the CIO and activities that support the IT operational areas of the Department, including procurement, accounting, budget and management, human resources, customer service, and project management functions.

- Oversees the development and use of technologies in order for County departments and their service partners to deliver quality customer service to the public
- Directs strategic enterprise-wide integration of new technologies into the County's IT infrastructure and oversees IT resources and services
- Provides asset management, financial and administrative support; manages human resource activities
- Provides County residents with electronic access to public records and information
- Provides IT project management oversight to better manage funding, improve project outcomes, and increase customer satisfaction

DIVISION COMMENTS

- In FY 2012-13, ITD continued to work with various County departments including Internal Services (ISD), Miami-Dade Police, Regulatory and Economic Resources (RER), and Public Works Waste Management (PWWM) to streamline County IT functions; as of the end of FY 2012-13, 44 resources from RER, one resource from Transit, one resource from Juvenile Services, and 12 resources from ISD have transferred to ITD as part of the initial effort to consolidate IT functions and services under a centralized model; this on-going effort will produce operational efficiencies, expanded capabilities, improved continuity of operations, and better collaboration and information sharing
- In FY 2012-13 and through FY 2013-14, IT contract allocations will continue to be consolidated; as IT contracts come to the Board of County Commissioners for contract renewal, the total allocation will be aggregated under ITD; this allows the County to leverage its enterprise license agreements, achieve volume discounts, align purchases with approved IT standards, and will eliminate unnecessary duplication

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DIVISION: ENTERPRISE APPLICATIONS

The Enterprise Applications Division provides multi-platform Countywide and departmental automated application systems.

- Supports and maintains citizen service applications including Park and Recreation systems, Real Estate and Property Tax Assessment, and Value Adjustment Board related systems
- Supports and maintains Regulatory and Economic Resources systems including Construction Permitting, Environmental Resources, For-Hire Transportation Licensing, Consumer Protection Services, Small Business Development, and Film and Entertainment Permitting
- Supports and maintains criminal justice systems relied upon by County, state, municipal, and other public safety agencies
- Provides support to court-related applications such as Civil, Traffic and Parking, Jury, and Electronic Subpoena systems
- Provides application system support for legislative, capital improvements, occupational licenses, and tax collection systems

Strategic Objectives - Measures

- GG3-1: Ensure available and reliable systems

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Efficiently respond to technology problems	Average calendar days to resolve reported problems*	OC	↓	26	10	12	12	11

* During FY 2010-11, several requests for new services, which took longer to meet, were incorrectly logged as problems

- GG3-2: Effectively deploy technology solutions

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Efficiently respond to technology problems	Percentage of application batch jobs completed successfully	EF	↑	99%	99%	99%	99%	99%

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes the elimination of one vacant Senior Systems Analyst Programmer position
- ITD continues to work with the Miami-Dade County Association of Chiefs of Police to automate the Arrest Affidavit (A-Form) for all County law enforcement; implementation of this centralized repository of arrest information, with interfaces to other criminal justice systems, will be completed during FY 2013-14 and will facilitate data sharing between law enforcement agencies involving 34 municipalities, other arresting agencies, and over 8,000 police and correctional staff; the A-Form solution will enhance and streamline the booking process, increase operational efficiency for criminal justice community partners, improve arrest data quality, increase patrol visibility in the community, and significantly enhance data sharing with real time data accessibility
- The FY 2013-14 Adopted Budget includes \$421,000 in General Fund to begin the analysis of Miami-Dade County's Criminal Justice Information System (CJIS), the system of record for defendant-associated data from the time of arrest to case disposition, in order to determine the modernization requirements; the technology of the legacy CJIS is nearing the end of its life cycle and personnel with the expertise to support the legacy system are slated to retire within the next few years; the analysis is a necessary step to prepare for the required modernization

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DIVISION: ENTERPRISE ARCHITECTURE

The Enterprise Architecture Division delivers enterprise middleware, architecture, and database services; provides support for 311.

- Administers the County's web and employee portal systems and their supporting middleware software systems (Websphere, IIS, etc.)
- Administers the County's business intelligence infrastructure (Cognos)
- Supports test and production systems using various server database management systems across multiple platforms
- Delivers support services Countywide for the 311 Answer Center
- Delivers program services for ITD internal productivity applications (ePSR, etc.)
- Delivers program services for all Smarter Cities initiatives
- Delivers Countywide enterprise architecture services (software tools standardization, standard technology model, etc.)

Strategic Objectives - Measures

- GG3-1: Ensure available and reliable systems

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure availability of critical systems	311 infrastructure availability index	OC	↑	100%	100%	100%	100%	100%
	Portal availability	OC	↑	99%	99%	99%	99%	99%

- GG3-2: Effectively deploy technology solutions

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Optimize use of operational resources	IDMS databases supported per database FTE*	OP	↔	44	44	42	28	42
	Oracle databases supported per database FTE*	OP	↔	64	74	80	34	85
	SQL Server databases supported per database FTE	OP	↔	202	235	230	229	260
	UDB databases supported per database FTE*	OP	↔	32	32	32	4	15
	DB2 database tables supported per database FTE	OP	↔	2,008	1,004	1,004	1,004	1,004

* Decrease in FY 2012-13 Actual is due to the elimination of obsolete databases and modified resource management

- GG5-3: Utilize assets efficiently

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Provide continuing IT education	Percentage of time the Innovations Lab is in use	EF	↑	N/A	80%	80%	80%	80%

DIVISION COMMENTS

- In FY 2013-14, several Smarter Cities initiatives in the areas of water management, intelligent law enforcement, government transparency, health and human services, and intelligent transportation will be enhanced or implemented

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DIVISION: ENTERPRISE DATA CENTER

The Enterprise Data Center is responsible for the 24 X 7 operations, maintenance, and support of the hardware and system software (host and network operating systems software, and distributed systems) that run the County's mainframe, and distributed systems computer environments. Additionally, the Division provides enterprise storage and backup services, mainframe printing services, and desktop virtualization services.

- Manages operating system software, including performance tuning and capacity planning
- Staffs the Command Center which provides production systems and provides enterprise monitoring support
- Provides systems administration over operating systems (AIX, Solaris, UNIX, WINTELLinux) and hardware in support of distributed systems and applications
- Manages network protocols and system software
- Provides mainframe and distributed systems storage and backup services
- Supports desktop virtualization infrastructure, deployment, and support services
- Provides server and application virtualization services
- Provides mainframe Disaster Recovery services

Strategic Objectives - Measures

- GG3-1: Ensure available and reliable systems

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Optimize use of operational resources	Percentage of effective mainframe capacity utilized	IN	↔	78%	88%	80%	92%	80%
	UNIX/LINUX images supported per full-time equivalent (FTE)	EF	↑	28	32	35	34	30
Ensure availability of critical systems	Production systems availability	OC	↑	99%	99%	99%	99%	99%
	Data Center Network availability	OC	↑	99.9%	99.9%	99.9%	99.9%	99.9%
	Core Network availability	OC	↑	100%	100%	100%	100%	100%

DIVISION COMMENTS

- ☛ As of the end of FY 2012-13, ITD had provisioned virtual desktop functionality to over 2,900 employees countywide, including deployment of over 2,100 thin client devices which generate an annual power savings of \$63,200; ITD will continue to deploy virtual desktop devices through FY 2013-14
- ☛ ITD has deployed an additional 89 virtual servers since FY 2011-12; workload continues to be reviewed to determine feasibility for additional virtualization
- ITD continues to expand the County's IT cloud through centralized and managed hosted services

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DIVISION: ENTERPRISE RESOURCE PLANNING

The Enterprise Resource Planning Division delivers enterprise program services for Enterprise Resource Planning (ERP) and core legacy systems including human resource and financial systems.

- Leads the County's Enterprise Resource Planning implementation to support the full HR/recruitment, payroll, financial, budgeting and procurement business processes
- Provides program services for PeopleSoft ERP
- Supports legacy financial, procurement, and budgeting systems such as FAMIS, ADPICS and ABDS
- Supports legacy human resource and payroll systems
- Supports various County payment and e-Commerce applications

Strategic Objectives - Measures

- GG2-4: Provide customer-friendly human resources services

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Effectively track Enterprise Resource Planning (ERP) activity	Employees on electronic payroll and attendance record (ePARs)	OC	↑	17,054	19,453	22,192	22,685	22,685

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes the elimination of one vacant Computer Service Manager position
- ITD is deploying Community Action and Human Services Department's (CAHSD) "Social Services on the Web", a new application that will allow County citizens to apply for social services via the internet; Phase I development for Elderly Services was completed in FY 2012-13 and will be placed into production once the departments finalize acceptance testing and validation; Phase II, which includes all social services available to County citizens, will be implemented in FY 2013-14
- In FY 2013-14, ITD will deploy "ISD Parking," an online payment application to facilitate payment of parking fees using credit cards and e-checks; collections cover over 4,400 parking spaces at the Government and Civic Centers
- ITD, in partnership with RER, is in the process of developing a web-based self-service one-stop-shop portal where citizens will be able to obtain comprehensive guidance on the start-up of a business within Miami-Dade County and municipalities
- In FY 2012-13, ITD began the PeopleSoft Human Capital Management 9.1 upgrade for the ISD Payroll and Information Management Division; once the upgrade is finalized, the new release will enhance the recruitment process for the County, and provide the basis for a pilot of Performance Management features and for the Benefits Open Enrollment process; both initiatives are planned to kick-off in early FY 2013-14
- In FY 2012-13, ITD and the Office of Management and Budget (OMB) began the implementation of Oracle's Hyperion Planning application for Budgeting and Reporting; the initial phase of the Hyperion project will be deployed December 2013
- Phase 1 of the Vendor Consolidation Project, "Online Vendor Registration," is planned for completion in FY 2013-14; the objective of this project, to be completed in three phases, is to develop a single, centralized, self-service vendor portal for all vendor-related services offered by the County; Phase I will automate vendor registration by replacing the paper-based vendor registration process with electronic web-based vendor registration, thus allowing vendors to access and update pertinent vendor information on-line

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DIVISION: ENTERPRISE SECURITY

The Enterprise Security Division develops and implements data security policies, manages enterprise security risk, and manages the County's data security infrastructure, remote access, directory services, and mobile messaging.

- Reduces risk exposure present in the County's computer infrastructure by establishing mitigation programs, to include cyber security and business continuity planning
- Provides information security services management including firewalls, intrusion detection and prevention, anti-virus, Domain Name Services (DNS), and Internet proxy infrastructure
- Provides electronic mail (e-mail) for communications including mobile messaging (BlackBerry) within the County and with external entities, agencies, and constituents while protecting against virus attacks and unsolicited commercial e-mail (SPAM)

Strategic Objectives - Measures

- GG3-3: Improve information security

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure security of credit card information	PCI Quarterly Compliance	OC	↑	75%	100%	100%	100%	100%
Improve e-mail information security	Average number of e-mail messages blocked monthly (spam/virus/filtered content) (in millions)*	OP	↔	12.6	6.9	7.0	8.9	7.0

*Decrease in FY 2011-12 Actual and FY 2012-13 Budget due to overall reduction of spam worldwide

DIVISION: ENTERPRISE SOLUTIONS

The Enterprise Solutions Division is responsible for delivering consolidated enterprise services.

- Delivers program services Countywide for Geographic Information System (GIS), Enterprise Asset Management System (EAMS), Enterprise Sustainability Technology, Electronic Document Management System (EDMS), and the new Electronic Content Management (ECM) system
- Implements enterprise programs and delivers operational support

Strategic Objectives - Measures

- GG3-2: Effectively deploy technology solutions

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Effectively track Enterprise Asset Management System (EAMS) activity	System users - EAMS	IN	↔	4,301	4,773	4,700	5,115	5,059
	Assets tracked - EAMS (in thousands)	IN	↔	165	182	175	193	192
Effectively track Electronic Document Management System (EDMS) activity	Documents managed - EDMS (in millions)	IN	↔	44	56.4	52	58	60
	System users - EDMS	IN	↔	6,700	7,943	7,700	6,941	8,125
Effectively track Geographic Information System (GIS) activity	Street segments and address ranges maintained quarterly - GIS	OP	↔	104,297	104,183	104,000	104,300	104,300

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DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes the elimination of one vacant Operating Systems Programmer position
- In FY 2012-13, a pilot project was completed utilizing EAMS technology to automate the capital inventory process for six departments; planning is underway to expand use of this technology by continuing to augment the number of automated departments in FY 2013-14
- Implementation of new Enterprise Content Management (ECM) technology continued; in FY 2012-13, the new Tax Collection system and the integration of documents for Port Miami's Permitting System were incorporated into the new ECM technology; in FY 2013-14, the County's Finance Department will extend the accounts payable solution with an approval workflow (AP Workflow) for invoice and purchase order processing to additional departments; migration of electronic information stored on the Electronic Document Management System (EDMS) technology to the new ECM will continue in FY 2013-14
- In FY 2012-13, several GIS initiatives were started in partnership with municipal governments, including the Mayor's Bike305 initiative, developed in collaboration with the Parks, Recreation and Open Spaces Department and five municipalities, featuring bike trails, events and points of interest across the area; plans are to continue to expand the initiative (PARKS305) in FY 2013-14 to include all County municipal governments enabling the sharing of parks-related information across the County in an automated fashion

DIVISION: FIELD SERVICES

The Field Services Division is responsible for engineering, services for the integration of voice and data solutions, enterprise management and maintenance services to support the County's data, voice, and wireless point-to-point and broadband, private wired line, telecommunications equipment infrastructure, encompassing personal computing devices and auxiliary peripheral devices.

- Provides telecommunications design and engineering services for new facilities, and updates to existing facilities, including network solutions services for the integration of voice and data solutions
- Provides infrastructure cabling services for data, voice and cable TV
- Provides installation and setup of new telecommunication equipment ranging from telephone systems and devices, personal computing, wireless and print devices, mainframe terminals, and auxiliary peripheral devices; delivers equipment maintenance and support services
- Provides support 24 X 7 for the 911 and 311 call centers
- Manages a carrier class core fiber optic network, as well as the routed and switched network configuration, connecting over 600 sites to MetroNet
- Provides carrier-class wireless point-to-point, point-to-multipoint, fixed outdoor or mobile Broadband, and Wi-Fi/WiMax services

Strategic Objectives - Measures

- GG3-1: Ensure available and reliable systems

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Efficiently respond to equipment repair requests	Percentage of computer equipment repairs completed within 48 hours	EF	↑	95%	91%	92%	94%	92%
	Percentage of telephone equipment repairs completed within 48 hours	EF	↑	94%	94%	92%	91%	92%

- GG6-1: Reduce County government's greenhouse gas emissions and resource consumption

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure Completion of Energy Efficiency Initiatives	Percentage of participation in County-wide "Power IT Down" initiative	OC	↑	57%	51%	60%	47%	60%
	Percentage of new computer equipment purchased that meets Energy Star Standards	OC	↑	100%	100%	99%	100%	100%

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DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes the elimination of two vacant positions: one Computer Operations Supervisor and one Operating Systems Programmer
- During FY 2012-13, ITD continued deployment of new Metronet Ethernet Edge Switches and Wireless LAN; this new equipment will provide benefits such as one Gigabit per second (Gbps) connectivity, Power over Ethernet, which will allow Voice over Internet Protocol (VOIP) phone handsets to draw power from their network connection, prioritization of critical network traffic, improved security features, and wireless employee and guest access; sites slated for upgrade during FY 2013-14 include Court House Center, Court House East, and Dade County Courthouse
- During FY 2013-14, ITD will continue supporting and expanding the Call Center enterprise switch and IVR (Interactive Voice Response) solution; this enterprise voice platform will be the backbone for all call center technology in Miami Dade County, providing dual core processing servers, redundant port networks, and physical/logical redundancy; the infrastructure projects that are scheduled to be deployed onto the enterprise voice system include the 311 Answer Center, WASD Call Center, SAO Call Center, ISD Call Center, COC Call Center, AOC Call Center, and the RER/Building Call Center

DIVISION: RADIO COMMUNICATIONS SERVICES

The Radio Communications Services Division is responsible for providing local and regional public safety first responders and County departments with efficient, reliable, and secured radio communications services and solutions.

- Develops strategic direction of the County's 700/800 MHz Radio Communication Systems
- Provides 24 X 7 support of the radio infrastructure
- Provides repair and installation of vehicle emergency lighting and mobile communications equipment
- Coordinates interoperability plans in the Southeast Florida region
- Coordinates communications talkgroups
- Provides radio engineering and design services

Strategic Objectives - Measures

- GG4-2: Effectively allocate and utilize resources to meet current and future operating and capital needs

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure availability of critical systems	Cost of portable radio unit repair*	EF	↓	\$172	\$154	\$198	\$154	\$154

*Targets represent industry provider cost

- GG5-2: Provide well maintained, accessible facilities and assets

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure availability of critical systems	Percentage of vehicle installations completed on time	EF	↑	95%	95%	95%	95%	95%

DIVISION COMMENTS

- In January 2010, the Board of County Commissioners approved the 800 MHz rebanding settlement between the County and Sprint/Nextel; the Radio System Modernization Project is progressing on schedule and within budget; Phase I was completed in December 2012 with the cut-over to the first of the two P25 systems (P25-A); Phase II is underway and, as of the end of FY 2012-13, more than 21,000 radios had been deployed and are fully functional

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DIVISION: SHARED SERVICES

The Shared Services Division provides customer support for Countywide telephone services, maintains internal work order and billing systems and identifies shared services opportunities.

- Processes and coordinates requests for changes in telephone services such as connections/disconnections and moves including landlines and wireless devices
- Assists in the design, configuration, and deployment of new telephone systems
- Maintains the inventory of all circuits, lines, telephone sets, wireless devices, and peripherals and reviews usage for all wireless devices and performs periodic checks to ensure contract rate compliance
- Supports and maintains ITD's internal work order and billing systems
- Identifies shared services opportunities in Miami-Dade County

Strategic Objectives - Measures

- GG3-1: Ensure available and reliable systems

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Efficiently respond to service requests	Percentage of telephone service requests assigned within one business day from the time received	EF	↑	93%	99%	95%	95%	95%

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes the elimination of one vacant Senior Systems Analyst Programmer position
- Implementation of the new Pinnacle System will be completed in FY 2013-14; existing wireless services will be migrated to the new system by the beginning of FY 2013-14 and landline migration from legacy systems is expected to be completed by the Summer of 2014

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FUTURE	TOTAL
Revenue									
2005 Sunshine State Financing	4,300	0	0	0	0	0	0	0	4,300
2008 Sunshine State Financing	7,000	0	0	0	0	0	0	0	7,000
Capital Asset Series 2004A Interest	1,000	0	0	0	0	0	0	0	1,000
Capital Asset Series 2009 Bonds	6,391	0	0	0	0	0	0	0	6,391
Capital Asset Series 2013A Bonds	46,000	0	0	0	0	0	0	0	46,000
Total:	64,691	0	0	0	0	0	0	0	64,691
Expenditures									
Strategic Area: General Government									
Chief Technology Office Projects	5,855	22,148	14,000	3,997	0	0	0	0	46,000
Departmental Information Technology Projects	13,686	705	0	0	0	0	0	0	14,391
Infrastructure Improvements	3,712	588	0	0	0	0	0	0	4,300
Total:	23,253	23,441	14,000	3,997	0	0	0	0	64,691

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CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- ITD's FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes \$1.711 million from the IT Funding Model that is a pass-through expense transferred to the Finance Department (\$990,000) and to the Capital Outlay Reserve (\$641,000) to be used to fund the personnel and implementation expenses related to the deployment of the AP Workflow project
- Through the IT Leadership Council, ITD submitted a proposal to implement an ERP archiving solution (\$248,000) that will provide for rapid capture of a large volume of data and the storage of that data in a compressed mode, as well as the ability to retrieve pertinent application-related information while generating cost savings by providing less expensive storage of archived data; this project will be integrated with the full Enterprise Resource Planning (ERP) application implementation that began in FY 2012-13 (\$5.855 million)
- In FY 2012-13, ITD worked on enhancements at the Miami International Airport (MIA) and Palm Springs North radio sites, increased battery backup capacity at SPCC, performed other tower maintenance activities required by the Federal Aviation Administration and expanded and enhanced broadband site coverage; in FY 2013-14, ITD will begin performing a major upgrade to the County's radio communications infrastructure by converting the Palm Springs North radio site from an "Audio Receive Rx" configuration for System B dedicated to law enforcement, to a "Audio Transmit Tx" which will improve radio coverage on the north end of the County; in addition, Control Point computer enhancements will be completed that will allow for additional transmit channels on the P25 System B infrastructure that is planned for deployment in December 2013
- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes a transfer from the IT Funding Model to the Capital Outlay Reserve (COR) to fund new and ongoing enterprise IT capital projects (\$426,000)

FUNDED CAPITAL PROJECTS

(dollars in thousands)

CYBER SECURITY

PROJECT #: 1681700



DESCRIPTION: Develop the required network security for County technology systems

LOCATION: Countywide
Various Sites

District Located:
District(s) Served:

Countywide
Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
2008 Sunshine State Financing	7,000	0	0	0	0	0	0	0	7,000
Capital Asset Series 2004A Interest	1,000	0	0	0	0	0	0	0	1,000
Capital Asset Series 2009 Bonds	6,391	0	0	0	0	0	0	0	6,391
TOTAL REVENUES:	14,391	0	0	0	0	0	0	0	14,391
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	13,686	705	0	0	0	0	0	0	14,391
TOTAL EXPENDITURES:	13,686	705	0	0	0	0	0	0	14,391

Estimated Annual Operating Impact began in FY 2012-13 in the amount of \$500

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FULL ENTERPRISE RESOURCE PLANNING IMPLEMENTATION

PROJECT #: 1682480



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

LOCATION: Countywide
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Asset Series 2013A Bonds	46,000	0	0	0	0	0	0	0	46,000
TOTAL REVENUES:	46,000	0	0	0	0	0	0	0	46,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	5,855	22,148	14,000	3,997	0	0	0	0	46,000
TOTAL EXPENDITURES:	5,855	22,148	14,000	3,997	0	0	0	0	46,000

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$731,000

COUNTYWIDE RADIO SYSTEM TOWER AND FACILITY IMPROVEMENTS

PROJECT #: 1687880



DESCRIPTION: Construct and renovate radio tower facilities to ensure that the County's public safety radio system continues to operate efficiently

LOCATION: Countywide
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
2005 Sunshine State Financing	4,300	0	0	0	0	0	0	0	4,300
TOTAL REVENUES:	4,300	0	0	0	0	0	0	0	4,300
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	3,712	588	0	0	0	0	0	0	4,300
TOTAL EXPENDITURES:	3,712	588	0	0	0	0	0	0	4,300

UNFUNDED CAPITAL PROJECTS

(dollars in thousands)

PROJECT NAME	LOCATION	ESTIMATED PROJECT COST
PUBLIC RECORDS WEBSITE EXPANSION	Countywide	702
UNFUNDED TOTAL		702

- FY 2014-15 Department Budget Presentation

Revenue Overview					
	Current Year	Projection	Variance	Request	Variance
General Fund	24,531	22,831	-7.45%	29,693	21.04%
Federal/State	-	-		-	
Proprietary	5,108	4,558	-12.07%	4,666	-8.65%
Interagency	97,927	124,619	21.42%	110,165	12.50%
Total:	127,566	152,008		144,524	
Expenditure Overview					
Salary	56,089	60,211	7.35%	66,521	18.60%
Overtime Salary	840	840	0.00%	769	-8.45%
Fringe	12,618	13,652	8.19%	19,198	52.15%
OT Fringe	122	122	0.00%	110	-9.84%
Court Cost	-	-		-	
Contractual Services	3,321	6,225	87.44%	1,122	-66.21%
Other Operating	34,379	43,988	27.95%	36,270	5.50%
Charges for County Services	12,480	13,123	5.15%	10,669	-14.51%
Grants to Outside Organizations	-	-		-	
Capital	3,238	9,343	188.54%	5,236	61.70%
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%
Depreciation, Amortizations, and Depletion	-	-		-	
Reserves	-	-		-	
Total:	127,566	151,983	19.14%	144,524	13.29%
<p>FY 2013-14 Projections and FY 2014-15 Proposed Budget reflect the annualized value of the additional 63 positions due to the IT consolidation of PWMM, MDPD and ASD and overall salary increases due to merit and longevity payments.</p> <p>FY 2014-15 Proposed Budget reflect a reduction in overtime due to lower than anticipated customer demand for services and due to additional resources available through IT consolidation that are expected to mitigate the need for overtime.</p> <p>FY 2013-14 Projections and FY 2014-15 Proposed Budget reflect the annualized value of the additional 63 positions due to IT consolidation as well as increases in group health insurance and workers compensation rates.</p> <p>FY 2014-15 Proposed Budget reflect a reduction in budgeted OT Salary.</p> <p>FY 2013-14 Projections increase is due to pass-through purchase of products and services related IT contract consolidation.</p> <p>FY 2014-15 Proposed Budget reflects a reduction of pass-through expenses from ITD contractual services budget.</p> <p>FY 2013-14 Projections increase is due to pass-through purchase of products and services related IT contract consolidation.</p> <p>FY 2014-15 proposed Budget reflects the incremental of pass-through expenses related to the software and hardware maintenance.</p> <p>FY 2013-14 Projections increase is due to pass-through services related IT contract consolidation. FY 2014-15 Proposed Budget reflect a reduction as a result of a variety of IT services such as backup, server support and storage, that are provided intradepartmentally.</p> <p>FY 2013-14 Projections and FY 2014-15 Proposed Budget reflect increase in pass-through IT capital purchase transactions as a result of the IT contract allocation consolidation and customer demand.</p> <p>FY 2014-15 Proposed Budget reflects increase in debt payments as per schedule.</p>					

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	593	658.67	658.67
Total FTE Filled	572	646	646
Total FTE Available	21	12.67	12.67

*Total FTE includes 3 part-time positions totaling 2.67 FTE's. Also includes the IT consolidation of 63 full-time positions: MDPD 46; ASD 1; PWMM 16.



Miami-Dade County BAT Appropriations Report

For Entity: ET-INFORMATION TECHNOLOGY DEPARTMENT

For Fund: All Funds

For Activity: All Programs

For Project: All Grants

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
EMPLOYEE REGULAR (00110)	44,398,038	53,299,000	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)
SALARIES (001)	54,117,786	55,205,000	19,017,001	57,919,463	61,845,327
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
FRINGE BENEFITS (010)	10,610,199	12,785,000	4,518,229	13,773,915	18,465,893
PERSONNEL SERVICES (01)	64,727,985	67,990,000	23,535,230	71,693,378	80,311,220
OTHER PROFESSIONAL SERVICES (21030)	-	-	13,420	20,000	-
ACCOUNTING & AUDITING (210)	-	-	13,420	20,000	-
HEARING EXAMINERS & ARBITRATORS (21212)	-	3,000	-	-	3,000
LEGAL (212)	-	3,000	-	-	3,000
CREDIT CARD SERVICE CHARGES (21310)	2,295	-	576	600	-
BANK & TRUSTEE/PAYING AGENT FEES (213)	2,295	-	576	600	-
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
TEMPORARY HELP AGENCY (215)	3,202,038	1,677,500	737,712	3,035,393	2,075,509
CONTRACTUAL PROFESSIONAL SERVICES (21)	3,204,332	1,680,500	751,708	3,055,993	2,078,509
ELECTRICAL SERVICES (22010)	88,553	72,000	21,299	72,000	72,000
ELECTRICAL SERVICES (220)	88,553	72,000	21,299	72,000	72,000
SECURITY SERVICES (22310)	1,085	-	-	-	-
BOTTLED WATER & CHILLED WATER (22350)	651	1,700	350	1,420	550
COMMERCIAL TOWING CHARGES (22360)	500	-	-	-	-
INDUSTRIAL SERVICE RELATED (223)	2,236	1,700	350	1,420	550
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
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	2,807,269	3,145,300	1,297,377	6,151,593	1,046,278
OTHER CONTRACTUAL SERVICES (22)	2,898,057	3,219,000	1,319,026	6,225,013	1,118,828
GENERAL LIABILITY INSURANCE (23210)	161,300	166,100	166,100	177,343	203,002
GENERAL AUTO & PROFESSIONAL LIAB (232)	161,300	166,100	166,100	177,343	203,002
INSURANCE (23)	161,300	166,100	166,100	177,343	203,002
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
OUTSIDE CONTRACTUAL SVCS. (240)	12,175	20,500	3,111	11,285	10,300
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
EQUIPMENT MAINTENANCE (241)	19,418	26,300	101	26,300	27,100
GROUNDS LANDSCAPING (24430)	-	5,500	-	5,500	31,558
OTHER OUTSIDE MAINTENANCE (24480)	486,195	459,100	-	446,600	459,100
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	486,195	464,600	-	452,100	490,658
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 MAINTENACE (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
ITD MAINTENANCE (245)	19,893,627	13,986,500	8,857,135	20,401,799	16,035,019
MAINTENANCE RAIL OPERATION (24610)	4,840	-	-	-	-
RADIO MAINTENANCE (24630)	66,456	137,900	39,156	113,135	78,200
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	71,296	137,900	39,156	113,135	78,200
MAINTENANCE & REPAIRS (24)	20,482,712	14,635,800	8,899,502	21,004,618	16,641,277
BUILDING LEASES (25190)	1,994,579	2,403,000	-	2,253,000	2,687,911
BUILDINGS COUNTY OWNED: RENTAL (251)	1,994,579	2,403,000	-	2,253,000	2,687,911
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
COMMUNICATION EQUIPMENT-RENTAL (253)	22,185	33,000	66,415	76,009	84,500
HEAVY EQUIPMENT RENTAL (25420)	16,018	-	-	-	-
POWER GENERATORS & DISTRIB RENTAL (25430)	-	11,000	-	10,000	11,000
HEAVY EQUIPMENT RENTAL (254)	16,018	11,000	-	10,000	11,000
PAYMENTS TO LESSORS (25511)	171,306	38,200	71,282	179,855	35,807
RENT PAYMENTS TO LESSORS (255)	171,306	38,200	71,282	179,855	35,807
NETWORK HOST RENTAL (25720)	45,876	50,000	15,292	50,124	50,000
RENTAL-ITD SYSTEM RELATED (257)	45,876	50,000	15,292	50,124	50,000
OTHER RENTAL EXPENSE (25910)	26,709	-	-	-	-
OTHER RENTAL EXPENSE (259)	26,709	-	-	-	-
RENTAL & LEASES (25)	2,276,673	2,535,200	152,989	2,568,989	2,869,218
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)	-	-	-	-
GSA CHARGES (260)	728,997	737,800	199,788	979,028	811,690
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	-	-	-	-
ITD (261)	7,190,475	11,816,100	3,283,972	12,078,186	9,824,671
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
GENERAL COUNTY SUPPORT CHARGES (262)	18,000	29,000	27,000	56,000	33,000
P&R PROJ. LABOR COSTS (26510)	-	10,000	-	10,000	-
PARKS & RECREATION SERVICES (265)	-	10,000	-	10,000	-
CLERK-RECORDS STORAGE (26613)	30	-	8	8	-
CLERK OF COURTS (266)	30	-	8	8	-
CHARGES FOR COUNTY SERVICES (26)	7,937,502	12,592,900	3,510,767	13,123,222	10,669,361
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
TELECOMMUNICATIONS (310)	14,344,215	13,707,200	4,261,037	14,103,802	13,742,468
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
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	220,226	112,700	34,803	192,029	102,700
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
TRAVEL (312)	108,271	106,000	7,835	52,000	128,000
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
AUTOMOBILE REIMBURSEMENT (313)	21,799	24,900	5,339	17,425	17,500
ONLINE EMPLOYMENT ADS (31405)	9,503	1,000	-	500	9,000
ADVERTISING (314)	9,503	1,000	-	500	9,000
SHIPPING CHARGES (31613)	480	-	-	-	-
OUTSIDE MAILING SERVICES (31614)	11,789	10,500	2,828	8,500	18,000
MAILING SERVICES (316)	12,269	10,500	2,828	8,500	18,000
INT OR PENALTIES (31831)	4,210	-	-	-	-
P.T. PROMPT PAY INTEREST PENALTIES (31832)	2	-	-	-	-
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	4,212	-	-	-	-
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
PETTY CASH & CHANGE FUNDS (319)	3,764	4,000	37	1,037	3,500
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
TRAINING (320)	181,679	382,000	66,142	322,138	343,500
REIMB OF G&A EXPENSE (32129)	(1,678,536)	-	-	-	-
REIMBURSEMENT FOR COUNTY CHG FOR SVC (32150)	3,023	-	-	-	-
PURCHASE DISCOUNTS TAKEN (32160)	-	-	(88)	(88)	-
REIMBURSEMENTS & REFUNDS (321)	(1,675,512)	-	(88)	(88)	-
VEHICLE LICENSES & REGISTRATION FEES (32240)	251	-	-	-	-
LICENSE & PERMIT FEES (32250)	1,217	-	184	184	-
TAXES,LICENSES & PERMITS (322)	1,468	-	184	184	-
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
MISCELLANEOUS (330)	20,829	30,600	37,173	30,808	31,650
GENERAL & ADMINISTRATIVE EXPENSES (30)	13,252,723	14,378,900	4,415,291	14,728,335	14,396,318
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	-	-	-	-
FUEL & LUBRICANTS (410)	8,179	4,500	92	4,500	7,000
BATTERIES (43020)	63,358	157,000	12,034	59,377	157,000
AUTOMOTIVE REPAIR & MAINT SUPPLIES (430)	63,358	157,000	12,034	59,377	157,000
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
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	1,321,322	1,281,300	581,012	2,494,715	872,776
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
EQUIPMENT & NON-CAPITAL TOOLS (432)	2,374,691	156,100	681,896	1,712,752	91,100
PURCHASE OF INVENTORY ITEMS (43310)	78,616	7,000	6,710	19,653	7,000
INVENTORY, MATERIALS, PARTS & SUPPLIES (433)	78,616	7,000	6,710	19,653	7,000
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	56,030	3,000	4,485	6,164	3,000
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	56,030	3,000	4,485	6,164	3,000
ELECTRICAL FIXTURES (45011)	375	-	-	-	-
OTHER CONSTRUCTION MATERIALS & SUPPLIES (45019)	13,361	10,000	-	5,000	-
CONSTRUCTION MATERIALS & SUPPLIES (450)	13,736	10,000	-	5,000	-
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	-	-	-	-
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	930,380	876,300	343,577	1,029,431	844,279
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
CLOTHING & UNIFORMS (493)	23,823	52,800	23,343	64,555	73,375
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
OTHER MATERIALS & SUPPLIES (496)	61,704	23,600	5,968	32,823	24,200
COMMODITIES (40)	4,931,839	2,571,600	1,659,116	5,428,971	2,079,730
TRANSPORTATION-CLIENTS (60220)	15,138	79,000	3,902	80,000	82,950
SPECIAL TRANSPORTATION (602)	15,138	79,000	3,902	80,000	82,950
SPECIALIZED AGENCY CHARGES (60)	15,138	79,000	3,902	80,000	82,950
RESERVE FOR DEBT INVESTMENT (73080)	(224,450)	-	-	-	-
INTEREST PAYMENTS (730)	(224,450)	-	-	-	-
DEBT PAYMENTS (70)	(224,450)	-	-	-	-
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	-	-	-	-
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	7,301,305	1,969,300	2,206,586	5,695,866	3,331,215
AUTO & TRUCKS-NEW (95110)	78,790	40,000	-	40,000	-
AUTOMOBILES & VEHICLES (951)	78,790	40,000	-	40,000	-
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	-	-	-	-
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	3,961,543	1,228,700	861,457	3,607,598	1,904,900
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	11,341,637	3,238,000	3,068,043	9,343,464	5,236,115
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
TRANSFERS OUT (INTRA50)	8,517,600	9,401,000	9,401,000	9,401,000	11,120,000
INTRA50 TRSF-OUT	8,517,600	9,401,000	9,401,000	9,401,000	11,120,000
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
TRANSFERS OUT (INTER50)	6,196,048	5,479,000	-	5,029,000	5,179,450
INTER50 TRSF-OUT	6,196,048	5,479,000	-	5,029,000	5,179,450
EXPENDITURES	145,719,096	137,967,000	56,882,674	161,859,326	151,985,978

TRANSFERS OUT (INTRA50)	8,517,600	9,401,000	9,401,000	9,401,000	11,120,000
GENERAL FUND-TRF OUT(INTEROUT501)	595,048	1,000,000	-	550,000	550,000
PERSONNEL COSTS MISSING IN BAT					(4,211,000)
	9,112,648	10,401,000	9,401,000	9,951,000	7,459,000

NET TOTAL BUDGET	136,606,448	127,566,000	47,481,674	151,908,326	144,526,978
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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
EXPENDITURES	136,606,449	127,566,000	47,481,674	151,908,326	144,526,978

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<p align="center"><u>OFFICE OF THE DIRECTOR</u></p> <ul style="list-style-type: none"> Oversees the provision of IT resources and services and performs Chief Information Officer (CIO) functions <p align="center"> <u>FY 13-14</u> <u>FY 14-15</u> 3 3 </p>			
<p align="center"><u>OPERATIONAL SUPPORT</u></p> <ul style="list-style-type: none"> Provides asset management, financial, budgetary, human resources, project management and administrative support to IT operations <p align="center"> <u>FY 13-14</u> <u>FY 14-15</u> 35 38 </p>		<p align="center"><u>RADIO COMMUNICATION SERVICES</u></p> <ul style="list-style-type: none"> Provides local and regional public safety first responders and County departments with efficient, reliable, and secure radio communications services and solutions <p align="center"> <u>FY 13-14</u> <u>FY 14-15</u> 51 51 </p>	
<p align="center"><u>DATA CENTER SERVICES</u></p> <ul style="list-style-type: none"> Provides 24 X 7 operation, and support for the hardware and system software that run the County's mainframe and distributed systems environments, provides enterprise storage and backup services and mainframe printing services <p align="center"> <u>FY 13-14</u> <u>FY 14-15</u> 82 81 </p>		<p align="center"><u>ENTERPRISE SOLUTIONS</u></p> <ul style="list-style-type: none"> Delivers enterprise services for Geographic Information System (GIS), Enterprise Asset Management System (EAMS), and Electronic Content Management (ECM) <p align="center"> <u>FY 13-14</u> <u>FY 14-15</u> 57 58 </p>	
<p align="center"><u>ENTERPRISE ARCHITECTURE</u></p> <ul style="list-style-type: none"> Delivers enterprise middleware, architecture, and database services, and provides support for 311/911 <p align="center"> <u>FY 13-14</u> <u>FY 14-15</u> 71 70 </p>		<p align="center"><u>ENTERPRISE APPLICATIONS</u></p> <ul style="list-style-type: none"> Provides multi-platform Countywide and departmental automated application systems, including support for public safety applications, tax collection and legislative systems <p align="center"> <u>FY 13-14</u> <u>FY 14-15</u> 64 111 </p>	
<p align="center"><u>FIELD SERVICES</u></p> <ul style="list-style-type: none"> Delivers engineering, enterprise maintenance, installations, and support for telephone systems, computer peripherals, wireless devices, and wide and local area network support <p align="center"> <u>FY 13-14</u> <u>FY 14-15</u> 120 120 </p>		<p align="center"><u>ENTERPRISE RESOURCE PLANNING</u></p> <ul style="list-style-type: none"> Delivers enterprise program services for Enterprise Resource Planning (ERP) and core legacy systems including human resource and financial systems <p align="center"> <u>FY 13-14</u> <u>FY 14-15</u> 72 86 </p>	
<p align="center"><u>SHARED SERVICES</u></p> <ul style="list-style-type: none"> Provides customer support for Countywide telephone services and maintains internal work order and billing systems <p align="center"> <u>FY 13-14</u> <u>FY 14-15</u> 17 17 </p>		<p align="center"><u>ENTERPRISE SECURITY</u></p> <ul style="list-style-type: none"> Develops and implements data security policies, manages enterprise security risk, and manages the County's data security infrastructure, remote access, directory services, and mobile messaging <p align="center"> <u>FY 13-14</u> <u>FY 14-15</u> 21 21 </p>	

INFORMATION TECHNOLOGY FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
Chief Technology Office Projects	\$10,167	\$12,148	\$23,685	\$46,000	FULL ENTERPRISE RESOURCE PLANNING IMPLEMENTATION
Departmental Information Technology Projects	\$14,391	\$0	\$0	\$14,391	CYBER SECURITY - project will be completed in FY13-14
Infrastructure Improvements	\$4,300	\$0	\$0	\$4,300	COUNTYWIDE RADIO SYSTEM TOWER AND FACILITY IMPROVEMENTS - project will be completed in FY13-14
Capital Totals:	\$28,858	\$12,148	\$23,685	\$64,691	
* Capital Outlay Reserve (COR) Request	N/A	N/A	N/A	N/A	
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment
1686460 - RADIO SYSTEM REPLACEMENT FOR PUBLIC SAFETY	0	0	0	0	ITD completed the county-wide radio system tower and facility improvements capital project in FY 2013-14 which ensured that the infrastructure for the County's public safety radio system continues to operate efficiently.
1681700 - CYBER SECURITY	14,391	0	0	14,391	All IT security capital funds to develop required network security for County technology systems will be exhausted in FY 2013-14; all expenses associated with IT security for FY 2014-15 and beyond will be included in ITD's operating budget.
1682480 - FULL ENTERPRISE RESOURCE PLANNING IMPLEMENTATION	10,167	12,148	23,685	46,000	As part of the full Enterprise Resource Planning (ERP) implementation, Hyperion was implemented in FY 2013-14 that moves the County from a legacy budgeting system to the Budget Analysis Tool (BAT). The implementation of a state-of-the-art comprehensive integrated ERP application will continue in FY 2014-15 and beyond to support a full human resources/recruitment, payroll, financial to include AR, AP, GL and project accounting, fixed assets, and procurement business process.

F-5 - Funded Projects Detail Report

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

STRATEGIC AREA: General Government

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

DEPARTMENT: Information Technology Department

(\$ IN 000'S)

Chief Technology Office Projects

FULL ENTERPRISE RESOURCE PLANNING IMPLEMENTATION

Project #: **1682480**

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Implement a state-of-the art, comprehensive, integrated Enterprise Resource Planning (ERP) application to support the full HR/Recruitment, Payroll, Financial (AR, AP, GL, Project Accounting, Fixed Assets, Contracts, Billing, Budgeting, Financial Reporting), and Procurement business processes

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Asset Series 2013A Bonds	0	46,000	0	0	0	0	0	0	0	46,000
Total Revenue:	0	46,000	0	0	0	0	0	0	0	46,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Technology Hardware/Software	6,200	10,167	12,148	14,000	9,685	0	0	0	0	46,000
Total Projected Cost:	6,200	10,167	12,148	14,000	9,685	0	0	0	0	46,000

Estimated Annual Operating Costs: 731000

Departmental Information Technology Projects

CYBER SECURITY

Project #: **1681700**

Location: Countywide
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Develop the required network security for County technology systems

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
2008 Sunshine State Financing	0	7,000	0	0	0	0	0	0	0	7,000
Capital Asset Series 2004A Interest	0	1,000	0	0	0	0	0	0	0	1,000
Capital Asset Series 2009 Bonds	0	6,391	0	0	0	0	0	0	0	6,391
Total Revenue:	0	14,391	0	0	0	0	0	0	0	14,391
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Technology Hardware/Software	1,348	14,391	0	0	0	0	0	0	0	14,391
Total Projected Cost:	1,348	14,391	0	0	0	0	0	0	0	14,391

Estimated Annual Operating Costs: 500

Infrastructure Improvements**COUNTYWIDE RADIO SYSTEM TOWER AND FACILITY IMPROVEMENTS**Project #: **1687880**

Location: Countywide
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Construct and renovate radio tower facilities to ensure that the County's public safety radio system continues to operate efficiently

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
2005 Sunshine State Financing	0	4,300	0	0	0	0	0	0	0	4,300
Total Revenue:	0	4,300	0	0	0	0	0	0	0	4,300
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	226	4,300	0	0	0	0	0	0	0	4,300
Total Projected Cost:	226	4,300	0	0	0	0	0	0	0	4,300

Estimated Annual Operating Costs: Less than \$10k

	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Revenue Grand Totals:	0	64,691	0	0	0	0	0	0	0	64,691
Expenditures Grand Totals:	7,774	28,858	12,148	14,000	9,685	0	0	0	0	64,691

Office of Inspector General

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Inspector General

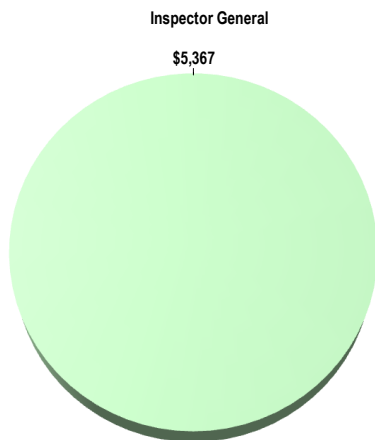
The Office of the Inspector General (OIG) serves the residents of Miami-Dade County by identifying fraud, mismanagement, waste, and abuse of power in County projects, programs, and contracts. The Office was created by the Board of County Commissioners (BCC) in response to the public's demand for more accountable government. The BCC determined that oversight of such a large and diverse government required the OIG to be independent and autonomous, so that it could carry out its goals without political interference.

As part of the General Government strategic area, the OIG routinely reviews and evaluates proposals, contracts, and programs for a range of management criteria. The OIG also investigates a variety of cases, including contractors doing business with and/or receiving funds from the County and cases of employee and official misconduct.

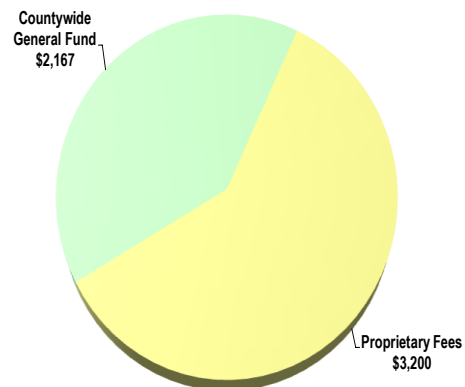
The OIG's jurisdiction encompasses all County departments, agencies, instrumentalities, and the programs thereunder. This jurisdiction extends to all County employees, public officials, elected officials, and vendors and contractors doing business with the County. The OIG has been designated a criminal justice agency by the Federal Bureau of Investigation and is accredited by the Commission for Florida Law Enforcement Accreditation based upon statewide standards for Offices of Inspectors General.

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

INSPECTOR GENERAL

- Provides oversight to Miami-Dade County operations by investigating, auditing, and reviewing County programs, projects, and contracts to detect and prevent fraud, mismanagement, waste, and abuse; provides all professional support to these functions including publicly reporting findings; initiates civil, administrative, and criminal legal processes or makes referrals where necessary; communicates the Office's accomplishments through report distribution, website communications, and public awareness initiatives

FY 12-13
38

FY 13-14
38

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
General Fund Countywide	371	550	1,657	2,167
Interest Earnings	14	4	0	0
Miscellaneous Revenues	25	7	0	0
Carryover	882	477	106	0
Departmental Oversight (MOUs)	1,003	988	875	850
Fees and Charges	3,246	3,224	2,565	2,350
Total Revenues	5,541	5,250	5,203	5,367

Operating Expenditures

Summary

Salary	3,734	3,731	3,970	3,912
Fringe Benefits	865	823	671	907
Court Costs	1	0	2	2
Contractual Services	26	17	6	6
Other Operating	395	409	493	484
Charges for County Services	22	21	38	38
Capital	21	1	23	18
Total Operating Expenditures	5,064	5,002	5,203	5,367

Non-Operating Expenditures

Summary

Transfers	0	0	0	0
Distribution of Funds In Trust	0	0	0	0
Debt Service	0	0	0	0
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	0	0
Total Non-Operating Expenditures	0	0	0	0

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: General Government				
Inspector General	5,203	5,367	38	38
Total Operating Expenditures	5,203	5,367	38	38

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	0	0	0	0	0
Fuel	11	12	11	9	12
Overtime	0	0	0	0	0
Rent	197	210	225	209	245
Security Services	3	0	3	2	1
Temporary Services	0	0	0	0	0
Travel and Registration	22	10	20	14	24
Utilities	54	50	54	23	31

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: INSPECTOR GENERAL

The OIG's principle objective is to promote honesty and efficiency in government and to prevent and detect misconduct, fraud and abuse in County programs and contracts. The OIG strives to ensure that taxpayers get a fair and honest accounting of their money and, where possible, seeks appropriate remedies to recover public funds.

- Investigates, audits and inspects programs, projects, and contracts to detect and prevent fraud, mismanagement, waste and abuse
- Publicly reports findings and initiates or makes civil, administrative, and criminal referrals where necessary
- Communicates the Office's accomplishments through report distribution, website communication, and public awareness initiatives

Strategic Objectives - Measures

- GG1-3: Foster a positive image of County government

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Continue to provide the public with access to register their concerns via the OIG website and "Fraud Hotline"	Written complaints received	OC	↓	129	88	125	103	110
	Complaints received via the OIG's website	OC	↓	157	125	150	160	150
	Complaints received via the OIG's hotline	OC	↓	80	89	80	40	60
Increase the public's awareness of the OIG's findings by providing easy access to reports and information distributed by the OIG via the Internet	Contracts/programs audited and reviewed	OP	↔	32	51	25	39	20
	Reports issued	OP	↔	17	13	20	15	15

ADDITIONAL INFORMATION

- In FY 2012-13, the OIG issued 15 reports and 18 advisory memoranda addressing investigative and audit results involving allegations such as, grant fraud, overbilling by contractors, and building permit violations
- Pursuant to legislative action charging the OIG to perform criminal history checks on advisory board appointees, OIG investigative analysts have completed over 100 criminal history checks over the last year; results of these checks are forwarded to the appointing Commissioner to assist in the appointment decision
- The FY 2013-14 Adopted Budget includes charges of one quarter of one percent to certain procurement and construction contracts (\$2.35 million), as well as additional reimbursements of \$850,000 for audits and investigative work that will be performed for Aviation (\$400,000), Water and Sewer (\$100,000), Public Works and Waste Management (\$50,000), Transit (\$100,000), and Miami-Dade County School Board (\$200,000)
- Currently, the OIG is auditing 30 grants funded by the Building Better Communities General Obligation Bond Program awarded to not-for-profit entities for the construction, renovation, and/or the purchase of a facility

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%	2,717	25%	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%	3,400	6.3%	FY 13-14 Proprietary Revenues are higher than budgeted due to higher than budgeted carryover ; FY 14-15 increase is due to higher 1/4 of 1% fees and charges
Interagency	-		-	-		
Total:	5,367	5,434	1%	6,117	14%	
Expenditure Overview						
						FY 13-14 projections are lower than budgeted due higher than budgeted attrition and the delayed hiring of positions as a result of savings initiatives; FY 14-15 increase from Adopted Budget to Proposed includes all 38 position filled; FY 14-15 also includes the funding of two positions that were frozen in FY 13-14 and the addition of merits, flex, premium pay, and longevity
Salary	3,912	3,432	-12%	4,491	15%	
Overtime Salary	-	-		-		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
Fringe	907	804	-11%	1,082	19%	
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;
						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
Other Operating	484	445	-8%	482	-0.4%	
Charges for County Services	38	30	-21%	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	-	-		-		
Capital	18	18	0%	18	0.0%	
Transfer	-	-		-		
Distribution of Funds	-	-		-		
Debt Services	-	-		-		
Depreciation, Amortizations, and	-	-		-		
Reserves	-	-		-		
Total:	5,367	4,734	-12%	6,117	14%	

Position Overview		
	FY14 Budget	FY15 Request
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	804627	\$3,028,346	\$4,166,123
EXECUTIVE BENEFIT PAYMENTS (00120)	\$175,019	\$0	55565	\$201,116	\$246,780
FLEX DOLLARS (00122)	\$0	\$0	0	\$0	\$38,501
LONGEVITY PAYMENTS (00125)	\$2,102	\$12,000	0	\$3,658	\$8,879
TUITION REFUND (00128)	\$3,349	\$0	2448	\$2,448	\$0
JURY DUTY PAY (00133)	\$1,645	\$0	578	\$578	\$0
CELL PHONE ALLOWANCE (TAXABLE) (00142)	\$28,030	\$32,000	8805	\$8,805	\$30,160
SICK PAY (00150)	\$155,136	\$0	42701	\$42,701	\$0
HOLIDAY PAY (00151)	\$142,847	\$0	69395	\$69,395	\$0
ANNUAL LEAVE PAY (00152)	\$178,732	\$0	62371	\$62,371	\$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	-13797	\$-13,797	\$0
SALARIES - BUDGET ONLY (00199)	\$0	\$213,000	0	\$0	\$0
SALARIES (001)	\$3,592,666	\$3,912,000	1059504	\$3,432,432	\$4,490,443
SOCIAL SECURITY (01010)	\$180,326	\$205,000	53620	\$179,568	\$230,789
RETIREMENT (01011)	\$208,414	\$326,000	79864	\$281,325	\$345,880
CROSS INDEX FRINGE DISTRIBUTION (01092)	\$1,500	\$2,000	0	\$0	\$0
FRINGE ACCRUALS (01098)	\$2,802	\$0	-5752	\$-5,752	\$0
FRINGE BENEFITS - BUDGET ONLY (01099)	\$0	\$32,000	0	\$0	\$0
GROUP HEALTH INSURANCE (01110)	\$175,979	\$248,000	72808	\$257,984	\$342,330
GROUP LIFE INSURANCE (01111)	\$6,311	\$8,000	2001	\$7,238	\$8,275
MICA MEDICARE HOSPITAL INSURANCE (01113)	\$49,983	\$53,000	14204	\$51,544	\$54,687
DENTAL PLANS (01114)	\$9,877	\$11,000	3183	\$11,007	\$11,160
WORKER'S COMPENSATION INSURANCE (01115)	\$20,900	\$22,000	21500	\$21,500	\$89,264
FRINGE BENEFITS (010)	\$656,092	\$907,000	241427	\$804,413	\$1,082,385
PERSONNEL SERVICES (01)	\$4,248,758	\$4,819,000	1300931	\$4,236,846	\$5,572,829
OTHER COURT COSTS (11607)	\$732	\$2,000	0	\$1,000	\$2,000
OTHER COURT OPERATING EXPENSE (116)	\$732	\$2,000	0	\$1,000	\$2,000
COURT COSTS (10)	\$732	\$2,000	0	\$1,000	\$2,000
LEGAL COUNSEL (21210)	\$15,923	\$0	0	\$0	\$0
LEGAL (212)	\$15,923	\$0	0	\$0	\$0
TEMPORARY HELP OUTSIDE AGENCY (21510)	\$0	\$0	0	\$10,000	\$0
TEMPORARY HELP AGENCY (215)	\$0	\$0	0	\$10,000	\$0
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$15,923	\$0	0	\$10,000	\$0
SECURITY SERVICES (22310)	\$0	\$500	0	\$500	\$500
BOTTLED WATER & CHILLED WATER (22350)	\$599	\$500	182	\$500	\$500
INDUSTRIAL SERVICE RELATED (223)	\$599	\$1,000	182	\$1,000	\$1,000
OTHER OUTSIDE CONTRACTUAL SERVICES (22430)	\$1,662	\$5,000	0	\$2,500	\$5,000
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$1,662	\$5,000	0	\$2,500	\$5,000
OTHER CONTRACTUAL SERVICES (22)	\$2,261	\$6,000	182	\$3,500	\$6,000
GENERAL LIABILITY INSURANCE (23210)	\$10,300	\$10,600	10600	\$10,600	\$5,298
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$10,300	\$10,600	10600	\$10,600	\$5,298

INSURANCE (23)	\$10,300	\$10,600	10600	\$10,600	\$5,298
MOTOR VEHICLES MAINT (24052)	\$0	\$0	631	\$631	\$0
OUTSIDE CONTRACTUAL SVCS. (240)	\$0	\$0	631	\$631	\$0
MAINT & REPAIR:OFFICE MACHINES (24130)	\$325	\$500	0	\$500	\$500
MAINT COPY MACHINE (24131)	\$7,021	\$13,500	958	\$10,000	\$13,000
EQUIPMENT MAINTENANCE (241)	\$7,346	\$14,000	958	\$10,500	\$13,500
P.C. SOFTWARE (24570)	\$300	\$3,000	300	\$2,300	\$2,500
P.C. MAINT (24571)	\$19,891	\$20,000	6060	\$20,000	\$25,000
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$0	\$1,000	0	\$1,000	\$1,000
ITD MAINTENANCE (245)	\$20,191	\$24,000	6360	\$23,300	\$28,500
MAINTENANCE & REPAIRS (24)	\$27,537	\$38,000	7950	\$34,431	\$42,000
PASSENGER VEHICLES LEASES (25210)	\$33,484	\$45,000	7029	\$30,000	\$35,000
VEHICLES-RENTAL (252)	\$33,484	\$45,000	7029	\$30,000	\$35,000
PAYMENTS TO LESSORS (25511)	\$208,419	\$245,000	85505	\$245,000	\$265,000
RENT PAYMENTS TO LESSORS (255)	\$208,419	\$245,000	85505	\$245,000	\$265,000
RENTAL & LEASES (25)	\$241,903	\$290,000	92534	\$275,000	\$300,000
GSA SECURITY SERVICES (26020)	\$2,035	\$3,000	576	\$3,000	\$3,000
GSA SERVICE TICKET CHARGES (26028)	\$815	\$3,000	65	\$2,000	\$3,000
GSA PRINTING & REPRODUCTION (26050)	\$0	\$5,000	0	\$2,000	\$5,000
GSA POSTAGE (26051)	\$1,010	\$1,000	72	\$1,000	\$1,000
GSA WAREHOUSE TRANSFERS (26052)	\$274	\$1,000	274	\$1,000	\$1,000
GSA OTHER SERVICES (26053)	\$157	\$200	0	\$200	\$200
FM LT EQ FUEL (26060)	\$9,291	\$11,600	1809	\$8,500	\$9,291
FM LT EQ COMM SUB (26064)	\$10	\$0	0	\$0	\$0
FM LT EQ INSURANCE (26065)	\$0	\$1,600	0	\$2,000	\$2,000
GSA CHARGES (260)	\$13,592	\$26,400	2796	\$19,700	\$24,491
DATA PROCESSING SERVICES (26110)	\$7,100	\$6,100	0	\$6,100	\$6,120
ITD COUNTY MICROWAVE MAINT (26130)	\$1,526	\$1,600	1598	\$1,598	\$1,598
ITD (261)	\$8,626	\$7,700	1598	\$7,698	\$7,718
COURT REPORTING (26610)	\$0	\$500	0	\$500	\$500
CLERK-RECORDS STORAGE (26613)	\$1,105	\$3,000	408	\$2,000	\$3,000
CLERK OF COURTS (266)	\$1,105	\$3,500	408	\$2,500	\$3,500
CHARGES FOR COUNTY SERVICES (26)	\$23,323	\$37,600	4802	\$29,898	\$35,709
TELECOMMUNICATIONS-WIRELESS AIRCARDS (31009)	\$7,528	\$8,600	1006	\$8,600	\$4,805
TELEPHONE-REGULAR (31010)	\$2,040	\$2,000	680	\$2,000	\$2,040
TELEPHONE-LONG DISTANCE (31011)	\$203	\$100	63	\$200	\$209
TELEPHONE-MTCE (31014)	\$3,040	\$5,000	2220	\$3,220	\$3,500
CELLULAR PHONE SERVICE (31015)	\$240	\$500	218	\$1,000	\$902
OTHER COMMUNICATION CHARGES (31018)	\$10,286	\$15,000	264	\$10,000	\$10,000
TELECOMMUNICATIONS (310)	\$23,337	\$31,200	4452	\$25,020	\$21,456
PUBLICATIONS (31110)	\$1,994	\$2,000	470	\$2,000	\$2,000
SUBSCRIPTIONS (31120)	\$12,962	\$14,000	4344	\$14,000	\$15,000
MEMBERSHIPS (31130)	\$1,815	\$3,000	1050	\$2,050	\$2,500
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$16,771	\$19,000	5864	\$18,050	\$19,500
TRAVEL EXPENSE-U.S. (31210)	\$6,270	\$15,000	1948	\$12,500	\$15,000
TRAVEL EXPENSE-PCARD-TRAVEL (31215)	\$991	\$0	581	\$1,500	\$0
REGISTRATION FEES (31220)	\$5,317	\$5,000	0	\$5,000	\$5,000
TRAVEL (312)	\$12,578	\$20,000	2528	\$19,000	\$20,000
AUTO EXPENSE-REIMBURSEMENT (31310)	\$46	\$200	0	\$200	\$200
PARKING REIMBURSEMENT (31320)	\$1,214	\$1,500	304	\$1,500	\$1,500
AUTOMOBILE REIMBURSEMENT (313)	\$1,260	\$1,700	304	\$1,700	\$1,700
OUTSIDE PRINTING (31510)	\$4,224	\$5,000	35	\$4,000	\$5,000
PRINTING & GRAPHICS (315)	\$4,224	\$5,000	35	\$4,000	\$5,000
EXPRESS MAIL (31612)	\$0	\$500	0	\$0	\$0
MAILING SERVICES (316)	\$0	\$500	0	\$0	\$0
INVESTIGATIVE EXPENSES (31710)	\$3,059,343	\$3,230,000	2684	\$3,220,000	\$3,433,000
OTHER COMMUNICATION EXPENSES (317)	\$3,059,343	\$3,230,000	2684	\$3,220,000	\$3,433,000
INSERVICE TRAINING (32010)	\$200	\$1,600	0	\$1,000	\$2,000

EDUCATIONAL SEMINARS (32020)	\$1,275	\$4,000	600	\$4,000	\$4,000
TRAINING (320)	\$1,475	\$5,600	600	\$5,000	\$6,000
REIMB FOR INVESTIGATIVE EXP (32137)	\$-3,050,000	\$-3,200,000	0	\$-3,200,000	\$-3,400,000
REIMBURSEMENTS & REFUNDS (321)	\$-3,050,000	\$-3,200,000	0	\$-3,200,000	\$-3,400,000
LICENSE & PERMIT FEES (32250)	\$0	\$200	0	\$0	\$0
TAXES, LICENSES & PERMITS (322)	\$0	\$200	0	\$0	\$0
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$41	\$300	198	\$800	\$500
PURCHASING CARD EXPENSES (33052)	\$10,389	\$0	1853	\$5,000	\$0
MISCELLANEOUS GEN & ADM- BUDGET ONLY (33099)	\$0	\$5,000	0	\$0	\$5,000
MISCELLANEOUS (330)	\$10,430	\$5,300	2051	\$5,800	\$5,500
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$79,418	\$118,500	18516	\$98,570	\$112,156
COMMUNICATION EQUIPMENT (NON-CAPITAL) (43231)	\$0	\$0	2	\$2	\$0
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$0	\$0	2	\$2	\$0
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$0	\$2,500	0	\$1,000	\$2,500
GSA CENTRAL SERVICE SUPPLIES (47011)	\$10,404	\$7,500	947	\$6,000	\$10,000
MISCELLANEOUS SUPPLIES (47012)	\$0	\$5,000	0	\$100	\$500
TONER SUPPLIES (47014)	\$0	\$5,000	2056	\$5,000	\$5,000
OFFICE EQUIP LESS THAN \$750 (47020)	\$550	\$3,000	0	\$1,000	\$1,000
OTHER MINOR EQUIP LESS THAN \$750 (47021)	\$0	\$1,000	0	\$500	\$1,000
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$10,954	\$24,000	3003	\$13,600	\$20,000
CLOTHING AND UNIFORMS (49310)	\$0	\$1,500	0	\$1,500	\$1,500
CLOTHING & UNIFORMS (493)	\$0	\$1,500	0	\$1,500	\$1,500
ELECTRONIC EQUIP INCL AUDIO-VISUAL (49612)	\$0	\$1,500	0	\$1,000	\$0
MISC OTHER OPERATING SUPPLIES (49660)	\$364	\$0	0	\$0	\$1,000
OTHER MATERIALS & SUPPLIES (496)	\$364	\$1,500	0	\$1,000	\$1,000
COMMODITIES (40)	\$11,318	\$27,000	3005	\$16,102	\$22,500
OFFICE FURNITURE & EQUIPMENT (95010)	\$155	\$5,000	0	\$5,000	\$3,000
PERSONAL COMPUTER (95020)	\$0	\$3,000	0	\$1,000	\$2,500
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$0	\$0	3755	\$3,755	\$2,500
COPIERS (95025)	\$0	\$2,500	270	\$270	\$2,500
SPECIAL EQUIPMENT (95030)	\$0	\$7,500	0	\$7,500	\$7,500
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$155	\$18,000	4025	\$17,525	\$18,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$155	\$18,000	4025	\$17,525	\$18,000
EXPENDITURES	\$4,661,627	\$5,366,700	1442544	\$4,733,472	\$6,116,492

Office of the Inspector General
Staffing Chart
Proposed FY 2014-15

Inspector General				
FY2013-14		FY2014-15		
1	8870 Inspector General	1		
1	8869 Deputy Inspector General	1		
1	8868 Assistant Inspector General/Legal Counsel	1		
3		3		

Investigation				
FY2013-14		FY2014-15		
4	8866 Supervisory Special Agent	4		
13	8865 Special Agent	13		
1	8861 Investigative Analyst Supervisor	1		
1	8857 Investigative Analyst	1		
19		19		

Legal Unit				
FY2013-14		FY2014-15		
4	8867 Assistant Legal Counsel	4		
4		4		

Audit and Contract Reviews				
FY2013-14		FY2014-15		
1	8860 Audit Manager	1		
5	8858 Auditor	5		
2	8808 Contract Oversight Specialist	2		
8		8		

Administration				
FY2013-14		FY2014-15		
1	8859 Administrative Project Specialist	1		
2	8850 Administrative Assistant	2		
1	8852 Clerk	1		
4		4		

Full-Time Position Count Summary		
FY2013-14		FY2014-15
3	Inspector General	3
19	Investigation	19
8	Audit and Contract Reviews	8
4	Legal Unit	4
4	Administration	4
38		38

Internal Services

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Internal Services

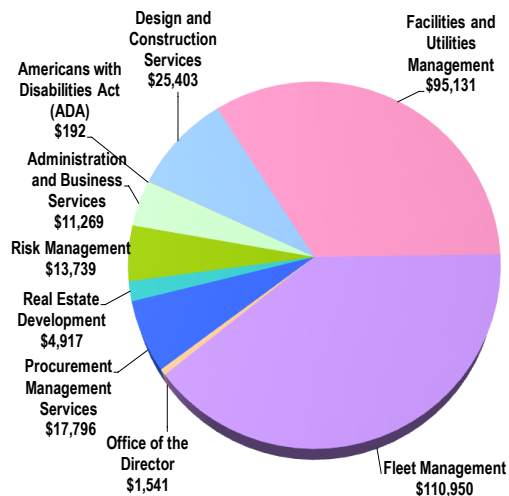
The Internal Services Department (ISD) provides a wide range of internal support services for the ongoing operation of County government. The Department focuses on promoting operational best practices and efficient government operations.

As part of the General Government strategic area, ISD supports governmental operations by providing procurement services, facility management, design and construction management, fleet management, and risk management. Additionally, ISD is engaged in real estate development and management, Americans with Disabilities Act compliance, elevator regulation, and parking services.

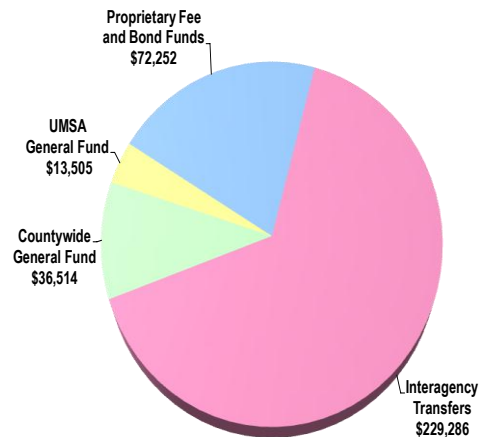
The Department's customers and stakeholders include County departments and employees, vendors and contractors, municipalities, not-for-profit organizations, Commission on Disability Issues (CODI), and Miami-Dade County residents and visitors.

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)

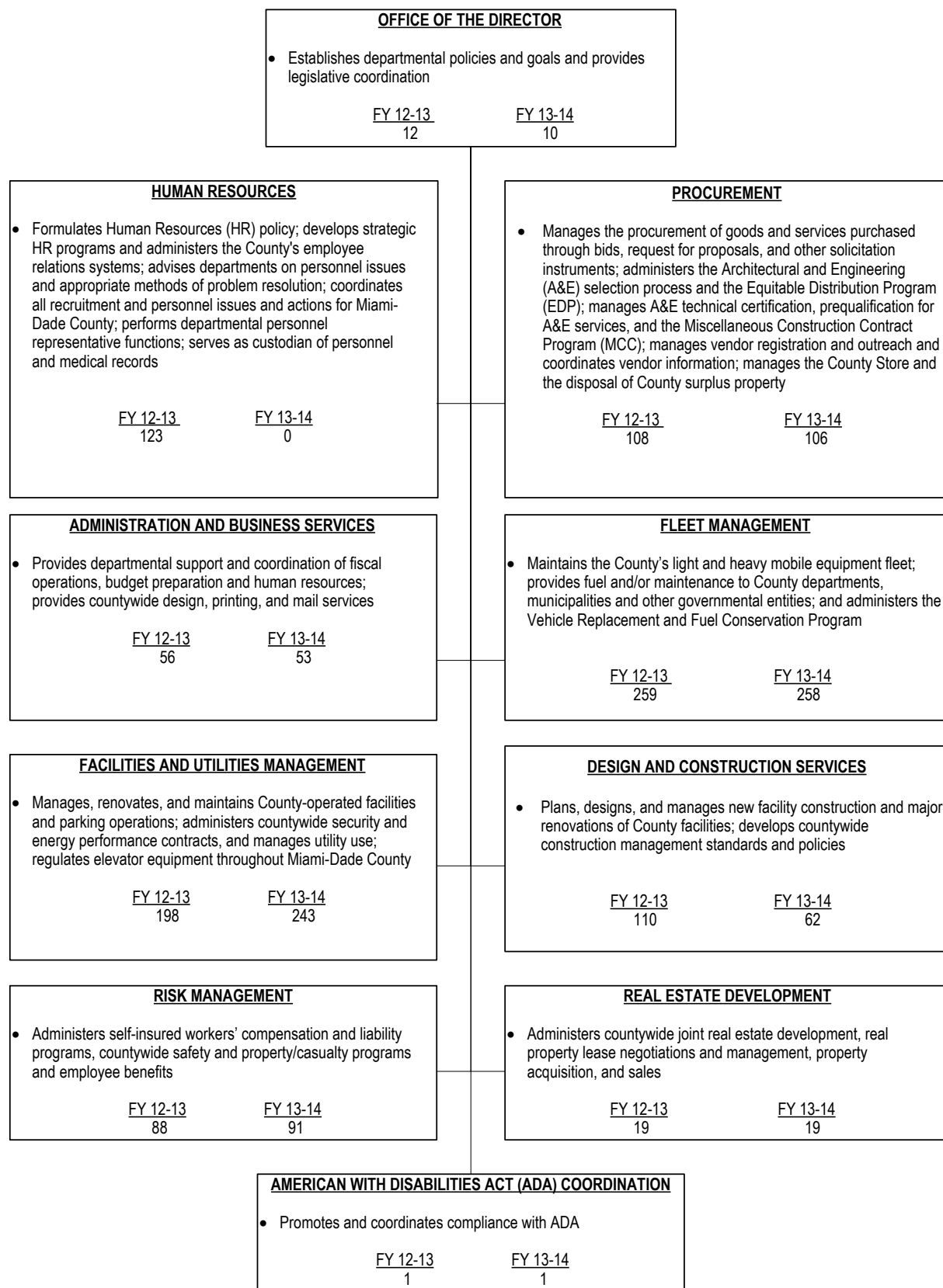


Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
General Fund Countywide	39,748	44,171	44,509	36,514
General Fund UMSA	13,277	14,813	15,638	13,505
Interest Income	17	31	22	22
Municipal Fines	268	243	272	250
Building Better Communities				
Bond Interest	1,354	0	0	0
Capital Working Fund	2,308	0	0	0
Carryover	31,510	45,297	36,630	54,192
External Fees	1,435	1,359	0	1,414
Fees and Charges	475	333	0	300
Fees for Services	6,505	6,089	7,886	7,074
SNP Bond Interest Revenue	159	0	0	0
User Access Program Fees	10,335	10,389	10,300	9,000
Bond Proceeds	0	0	0	44
Capital Working Fund	0	2,159	0	0
Other Revenues	0	0	767	805
Internal Service Charges	209,333	209,070	223,308	227,818
Interagency Transfers	2,388	0	2,403	619
Interdepartmental Transfer	0	1,700	0	0
Total Revenues	319,112	335,654	341,735	351,557

Operating Expenditures

Summary

Salary	64,987	59,232	63,778	56,065
Fringe Benefits	18,888	15,388	13,793	16,567
Court Costs	4	9	18	17
Contractual Services	38,927	39,862	47,478	47,617
Other Operating	81,171	82,357	88,759	90,599
Charges for County Services	41,263	36,291	52,536	50,963
Grants to Outside Organizations	0	0	0	0
Capital	-239	1,973	10,171	19,110
Total Operating Expenditures	245,001	235,112	276,533	280,938

Non-Operating Expenditures

Summary

Transfers	5,124	2,288	5,800	3,600
Distribution of Funds In Trust	462	573	755	505
Debt Service	22,384	36,508	39,070	42,912
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	19,577	23,602
Total Non-Operating Expenditures	27,970	39,369	65,202	70,619

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: General Government				
Office of the Director	1,765	1,541	12	10
Administration and Business Services	10,326	11,269	56	53
Americans with Disabilities Act (ADA) Coordination	187	192	1	1
Design and Construction Services	33,476	25,403	110	62
Facilities and Utilities Management	88,436	95,131	198	243
Fleet Management	99,243	110,950	259	258
Human Resources	9,633	0	123	0
Procurement Management Services	17,868	17,796	108	106
Real Estate Development	2,439	4,917	19	19
Risk Management	13,160	13,739	88	91
Total Operating Expenditures	276,533	280,938	974	843

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SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	37	34	38	46	39
Fuel	34,829	39,284	40,473	38,129	41,778
Overtime	1,286	946	1,144	1,248	1,099
Rent	6,147	7,888	5,401	9,126	10,178
Security Services	10,244	16,567	22,016	15,411	21,550
Temporary Services	1,158	938	883	989	1,081
Travel and Registration	96	14	62	38	75
Utilities	12,892	13,652	14,825	12,730	16,049

ADOPTED FEE ADJUSTMENTS FOR SERVICES

Fee Adjustments	Current Fee FY 12-13	Adopted Fee FY 13-14	Dollar Impact FY 13-14
• Per 1/2 Hour, or portion thereof (Garage)	\$2	\$3	\$29,000
• Maximum Daily Rate/Lost Ticket Rate (Garage)	\$11	\$14	\$21,000
• Daily Rate (Surface Lot)	\$7	\$9	\$92,000
• Juror Rate (All Facilities)	\$5	\$0	\$-200,000

DIVISION: OFFICE OF THE DIRECTOR

The Office of the Director provides overall strategy, policy, and direction to the Department.

- Establishes overall vision and policy for the Department
- Sets performance targets and budget priorities

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DIVISION: ADMINISTRATION AND BUSINESS SERVICES

The Administration and Business Services Division provides departmental support services and manages fiscal operations, budget preparation, and mail, graphic, and printing services.

- Formulates and manages departmental business plan, performance measures, and budget
- Performs accounts payable and receivable functions, budget coordination, and financial reporting
- Provides high-end graphic design, variable data printing, and mail service

Strategic Objectives - Measures

- GG4-1: Provide sound financial and risk management

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Efficiently manage administrative, budget, and personnel functions	Percentage of invoices paid within 30 calendar days of receipt	EF	↑	85%	81%	85%	83%	85%
	Average number of days to process an invoice	EF	↓	4	10	6	11	6

- GG5-1: Acquire "best value" goods and services in a timely manner

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Provide quality business services	Percentage of customers satisfied with business, graphics, and printing services	OC	↑	95%	100%	100%	100%	100%

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes the transfer of 12 Information Technology positions to the Information Technology Department; Service Level Agreements will be utilized to provide dedicated staff to support the Department's applications, networks, and systems (\$1.328 million)
- The FY 2013-14 Adopted Budget includes the transfer of two positions from Procurement Management Services and one position from Employee Benefits Administration to centralize accounting services in the Administration and Business Services Division
- As a result of the consolidation of the human resource activities, the FY 2013-14 Adopted Budget includes the transfer of six positions to the Administration and Business Services to provide personnel, recruitment, and labor management support for the Department

DIVISION: AMERICANS WITH DISABILITIES ACT (ADA) COORDINATION

The ADA Coordinator promotes and coordinates compliance with the ADA, a federal civil rights law.

- Ensures that all County services and programs are accessible to people with disabilities
- Shapes policy to assure compliance with federal civil rights requirements and improve service to people with disabilities
- Develops and conducts ADA compliance and disability training and provides staff support for the Commission on Disability Issues
- Administers and distributes disabled permit parking fines to municipalities
- Provides oversight of the County's barrier removal capital projects and technical training to capital department staff

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DIVISION: DESIGN AND CONSTRUCTION SERVICES

The Design and Construction Services Division provides design, construction, and renovation services.

- Plans, designs, and manages new facility construction and renovations of County facilities
- Designs and reconfigures interior office space, and manages departmental relocations
- Provides construction management and administration for major construction projects countywide

Strategic Objectives - Measures

- GG5-2: Provide well maintained, accessible facilities and assets

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Provide architectural design and construction services to County departments	Average daily work orders and service tickets assigned per project manager	EF	↑	17	14	20	18	15
	Average quarterly on-going capital projects*	OP	↔	3,803	3,173	3,100	3,493	3,400

* In FY 2013-14, the Department has revised the metrics utilized to measure the average quarterly ongoing capital projects

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes the elimination of one vacant Construction Manager 2 position and one vacant Procurement Cost Scheduling Specialist position
- The FY 2013-14 Adopted Budget includes the transfer of 46 positions to the Facilities and Utilities Management Division to more efficiently coordinate renovation services

DIVISION: FACILITIES AND UTILITIES MANAGEMENT

The Facilities and Utilities Management Division manages and maintains County operated facilities.

- Manages and maintains 40 facilities totaling more than six million square feet of office, data center, court, warehouse, and other space
- Manages, maintains and operates six parking garages, and six surface lots containing over 5,200 parking spaces in the Miami Downtown - Government Center and Civic Center vicinity
- Administers Countywide security contracts, installs alarms and CCTV systems, and monitors alarms
- Regulates public and private elevator equipment in Miami-Dade County (except the cities of Miami and Miami Beach) and oversees elevator maintenance contracts Countywide
- Administers the County's Energy Performance Contracting Program; works in close collaboration with other agencies on Countywide sustainability initiatives
- Manages and operates two chilled water plants and a power distribution sub-station; provides an emergency generator support team and 24-hour building controls monitoring
- Performs minor repairs, renovations, and maintenance of County-operated facilities
- Designs, fabricates, and installs facility signage

Strategic Objectives - Measures

- GG5-3: Utilize assets efficiently

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Provide efficient facility maintenance services	Total operating expenses per square foot*	EF	↓	\$8.52	\$7.44	\$9.07	\$7.69	\$8.90

* Budget and Target numbers are based upon industry standards using the Building Owners and Managers Association (BOMA) expense amounts

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<ul style="list-style-type: none"> NI4-1: Ensure buildings are safer 								
Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Provide timely and reliable elevator inspection services	Percentage of regulated elevators with valid current Certificates of Operation	EF	↑	78%	81%	90%	90%	90%

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes the elimination of eight vacant positions: one Maintenance Repairer, one Security Supervisor, one Maintenance Mechanic and five Console Security Spec 1
- The FY 2013-14 Adopted Budget reflects the reduction of rent revenue associated with the recalculation of the Cultural Plaza occupied by the Library Department (\$2.392 million); the reduction will be absorbed from the work order fund for building maintenance
- The FY 2013-14 Adopted Budget replaces the General Fund subsidy for HistoryMiami and Miami Art Museum space at the Cultural Plaza with Convention Development Tax Revenue (\$1.306 million)
- In FY 2013-14, the Department will continue the County's commitment to provide the Greater Miami Service Corps assorted lawn maintenance and other facilities upkeep projects (\$65,000)
- The FY 2013-14 Adopted Budget includes the addition of two Power Systems Technicians that will be used to maintain and repair the growing number of emergency (electrical) generators at critical County facilities (\$214,000), three Elevator Inspectors improving the quality of inspections, reducing the number of variance requests, and permitting disputes (\$386,000), and one Clerk 4 and one Building Manager Assistant to support renovation and facility operations (\$95,000)
- The FY 2013-14 Adopted Budget includes the transfer of 46 positions from Design and Construction Services Division to more efficiently coordinate renovation services with facilities management operations
- The FY 2013-14 Adopted Budget incorporates free juror parking in County-owned and operated parking facilities and a rate increase for patrons parking on an hourly or fixed-rate daily basis at facilities in the Downtown Miami and Civic Center areas; the increased rate excludes monthly parkers and rates offered by County attractions such as HistoryMiami and the Main Library

DIVISION: FLEET MANAGEMENT

The Fleet Management Division provides fleet maintenance and replacement services.

- Maintains the County's light and heavy mobile equipment fleet
- Provides fuel and/or maintenance to the County, certain municipalities, and other governmental bodies
- Develops diverse mobile equipment specifications leading to vehicle purchase
- Administers the Vehicle Replacement and Fuel Conservation Programs
- Coordinates the rental of mobile equipment
- Manages the County's automotive contracts used for the acquisition of parts, commodities, fuel, and related vehicle services

Strategic Objectives - Measures

- GG5-2: Provide well maintained, accessible facilities and assets

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Provide well maintained County vehicles	Percentage of selected heavy equipment repairs that surpass industry standards	EF	↑	78%	82%	78%	80%	80%
	Percentage of selected light equipment repairs that surpass industry standards	EF	↑	70%	68%	70%	70%	70%

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DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes the elimination of four vacant Light Equipment Technician positions
- In FY 2013-14, a new Fleet Software system will be implemented which will replace the current outdated Equipment Management System (EMS) mainframe system; this software includes updated technology and best practices which will improve fleet operations (\$2.05 million)
- The FY 2013-14 Adopted Budget includes the addition of two Contracts Officers that will manage vendor relations, and oversee contract compliance and performance for over 400 vendors (\$123,000)
- The FY 2013-14 Adopted Budget includes the addition of one Special Projects Administrator to manage the new Fleet Software system and coordinate operational and technical functionalities between the County and the vendor (\$71,000)
- In FY 2013-14, the Department will coordinate and assist in the procurement of Compressed Natural Gas (CNG) Program for Public Works and Waste Management, Transit, and the Water and Sewer Department

DIVISION: PROCUREMENT MANAGEMENT SERVICES

The Procurement Management Services Division manages the procurement of goods and services purchased through bids, requests for proposals, and other solicitation instruments; administers the Architectural & Engineering selection process, the Equitable Distribution Program, and Miscellaneous Construction Contracts Program; and manages the County Store.

- Conducts market research to achieve best value contracts
- Develops and processes competitive and non-competitive solicitations using a variety of methods and best practices
- Coordinates vendor enrollment and vendor registration
- Advertises solicitations for Invitations to Bid (ITB), Requests for Proposals (RFP), and Architectural and Engineering (A&E)
- Recommends appropriate corrective action to promote competition where artificial barriers exist or where policy, process, or procedures impede competition
- Administers the County's annual capital inventory process
- Prequalifies firms for the Miscellaneous Construction Contracts (MCC) program
- Provides outreach and customer service to vendors and other County departments

Strategic Objectives - Measures

- ED5-1: Provide adequate public infrastructure that is supportive of new and existing businesses

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Increase usage of the Equitable Distribution Program (EDP)	Average calendar days to process EDP Professional Service Agreements	EF	↓	10	15	25	25	20
	Number of EDP requests for consulting services received	IN	↔	120	87	140	155	155

- GG5-1: Acquire "best value" goods and services in a timely manner

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Reduce processing times for bids and RFPs; promote full and open competition	Number of Active Contracts	IN	↔	1,078	1,032	1,000	1,233	1,000
Streamline the A&E selection process	Average calendar days to complete A&E selection process	EF	↓	130	88	120	100	95

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DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes a transfer of \$1.5 million in User Access Program (UAP) revenue to the General Fund to support procurement-related functions in General Fund supported departments
- The FY 2013-14 Adopted Budget includes the transfer of two positions to the Administration and Business Services Division to centralize accounting services

DIVISION: REAL ESTATE DEVELOPMENT

The Real Estate Development Division administers Countywide real estate activities.

- Administers Countywide joint real estate development, real property lease negotiation and management, and real property acquisition and disposal
- Manages the County's Building Better Communities General Obligation Bond program Affordable Housing projects
- Supports the County's Multi-Family Neighborhood Stabilization Program (NSP)

Strategic Objectives - Measures

- GG5-3: Utilize assets efficiently

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Manage real estate transactions	Value of surplus property sold (in thousands)*	EF	↑	\$1,820	\$2,921	\$1,000	\$1,042	\$1,000
	Number of GOB affordable housing units placed in service	EF	↑	N/A	N/A	179	203	345

* The decrease from FY 2011-12 to FY 2012-13 is due to the property sale of the Neighborhood Stabilization Program

DIVISION: RISK MANAGEMENT

The Risk Management Division administers Countywide insurance programs and related loss prevention activities.

- Administers the County's self-insured workers' compensation and self-insured liability programs
- Procures and administers property casualty programs; determines and monitors insurance requirements
- Administers Safety and Loss Prevention program
- Develops and administers a comprehensive employee benefit program and coordinates retirement benefits with the Florida Retirement System

Strategic Objectives - Measures

- GG4-1: Provide sound financial and risk management

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Improve general liability claims management process	Subrogation collections (in thousands)	OP	↔	\$1,700	\$1,312	\$1,171	\$1,929	\$1,500

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes the transfer of three positions from Public Works and Waste Management (PWWM) to the Risk Management Division to more efficiently coordinate risk management and safety activities, and continues to fund two PWWM positions to maintain the traffic lights and signage system to minimize the County's risk exposure from system malfunctions (\$172,000)
- In FY 2013-14, Risk Management will continue to reimburse the County Attorney's Office for legal support in workers' compensation and tort cases (\$3.8 million)
- As a result of the consolidation of the human resource activities, the FY 2013-14 Adopted Budget includes the transfer of 19 positions to Human Resources Department to provide employee benefit administration for the County (\$1.701 million)

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ADDITIONAL INFORMATION

- As a result of the consolidation of human resources with the human rights and fair employment practices activities, the FY 2013-14 Adopted Budget includes the transfer of 118 positions to the Human Resources Department, including the Employee Benefit Division

Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Fund three Accountants to expedite and reconcile payments, and ensure collection of departmental invoices	\$0	\$205	3
Fund one Loss Prevention Specialist to minimize financial loss by providing safety inspections of County facilities and equipment	\$0	\$70	1
Fund one Claims Coordinator to provide additional management and oversight of the Liability unit	\$0	\$94	1
Fund three Contracting Officers to assist with procuring goods and services	\$0	\$285	3
Total	\$0	\$654	8

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FUTURE	TOTAL
Revenue									
Comm. Dev. Block Grant	2,277	0	0	0	0	0	0	0	2,277
Comm. Dev. Block Grant - 2004	450	0	0	0	0	0	0	0	450
Comm. Dev. Block Grant - 2005	60	0	0	0	0	0	0	0	60
Comm. Dev. Block Grant - 2007	3	0	0	0	0	0	0	0	3
FEMA Hazard Mitigation Grant	442	0	0	0	0	0	0	0	442
FUMD Work Order Fund	147	0	0	0	0	0	0	0	147
BBC GOB Financing	37,782	47,989	51,794	20,449	3,279	400	29,337	210	191,240
BBC GOB Series 2005A	25,295	0	0	0	0	0	0	0	25,295
BBC GOB Series 2008B	2,063	0	0	0	0	0	0	0	2,063
BBC GOB Series 2008B-1	5,222	0	0	0	0	0	0	0	5,222
BBC GOB Series 2011A	15,080	0	0	0	0	0	0	0	15,080
Capital Asset Series 2007 Bond Proceeds	42,778	0	0	0	0	0	0	0	42,778
Capital Asset Series 2009A Bonds	4,445	0	0	0	0	0	0	0	4,445
Capital Asset Series 2009B Bonds	17,555	0	0	0	0	0	0	0	17,555
Capital Asset Series 2010 Bonds	69,877	0	0	0	0	0	0	0	69,877
Capital Asset Series 2013A Bonds	3,000	0	0	0	0	0	0	0	3,000
Capital Outlay Reserve	329	0	0	0	0	0	0	0	329
Department Operating Revenue	9,444	1,920	1,183	700	0	0	0	0	13,247
Operating Revenue	332	0	220	0	0	0	0	0	552
Total:	236,581	49,909	53,197	21,149	3,279	400	29,337	210	394,062
Expenditures									
Strategic Area: Economic Development									
Community Development Projects	41,977	29,302	34,102	5,060	0	0	0	0	110,441
Historic Preservation	4,894	2,663	1,733	0	0	0	0	0	9,290
Strategic Area: General Government									
ADA Accessibility Improvements	2,713	357	374	2,010	1,979	0	0	0	7,433
Facility Improvements	94	307	0	0	0	0	99	0	500
Fleet Improvements	6,645	4,089	1,280	700	0	0	0	0	12,714
New Facilities	151,827	15,109	3,397	6,274	0	0	27,638	0	204,245
Physical Plant Improvements	13,543	12,628	12,188	7,105	1,300	400	1,600	210	48,974
Procurement Improvements	138	204	123	0	0	0	0	0	465
Total:	221,831	64,659	53,197	21,149	3,279	400	29,337	210	394,062

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CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- In FY 2013-14, the Department will complete the build out of Overtown Tower II (\$112.655 million in total project cost, \$12.140 million in FY 2013-14), and West Lot Multi Use Facility that will provide parking for the future Children's Courthouse, and office space for the remaining County departments from the 140 W Flagler Street Building (\$28 million in total project cost, \$1.056 million in FY 2013-14)
- In FY 2013-14, the Department will continue to design and construct the Historic Hampton House Restoration (\$9.290 million in total project cost, \$2.663 million in FY 2013-14) and the Joseph Caleb Center Parking Garage (\$13 million in total project cost, \$5.532 million in FY 2013-14)
- In FY 2013-14, the Department will continue to provide oversight of barrier removal capital projects to ensure access to programs and services in County facilities for people with disabilities (\$357,000 from Building Better Communities General Obligation Bond)

FUNDED CAPITAL PROJECTS

(dollars in thousands)

WEST LOT MULTI-USE FACILITY

PROJECT #: 111620



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

LOCATION: 220 NW 3 Ave
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	1,049	849	0	0	0	0	0	0	1,898
BBC GOB Series 2011A	802	0	0	0	0	0	0	0	802
Capital Asset Series 2009A Bonds	4,445	0	0	0	0	0	0	0	4,445
Capital Asset Series 2009B Bonds	17,555	0	0	0	0	0	0	0	17,555
Capital Asset Series 2013A Bonds	3,000	0	0	0	0	0	0	0	3,000
Department Operating Revenue	300	0	0	0	0	0	0	0	300
TOTAL REVENUES:	27,151	849	0	0	0	0	0	0	28,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	232	0	0	0	0	0	0	0	232
Planning and Design	2,114	0	0	0	0	0	0	0	2,114
Construction	15,413	800	0	0	0	0	0	0	16,213
Furniture, Fixtures and Equipment	4,310	0	0	0	0	0	0	0	4,310
Equipment Acquisition	3,205	0	0	0	0	0	0	0	3,205
Construction Management	548	163	0	0	0	0	0	0	711
Project Administration	554	76	0	0	0	0	0	0	630
Project Contingency	568	17	0	0	0	0	0	0	585
TOTAL EXPENDITURES:	26,944	1,056	0	0	0	0	0	0	28,000

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$540,000

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DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT #: 111991



DESCRIPTION: Design and construct affordable housing in Commission District 13 - Okeechobee Metrorail Station
 LOCATION: 2659 W Okeechobee Rd
 Hialeah

District Located: 13
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	2,744	2,743	0	0	0	0	0	5,487
BBC GOB Series 2008B	4	0	0	0	0	0	0	0	4
BBC GOB Series 2008B-1	99	0	0	0	0	0	0	0	99
BBC GOB Series 2011A	2	0	0	0	0	0	0	0	2
TOTAL REVENUES:	105	2,744	2,743	0	0	0	0	0	5,592
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	105	245	245	0	0	0	0	0	595
Construction	0	2,449	2,448	0	0	0	0	0	4,897
Project Administration	0	50	50	0	0	0	0	0	100
TOTAL EXPENDITURES:	105	2,744	2,743	0	0	0	0	0	5,592

DISTRICT 03 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT #: 111994



DESCRIPTION: Design and construct affordable housing in Commission District 3 - Transit Village
 LOCATION: NW 62 St and NW 7 Ave
 Unincorporated Miami-Dade County

District Located: 3
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	7,311	3,207	0	0	0	0	0	0	10,518
BBC GOB Series 2005A	4	0	0	0	0	0	0	0	4
BBC GOB Series 2008B-1	70	0	0	0	0	0	0	0	70
TOTAL REVENUES:	7,385	3,207	0	0	0	0	0	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	404	0	0	0	0	0	0	0	404
Construction	6,550	2,000	0	0	0	0	0	0	8,550
Project Administration	431	1,207	0	0	0	0	0	0	1,638
TOTAL EXPENDITURES:	7,385	3,207	0	0	0	0	0	0	10,592

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DISTRICT 04 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT #: 111998



DESCRIPTION: Design and construct affordable housing in Commission District 4 - Waterford
 LOCATION: W Dixie HWY and NE 195TH ST District Located: 4
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	6,625	500	0	0	0	0	0	0	7,125
BBC GOB Series 2011A	3,467	0	0	0	0	0	0	0	3,467
TOTAL REVENUES:	10,092	500	0	0	0	0	0	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	859	0	0	0	0	0	0	0	859
Construction	9,133	500	0	0	0	0	0	0	9,633
Project Administration	100	0	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	10,092	500	0	0	0	0	0	0	10,592

ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS

PROJECT #: 112040



DESCRIPTION: Provide funding for abatement of lead, asbestos, and other hazardous materials in mechanical and common areas in buildings older than 15 years
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	540	450	0	0	0	0	210	1,200
TOTAL REVENUES:	0	540	450	0	0	0	0	210	1,200
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	120	0	0	0	0	0	0	120
Construction	0	420	450	0	0	0	0	210	1,080
TOTAL EXPENDITURES:	0	540	450	0	0	0	0	210	1,200

REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER

PROJECT #: 112980



DESCRIPTION: Redevelop the Richmond Heights Shopping Center
 LOCATION: 14518 Lincoln Blvd District Located: 9
 Richmond Heights District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	415	375	2,783	0	0	0	0	0	3,573
BBC GOB Series 2008B-1	14	0	0	0	0	0	0	0	14
BBC GOB Series 2011A	13	0	0	0	0	0	0	0	13
TOTAL REVENUES:	442	375	2,783	0	0	0	0	0	3,600
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	0	44	0	0	0	0	0	0	44
Land/Building Acquisition	360	0	0	0	0	0	0	0	360
Planning and Design	54	317	0	0	0	0	0	0	371
Construction	0	0	2,690	0	0	0	0	0	2,690
Project Administration	28	0	0	0	0	0	0	0	28
Project Contingency	0	14	93	0	0	0	0	0	107
TOTAL EXPENDITURES:	442	375	2,783	0	0	0	0	0	3,600

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DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME

PROJECT #: 112985



OWNERSHIP

DESCRIPTION: Design and construct affordable housing in Commission District 7 - Gibson Center and Unallocated District Funds
 LOCATION: Various Sites District Located: 7
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	50	475	5,975	4,092	0	0	0	0	10,592
TOTAL REVENUES:	50	475	5,975	4,092	0	0	0	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	25	300	0	0	0	0	0	0	325
Construction	0	0	5,975	4,092	0	0	0	0	10,067
Project Administration	25	175	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	50	475	5,975	4,092	0	0	0	0	10,592

MAIN BRANCH LIBRARY AND CULTURAL CENTER PLAZA

PROJECT #: 112987



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
 LOCATION: 101 W Flagler St District Located: 5
 City of Miami District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	1,765	0	0	0	0	1,765
TOTAL REVENUES:	0	0	0	1,765	0	0	0	0	1,765
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	81	0	0	0	0	81
Construction	0	0	0	1,644	0	0	0	0	1,644
Project Administration	0	0	0	40	0	0	0	0	40
TOTAL EXPENDITURES:	0	0	0	1,765	0	0	0	0	1,765

BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES

PROJECT #: 113020



DESCRIPTION: Replace obsolete Building Energy Management System and expand it to monitor all buildings managed by ISD
 LOCATION: Various Sites District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	1,286	161	500	500	400	0	0	0	2,847
BBC GOB Series 2005A	110	0	0	0	0	0	0	0	110
BBC GOB Series 2008B	73	0	0	0	0	0	0	0	73
BBC GOB Series 2008B-1	2,086	0	0	0	0	0	0	0	2,086
BBC GOB Series 2011A	3,084	0	0	0	0	0	0	0	3,084
TOTAL REVENUES:	6,639	161	500	500	400	0	0	0	8,200
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	554	0	0	0	0	0	0	0	554
Construction	5,275	161	500	500	400	0	0	0	6,836
Construction Management	342	0	0	0	0	0	0	0	342
Project Administration	238	0	0	0	0	0	0	0	238
Project Contingency	230	0	0	0	0	0	0	0	230
TOTAL EXPENDITURES:	6,639	161	500	500	400	0	0	0	8,200

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JOSEPH CALEB CENTER FACILITY REFURBISHMENT

PROJECT #: 113710

DESCRIPTION: Refurbish the Joseph Caleb Center
 LOCATION: 5400 NW 22 Ave
 Unincorporated Miami-Dade County

District Located: 3
 District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	293	0	0	0	0	0	0	293
BBC GOB Series 2005A	231	0	0	0	0	0	0	0	231
BBC GOB Series 2008B	76	0	0	0	0	0	0	0	76
TOTAL REVENUES:	307	293	0	0	0	0	0	0	600
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	8	0	0	0	0	0	0	0	8
Construction	297	293	0	0	0	0	0	0	590
Project Administration	2	0	0	0	0	0	0	0	2
TOTAL EXPENDITURES:	307	293	0	0	0	0	0	0	600

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6

PROJECT #: 113900

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in Commission District 6
 LOCATION: To Be Determined
 To Be Determined

District Located: 6
 District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	4,084	0	0	0	0	4,084
BBC GOB Series 2005A	16	0	0	0	0	0	0	0	16
TOTAL REVENUES:	16	0	0	4,084	0	0	0	0	4,100
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	4,084	0	0	0	0	4,084
Planning and Design	16	0	0	0	0	0	0	0	16
TOTAL EXPENDITURES:	16	0	0	4,084	0	0	0	0	4,100

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES

PROJECT #: 113960

DESCRIPTION: Acquire or construct multi-use governmental facilities
 LOCATION: Various Sites
 Various Sites

District Located: Countywide
 District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	264	0	0	0	0	0	14,648	0	14,912
BBC GOB Series 2005A	23,775	0	0	0	0	0	0	0	23,775
BBC GOB Series 2008B	14	0	0	0	0	0	0	0	14
BBC GOB Series 2008B-1	223	0	0	0	0	0	0	0	223
BBC GOB Series 2011A	76	0	0	0	0	0	0	0	76
TOTAL REVENUES:	24,352	0	0	0	0	0	14,648	0	39,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	23,775	0	0	0	0	0	9,648	0	33,423
Planning and Design	3	0	0	0	0	0	750	0	753
Construction	544	0	0	0	0	0	4,250	0	4,794
Construction Management	15	0	0	0	0	0	0	0	15
Project Administration	15	0	0	0	0	0	0	0	15
TOTAL EXPENDITURES:	24,352	0	0	0	0	0	14,648	0	39,000

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DISTRICT 11 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME

PROJECT #: 113974



OWNERSHIP

DESCRIPTION: Design and construct affordable housing in Commission District 11 - Gran Via Apartments

LOCATION: SW 127 Ave and SW 8 St

District Located: 11

Unincorporated Miami-Dade County

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	7,959	584	0	0	0	0	0	0	8,543
BBC GOB Series 2008B	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B-1	500	0	0	0	0	0	0	0	500
BBC GOB Series 2011A	1,548	0	0	0	0	0	0	0	1,548
Capital Outlay Reserve	329	0	0	0	0	0	0	0	329
TOTAL REVENUES:	10,337	584	0	0	0	0	0	0	10,921
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	159	0	0	0	0	0	0	0	159
Planning and Design	824	0	0	0	0	0	0	0	824
Construction	9,063	476	0	0	0	0	0	0	9,539
Construction Management	101	30	0	0	0	0	0	0	131
Project Administration	15	0	0	0	0	0	0	0	15
Project Contingency	145	108	0	0	0	0	0	0	253
TOTAL EXPENDITURES:	10,307	614	0	0	0	0	0	0	10,921

NORTH DADE JUSTICE CENTER FACILITY REFURBISHMENT - BUILDING BETTER

PROJECT #: 114640



COMMUNITIES BOND PROGRAM

DESCRIPTION: Repair or replace building equipment, refurbish facility including sealing and painting exterior, limited window replacement, carpet replacement, and roof replacement

LOCATION: 15555 Biscayne Blvd

District Located: 4

North Miami

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	307	0	0	0	0	99	0	406
BBC GOB Series 2005A	93	0	0	0	0	0	0	0	93
BBC GOB Series 2008B-1	1	0	0	0	0	0	0	0	1
TOTAL REVENUES:	94	307	0	0	0	0	99	0	500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	4	0	0	0	0	0	0	0	4
Construction	88	307	0	0	0	0	99	0	494
Construction	2	0	0	0	0	0	0	0	2
TOTAL EXPENDITURES:	94	307	0	0	0	0	99	0	500

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AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 114964



DESCRIPTION: Remove architectural barriers in County parks and County-owned buildings to increase access for people with disabilities
 LOCATION: Various Sites
 District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	139	357	374	2,010	1,979	0	0	0	4,859
BBC GOB Series 2005A	720	0	0	0	0	0	0	0	720
BBC GOB Series 2008B	900	0	0	0	0	0	0	0	900
BBC GOB Series 2008B-1	586	0	0	0	0	0	0	0	586
BBC GOB Series 2011A	368	0	0	0	0	0	0	0	368
TOTAL REVENUES:	2,713	357	374	2,010	1,979	0	0	0	7,433
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	602	177	156	193	183	0	0	0	1,311
Construction	1,888	160	198	1,625	1,612	0	0	0	5,483
Construction Management	130	12	12	112	107	0	0	0	373
Project Administration	93	8	8	80	77	0	0	0	266
TOTAL EXPENDITURES:	2,713	357	374	2,010	1,979	0	0	0	7,433

HISTORY MIAMI

PROJECT #: 114969



DESCRIPTION: Renovate and expand History Miami to include new indoor and outdoor exhibition space
 LOCATION: 101 W Flagler St
 City of Miami
 District Located: 5
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	20	880	4,260	4,840	0	0	0	0	10,000
TOTAL REVENUES:	20	880	4,260	4,840	0	0	0	0	10,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	20	855	163	0	0	0	0	0	1,038
Construction	0	0	4,047	4,790	0	0	0	0	8,837
Project Administration	0	25	50	50	0	0	0	0	125
TOTAL EXPENDITURES:	20	880	4,260	4,840	0	0	0	0	10,000

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$300,000

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 5

PROJECT #: 115530



DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in Commission District 5
 LOCATION: To Be Determined
 To Be Determined
 District Located: 5
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	143	1,057	1,800	0	0	0	0	3,000
TOTAL REVENUES:	0	143	1,057	1,800	0	0	0	0	3,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	143	157	0	0	0	0	0	300
Construction	0	0	900	1,800	0	0	0	0	2,700
TOTAL EXPENDITURES:	0	143	1,057	1,800	0	0	0	0	3,000

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DATA PROCESSING CENTER FACILITY REFURBISHMENT

PROJECT #: 115820



DESCRIPTION: Install new shutters in order to harden the facility
 LOCATION: 5680 SW 87 Ave
 Unincorporated Miami-Dade County

District Located: 10
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FEMA Hazard Mitigation Grant	442	0	0	0	0	0	0	0	442
FUMD Work Order Fund	147	0	0	0	0	0	0	0	147
BBC GOB Financing	53	1,260	170	0	500	0	0	0	1,983
BBC GOB Series 2005A	112	0	0	0	0	0	0	0	112
BBC GOB Series 2008B	21	0	0	0	0	0	0	0	21
BBC GOB Series 2008B-1	782	0	0	0	0	0	0	0	782
BBC GOB Series 2011A	2	0	0	0	0	0	0	0	2
Department Operating Revenue	320	0	0	0	0	0	0	0	320
TOTAL REVENUES:	1,879	1,260	170	0	500	0	0	0	3,809
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	116	0	0	0	0	0	0	0	116
Construction	1,207	1,178	159	0	467	0	0	0	3,011
Construction Management	80	82	11	0	33	0	0	0	206
Project Administration	117	0	0	0	0	0	0	0	117
Project Contingency	18	0	0	0	0	0	0	0	18
Construction	341	0	0	0	0	0	0	0	341
TOTAL EXPENDITURES:	1,879	1,260	170	0	500	0	0	0	3,809

DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME

PROJECT #: 115951



OWNERSHIP

DESCRIPTION: Design and construct affordable housing in Commission District 9 - Caribbean Boulevard, Villa Capri, Richmond Place Townhomes, SBC Senior Housing and Florida City

LOCATION: Various Sites
 Various Sites

District Located: 9
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	2,067	5,528	968	0	0	0	0	8,563
BBC GOB Series 2005A	20	0	0	0	0	0	0	0	20
BBC GOB Series 2008B	3	0	0	0	0	0	0	0	3
BBC GOB Series 2008B-1	6	0	0	0	0	0	0	0	6
BBC GOB Series 2011A	2,000	0	0	0	0	0	0	0	2,000
TOTAL REVENUES:	2,029	2,067	5,528	968	0	0	0	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	2,000	0	0	0	0	0	0	0	2,000
Planning and Design	29	31	0	0	0	0	0	0	60
Construction	0	1,936	5,528	968	0	0	0	0	8,432
Project Administration	0	100	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	2,029	2,067	5,528	968	0	0	0	0	10,592

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DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT #: 115952



DESCRIPTION: Design and construct affordable housing in Commission District 2 - Northside Metrorail Station, Trade Winds Apartments and Unallocated District Funds

LOCATION: Various Sites
Various Sites

District Located: 2
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	3,099	6,580	889	0	0	0	0	0	10,568
BBC GOB Series 2005A	16	0	0	0	0	0	0	0	16
BBC GOB Series 2008B	7	0	0	0	0	0	0	0	7
BBC GOB Series 2008B-1	1	0	0	0	0	0	0	0	1
TOTAL REVENUES:	3,123	6,580	889	0	0	0	0	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	2,205	0	0	0	0	0	0	0	2,205
Planning and Design	198	0	0	0	0	0	0	0	198
Construction	720	6,500	889	0	0	0	0	0	8,109
Project Administration	0	80	0	0	0	0	0	0	80
TOTAL EXPENDITURES:	3,123	6,580	889	0	0	0	0	0	10,592

DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT #: 115958



DESCRIPTION: Design and construct affordable housing in Commission District 5 - Porto Allegra, Toscana, Meridian and Villa Aurora

LOCATION: Various Sites
Various Sites

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	1,288	5,148	1,000	0	0	0	0	0	7,436
BBC GOB Series 2011A	3,156	0	0	0	0	0	0	0	3,156
TOTAL REVENUES:	4,444	5,148	1,000	0	0	0	0	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	100	232	0	0	0	0	0	0	332
Construction	4,134	4,816	1,000	0	0	0	0	0	9,950
Project Administration	210	100	0	0	0	0	0	0	310
TOTAL EXPENDITURES:	4,444	5,148	1,000	0	0	0	0	0	10,592

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HISTORIC HAMPTON HOUSE RESTORATION

PROJECT #: 115959



DESCRIPTION: Acquire, design, and construct improvements to the Historic Hampton House in Model City
 LOCATION: 4200 NW 27 Ave
 City of Miami

District Located: 3
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Comm. Dev. Block Grant	2,277	0	0	0	0	0	0	0	2,277
Comm. Dev. Block Grant - 2004	450	0	0	0	0	0	0	0	450
Comm. Dev. Block Grant - 2005	60	0	0	0	0	0	0	0	60
Comm. Dev. Block Grant - 2007	3	0	0	0	0	0	0	0	3
BBC GOB Financing	757	2,663	1,733	0	0	0	0	0	5,153
BBC GOB Series 2005A	184	0	0	0	0	0	0	0	184
BBC GOB Series 2008B	769	0	0	0	0	0	0	0	769
BBC GOB Series 2008B-1	381	0	0	0	0	0	0	0	381
BBC GOB Series 2011A	13	0	0	0	0	0	0	0	13
TOTAL REVENUES:	4,894	2,663	1,733	0	0	0	0	0	9,290
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	450	0	0	0	0	0	0	0	450
Planning and Design	841	147	48	0	0	0	0	0	1,036
Construction	3,120	1,750	1,301	0	0	0	0	0	6,171
Construction Management	116	125	115	0	0	0	0	0	356
Project Administration	170	168	72	0	0	0	0	0	410
Project Contingency	197	473	197	0	0	0	0	0	867
TOTAL EXPENDITURES:	4,894	2,663	1,733	0	0	0	0	0	9,290

DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION

PROJECT #: 116460



DESCRIPTION: Install water-based pre-action fire suppression system at the Data Processing Center, the Annex, and the Radio Shop
 LOCATION: 5680 SW 87 Ave
 Unincorporated Miami-Dade County

District Located: 10
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	1,000	0	1,000
TOTAL REVENUES:	0	0	0	0	0	0	1,000	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	0	0	0	0	1,000	0	1,000
TOTAL EXPENDITURES:	0	0	0	0	0	0	1,000	0	1,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

BUILD OUT AND PURCHASE OF OVERTOWN TOWER 2

PROJECT #: 116910



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

LOCATION: 100 NW 6 St
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	42,778	0	0	0	0	0	0	0	42,778
Capital Asset Series 2010 Bonds	69,877	0	0	0	0	0	0	0	69,877
TOTAL REVENUES:	112,655	0	0	0	0	0	0	0	112,655
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	69,877	0	0	0	0	0	0	0	69,877
Planning and Design	1,662	0	0	0	0	0	0	0	1,662
Construction	5,744	0	0	0	0	0	0	0	5,744
Furniture, Fixtures and Equipment	16,633	8,990	0	0	0	0	0	0	25,623
Equipment Acquisition	3,673	2,700	0	0	0	0	0	0	6,373
Construction Management	1,635	250	0	0	0	0	0	0	1,885
Project Administration	867	200	0	0	0	0	0	0	1,067
Project Contingency	424	0	0	0	0	0	0	0	424
TOTAL EXPENDITURES:	100,515	12,140	0	0	0	0	0	0	112,655

DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT #: 116949



DESCRIPTION: Design and construct affordable housing in Commission District 10 - Senator Villas, West Dade Library, Vanguardian Village and Unallocated District Funds

LOCATION: Various Sites
Various Sites

District Located: 10
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	1,000	9,592	0	0	0	0	0	10,592
TOTAL REVENUES:	0	1,000	9,592	0	0	0	0	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	1,000	9,592	0	0	0	0	0	10,592
TOTAL EXPENDITURES:	0	1,000	9,592	0	0	0	0	0	10,592

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS

PROJECT #: 117200

DESCRIPTION: Construct additional parking and facility improvements at the Joseph Caleb Center
 LOCATION: 5400 NW 22 Ave District Located: 3
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	3,383	5,532	2,958	0	0	0	0	0	11,873
BBC GOB Series 2005A	8	0	0	0	0	0	0	0	8
BBC GOB Series 2008B	97	0	0	0	0	0	0	0	97
BBC GOB Series 2008B-1	473	0	0	0	0	0	0	0	473
BBC GOB Series 2011A	549	0	0	0	0	0	0	0	549
TOTAL REVENUES:	4,510	5,532	2,958	0	0	0	0	0	13,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	121	0	0	0	0	0	0	0	121
Planning and Design	1,091	113	113	0	0	0	0	0	1,317
Construction	2,514	4,792	2,677	0	0	0	0	0	9,983
Equipment Acquisition	232	43	0	0	0	0	0	0	275
Construction Management	270	322	81	0	0	0	0	0	673
Project Administration	171	126	34	0	0	0	0	0	331
Project Contingency	111	136	53	0	0	0	0	0	300
TOTAL EXPENDITURES:	4,510	5,532	2,958	0	0	0	0	0	13,000

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$125,000

ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN UMSA

PROJECT #: 117400

DESCRIPTION: Acquire or construct future multi-purpose facilities in the Unincorporated Municipal Service Area
 LOCATION: To Be Determined District Located: Unincorporated Municipal Service Area
 To Be Determined District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	5,490	0	5,490
TOTAL REVENUES:	0	0	0	0	0	0	5,490	0	5,490
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	0	0	0	60	0	60
Construction	0	0	0	0	0	0	5,430	0	5,430
TOTAL EXPENDITURES:	0	0	0	0	0	0	5,490	0	5,490

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 9

PROJECT #: 117450

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in Commission District 9
 LOCATION: To Be Determined District Located: 9
 To Be Determined District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	1,770	2,340	390	0	0	0	0	4,500
TOTAL REVENUES:	0	1,770	2,340	390	0	0	0	0	4,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	0	600	0	0	0	0	0	0	600
Construction	0	1,170	2,340	390	0	0	0	0	3,900
TOTAL EXPENDITURES:	0	1,770	2,340	390	0	0	0	0	4,500

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

CULTURAL PLAZA RENOVATION AND REHABILITATION

PROJECT #: 117480



DESCRIPTION: Perform structural renovations; including replacement of plaza tile and re-grout expansion joints
 LOCATION: 101 W Flagler St
 City of Miami

District Located: 5
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	700	0	0	0	0	0	700
TOTAL REVENUES:	0	0	700	0	0	0	0	0	700
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	700	0	0	0	0	0	700
TOTAL EXPENDITURES:	0	0	700	0	0	0	0	0	700

DISTRICT 08 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME

PROJECT #: 117938



OWNERSHIP

DESCRIPTION: Design and construct affordable housing in Commission District 8 - Marilyn Hope's Place
 LOCATION: 11150 SW 211 St
 Cutler Bay

District Located: 8
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	4,000	6,592	0	0	0	0	0	0	10,592
TOTAL REVENUES:	4,000	6,592	0	0	0	0	0	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,059	0	0	0	0	0	0	0	1,059
Construction	2,941	6,392	0	0	0	0	0	0	9,333
Project Administration	0	200	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	4,000	6,592	0	0	0	0	0	0	10,592

NEW NORTH DADE GOVERNMENT CENTER

PROJECT #: 118480



DESCRIPTION: Construct or acquire a new North Miami-Dade Government Center
 LOCATION: NE 10 Ave and NE 151 St
 Unincorporated Miami-Dade County

District Located: 2
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	7,500	0	7,500
TOTAL REVENUES:	0	0	0	0	0	0	7,500	0	7,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	0	0	0	1,018	0	1,018
Planning and Design	0	0	0	0	0	0	761	0	761
Construction	0	0	0	0	0	0	5,571	0	5,571
Project Administration	0	0	0	0	0	0	150	0	150
TOTAL EXPENDITURES:	0	0	0	0	0	0	7,500	0	7,500

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$435,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DISTRICT 06 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT #: 118921



DESCRIPTION: Design and construct affordable housing in Commission District 6 - Unallocated District Funds
 LOCATION: Various Sites District Located: 6
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	5,592	0	0	0	0	0	5,592
TOTAL REVENUES:	0	0	5,592	0	0	0	0	0	5,592
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	5,592	0	0	0	0	0	5,592
TOTAL EXPENDITURES:	0	0	5,592	0	0	0	0	0	5,592

CENTRAL SUPPORT FACILITY CHILLER

PROJECT #: 119260



DESCRIPTION: Replace two existing 1,500-ton chillers at the central support facility
 LOCATION: 200 NW 1 St District Located: 5
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	2,000	1,500	0	0	0	0	0	3,500
TOTAL REVENUES:	0	2,000	1,500	0	0	0	0	0	3,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	100	0	0	0	0	0	0	100
Construction	0	1,900	1,500	0	0	0	0	0	3,400
TOTAL EXPENDITURES:	0	2,000	1,500	0	0	0	0	0	3,500

MEDICAL EXAMINER BUILDING EQUIPMENT REFURBISHMENT

PROJECT #: 119420



DESCRIPTION: Refurbish or replace deteriorating building equipment throughout the medical examiner facility
 LOCATION: 1851 NW 10 Ave District Located: 3
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	84	1,762	1,250	0	0	0	0	0	3,096
BBC GOB Series 2005A	6	0	0	0	0	0	0	0	6
BBC GOB Series 2008B	98	0	0	0	0	0	0	0	98
TOTAL REVENUES:	188	1,762	1,250	0	0	0	0	0	3,200
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	261	95	0	0	0	0	0	356
Construction	188	1,293	1,044	0	0	0	0	0	2,525
Construction Management	0	124	81	0	0	0	0	0	205
Project Administration	0	64	30	0	0	0	0	0	94
Project Contingency	0	20	0	0	0	0	0	0	20
TOTAL EXPENDITURES:	188	1,762	1,250	0	0	0	0	0	3,200

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

BUILD OUT SECURITY OPERATIONS AT INTEGRATED COMMAND FACILITY

PROJECT #: 119670

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

LOCATION: 11500 NW 25 St
Doral

District Located: 12
District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	600	0	600
TOTAL REVENUES:	0	0	0	0	0	0	600	0	600
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	50	0	50
Construction	0	0	0	0	0	0	550	0	550
TOTAL EXPENDITURES:	0	0	0	0	0	0	600	0	600

VENDOR PORTAL - ONLINE REGISTRATION

PROJECT #: 121960

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

LOCATION: 111 NW 1 St
City of Miami

District Located: 5
District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Department Operating Revenue	258	84	123	0	0	0	0	0	465
TOTAL REVENUES:	258	84	123	0	0	0	0	0	465
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	125	185	112	0	0	0	0	0	422
Project Contingency	13	19	11	0	0	0	0	0	43
TOTAL EXPENDITURES:	138	204	123	0	0	0	0	0	465

FIRE CODE COMPLIANCE

PROJECT #: 1110060

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

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	200	400	0	400	400	0	0	1,400
TOTAL REVENUES:	0	200	400	0	400	400	0	0	1,400
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	80	0	0	0	0	0	0	80
Construction	0	120	400	0	400	400	0	0	1,320
TOTAL EXPENDITURES:	0	200	400	0	400	400	0	0	1,400

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FLEET FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS

PROJECT #: 1110840

DESCRIPTION: Perform repairs and improvements to existing fleet facilities as needed
 LOCATION: Various Sites District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Department Operating Revenue	1,446	836	1,060	700	0	0	0	0	4,042
Operating Revenue	332	0	220	0	0	0	0	0	552
TOTAL REVENUES:	1,778	836	1,280	700	0	0	0	0	4,594
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	110	0	37	10	0	0	0	0	157
Construction	1,581	769	1,162	660	0	0	0	0	4,172
Construction Management	44	12	15	15	0	0	0	0	86
Project Administration	11	0	20	0	0	0	0	0	31
Project Contingency	32	55	46	15	0	0	0	0	148
TOTAL EXPENDITURES:	1,778	836	1,280	700	0	0	0	0	4,594

EQUIPMENT MANAGEMENT SYSTEM CONVERSION (EMS)

PROJECT #: 6046130

DESCRIPTION: Replacement of EMS system software, system hardware, network and database
 LOCATION: Countywide District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Department Operating Revenue	1,300	1,000	0	0	0	0	0	0	2,300
TOTAL REVENUES:	1,300	1,000	0	0	0	0	0	0	2,300
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	1,300	1,000	0	0	0	0	0	0	2,300
TOTAL EXPENDITURES:	1,300	1,000	0	0	0	0	0	0	2,300

FLEET SHOP 3C - ADDITIONAL SERVICE BAYS

PROJECT #: 11910720

DESCRIPTION: Construct six additional service bays for maintenance of heavy fleet
 LOCATION: 8801 NW 58 St District Located: 12
 Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Department Operating Revenue	5,820	0	0	0	0	0	0	0	5,820
TOTAL REVENUES:	5,820	0	0	0	0	0	0	0	5,820
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	40	0	0	0	0	0	0	0	40
Planning and Design	730	0	0	0	0	0	0	0	730
Construction	1,148	2,253	0	0	0	0	0	0	3,401
Furniture, Fixtures and Equipment	230	0	0	0	0	0	0	0	230
Equipment Acquisition	275	0	0	0	0	0	0	0	275
Construction Management	248	0	0	0	0	0	0	0	248
Project Administration	396	0	0	0	0	0	0	0	396
Project Contingency	500	0	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	3,567	2,253	0	0	0	0	0	0	5,820

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

UNFUNDED CAPITAL PROJECTS

PROJECT NAME	LOCATION	(dollars in thousands)
		ESTIMATED PROJECT COST
STEPHEN P. CLARK CENTER - REPLACE SYSTEMS FURNITURE	111 NW 1 St	17,900
FUND ON-GOING FACILITIES REPAIR AND MAINTENANCE/COUNTYWIDE	Countywide	46,000
UNFUNDED TOTAL		<hr/> 63,900

- FY 2014-15 Department Budget Presentation

Revenue Overview						
	Current Year	Projection	Variance	Request	Variance	Explanation of Major Variance
General Fund	50,019	49,980	-0.08%	57,672	15.30%	FY 2014-15 Proposed Budget includes additional transfer due to occupancy of new Children's Courthouse.
Federal/State	-	-		-		
Proprietary	72,252	77,024	6.20%	46,387	-35.80%	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	-4.33%	228,009	-0.56%	FY 2013-14 Projections reflect a different accounting treatment of revenues transferred from client departments
Total:	351,557	346,777		332,068		
Expenditure Overview						
Salary	54,966	54,783	-0.33%	59,103	7.53%	FY 2014-15 Proposed Budget reflects increase due to flex, premium, merit and longevity payments.
Overtime Salary	1,099	1,450	31.94%	1,450	31.94%	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	0.61%	19,131	16.58%	FY 2014-15 Proposed Budget reflects increase in group health rate.
OT Fringe	157	210	33.76%	210	33.76%	FY 2013-14 Projections and FY 2014-15 Proposed Budget reflect an increase due to higher overtime salary.
Court Cost	17	7	-58.82%	11	-35.29%	FY 2013-14 Projections reflect a reduction related to ADA operations.
Contractual Services	47,617	39,723	-16.58%	47,975	0.75%	FY 2013-14 Projections reflect a different accounting treatment of revenues transferred from client departments in security services.
Other Operating	90,599	92,920	2.56%	94,397	4.19%	
Charges for County Services	50,963	41,771	-18.04%	43,162	-15.31%	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	-22.78%	15,700	-17.84%	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	73.58%	4,398	22.17%	FY 2013-14 Projections and FY 2014-15 Proposed Budget reflect additional transfer to offset VAB losses.
Distribution of Funds in Trust	505	447	-11.49%	505	0.00%	FY 2013-14 Projections reflect lower payment in property taxes.
Debt Services	42,912	42,548	-0.85%	28,377	-33.87%	FY 2014-15 Proposed Budget reflects lower departmental contribution to debt services payments in Capital Outlay Reserve (GOR) due to an increase in facility repairs and maintenance.
Depreciation, Amortizations, and Depletion	-	-		-		
Reserves	23,602	-	-100.00%	17,649	-25.22%	FY 2013-14 Projection and FY 2014-15 Proposed Budget decrease related to one time purchases and revenue reduction.
Total:	351,557	311,375		332,068		

Position Overview			
	FY14 Budget	FY14 Projection	FY15 Request
Total FTE*	843	868.72	868.72
Total FTE Filled	798	857.72	857.72
Total FTE Available	45	11	11

*Total FTE includes 28 part-time positions totaling 27.72 FTE's. ISD FY 2013-14 Projections reflect the elimination of 34 positions and additional 32 SBD positions from RER.



Miami-Dade County
BAT Appropriations Report
 For Entity: ID-INTERNAL SERVICES DEPARTMENT
 For Fund: 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)
SALARIES (001)	\$57,768,364	\$55,121,400	17609082	\$55,047,323	\$59,890,723
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
FRINGE BENEFITS (010)	\$14,620,137	\$16,548,410	6373986	\$16,486,738	\$19,335,545
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
DEPARTURE INCENTIVE PROGRAM DIP (031)	\$15,359	\$20,800	5208	\$17,536	\$35,700
PERSONNEL SERVICES (01)	\$72,403,861	\$71,690,610	23988276	\$71,551,597	\$79,261,968
COURT ATTEND FEE NON-CONTRACT REPORTERS (11130)	\$1,005	\$0	0	\$0	\$1,000
COURT REPORTING (111)	\$1,005	\$0	0	\$0	\$1,000
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$5,032	\$17,000	746	\$7,449	\$10,000
INTERPRETERS (115)	\$5,032	\$17,000	746	\$7,449	\$10,000
INVESTIGATIVE FEES (11604)	\$0	\$100	0	\$0	\$0
OTHER COURT OPERATING EXPENSE (116)	\$0	\$100	0	\$0	\$0
COURT COSTS (10)	\$6,037	\$17,100	746	\$7,449	\$11,000
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
ACCOUNTING & AUDITING (210)	\$3,315,592	\$223,900	188809	\$1,549,900	\$79,200
MANAGEMENT SERVICES POOL -MAS POOL (21110)	\$42,432	\$0	63390	\$34	\$0
CONSULTING SERVICES (211)	\$42,432	\$0	63390	\$34	\$0
HEARING EXAMINERS & ARBITRATORS (21212)	\$15,113	\$1,500	150	\$4,375	\$1,500
LEGAL (212)	\$15,113	\$1,500	150	\$4,375	\$1,500
CREDIT CARD SERVICE CHARGES (21310)	\$16,039	\$17,000	3866	\$13,701	\$14,200
BANK & TRUSTEE/PAYING AGENT FEES (213)	\$16,039	\$17,000	3866	\$13,701	\$14,200
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
TEMPORARY HELP AGENCY (215)	\$989,314	\$1,012,500	213257	\$944,857	\$991,500
LABORATORY SVCS (21640)	\$0	\$2,000	220	\$1,220	\$2,220
HEALTH RELATED SERVICES (216)	\$0	\$2,000	220	\$1,220	\$2,220
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$4,378,489	\$1,256,900	469692	\$2,514,087	\$1,088,620
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
ELECTRICAL SERVICES (220)	\$9,194,563	\$11,557,300	2572291	\$9,731,328	\$10,366,700
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
WATER AND DISPOSAL SERVICES (221)	\$2,536,277	\$3,630,900	534470	\$2,605,220	\$3,032,690
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
INDUSTRIAL SERVICE RELATED (223)	\$24,177,554	\$31,356,700	6450808	\$24,996,293	\$31,902,100
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
OTHER OUTSIDE CONTRACTUAL SERVICES (224)	\$1,023,120	\$827,900	146971	\$2,406,917	\$2,578,600
OTHER CONTRACTUAL SERVICES (22)	\$36,931,514	\$47,372,800	9704540	\$39,739,757	\$47,880,090
GENERAL LIABILITY INSURANCE (23210)	\$315,200	\$268,870	271500	\$329,116	\$498,870
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$315,200	\$268,870	271500	\$329,116	\$498,870
INSURANCE (23)	\$315,200	\$268,870	271500	\$329,116	\$498,870
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
OUTSIDE CONTRACTUAL SVCS. (240)	\$7,444,279	\$6,759,000	1975930	\$8,170,822	\$8,141,450
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
EQUIPMENT MAINTENANCE (241)	\$109,192	\$159,700	9870	\$133,467	\$153,800
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
OUTSIDE MAINTENANCE:BUILDINGS & GROUNDS (244)	\$2,976,233	\$3,470,500	1074112	\$3,720,612	\$3,510,500
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
ITD MAINTENANCE (245)	\$2,142,513	\$1,108,750	821148	\$1,771,463	\$1,334,887
RADIO MAINTENANCE (24630)	\$10,074	\$34,900	1235	\$21,987	\$23,800
RAIL/AIRCRAFT/BOAT/BRIDGES MAINT (246)	\$10,074	\$34,900	1235	\$21,987	\$23,800
MAINTENANCE & REPAIRS (24)	\$12,682,291	\$11,532,850	3882294	\$13,818,350	\$13,164,437
BUILDING LEASES (25190)	\$3,616,394	\$2,964,100	0	\$3,713,757	\$4,010,400
BUILDINGS COUNTY OWNED: RENTAL (251)	\$3,616,394	\$2,964,100	0	\$3,713,757	\$4,010,400
PASSENGER VEHICLES LEASES (25210)	(\$34,814)	\$0	746	(\$14,254)	\$0
SPECIAL SERVICE VEHICLES LEASES (25211)	\$0	\$0	91	\$91	\$0
VEHICLES-RENTAL (252)	(\$34,814)	\$0	836	(\$14,164)	\$0
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
COMMUNICATION EQUIPMENT-RENTAL (253)	\$84,728	\$48,400	5100	\$56,243	\$81,372
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
HEAVY EQUIPMENT RENTAL (254)	\$14,102	\$6,200	3643	\$12,500	\$13,700
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
RENT PAYMENTS TO LESSORS (255)	\$6,369,676	\$6,427,300	2466812	\$6,251,503	\$6,240,788
OTHER RENTAL EXPENSE (25910)	(\$4,589)	\$3,600	495	\$3,600	\$3,700
OTHER RENTAL EXPENSE (259)	(\$4,589)	\$3,600	495	\$3,600	\$3,700
RENTAL & LEASES (25)	\$10,045,497	\$9,449,600	2476886	\$10,023,439	\$10,349,960
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
GSA CHARGES (260)	\$14,668,321	\$40,458,000	4211757	\$32,798,119	\$33,232,330
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
ITD (261)	\$3,021,442	\$5,356,350	454990	\$5,256,336	\$5,333,265
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
GENERAL COUNTY SUPPORT CHARGES (262)	\$4,083,704	\$4,766,000	55	\$4,715,540	\$4,781,690
C&R GROUNDS MAINT (26411)	\$45,624	\$55,000	15214	\$39,953	\$41,200
CORRECTIONS AND REHAB SERVICES (264)	\$45,624	\$55,000	15214	\$39,953	\$41,200
P&R PROJ. EQUIP COSTS (26511)	\$0	\$0	762	\$0	\$0
P&R LANDSCAPE (26540)	\$147,054	\$223,000	24385	\$203,146	\$231,100
PARKS & RECREATION SERVICES (265)	\$147,054	\$223,000	25147	\$203,146	\$231,100
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
CLERK OF COURTS (266)	\$57,873	\$37,300	8469	\$42,645	\$47,900
CHARGES FOR COUNTY SERVICES (26)	\$22,024,017	\$50,895,650	4715632	\$43,055,738	\$43,667,485
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
TAX COLLECTOR DISTRIBUTION (290)	\$420,151	\$505,000	213073	\$430,708	\$505,000
TAX COLLECTOR DISTRIBUTIONS (29)	\$420,151	\$505,000	213073	\$430,708	\$505,000
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
TELECOMMUNICATIONS (310)	\$1,042,297	\$648,200	486665	\$934,070	\$1,013,386
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
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$49,368	\$63,000	17430	\$64,248	\$65,924
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
TRAVEL (312)	\$38,061	\$68,600	4535	\$61,267	\$86,100
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
AUTOMOBILE REIMBURSEMENT (313)	\$81,951	\$92,000	21604	\$83,497	\$88,300
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
ADVERTISING (314)	\$46,116	\$38,600	1053	\$42,860	\$52,700

	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
PRINTING & GRAPHICS (315)	\$930,515	\$441,400	370730	\$894,794	\$927,500
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
MAILING SERVICES (316)	\$134,748	\$319,100	20093	\$233,951	\$239,300
BAD DEBTS (31820)	\$0	\$0	0	\$1,000	\$0
JUDGMENTS & LOSSES-1099 REPORTABLE (31829)	\$8,500	\$0	255004	\$255,004	\$0
JUDGMENTS & LOSSES (31830)	\$0	\$0	0	\$41	\$0
INT OR PENALTIES (31831)	\$57,994	\$0	3540	\$3,540	\$0
P.T. PROMPT PAY INTEREST PENALTIES (31832)	\$835	\$0	0	\$0	\$0
MISCELLANEOUS REFUNDS (31840)	\$0	\$0	-154658	(\$154,658)	\$0
REFUNDS, CASH SHORTAGES & BAD DEBT EXP (318)	\$67,329	\$0	103886	\$104,927	\$0
PETTY CASH EXPENDITURES (31910)	\$2,906	\$12,600	521	\$9,534	\$11,500
PETTY CASH & CHANGE FUNDS (319)	\$2,906	\$12,600	521	\$9,534	\$11,500
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 TRAING (32022)	\$0	\$5,000	0	\$5,000	\$5,000
COMPUTER TRAINING (32030)	\$0	\$20,500	0	\$38,213	\$44,450
TRAINING (320)	\$73,941	\$334,700	5658	\$232,537	\$289,050
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
REIMBURSEMENTS & REFUNDS (321)	\$208,547	(\$2,251,950)	-21581	(\$3,124,365)	(\$1,464,271)
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
TAXES,LICENSES & PERMITS (322)	\$228,002	\$285,150	36772	\$213,578	\$251,800
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(PYRLL USE ONLY) (33086)	\$6,868	\$0	0	\$0	\$0

	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
MISCELLANEOUS (330)	\$203,463	\$568,900	47622	\$327,768	\$365,500
CONTINGENCY RESERVE (34010)	\$0	\$0	0	\$500	\$500
RESERVE & CONTINGENCIES (340)	\$0	\$0	0	\$500	\$500
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$3,107,243	\$620,300	1094989	\$79,166	\$1,927,289
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
FUEL & LUBRICANTS (410)	\$37,923,708	\$41,537,400	10720265	\$40,331,235	\$40,339,450
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
AUTOMOTIVE REPAIR & MAINT SUPPLIES (430)	\$15,064,292	\$16,035,600	3946241	\$16,618,437	\$16,765,100
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
BLDGS, RDWYS, & STRUCT REPAIR & MNT SUP (431)	\$344,028	\$675,800	101252	\$622,485	\$761,200
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
EQUIPMENT & NON-CAPITAL TOOLS (432)	\$1,401,416	\$1,563,250	349485	\$1,495,362	\$1,527,800
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
INVENTORY, MATERIALS, PARTS & SUPPLIES (433)	\$291,357	\$365,000	52934	\$119,422	\$30,000
OTHER REPAIR & MAINTENANCE SUPPLIES (43510)	\$577,995	\$493,300	100707	\$480,238	\$519,900
OTHER REPAIR & MAINTENANCE SUPPLIES (435)	\$577,995	\$493,300	100707	\$480,238	\$519,900
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
CONSTRUCTION MATERIALS & SUPPLIES (450)	\$152,375	\$222,000	71409	\$251,330	\$273,600
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
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$6,394,604	\$7,359,000	1654856	\$6,715,873	\$6,949,640
COMPUTER SUPPLIES (47110)	\$2,246	\$163,400	137	\$138,697	\$94,260
COMPUTER SUPPLIES (471)	\$2,246	\$163,400	137	\$138,697	\$94,260
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
CHEMICALS (490)	\$63	\$6,000	0	\$4,160	\$6,500
POOL SUPPLIES (49110)	\$195	\$4,100	0	\$3,280	\$4,100
RECREATIONAL SUPPLIES (491)	\$195	\$4,100	0	\$3,280	\$4,100
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
INSTITUTIONAL, MEDICAL & FOOD SUPPLIES (492)	\$3,991	\$7,000	80	\$7,080	\$7,300
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
CLOTHING & UNIFORMS (493)	\$121,109	\$167,700	27160	\$185,651	\$185,500
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
OTHER MATERIALS & SUPPLIES (496)	\$68,492	\$129,700	9459	\$103,880	\$137,200
COMMODITIES (40)	\$62,345,871	\$68,729,250	17033984	\$67,077,129	\$67,601,550
OTHER TRANSPORTATION (60240)	\$32,974	\$0	0	\$0	\$0
SPECIAL TRANSPORTATION (602)	\$32,974	\$0	0	\$0	\$0
DAR MATERIAL COSTS (60551)	(\$531)	\$0	0	\$0	\$0
HURRICANE EXPENSES (605)	(\$531)	\$0	0	\$0	\$0
SPECIALIZED AGENCY CHARGES (60)	\$32,443	\$0	0	\$0	\$0
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
PRINCIPAL PAYMENTS (710)	\$1,339,113	\$1,574,180	586776	\$1,457,408	\$1,521,700
INT ON SOB BONDS (73020)	\$1,905,600	\$1,897,000	535204	\$1,934,077	\$1,950,938
INTEREST PAYMENTS (730)	\$1,905,600	\$1,897,000	535204	\$1,934,077	\$1,950,938
DEBT PAYMENTS (70)	\$3,244,713	\$3,471,180	1121980	\$3,391,485	\$3,472,638
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
LAND ACQUISITION (910)	\$13,370	\$10,400	0	\$11,000	\$11,100
LAND AND LAND IMPROVEMENTS (91)	\$13,370	\$10,400	0	\$11,000	\$11,100
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
BUILDING IMPROVEMENTS (921)	\$458,258	\$0	2551746	\$2,551,746	\$0
BUILDING & BUILDING IMPROVEMENTS (92)	\$458,258	\$0	2551746	\$2,551,746	\$0
TESTING (94011)	\$26,114	\$40,000	7296	\$60,000	\$40,000
PLANNING PHASE (940)	\$26,114	\$40,000	7296	\$60,000	\$40,000
BASIC FEE ARCHITECTURAL/ENGINEERING (94114)	\$24,086	\$0	15293	\$15,293	\$0
MISCELLANEOUS ARCHITECTURAL/ENGINEERING (94116)	\$17,505	\$0	0	\$0	\$0
ARCHITECTURAL/ENGINEERING COSTS (941)	\$41,591	\$0	15293	\$15,293	\$0
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
CONSTRUCTION PHASE (942)	\$1,207,654	\$16,707,783	45857	\$45,857	\$0
COST OF GENERAL CONSTRUCTION (94)	\$1,275,359	\$16,747,783	68446	\$121,150	\$40,000
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
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$383,206	\$1,925,200	87600	\$1,721,683	\$1,114,000
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
AUTOMOBILES & VEHICLES (951)	\$2,790,236	\$17,129,000	380115	\$7,369,000	\$14,837,000
COMPUTER SYSTEMS - TURN-KEY > 5000.00 (95524)	\$30,000	\$0	0	\$0	\$0
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	\$30,000	\$0	0	\$0	\$0
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$3,203,441	\$19,054,200	467715	\$9,090,683	\$15,951,000
PRIME CONTRACTUAL-CONSTRUCTION (99030)	\$0	\$0	0	\$220,000	\$0
PWD-ENGINEERING CHARGES (99035)	\$74,604	\$3,000	-738	\$40,597	\$41,500
INFRASTRUCTURE (990)	\$74,604	\$3,000	-738	\$260,597	\$41,500
ROADS & BRIDGES RESURFACING (99110)	\$72,876	\$0	0	\$0	\$0
INFRASTRUCTURE MAINTENANCE (991)	\$72,876	\$0	0	\$0	\$0
INFRASTRUCTURE (99)	\$147,480	\$3,000	-738	\$260,597	\$41,500
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
TRANSFERS OUT (INTRA50)	\$6,258,456	\$34,423,190	0	\$10,718,097	\$29,835,352
INTRA50 TRSF-OUT	\$6,258,456	\$34,423,190	0	\$10,718,097	\$29,835,352
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
TRANSFERS OUT (INTER50)	\$40,330,833	\$43,143,900	0	\$51,158,175	\$29,652,189
INTER50 TRSF-OUT	\$40,330,833	\$43,143,900	0	\$51,158,175	\$29,652,189
EXPENDITURES	\$279,624,523	\$379,192,583	68060759	\$325,929,471	\$344,960,048
FUND CB - MAJOR CAPITAL		(\$16,707,783)	\$0	\$0	\$0
INTRADEPARTMENTAL TRANSFER		(\$10,928,000)		(\$8,218,000)	(\$9,498,000)
BAT ISSUE RELATED TO BR		\$0		(\$6,336,500)	(\$3,394,000)
NET OPERATING BUDGET		\$351,556,800		\$311,374,971	\$332,068,048

OFFICE OF THE DIRECTOR			
<ul style="list-style-type: none">Establishes departmental policies and goals			
<u>FY 13-14</u> 10		<u>FY 14-15</u> 6	
<u>POLICY, LEGISLATION AND BUSINESS SERVICES</u> <ul style="list-style-type: none">Directs departmental legislative, agenda coordination, and policy initiatives; manages the County Store, including retail operations, surplus bid sales, and online auctions; manages countywide printing, graphics, and mail services, manages countywide capital inventory process; and, manages countywide office supplies purchasing and delivery <div><u>FY 13-14</u> 0</div> <div><u>FY 14-15</u> 49</div>		<u>AMERICANS WITH DISABILITIES ACT (ADA) COORDINATION</u> <ul style="list-style-type: none">Promotes and coordinates compliance with ADA <div><u>FY 13-14</u> 1</div> <div><u>FY 14-15</u> 1</div>	
<u>BUDGET AND FINANCE</u> <ul style="list-style-type: none">Provides departmental support and coordination of fiscal operations, budget preparation and human resources; manages parking operations and provides quality assurance, vendor and administrative support to the risk claims payment process <div><u>FY 13-14</u> 53</div> <div><u>FY 14-15</u> 48</div>		<u>SMALL BUSINESS DEVELOPMENT</u> <ul style="list-style-type: none">Certifies small businesses; promotes opportunities for small businesses and local workers on County contracts through enforcement of small business and workforce program goals, prompt payment policies, and responsible and living wage requirements <div><u>FY 13-14</u> 0</div> <div><u>FY 14-15</u> 33</div>	
<u>DESIGN AND CONSTRUCTION SERVICES</u> <ul style="list-style-type: none">Plans, designs, and manages new facility construction and major renovations of County facilities; develops countywide construction management standards and policies <div><u>FY 13-14</u> 62</div> <div><u>FY 14-15</u> 57</div>		<u>FACILITIES AND UTILITIES MANAGEMENT</u> <ul style="list-style-type: none">Manages, renovates, and maintains County-operated facilities; administers countywide security and energy performance contracts, and manages utility use; regulates elevator equipment throughout Miami-Dade County <div><u>FY 13-14</u> 243</div> <div><u>FY 14-15</u> 212</div>	
<u>FLEET MANAGEMENT</u> <ul style="list-style-type: none">Maintains the County's light and heavy mobile equipment fleet; provides fuel and/or maintenance to County departments, municipalities and other governmental entities; and administers the Vehicle Replacement and Fuel Conservation Program <div><u>FY 13-14</u> 258</div> <div><u>FY 14-15</u> 256</div>		<u>PROCUREMENT</u> <ul style="list-style-type: none">Manages the procurement of goods and services purchased through bids, request for proposals, and other solicitation instruments; administers the Architectural and Engineering (A&E) selection process and the Equitable Distribution Program (EDP); manages A&E technical certification, prequalification for A&E services, and the Miscellaneous Construction Contract Program (MCC); manages vendor registration and outreach and coordinates vendor information <div><u>FY 13-14</u> 106</div> <div><u>FY 14-15</u> 81</div>	
<u>REAL ESTATE DEVELOPMENT</u> <ul style="list-style-type: none">Administers countywide joint real estate development, real property lease negotiation and management, property acquisition, and sales <div><u>FY 13-14</u> 19</div> <div><u>FY 14-15</u> 16</div>		<u>RISK MANAGEMENT</u> <ul style="list-style-type: none">Administers self-insured workers' compensation and liability programs and countywide safety and property/casualty programs <div><u>FY 13-14</u> 91</div> <div><u>FY 14-15</u> 82</div>	
Total ISD			
<u>FY 13-14</u> 843		<u>FY 14-15</u> 841	

INTERNAL SERVICES FY 2014-15 DEPARTMENT BUDGET PRESENTATION

CAPITAL					
Function	Prior	2014-15	Future	Total	Comment
ADA Accessibility Improvements	\$2,747	\$250	\$4,436	\$7,433	These projects are dedicated to the removal of architectural barriers in County owned facilities, with a primary focus on those upgrades needed in the Stephen P. Clark Center. Over the next four years, our efforts will be directed to enhancing restroom access by means of barrier removal in the existing communal restrooms; providing accessible, lowered service counters throughout the building; installing automatic door openers where needed; and improving access at building entrances.
Community Development Projects	\$90,037	\$15,597	\$26,466	\$132,100	Miami-Dade County is providing tangible solutions to the critical affordable housing needs of elderly and low-income residents. Several different projects are undergoing different stages of the process, many of them under construction. Gran Via Apartments, a brand new 104-unit multi-story residential building for the elderly located in District 11 was completed recently. Over the next five years, approximately \$42 million in GOB funding is expected to be spent among all 13 Commission Districts.
Facility Improvements	\$7,473	\$627	\$0	\$8,100	Funds will be dedicated over the next five years to improve governmental facilities serving our residents, county-wide. The refurbishment of the Public Defender's Office facility, the replacement of the fire alarm and building management systems at the Government Center, Main Library and Cultural Center in Downtown Miami, the Central Support Facility Chiller Replacement, and a new, 475-space parking garage at the Joseph Caleb Center, are among the key projects in this group.
Fleet Improvements	\$7,625	\$4,685	\$900	\$13,210	A series of capital improvements are needed to provide for the continued safe operation of various Fleet Shops. The replacement of the mainframe Equipment Mgt System (EMS) to an updated software system is essential to maintain efficient operations. The FY 2014-15 Proposed Budget will fund the new software, hardware & networking costs for upgrades needed at 15 sites. Improvements in Fleet Operations are in compliance with the County's goal to convert heavy fleet to Compressed Natural Gas.
Historic Preservation	\$7,527	\$1,763	\$0	\$9,290	The long awaited restoration of the Historic Hampton House is scheduled for completion in early 2015. This historic site was the focal point of Black Miami's entertainment during the 1950s and 1960s, and played an important role in the local civil rights movement half a century ago, considered to be the birthplace of Martin Luther King, Jr.'s "I Have a Dream" speech. Completion of this \$9.29 million restoration project will bring this building back to its old glory.
					The build-out of Overtown Transit Village 2 will provide offices for Police, Corrections, and Clerk of Courts. West-Lot Facility-Phase 1 is complete, providing parking capacity especially critical to the opening of the new

New Facilities	\$154,740	\$5,853	\$43,652	\$204,245	Children's Courthouse, and tenant improvements for the Tax Collector's offices were completed in 2014, offering expanded space for public access and improved customer experience. A new 324-parking space garage at the Joseph Caleb Center is among the key projects in this group.
Physical Plant Improvements	\$18,812	\$14,237	\$8,435	\$41,484	Over \$41 million are allocated over the next five years to improve government facilities serving county residents. Replacement of the Central Support Facility chiller and the abatement of hazardous materials in County buildings will be complete in the 2014-15 fiscal year. Also, replacement of the North Dade Justice Center roof is a critical priority that will be addressed in this fiscal year.
Procurement Improvements	\$342	\$123	\$0	\$465	Performance of the County procurement's systems will be enhanced with the development of a single user-friendly Vendor Services Portal. This portal will allow firms interested in doing business with the County the ability to register on-line, and to create, update, and manage their vendor profile. In addition, the On-line Bidding System will allow for a more efficient and effective way of creating bid documents, tally sheets and other solicitation reports in a fully-automated fashion.
Capital Totals:	\$289,303	\$43,135	\$83,889	\$416,327	
* Capital Outlay Reserve (COR) Request	\$329	\$1,960	\$550	\$2,839	Funding related to the Gran Via affordable housing project (carryover).
* COR Expenditures are included in the Exp by Function.					

MAJOR CAPITAL PROJECTS HIGHLIGHTS					
Project Num - Project Name	PRIOR	2014-15	FUTURE	Total	Comment
111620 - WEST LOT MULTI-USE FACILITY	28,000	0	0	28,000	The six-level, 320,127 square-foot facility earned the Leadership in Energy and Environmental Design (LEED) Gold Certification from the U.S. Green Building Council (USGBC) and will house the Tax Collector's Office, ISD's Parking Management Office and will include a food court area. It is anticipated that personnel will move into this facility by June 2014.
115959 - HISTORIC HAMPTON HOUSE RESTORATION	7,527	1,763	0	9,290	Completion of this restoration project is expected by late 2014.

F-5 - Funded Projects Detail Report

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

STRATEGIC AREA: Economic Development

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

DEPARTMENT: Internal Services

(\$ IN 000'S)

Community Development Projects

DISTRICT 01 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #: 117934



Location: Various Sites
Various Sites

Comm. District Physically Located: 1

Comm. District(S) Served: 1

Description: Design and construct affordable housing in Commission District 1 - Georgia Ayers and Lake Vue Oasis

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	774	0	0	0	0	0	0	774
BBC GOB Series 2011A	0	7,270	0	0	0	0	0	0	0	7,270
BBC GOB Series 2013A	0	2,030	0	0	0	0	0	0	0	2,030
BBC GOB Series 2014A	518	518	0	0	0	0	0	0	0	518

Total Revenue:	518	9,818	774	0	0	0	0	0	0	10,592
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	1	1,206	1	0	0	0	0	0	0	1,207
Planning and Design	141	1,160	218	0	0	0	0	0	0	1,378
Construction	489	7,440	552	0	0	0	0	0	0	7,992
Project Administration	2	12	3	0	0	0	0	0	0	15

Total Projected Cost:	633	9,818	774	0	0	0	0	0	0	10,592
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Estimated Annual Operating Costs: Less than \$10k

DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #: 115952



Location: Various Sites
Various Sites

Comm. District Physically Located: 2

Comm. District(S) Served: Countywide

Description: Design and construct affordable housing in Commission District 2 - Northside Metrorail Station, Trade Winds Apartments and Unallocated District Funds

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	25	0	0	0	0	92	0	117
BBC GOB Series 2005A	0	16	0	0	0	0	0	0	0	16
BBC GOB Series 2008B	0	7	0	0	0	0	0	0	0	7
BBC GOB Series 2008B-1	0	1	0	0	0	0	0	0	0	1
BBC GOB Series 2013A	0	2,270	0	0	0	0	0	0	0	2,270
BBC GOB Series 2014A	8,181	8,181	0	0	0	0	0	0	0	8,181

Total Revenue:	8,181	10,475	25	0	0	0	0	92	0	10,592
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	2,103	2,103	0	0	0	0	0	0	0	2,103
Planning and Design	169	169	0	0	0	0	0	0	0	169
Construction	8,171	8,171	25	0	0	0	0	92	0	8,288
Project Administration	8	32	0	0	0	0	0	0	0	32
Total Projected Cost:	10,451	10,475	25	0	0	0	0	92	0	10,592

Estimated Annual Operating Costs: Less than \$10k

DISTRICT 03 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #: 111994



Location: NW 62 St and NW 7 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Design and construct affordable housing in Commission District 3 - Transit Village

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	3,207	0	0	0	0	0	0	3,207
BBC GOB Series 2005A	0	4	0	0	0	0	0	0	0	4
BBC GOB Series 2008B-1	0	70	0	0	0	0	0	0	0	70
BBC GOB Series 2014A	7,311	7,311	0	0	0	0	0	0	0	7,311
Total Revenue:	7,311	7,385	3,207	0	0	0	0	0	0	10,592

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	330	404	0	0	0	0	0	0	0	404
Construction	6,550	6,550	2,000	0	0	0	0	0	0	8,550
Project Administration	431	431	1,207	0	0	0	0	0	0	1,638
Total Projected Cost:	7,311	7,385	3,207	0	0	0	0	0	0	10,592

Estimated Annual Operating Costs: Less than \$10k

DISTRICT 04 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #: 111998



Location: W Dixie HWY and NE 195TH ST
Unincorporated Miami-Dade County

Comm. District Physically Located: 4

Comm. District(S) Served: Countywide

Description: Design and construct affordable housing in Commission District 4 - Waterford

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Series 2011A	0	3,467	0	0	0	0	0	0	0	3,467
BBC GOB Series 2013A	0	7,083	0	0	0	0	0	0	0	7,083
BBC GOB Series 2014A	42	42	0	0	0	0	0	0	0	42
Total Revenue:	42	10,592	0	0	0	0	0	0	0	10,592

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
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Land/Building Acquisition	0	2,606	0	0	0	0	0	0	0	2,606
Planning and Design	0	1,183	0	0	0	0	0	0	0	1,183
Construction	42	6,791	0	0	0	0	0	0	0	6,791
Project Administration	0	12	0	0	0	0	0	0	0	12
Total Projected Cost:	42	10,592	0	0	0	0	0	0	0	10,592

Estimated Annual Operating Costs:

Less than \$10k

DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #:115958



Location: Various Sites
Various Sites

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description:Design and construct affordable housing in Commission District 5 - Porto Allegra, Toscana, Meridian and Villa Aurora

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	25	0	0	0	0	1,476	0	1,501
BBC GOB Series 2011A	0	3,156	0	0	0	0	0	0	0	3,156
BBC GOB Series 2013A	0	291	0	0	0	0	0	0	0	291
BBC GOB Series 2014A	5,644	5,644	0	0	0	0	0	0	0	5,644

Total Revenue:	5,644	9,091	25	0	0	0	0	1,476	0	10,592
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	1,478	0	0	0	0	0	0	0	1,478
Planning and Design	297	1,059	0	0	0	0	0	0	0	1,059
Construction	5,169	6,363	25	0	0	0	0	1,476	0	7,864
Project Administration	183	191	0	0	0	0	0	0	0	191

Total Projected Cost:	5,649	9,091	25	0	0	0	0	1,476	0	10,592
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Estimated Annual Operating Costs:

Less than \$10k

DISTRICT 06 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #:118921



Location: Various Sites
Various Sites

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide

Description:Design and construct affordable housing in Commission District 6 - Unallocated District Funds

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	0	5,592	0	5,592

Total Revenue:	0	0	0	0	0	0	0	5,592	0	5,592
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	5,592	0	5,592

Total Projected Cost:	0	0	0	0	0	0	0	5,592	0	5,592
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Estimated Annual Operating Costs:	Less than \$10k
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DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #: 112985



Location: Various Sites
Various Sites

Comm. District Physically Located: 7

Comm. District(S) Served: Countywide

Description: Design and construct affordable housing in Commission District 7 - Gibson Center and Unallocated District Funds

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	6,500	0	0	0	0	592	0	7,092
BBC GOB Series 2014A	3,500	3,500	0	0	0	0	0	0	0	3,500

Total Revenue:	3,500	3,500	6,500	0	0	0	0	592	0	10,592
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	325	325	0	0	0	0	0	0	0	325
Construction	2,975	2,975	6,500	0	0	0	0	592	0	10,067
Project Administration	200	200	0	0	0	0	0	0	0	200

Total Projected Cost:	3,500	3,500	6,500	0	0	0	0	592	0	10,592
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Estimated Annual Operating Costs:	Less than \$10k
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DISTRICT 08 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #: 117938



Location: 11150 SW 211 St
Cutler Bay

Comm. District Physically Located: 8

Comm. District(S) Served: Countywide

Description: Design and construct affordable housing in Commission District 8 - Marilyn Hope's Place

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	25	0	0	0	0	0	0	25
BBC GOB Series 2013A	0	4,539	0	0	0	0	0	0	0	4,539
BBC GOB Series 2014A	6,028	6,028	0	0	0	0	0	0	0	6,028

Total Revenue:	6,028	10,567	25	0	0	0	0	0	0	10,592
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	1,000	0	0	0	0	0	0	0	1,000
Planning and Design	85	871	0	0	0	0	0	0	0	871
Construction	5,938	8,650	25	0	0	0	0	0	0	8,675
Project Administration	5	46	0	0	0	0	0	0	0	46

Total Projected Cost:	6,028	10,567	25	0	0	0	0	0	0	10,592
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Estimated Annual Operating Costs:	Less than \$10k
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DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #: 115951



Location: Various Sites
Various Sites

Comm. District Physically Located: 9

Comm. District(S) Served: Countywide

Description: Design and construct affordable housing in Commission District 9 - Caribbean Boulevard, Villa Capri, Richmond Place Townhomes, SBC Senior Housing and Florida City

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,900	2,000	0	0	0	3,592	0	7,492
BBC GOB Series 2005A	0	20	0	0	0	0	0	0	0	20
BBC GOB Series 2008B	0	3	0	0	0	0	0	0	0	3
BBC GOB Series 2008B-1	0	6	0	0	0	0	0	0	0	6
BBC GOB Series 2011A	0	2,000	0	0	0	0	0	0	0	2,000
BBC GOB Series 2014A	1,071	1,071	0	0	0	0	0	0	0	1,071
Total Revenue:	1,071	3,100	1,900	2,000	0	0	0	3,592	0	10,592
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	2,000	0	0	0	0	0	1,092	0	3,092
Planning and Design	31	60	0	0	0	0	0	60	0	120
Construction	940	940	1,900	2,000	0	0	0	2,415	0	7,255
Project Administration	100	100	0	0	0	0	0	25	0	125
Total Projected Cost:	1,071	3,100	1,900	2,000	0	0	0	3,592	0	10,592

Estimated Annual Operating Costs:

Less than \$10k

DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #: 116949



Location: Various Sites
Various Sites

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description: Design and construct affordable housing in Commission District 10 - Senator Villas, West Dade Library, Vanguardian Village and Unallocated District Funds

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	1,000	0	0	0	9,592	0	10,592
Total Revenue:	0	0	0	1,000	0	0	0	9,592	0	10,592
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	321	0	321
Construction	0	0	0	950	0	0	0	8,871	0	9,821
Project Administration	0	0	0	50	0	0	0	400	0	450
Total Projected Cost:	0	0	0	1,000	0	0	0	9,592	0	10,592

Estimated Annual Operating Costs:

Less than \$10k

DISTRICT 11 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #: 113974



Location: SW 127 Ave and SW 8 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 11

Comm. District(S) Served: Countywide

Description: Design and construct affordable housing in Commission District 11 - Gran Via Apartments

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Series 2008B	0	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B-1	0	500	0	0	0	0	0	0	0	500
BBC GOB Series 2011A	0	1,548	0	0	0	0	0	0	0	1,548
BBC GOB Series 2013A	0	7,222	0	0	0	0	0	0	0	7,222
BBC GOB Series 2014A	1,321	1,321	0	0	0	0	0	0	0	1,321
Capital Outlay Reserve	0	329	0	0	0	0	0	0	0	329
Department Operating Revenue	475	475	0	0	0	0	0	0	0	475
Total Revenue:	1,796	11,396	0	0	0	0	0	0	0	11,396
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	0	146	0	0	0	0	0	0	0	146
Planning and Design	0	824	0	0	0	0	0	0	0	824
Construction	1,049	9,293	0	0	0	0	0	0	0	9,293
Construction Management	203	314	0	0	0	0	0	0	0	314
Project Administration	0	98	0	0	0	0	0	0	0	98
Project Contingency	721	721	0	0	0	0	0	0	0	721
Total Projected Cost:	1,973	11,396	0	0	0	0	0	0	0	11,396

Estimated Annual Operating Costs:

Less than \$10k

DISTRICT 12 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #: 111993



Location: 11239 NW 4 Terr
Sweetwater

Comm. District Physically Located: 12

Comm. District(S) Served: 12

Description: Design and construct affordable housing in Commission District 12 - Lil Abner Trailer Park

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Series 2011A	0	3,377	0	0	0	0	0	0	0	3,377
BBC GOB Series 2013A	0	6,205	0	0	0	0	0	0	0	6,205
BBC GOB Series 2014A	1,010	1,010	0	0	0	0	0	0	0	1,010
Total Revenue:	1,010	10,592	0	0	0	0	0	0	0	10,592
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	526	1,214	0	0	0	0	0	0	0	1,214
Construction	479	9,366	0	0	0	0	0	0	0	9,366
Project Administration	5	12	0	0	0	0	0	0	0	12

Total Projected Cost:	1,010	10,592	0	0	0	0	0	0	0	10,592
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Estimated Annual Operating Costs:	Less than \$10k
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DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

Project #: 111991



Location: 2659 W Okeechobee Rd
Hialeah

Comm. District Physically Located: 13

Comm. District(S) Served: Countywide

Description: Design and construct affordable housing in Commission District 13 - Okeechobee Metrorail Station

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	2,741	0	0	0	0	0	0	2,741
BBC GOB Series 2008B	0	4	0	0	0	0	0	0	0	4
BBC GOB Series 2008B-1	0	99	0	0	0	0	0	0	0	99
BBC GOB Series 2011A	0	6	0	0	0	0	0	0	0	6
BBC GOB Series 2014A	2,742	2,742	0	0	0	0	0	0	0	2,742

Total Revenue:	2,742	2,851	2,741	0	0	0	0	0	0	5,592
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	245	354	243	0	0	0	0	0	0	597
Construction	2,447	2,447	2,448	0	0	0	0	0	0	4,895
Project Administration	50	50	50	0	0	0	0	0	0	100

Total Projected Cost:	2,742	2,851	2,741	0	0	0	0	0	0	5,592
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Estimated Annual Operating Costs:	Less than \$10k
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REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER

Project #: 112980



Location: 14518 Lincoln Blvd
Richmond Heights

Comm. District Physically Located: 9

Comm. District(S) Served: Countywide

Description: Redevelop the Richmond Heights Shopping Center

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	400	1,261	1,269	0	0	0	0	2,930
BBC GOB Series 2008B-1	0	14	0	0	0	0	0	0	0	14
BBC GOB Series 2011A	0	13	0	0	0	0	0	0	0	13
BBC GOB Series 2013A	0	48	0	0	0	0	0	0	0	48
BBC GOB Series 2014A	595	595	0	0	0	0	0	0	0	595

Total Revenue:	595	670	400	1,261	1,269	0	0	0	0	3,600
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	0	0	0	22	22	0	0	0	0	44
Land/Building Acquisition	355	360	0	0	0	0	0	0	0	360
Planning and Design	200	200	400	0	0	0	0	0	0	600

Construction	0	7	0	1,106	1,106	0	0	0	0	2,219
Construction Management	0	0	0	83	84	0	0	0	0	167
Project Administration	40	103	0	0	0	0	0	0	0	103
Project Contingency	0	0	0	50	57	0	0	0	0	107

Total Projected Cost:	595	670	400	1,261	1,269	0	0	0	0	3,600
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Estimated Annual Operating Costs: Less than \$10k

Historic Preservation

HISTORIC HAMPTON HOUSE RESTORATION

Project #: **115959**

Location: 4200 NW 27 Ave
City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Acquire, design, and construct improvements to the Historic Hampton House in Model City

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,763	0	0	0	0	0	0	1,763
BBC GOB Series 2005A	0	184	0	0	0	0	0	0	0	184
BBC GOB Series 2008B	0	769	0	0	0	0	0	0	0	769
BBC GOB Series 2008B-1	0	381	0	0	0	0	0	0	0	381
BBC GOB Series 2011A	0	13	0	0	0	0	0	0	0	13
BBC GOB Series 2013A	0	670	0	0	0	0	0	0	0	670
BBC GOB Series 2014A	2,720	2,720	0	0	0	0	0	0	0	2,720
Comm. Dev. Block Grant	0	2,277	0	0	0	0	0	0	0	2,277
Comm. Dev. Block Grant - 2004	0	450	0	0	0	0	0	0	0	450
Comm. Dev. Block Grant - 2005	0	60	0	0	0	0	0	0	0	60
Comm. Dev. Block Grant - 2007	0	3	0	0	0	0	0	0	0	3

Total Revenue:	2,720	7,527	1,763	0	0	0	0	0	0	9,290
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	450	0	0	0	0	0	0	0	450
Planning and Design	147	988	48	0	0	0	0	0	0	1,036
Construction	1,750	4,870	1,301	0	0	0	0	0	0	6,171
Construction Management	153	211	145	0	0	0	0	0	0	356
Project Administration	197	338	72	0	0	0	0	0	0	410
Project Contingency	473	670	197	0	0	0	0	0	0	867

Total Projected Cost:	2,720	7,527	1,763	0	0	0	0	0	0	9,290
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Estimated Annual Operating Costs: Less than \$10k

F-5 - Funded Projects Detail Report

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

STRATEGIC AREA: General Government

DEPARTMENT: Internal Services

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

(\$ IN 000'S)

ADA Accessibility Improvements**AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM**Project #: **114964**

Location: Various Sites
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Remove architectural barriers in County parks and County-owned buildings to increase access for people with disabilities

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	250	2,403	2,033	0	0	0	0	4,686
BBC GOB Series 2005A	0	720	0	0	0	0	0	0	0	720
BBC GOB Series 2008B	0	900	0	0	0	0	0	0	0	900
BBC GOB Series 2008B-1	0	586	0	0	0	0	0	0	0	586
BBC GOB Series 2011A	0	368	0	0	0	0	0	0	0	368
BBC GOB Series 2013A	0	127	0	0	0	0	0	0	0	127
BBC GOB Series 2014A	46	46	0	0	0	0	0	0	0	46
Total Revenue:	46	2,747	250	2,403	2,033	0	0	0	0	7,433
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	47	628	200	315	50	0	0	0	0	1,193
Construction	0	1,880	0	1,755	1,690	0	0	0	0	5,325
Construction Management	0	127	0	120	120	0	0	0	0	367
Project Administration	8	112	50	50	10	0	0	0	0	222
Project Contingency	0	0	0	163	163	0	0	0	0	326
Total Projected Cost:	55	2,747	250	2,403	2,033	0	0	0	0	7,433

Estimated Annual Operating Costs: Less than \$10k

Facility Improvements**DOWNTOWN GOVERNMENT FACILITIES FIRE ALARM SYSTEM**Project #: **115930**

Location: Various Sites
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Replace the fire alarm systems in various Downtown County facilities such as the Cultural Plaza, Main Library, Miami Art Museum, and the Central Support Facility

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	26	0	0	0	0	0	0	26
BBC GOB Series 2005A	0	134	0	0	0	0	0	0	0	134
BBC GOB Series 2008B	0	77	0	0	0	0	0	0	0	77
BBC GOB Series 2008B-1	0	1,659	0	0	0	0	0	0	0	1,659
BBC GOB Series 2011A	0	252	0	0	0	0	0	0	0	252
BBC GOB Series 2013A	0	25	0	0	0	0	0	0	0	25
BBC GOB Series 2014A	27	27	0	0	0	0	0	0	0	27

Total Revenue:	27	2,174	26	0	0	0	0	0	0	2,200
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1	269	0	0	0	0	0	0	0	269
Construction	20	1,569	20	0	0	0	0	0	0	1,589
Construction Management	6	227	6	0	0	0	0	0	0	233
Project Administration	0	109	0	0	0	0	0	0	0	109

Total Projected Cost:	27	2,174	26	0	0	0	0	0	0	2,200
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Estimated Annual Operating Costs: Less than \$10k

NORTH DADE JUSTICE CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM

Project #: **114640**

Location: 15555 Biscayne Blvd
North Miami

Comm. District Physically Located: 4

Comm. District(S) Served: Countywide

Description: Repair or replace building equipment, refurbish facility including sealing and painting exterior, limited window replacement, carpet replacement, and roof replacement

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	99	0	0	0	0	0	0	99
BBC GOB Series 2005A	0	93	0	0	0	0	0	0	0	93
BBC GOB Series 2008B-1	0	1	0	0	0	0	0	0	0	1
BBC GOB Series 2014A	307	307	0	0	0	0	0	0	0	307

Total Revenue:	307	401	99	0	0	0	0	0	0	500
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	4	0	0	0	0	0	0	0	4
Construction	307	395	99	0	0	0	0	0	0	494
Construction	0	2	0	0	0	0	0	0	0	2

Total Projected Cost:	307	401	99	0	0	0	0	0	0	500
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Estimated Annual Operating Costs: Less than \$10k

STEPHEN P. CLARK CENTER FACILITY REFURBISHMENT - LIFE SAFETY

Project #: **112290**

Location: 111 NW 1 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Pressurize the east stairwell and service elevator vestibules at the Stephen P. Clark Center to improve fire safety

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	19	0	0	0	0	0	0	19
BBC GOB Series 2005A	0	104	0	0	0	0	0	0	0	104
BBC GOB Series 2008B	0	96	0	0	0	0	0	0	0	96
BBC GOB Series 2008B-1	0	120	0	0	0	0	0	0	0	120

BBC GOB Series 2011A	0	1,570	0	0	0	0	0	0	0	1,570
BBC GOB Series 2013A	0	78	0	0	0	0	0	0	0	78
BBC GOB Series 2014A	13	13	0	0	0	0	0	0	0	13

Total Revenue:	13	1,981	19	0	0	0	0	0	0	2,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	2	241	0	0	0	0	0	0	0	241
Construction	40	1,467	16	0	0	0	0	0	0	1,483
Construction Management	10	168	3	0	0	0	0	0	0	171
Project Administration	0	105	0	0	0	0	0	0	0	105

Total Projected Cost:	52	1,981	19	0	0	0	0	0	0	2,000
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Estimated Annual Operating Costs: 130

STEPHEN P. CLARK CENTER FACILITY SYSTEMS REFURBISHMENT

Project #: 114710

Location: 111 NW 1 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Provide facility improvements to include test, balance, cleaning, and repair of the heating, ventilation, and air conditioning system, modernize high-rise elevators controls, replace fire drain lines, repair limestone, and expand emergency communications system

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	483	0	0	0	0	0	0	483
BBC GOB Series 2005A	0	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B	0	25	0	0	0	0	0	0	0	25
BBC GOB Series 2008B-1	0	1,195	0	0	0	0	0	0	0	1,195
BBC GOB Series 2011A	0	1,096	0	0	0	0	0	0	0	1,096
BBC GOB Series 2013A	0	155	0	0	0	0	0	0	0	155
BBC GOB Series 2014A	445	445	0	0	0	0	0	0	0	445

Total Revenue:	445	2,917	483	0	0	0	0	0	0	3,400
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	5	357	0	0	0	0	0	0	0	357
Construction	414	2,138	456	0	0	0	0	0	0	2,594
Construction Management	26	393	27	0	0	0	0	0	0	420
Project Administration	0	29	0	0	0	0	0	0	0	29

Total Projected Cost:	445	2,917	483	0	0	0	0	0	0	3,400
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Estimated Annual Operating Costs: 130

Fleet Improvements

EQUIPMENT MANAGEMENT SYSTEM CONVERSION (EMS)

Project #: 6046130

Location: Countywide
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Replacement of EMS system software, system hardware, network and database

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Department Operating Revenue	850	1,580	900	0	0	0	0	0	0	2,480
Total Revenue:	850	1,580	900	0	0	0	0	0	0	2,480
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Technology Hardware/Software	850	1,580	900	0	0	0	0	0	0	2,480
Total Projected Cost:	850	1,580	900	0	0	0	0	0	0	2,480

Estimated Annual Operating Costs: Less than \$10k

FLEET FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTSProject #: **1110840**

Location: Various Sites

Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Perform repairs and improvements to existing fleet facilities as needed

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Department Operating Revenue	1,592	2,344	1,334	900	0	0	0	0	0	4,578
Operating Revenue	110	332	0	0	0	0	0	0	0	332
Total Revenue:	1,702	2,676	1,334	900	0	0	0	0	0	4,910
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	65	111	27	20	0	0	0	0	0	158
Construction	1,622	2,322	1,250	820	0	0	0	0	0	4,392
Construction Management	18	44	0	30	0	0	0	0	0	74
Project Administration	10	48	35	0	0	0	0	0	0	83
Project Contingency	55	127	46	30	0	0	0	0	0	203
Total Projected Cost:	1,770	2,652	1,358	900	0	0	0	0	0	4,910

Estimated Annual Operating Costs: Less than \$10k

FLEET SHOP 3C - ADDITIONAL SERVICE BAYSProject #: **11910720**

Location: 8801 NW 58 St

Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Construct overflow parking, drainage and remediate soils maintenance of heavy fleet

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Department Operating Revenue	1,288	3,393	2,427	0	0	0	0	0	0	5,820
Total Revenue:	1,288	3,393	2,427	0	0	0	0	0	0	5,820

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	0	40	0	0	0	0	0	0	0	40
Planning and Design	0	730	0	0	0	0	0	0	0	730
Construction	1,195	1,874	1,927	0	0	0	0	0	0	3,801
Furniture, Fixtures and Equipment	0	30	0	0	0	0	0	0	0	30
Equipment Acquisition	0	75	0	0	0	0	0	0	0	75
Construction Management	43	248	0	0	0	0	0	0	0	248
Project Administration	50	396	0	0	0	0	0	0	0	396
Project Contingency	0	0	500	0	0	0	0	0	0	500
Total Projected Cost:	1,288	3,393	2,427	0	0	0	0	0	0	5,820

Estimated Annual Operating Costs:

Less than \$10k

New Facilities**ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN UMSA**

Project #: 117400



Location: To Be Determined
To Be Determined

Comm. District Physically Located: Unincorporated Municipal Service Area

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

Description: Acquire or construct future multi-purpose facilities in the Unincorporated Municipal Service Area

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	0	5,490	0	5,490
Total Revenue:	0	0	0	0	0	0	0	5,490	0	5,490
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	0	0	0	0	60	0	60
Construction	0	0	0	0	0	0	0	5,430	0	5,430
Total Projected Cost:	0	0	0	0	0	0	0	5,490	0	5,490

Estimated Annual Operating Costs:

Less than \$10k

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES

Project #: 113960



Location: Various Sites
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Acquire or construct multi-use governmental facilities

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	21	0	0	0	0	14,648	0	14,669
BBC GOB Series 2005A	0	23,775	0	0	0	0	0	0	0	23,775
BBC GOB Series 2008B	0	14	0	0	0	0	0	0	0	14

BBC GOB Series 2008B-1	0	223	0	0	0	0	0	0	0	223
BBC GOB Series 2011A	0	75	0	0	0	0	0	0	0	75
BBC GOB Series 2013A	0	9	0	0	0	0	0	0	0	9
BBC GOB Series 2014A	235	235	0	0	0	0	0	0	0	235

Total Revenue:	235	24,331	21	0	0	0	0	14,648	0	39,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	23,775	0	0	0	0	0	9,648	0	33,423
Planning and Design	0	3	0	0	0	0	0	750	0	753
Construction	235	532	21	0	0	0	0	4,250	0	4,803
Construction Management	0	5	0	0	0	0	0	0	0	5
Project Administration	0	16	0	0	0	0	0	0	0	16

Total Projected Cost:	235	24,331	21	0	0	0	0	14,648	0	39,000
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Estimated Annual Operating Costs:

Less than \$10k

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 5

Project #: 115530



Location: To Be Determined
To Be Determined

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Acquire or construct multi-purpose facilities for public service outreach in Commission District 5

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,057	1,800	0	0	0	0	0	2,857
BBC GOB Series 2014A	143	143	0	0	0	0	0	0	0	143

Total Revenue:	143	143	1,057	1,800	0	0	0	0	0	3,000
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	143	143	157	0	0	0	0	0	0	300
Construction	0	0	900	1,800	0	0	0	0	0	2,700

Total Projected Cost:	143	143	1,057	1,800	0	0	0	0	0	3,000
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Estimated Annual Operating Costs:

Less than \$10k

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6

Project #: 113900



Location: To Be Determined
To Be Determined

Comm. District Physically Located: 6

Comm. District(S) Served: Countywide

Description: Acquire or construct multi-purpose facilities for public service outreach in Commission District 6

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	4,084	0	0	0	0	0	4,084
BBC GOB Series 2005A	0	16	0	0	0	0	0	0	0	16

Total Revenue:	0	16	0	4,084	0	0	0	0	0	4,100
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	4,084	0	0	0	0	0	4,084
Planning and Design	0	16	0	0	0	0	0	0	0	16

Total Projected Cost:	0	16	0	4,084	0	0	0	0	0	4,100
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Estimated Annual Operating Costs:	Less than \$10k
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ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 9

Project #: 117450



Location: To Be Determined
To Be Determined

Comm. District Physically Located: 9

Comm. District(S) Served: Countywide

Description: Acquire or construct multi-purpose facilities for public service outreach in Commission District 9

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	2,250	2,250	0	0	0	0	0	4,500

Total Revenue:	0	0	2,250	2,250	0	0	0	0	0	4,500
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	2,250	2,250	0	0	0	0	0	4,500

Total Projected Cost:	0	0	2,250	2,250	0	0	0	0	0	4,500
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Estimated Annual Operating Costs:	Less than \$10k
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BUILD OUT AND PURCHASE OF OVERTOWN TOWER 2

Project #: 116910



Location: 100 NW 6 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Purchase Overtown Transit Village Tower 2; build out interior, provide equipment, and furnish facility to accommodate County Departments and the Office of the State Attorney

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	0	37,978	0	0	0	0	0	0	0	37,978
Capital Asset Series 2010 Bonds	0	69,877	0	0	0	0	0	0	0	69,877
OTHER	0	0	0	0	4,800	0	0	0	0	4,800

Total Revenue:	0	107,855	0	0	4,800	0	0	0	0	112,655
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	69,877	0	0	0	0	0	0	0	69,877
Planning and Design	540	2,202	400	200	300	0	0	0	0	3,102
Construction	1,000	6,694	725	385	3,615	0	0	0	0	11,419
Furniture, Fixtures and Equipment	1,000	17,868	500	70	1,860	0	0	0	0	20,298

Equipment Acquisition	187	2,910	500	175	675	0	0	0	0	4,260
Construction Management	250	1,333	200	200	200	0	0	0	0	1,933
Project Administration	200	942	200	50	150	0	0	0	0	1,342
Project Contingency	0	424	0	0	0	0	0	0	0	424

Total Projected Cost:	3,177	102,250	2,525	1,080	6,800	0	0	0	0	112,655
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Estimated Annual Operating Costs: Less than \$10k

NEW NORTH DADE GOVERNMENT CENTER

Project #:118480



Location: NE 10 Ave and NE 151 St
Unincorporated Miami-Dade County

Comm. District Physically Located: 2

Comm. District(S) Served: Countywide

Description: Construct or acquire a new North Miami-Dade Government Center

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	0	7,500	0	7,500
Total Revenue:	0	0	0	0	0	0	0	7,500	0	7,500

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	0	0	0	0	1,018	0	1,018
Planning and Design	0	0	0	0	0	0	0	761	0	761
Construction	0	0	0	0	0	0	0	5,571	0	5,571
Project Administration	0	0	0	0	0	0	0	150	0	150
Total Projected Cost:	0	0	0	0	0	0	0	7,500	0	7,500

Estimated Annual Operating Costs: 435000

WEST LOT MULTI-USE FACILITY

Project #:111620



Location: 220 NW 3 Ave
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Construct an 810 space-parking garage and 45,000 square foot-office space; this project replaces existing parking north of the Stephen P. Clark Center due to construction of Children's Courthouse and will consolidate remaining County departments currently located in 140 W Flagler St

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Series 2011A	0	802	0	0	0	0	0	0	0	802
BBC GOB Series 2013A	0	167	0	0	0	0	0	0	0	167
BBC GOB Series 2014A	1,731	1,731	0	0	0	0	0	0	0	1,731
Capital Asset Series 2009A Bonds	0	4,445	0	0	0	0	0	0	0	4,445
Capital Asset Series 2009B Bonds	0	17,555	0	0	0	0	0	0	0	17,555
Capital Asset Series 2013A Bonds	0	3,000	0	0	0	0	0	0	0	3,000
Department Operating Revenue	0	300	0	0	0	0	0	0	0	300
Total Revenue:	1,731	28,000	0	0	0	0	0	0	0	28,000

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	0	232	0	0	0	0	0	0	0	232
Planning and Design	283	2,450	0	0	0	0	0	0	0	2,450
Construction	1,158	17,787	0	0	0	0	0	0	0	17,787
Furniture, Fixtures and Equipment	3,000	3,000	0	0	0	0	0	0	0	3,000
Equipment Acquisition	2,395	2,995	0	0	0	0	0	0	0	2,995
Construction Management	382	876	0	0	0	0	0	0	0	876
Project Administration	133	530	0	0	0	0	0	0	0	530
Project Contingency	0	130	0	0	0	0	0	0	0	130
Total Projected Cost:	7,351	28,000	0	0	0	0	0	0	0	28,000

Estimated Annual Operating Costs: 540000

Physical Plant Improvements

140 WEST FLAGLER BUILDING - VARIOUS BUILDING IMPROVEMENTS

Project #: **6045860**

Location: 140 West Flagler, Miami, FL 33128
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Various building improvements to include modernization of elevators, addressing structural concerns at the parking garage and building facade, outside air dampers, addressing ADA barriers and upgrading emergency systems.

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Outlay Reserve	0	0	1,960	550	0	0	0	0	0	2,510
Total Revenue:	0	0	1,960	550	0	0	0	0	0	2,510
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	257	0	0	0	0	0	0	257
Construction	0	0	1,521	489	0	0	0	0	0	2,010
Construction Management	0	0	110	36	0	0	0	0	0	146
Project Administration	0	0	72	25	0	0	0	0	0	97
Total Projected Cost:	0	0	1,960	550	0	0	0	0	0	2,510

Estimated Annual Operating Costs: Less than \$10k

ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS

Project #: **112040**

Location: Various Sites
Throughout Miami-Dade County

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Provide funding for abatement of lead, asbestos, and other hazardous materials in mechanical and common areas in buildings older than 15 years

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	465	0	0	0	0	375	0	840
BBC GOB Series 2014A	360	360	0	0	0	0	0	0	0	360

Total Revenue:	360	360	465	0	0	0	0	375	0	1,200
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	80	80	20	0	0	0	0	35	0	135
Construction	280	280	430	0	0	0	0	305	0	1,015
Construction Management	0	0	15	0	0	0	0	35	0	50
Total Projected Cost:	360	360	465	0	0	0	0	375	0	1,200

Estimated Annual Operating Costs: Less than \$10k

BUILD OUT SECURITY OPERATIONS AT INTEGRATED COMMAND FACILITY

Project #: 119670

Location: 11500 NW 25 St
Doral

Comm. District Physically Located: 12

Comm. District(S) Served: Countywide

Description: Replace security infrastructure in the Security Operations Center to include recorders, alarm monitoring and reporting equipment, cameras, fiber connections, and software necessary to monitor alarms and dispatch security forces

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	0	600	0	600
Total Revenue:	0	0	0	0	0	0	0	600	0	600
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	50	0	50
Construction	0	0	0	0	0	0	0	550	0	550
Total Projected Cost:	0	0	0	0	0	0	0	600	0	600

Estimated Annual Operating Costs: Less than \$10k

BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES

Project #: 113020



Location: Various Sites
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Replace obsolete Building Energy Management System and expand it to monitor all buildings managed by ISD

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	593	500	561	0	0	0	0	1,654
BBC GOB Series 2005A	0	110	0	0	0	0	0	0	0	110
BBC GOB Series 2008B	0	73	0	0	0	0	0	0	0	73
BBC GOB Series 2008B-1	0	2,086	0	0	0	0	0	0	0	2,086
BBC GOB Series 2011A	0	3,084	0	0	0	0	0	0	0	3,084
BBC GOB Series 2013A	0	410	0	0	0	0	0	0	0	410
BBC GOB Series 2014A	783	783	0	0	0	0	0	0	0	783
Total Revenue:	783	6,546	593	500	561	0	0	0	0	8,200

Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	555	0	0	0	0	0	0	0	555
Construction	503	4,777	543	500	561	0	0	0	0	6,381
Construction Management	80	776	20	0	0	0	0	0	0	796
Project Administration	0	238	0	0	0	0	0	0	0	238
Project Contingency	200	200	30	0	0	0	0	0	0	230
Total Projected Cost:	783	6,546	593	500	561	0	0	0	0	8,200

Estimated Annual Operating Costs: Less than \$10k

CENTRAL SUPPORT FACILITY CHILLER

Project #:119260



Location: 200 NW 1 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Replace two existing 1,500-ton chillers at the central support facility

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,500	0	0	0	0	0	0	1,500
BBC GOB Series 2014A	2,000	2,000	0	0	0	0	0	0	0	2,000
Total Revenue:	2,000	2,000	1,500	0	0	0	0	0	0	3,500
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	100	100	0	0	0	0	0	0	0	100
Construction	1,900	1,900	1,500	0	0	0	0	0	0	3,400
Total Projected Cost:	2,000	2,000	1,500	0	0	0	0	0	0	3,500

Estimated Annual Operating Costs: Less than \$10k

CULTURAL PLAZA RENOVATION AND REHABILITATION

Project #:117480

Location: 101 W Flagler St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Perform structural renovations; including replacement of plaza tile and re-grout expansion joints

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	0	700	0	700
Total Revenue:	0	0	0	0	0	0	0	700	0	700
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	100	0	100
Construction	0	0	0	0	0	0	0	530	0	530
Construction Management	0	0	0	0	0	0	0	70	0	70
Total Projected Cost:	0	0	0	0	0	0	0	700	0	700

Estimated Annual Operating Costs:

Less than \$10k

DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSIONProject #: **116460**

Location: 5680 SW 87 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description: Install water-based pre-action fire suppression system at the Data Processing Center, the Annex, and the Radio Shop

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

Estimated Annual Operating Costs:

Less than \$10k

DATA PROCESSING CENTER FACILITY REFURBISHMENTProject #: **115820**

Location: 5680 SW 87 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 10

Comm. District(S) Served: Countywide

Description: General capital improvements to the Data Processing Center

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,629	0	0	0	0	0	0	1,629
BBC GOB Series 2005A	0	112	0	0	0	0	0	0	0	112
BBC GOB Series 2008B	0	21	0	0	0	0	0	0	0	21
BBC GOB Series 2008B-1	0	696	0	0	0	0	0	0	0	696
BBC GOB Series 2014A	442	442	0	0	0	0	0	0	0	442
Department Operating Revenue	0	320	0	0	0	0	0	0	0	320
FEMA Hazard Mitigation Grant	0	442	0	0	0	0	0	0	0	442
FUMD Work Order Fund	0	147	0	0	0	0	0	0	0	147
Total Revenue:	442	2,180	1,629	0	0	0	0	0	0	3,809
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	94	210	60	0	0	0	0	0	0	270
Construction	166	1,237	1,380	0	0	0	0	0	0	2,617
Equipment Acquisition	141	141	0	0	0	0	0	0	0	141
Construction Management	11	89	164	0	0	0	0	0	0	253
Project Administration	30	144	25	0	0	0	0	0	0	169
Project Contingency	0	18	0	0	0	0	0	0	0	18
Construction	0	341	0	0	0	0	0	0	0	341
Total Projected Cost:	442	2,180	1,629	0	0	0	0	0	0	3,809

Estimated Annual Operating Costs:

Less than \$10k

FIRE CODE COMPLIANCEProject #: **1110060**

Location: Various Sites
Various Sites

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Remove all non-plenum rated cables where required in buildings maintained by the Internal Services Department, on an as-needed basis and as required by the National Fire Protection Association (NFPA) codes and standards

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	200	400	400	400	0	0	0	1,400
Total Revenue:	0	0	200	400	400	400	0	0	0	1,400
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	80	0	0	0	0	0	0	80
Construction	0	0	120	400	400	400	0	0	0	1,320
Total Projected Cost:	0	0	200	400	400	400	0	0	0	1,400

Estimated Annual Operating Costs:

Less than \$10k

JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTSProject #: **117200**

Location: 5400 NW 22 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Construct additional parking and facility improvements at the Joseph Caleb Center

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	7,091	0	0	0	0	0	0	7,091
BBC GOB Series 2005A	0	8	0	0	0	0	0	0	0	8
BBC GOB Series 2008B	0	97	0	0	0	0	0	0	0	97
BBC GOB Series 2008B-1	0	473	0	0	0	0	0	0	0	473
BBC GOB Series 2011A	0	549	0	0	0	0	0	0	0	549
BBC GOB Series 2013A	0	75	0	0	0	0	0	0	0	75
BBC GOB Series 2014A	4,707	4,707	0	0	0	0	0	0	0	4,707
Total Revenue:	4,707	5,909	7,091	0	0	0	0	0	0	13,000
Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	145	168	0	0	0	0	0	0	0	168
Planning and Design	239	1,194	83	0	0	0	0	0	0	1,277
Construction	4,051	4,073	6,078	0	0	0	0	0	0	10,151
Technology Hardware/Software	0	0	500	0	0	0	0	0	0	500
Construction Management	136	136	129	0	0	0	0	0	0	265
Project Administration	0	202	0	0	0	0	0	0	0	202
Project Contingency	136	136	301	0	0	0	0	0	0	437

Total Projected Cost:	4,707	5,909	7,091	0	0	0	0	0	0	13,000
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Estimated Annual Operating Costs:	125000
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JOSEPH CALEB CENTER FACILITY REFURBISHMENTProject #: **113710**

Location: 5400 NW 22 Ave
Unincorporated Miami-Dade County

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Refurbish the Joseph Caleb Center

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	293	0	0	0	0	0	0	293
BBC GOB Series 2005A	0	231	0	0	0	0	0	0	0	231
BBC GOB Series 2008B	0	76	0	0	0	0	0	0	0	76

Total Revenue:	0	307	293	0	0	0	0	0	0	600
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	8	0	0	0	0	0	0	0	8
Construction	0	297	293	0	0	0	0	0	0	590
Project Administration	0	2	0	0	0	0	0	0	0	2

Total Projected Cost:	0	307	293	0	0	0	0	0	0	600
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Estimated Annual Operating Costs:	Less than \$10k
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MAIN BRANCH LIBRARY AND CULTURAL CENTER PLAZAProject #: **112987**

Location: 101 W Flagler St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Systemwide

Description: Renovate and remodel the Cultural Center Plaza as well as the first floor of the Main Branch Library to include new flooring and children's area

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	0	1,765	0	1,765

Total Revenue:	0	0	0	0	0	0	0	1,765	0	1,765
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	81	0	81
Construction	0	0	0	0	0	0	0	1,644	0	1,644
Project Administration	0	0	0	0	0	0	0	40	0	40

Total Projected Cost:	0	0	0	0	0	0	0	1,765	0	1,765
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Estimated Annual Operating Costs:	Less than \$10k
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MEDICAL EXAMINER BUILDING EQUIPMENT REFURBISHMENTProject #: **119420**

Location: 1851 NW 10 Ave

City of Miami

Comm. District Physically Located: 3

Comm. District(S) Served: Countywide

Description: Refurbish or replace deteriorating building equipment throughout the medical examiner facility

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	506	1,184	0	0	0	0	0	1,690
BBC GOB Series 2005A	0	6	0	0	0	0	0	0	0	6
BBC GOB Series 2008B	0	98	0	0	0	0	0	0	0	98
BBC GOB Series 2014A	1,406	1,406	0	0	0	0	0	0	0	1,406

Total Revenue:	1,406	1,510	506	1,184	0	0	0	0	0	3,200
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Expenditure Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	316	357	95	0	0	0	0	0	0	452
Construction	954	1,004	309	948	0	0	0	0	0	2,261
Construction Management	62	62	62	118	0	0	0	0	0	242
Project Administration	64	77	30	0	0	0	0	0	0	107
Project Contingency	10	10	10	118	0	0	0	0	0	138

Total Projected Cost:	1,406	1,510	506	1,184	0	0	0	0	0	3,200
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Estimated Annual Operating Costs: Less than \$10k

Procurement Improvements**VENDOR PORTAL - ONLINE REGISTRATION**

Project #: 121960



Location: 111 NW 1 St
City of Miami

Comm. District Physically Located: 5

Comm. District(S) Served: Countywide

Description: Develop a single user friendly Vendor Services Portal; allowing firms interested in doing business with the County the ability to register on-line; create, update and manage their vendor profile

Revenue Schedule:	2013-14	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Department Operating Revenue	84	342	123	0	0	0	0	0	0	465

Total Revenue:	84	342	123	0	0	0	0	0	0	465
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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	185	310	112	0	0	0	0	0	0	422
Project Contingency	19	32	11	0	0	0	0	0	0	43

Total Projected Cost:	204	342	123	0	0	0	0	0	0	465
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Estimated Annual Operating Costs: Less than \$10k

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

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Management and Budget

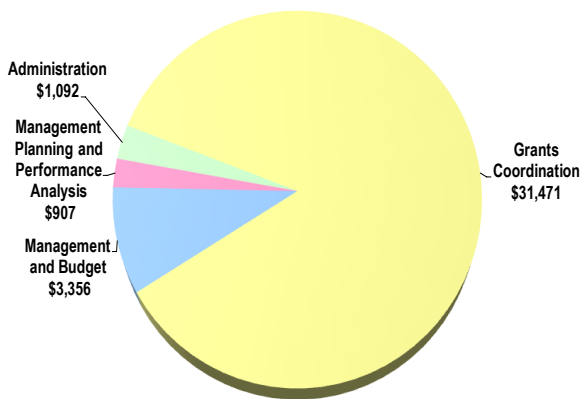
The Office of Management and Budget (OMB) supports and facilitates the County's results-oriented governing to maximize the use of the County's resources; administers and monitors grants to community-based organizations (CBOs); manages grant programs, identifies funding and partnership opportunities and assists County departments with grant writing to maximize financial resources; and oversees the Building Better Communities (BBC) General Obligation Bond Program.

As part of the General Government strategic areas, OMB supports the County's strategic planning and business planning processes; develops the County's annual budget; facilitates performance reporting mechanisms; conducts organizational, management, and business process reviews; promotes efforts to revitalize distressed areas or areas with impediments to private and public development; administers and coordinates the Miami-Dade County Tax Increment Financing (TIF) Program; supports the County's bond-funded capital programs; provides policy analysis regarding incorporation and annexation; manages the County's centralized Capital Improvements Information System (CIIS); provides direct administrative support to six advisory boards; and administers grants including but not limited to the Ryan White Part A and Minority AIDS Initiative (MAI) programs under the federal Ryan White HIV/AIDS Treatment Extension Act of 2009.

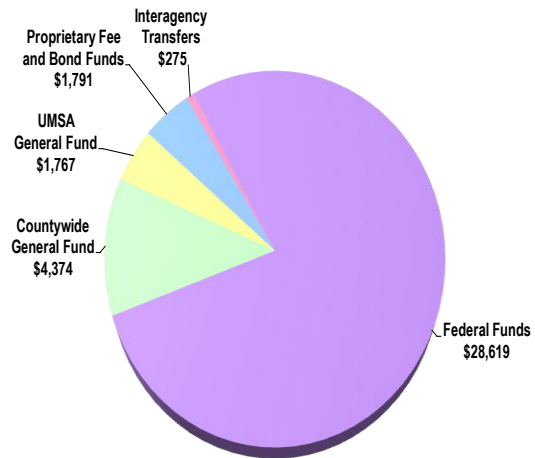
Stakeholders include the Mayor, the Board of County Commissioners (BCC), all County departments, other governmental entities, not-for-profit organizations, district property owners, private developers, municipalities, advisory boards, and consumers.

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)

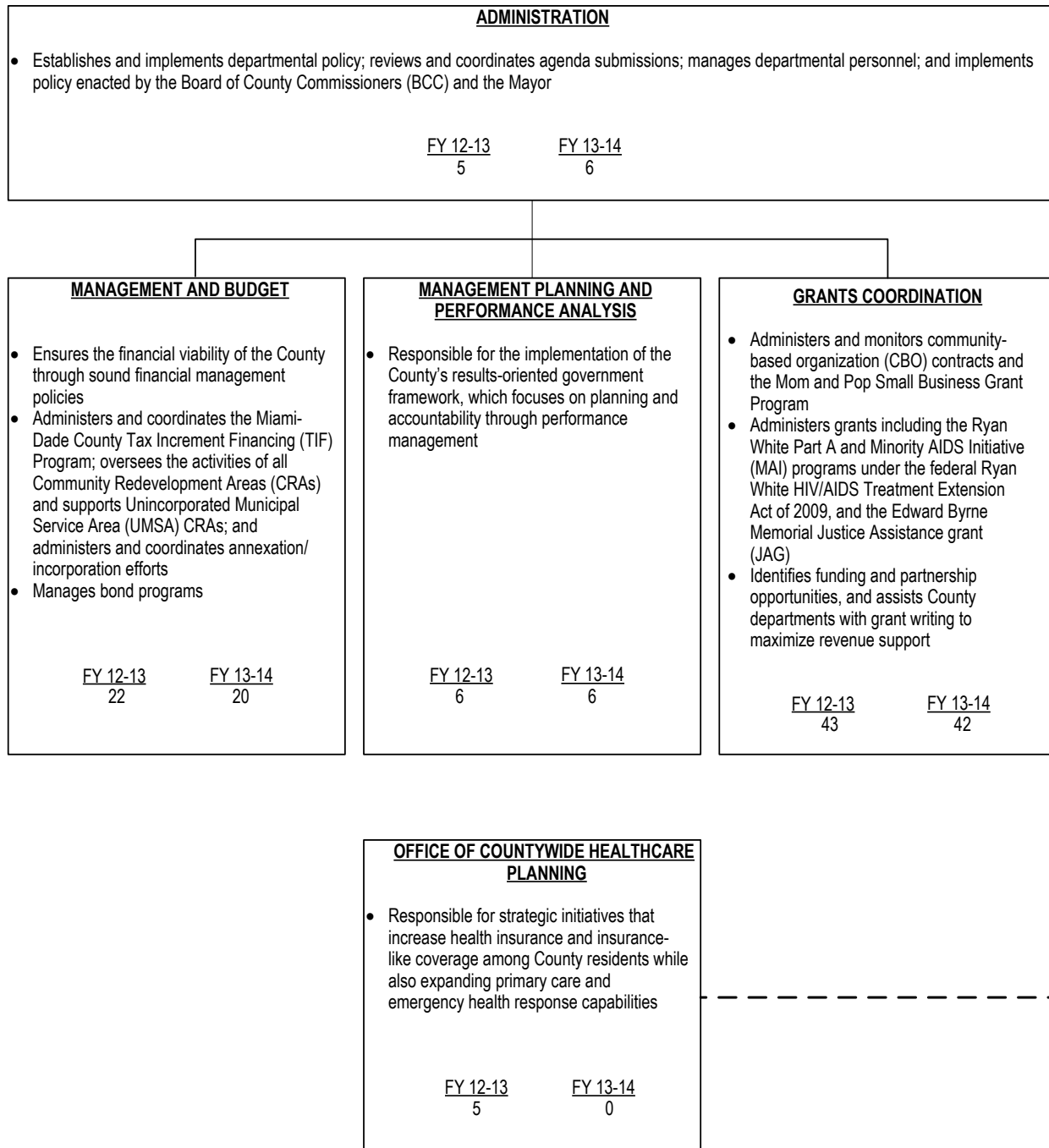


Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
Carryover	223	0	0	0
General Fund Countywide	4,908	2,833	5,014	4,374
General Fund UMSA	1,273	2,573	1,563	1,767
Carryover	111	0	0	0
CRA Administrative	414	455	462	508
Reimbursement				
QNIP Bond Proceeds	0	32	84	0
Building Better Communities	1,039	1,560	1,319	1,283
Bond Interest				
Ryan White Grant	26,437	24,323	24,887	24,134
Federal Grants	1,351	1,600	4,485	4,485
Interagency Transfers	200	770	275	275
Total Revenues	35,956	34,146	38,089	36,826
Operating Expenditures Summary				
Salary	7,214	7,322	7,535	6,944
Fringe Benefits	1,693	1,467	1,437	1,660
Court Costs	0	0	0	0
Contractual Services	905	860	3,547	3,542
Other Operating	25,596	23,646	24,407	23,463
Charges for County Services	523	837	785	842
Grants to Outside Organizations	0	0	0	0
Capital	25	14	378	375
Total Operating Expenditures	35,956	34,146	38,089	36,826
Non-Operating Expenditures Summary				
Transfers	0	0	0	0
Distribution of Funds In Trust	0	0	0	0
Debt Service	0	0	0	0
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	0	0
Total Non-Operating Expenditures	0	0	0	0

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: Health and Human Services				
Countywide Healthcare Planning	682	0	5	0
Strategic Area: General Government				
Administration	920	1,092	5	6
Grants Coordination	32,185	31,471	43	42
Management and Budget	3,391	3,356	22	20
Management Planning and Performance Analysis	911	907	6	6
Total Operating Expenditures	38,089	36,826	81	74

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	11	13	52	22	58
Fuel	0	0	0	0	0
Overtime	7	0	0	0	0
Rent	53	53	53	53	53
Security Services	0	0	2	0	2
Temporary Services	0	0	15	0	15
Travel and Registration	10	6	35	11	34
Utilities	51	52	52	64	53

DIVISION: ADMINISTRATION

The Administration Division is responsible for establishing and implementing Department policy.

- Reviews and coordinates agenda submissions and departmental personnel activities
- Maintains the County's Administrative and Implementing Orders, manages the County's Procedures Manual and its annual update, and coordinates the annual sunset review of County boards process
- Reviews, coordinates, and implements County policy
- Coordinates and monitors payment to community-based organizations (CBOs) funded from discretionary allocations

Strategic Objectives - Measures

- GG4-2: Effectively allocate and utilize resources to meet current and future operating and capital needs

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Efficiently process payment requests	Percentage of check requests from CBOs processed within five business days	EF	↑	100%	100%	100%	100%	100%

DIVISION COMMENTS

- During FY 2012-13, one position was transferred from the Management and Budget Division to the Administration Division due to the increased workload associated with the implementation of the AP Workflow and related activities

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: MANAGEMENT AND BUDGET

The Management and Budget Division ensures the financial viability of the County through sound financial management policies, is responsible for administering and coordinating the Miami-Dade County Tax Increment Financing (TIF) Program, oversees the activities of all Community Redevelopment Areas (CRAs), coordinates all annexation and incorporation requests, and manages the bond programs.

- Prepares and monitors the County's operating and capital budgets; performs capital planning; reviews work orders; and monitors the Building Better Communities General Obligation Bond (BBC) Program and the Quality Neighborhood Improvement Program (QNIP) projects
- Provides financial and management analyses and reviews
- Prepares the Five-Year Financial Outlook
- Evaluates the feasibility of new CRAs or alternative approaches to promote redevelopment
- Prepares redevelopment plans for all UMSA CRAs
- Coordinates all municipal and UMSA CRA requests to the County for approval of CRA creation, CRA boundaries, financing, land acquisition, and annual budgets
- Negotiates conceptual agreements with Municipal Advisory Committees in areas considering incorporation; negotiates annexation agreements with municipalities; negotiates interlocal agreements; coordinates the transition of services to newly incorporated municipalities; and pursues potential interlocal service agreement opportunities
- Provides legislative and staff support for the BBC Citizens Advisory Committee
- Coordinates with the BCC offices, municipalities, not-for-profit organizations and County departments for allocation of general obligation bond dollars

Strategic Objectives - Measures

- ED5-2: Develop urban corridors (TUAs, CRAs & Enterprise Zones, NRSAs) as destination centers

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Develop urban corridors (TUAs, CRAs & Enterprise Zones, NRSAs) as destination centers	County TIF Revenue Payments (in millions)	OC	↑	\$45.8	\$36.5	\$37.8	\$24.8	\$26.2
	Number of Community Redevelopment Agencies (CRAs)	IN	↔	12	13	14	13	14
	Percent of total County Urban Development Boundary area within CRA districts	IN	↔	3.6%	3.6%	3.6%	3.6%	3.7%

- GG4-1: Provide sound financial and risk management

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Prepare and monitor the County's Resource Allocation Plan	Countywide Emergency Contingency Reserve balance (in millions)	OC	↑	\$51.7	\$51.8	\$52.3	\$51.9	\$52.2
	Carryover as a percentage of the General Fund Budget*	OC	↑	4.9%	7.6%	5.4%	7.1%	6.1%

*Excludes Emergency Contingency Reserve

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

• GG5-2: Provide well maintained, accessible facilities and assets								
Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Provide coordination for the Building Better Communities (BBC) General Obligation Bond	Value of BBC-GOB funds Expended (in millions)	OP	↔	\$117.2	\$137.5	\$241.1	\$187.8	\$365.8
	Number of Business Days to process BBC-GOB reimbursement requests (average)*	EF	↓	22	8	10	10	10

* FY 2010-11 Actual time increased due to additional reimbursement requests

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes funding in the non-departmental management consulting budget for management consulting services related to CRA start-up activities (\$200,000); these costs will be reimbursed upon the creation of the CRA and the collection of the TIF revenues generated from the respective CRA
- As part of the FY 2013-14 budget development process, the Department provided County employees more than 18 training workshops on the County's financial databases and budget development processes over a two month period; on-going support is provided to various County departments and offices throughout the year
- In FY 2012-13, total BBC program all years expenditures totaled \$1.153 billion; during FY 2013-14, the Department will continue to coordinate BBC project planning and scheduling along with the monitoring of capital projects to ensure adherence to budgets and schedules
- In FY 2013-14, the BBC bond program will continue to fund major construction projects including: Miami Science Museum; Zoo Miami, Florida Exhibit; Historic Hampton House; as well as design and construction on new projects including new affordable housing projects and South Dade Facility Cells
- *During FY 2012-13 one position was transferred to the Elections Department*
- In FY 2012-13, the Department initiated the development of a new planning and budgeting system to replace legacy systems and be in alignment with the County's plan to achieve ERP implementation; full implementation is expected during FY 2013-14

DIVISION: MANAGEMENT PLANNING AND PERFORMANCE ANALYSIS

The Management Planning and Performance Analysis Division is responsible for the implementation of the County's results-oriented government framework, which focuses on planning and accountability through performance management.

- Coordinates and supports the County's strategic planning and business planning process
- Coordinates implementation of a Countywide performance management process, which focuses on monitoring and reporting activities; coordinates departmental performance reporting
- Conducts management, organizational, and process reviews with operating department personnel, utilizing best practice research
- Conducts and monitors management efficiency projects, including gainsharing programs
- Administers the Management Advisory Consulting Services pool

Strategic Objectives - Measures

• GG4-2: Effectively allocate and utilize resources to meet current and future operating and capital needs								
Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Improve alignment and performance of strategic priorities throughout the County	Percentage of Strategic Plan Objectives supported by department business plans*	EF	↑	97%	98%	100%	100%	100%
	Average number of active users of the County performance management system**	IN	↔	1,150	906	900	902	900

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

• GG4-2: Effectively allocate and utilize resources to meet current and future operating and capital needs								
Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Identify opportunities to improve County operations	Performance analysis projects completed***	OC	↑	7	8	7	19	18

* Tracked in the County performance management system

** FY 11-12 actuals reflect a decrease in active users likely due to fewer overall employees, priority, impact of reorganizations, and possible reliance on power users to enter performance data

*** The increase in the number of projects completed in FY 2012-13 and targeted for FY 2013-14 is due to the County's Lean Six Sigma (LSS) performance improvement training initiative

DIVISION COMMENTS

- The Department will continue to promote training opportunities in Lean Six Sigma (LSS) performance improvement techniques; trainings offer increasing levels of certification: Yellow Belt certification provides participants an introduction to LSS problem-solving tools; Green Belt certification gives participants additional exposure to LSS problem-solving tools, and hands-on participation in a real case study; participants in Green Belt Team Leader and Black Belt training will learn more sophisticated and complex LSS problem-solving methodologies; by the end of FY 2013-14, more than 800 employees will have earned LSS Yellow Belt certification and 120 employees will have earned LSS Green Belt certification; of these, 12 will have earned Green Belt Team Leader certification and six will have earned Black Belt certification

DIVISION: GRANTS COORDINATION

The Grants Coordination Division administers and processes reimbursement requests for CBO contracts; additionally, the Division monitors funding for the Mom and Pop Small Business Grant Program; manages and administers grants under the federal Ryan White HIV/AIDS Treatment Extension Act of 2009; administers the Edward Byrne Memorial Justice Assistance Grant (JAG); identifies and promotes grant and revenue generating opportunities for County initiatives; and provides direct support to the Youth Crime Task Force, CBO Advisory Board, Dade-Miami Criminal Justice Council, Addiction Services Board (ASB), and the Miami-Dade HIV/AIDS Partnership (planning council).

- Develops and maintains a grant website to identify and promote grant opportunities; prepares grant applications; and provides grant-related training and technical assistance to County departments and CBOs
- Manages local, state, and/or federal grants assigned to the Department to ensure implementation, performance, and compliance

Strategic Objectives - Measures

• GG4-1: Provide sound financial and risk management								
Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Develop and implement revenue maximization opportunities	Grant, sponsorship and advertising funding received (in millions) by County and CBOs associated with OMB revenue enhancement activities	OC	↑	\$58	\$28.4	\$35	\$29.5	\$25

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

• GG4-2: Effectively allocate and utilize resources to meet current and future operating and capital needs								
Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Efficiently monitor and provide technical assistance on CBO allocations and contracts	Percentage of reimbursement requests processed within 21 calendar days	EF	↑	89%	93%	85%	94%	85%
	Site visits - CBOs	OP	↔	160	253	150	243	150

• HH3-4: Increase the self sufficiency of vulnerable residents/special populations								
Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Promote independent living through early intervention and support services	HIV+ clients served by Ryan White Program (includes Part A and Minority AIDS Initiative [MAI])	OP	↔	9,516	9,612	9,500	9,527	9,600
	Percentage of Ryan White Program payments processed within 21 calendar days	EF	↑	86%	92%	85%	85%	85%
	Comprehensive Ryan White Program site visits (per County's fiscal year)	OP	↔	0	2	10	7	15

DIVISION COMMENTS

- Federal guidelines require the Ryan White Program, as a condition of award, to conduct comprehensive site visits to every contracted provider of Ryan White Program services each grant fiscal year
- The Department continues to make weekly updates to the grant resources web page on the County's web portal to identify grant opportunities for County departments and CBOs
- The FY 2013-14 Adopted Budget includes reimbursements for administrative support from the Ryan White Program (up to \$120,000)
- The FY 2013-14 Adopted Budget allocates \$19.543 million for community-based organizations, \$1.044 million to fund the Mom and Pop Small Business Grant Program, and \$430,000 for environmental protection and educational programs funded by the Regulatory and Economic Resources Department
- *The FY 2013-14 Adopted Budget eliminates one vacant Assistant Grant Analyst position (\$106,000)*
- Countywide advertising opportunities and related revenue streams were identified for the County through Request for Proposal Number 828 - Marketing and Management Services for Indoor/Outdoor Commercial Advertising Structures/Spaces and Print Media; which resulted in three contract agreements
- Interlocal agreement between the County and Miami-Dade County School Board will be executed this fiscal year for over \$2.5 million from the Driver's Education Safety Trust Fund for Driver Education Programs provided in public high schools during FY 2011-12

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

ADDITIONAL INFORMATION

- The FY 2013-14 Adopted Budget eliminates the Office of Countywide Healthcare Planning (5 positions); duties will be absorbed by existing staff to the extent possible; the County will work with partner agencies to help coordinate healthcare in the community
- The FY 2013-14 Adopted Budget includes reimbursements for administration from the Metropolitan Planning Organization (\$100,000), the Finance Department Bond Administration Division (\$175,000), and BBC interest earnings (\$381,000)

Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Hire two Sr. Business Analysts and one Assistant Business Analyst to handle the increased workload due to the incorporation efforts being considered	\$0	\$294	3
Hire one Contracts Officer to handle CBO monitoring	\$0	\$73	1
Hire two Special Projects Administrator 2 to increase the Department's ability to research and secure sponsorship and other funding opportunities for County initiatives	\$0	\$184	2
Total	\$0	\$551	6

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
Total:	\$ 8,207	\$ 7,647	-7%	\$ 6,818	-17%	
Expenditure Overview						
Salary	\$ 4,430	\$ 3,930	-11%	\$ 3,865	-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	\$ -	\$ -		\$ -		
Total:	\$ 7,090	\$ 6,590	-7%	\$ 6,818	-4%	

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)	
SALARIES (001)	\$ 664,079	\$ 690,000	\$ 264,137	\$ 690,000	\$ 612,632	
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	New Rate fr
FRINGE BENEFITS (010)	\$ 148,559	\$ 229,300	\$ 95,133	\$ 229,300	\$ 348,111	
PERSONNEL SERVICES (01)	\$ 812,638	\$ 919,300	\$ 359,270	\$ 919,300	\$ 960,743	
GENERAL LIABILITY INSURANCE (23210)	\$ 10,100	\$ 24,200	\$ 24,200	\$ 24,200	\$ 37,177	
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ 10,100	\$ 24,200	\$ 24,200	\$ 24,200	\$ 37,177	New Rate fr
INSURANCE (23)	\$ 10,100	\$ 24,200	\$ 24,200	\$ 24,200	\$ 37,177	
MAINT COPY MACHINE (24131)	\$ 1,710	\$ -	\$ 3,545	\$ 3,545	\$ -	
EQUIPMENT MAINTENANCE (241)	\$ 1,710	\$ -	\$ 3,545	\$ 3,545	\$ -	
NETWORK (HOST) MAINTENANCE (24527)	\$ -	\$ -	\$ 205	\$ 205	\$ -	
P.C. MAINT (24571)	\$ -	\$ 300	\$ -	\$ -	\$ 300	
ITD MAINTENANCE (245)	\$ -	\$ 300	\$ 205	\$ 205	\$ 300	
MAINTENANCE & REPAIRS (24)	\$ 1,710	\$ 300	\$ 3,750	\$ 3,750	\$ 300	
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	\$ -	\$ -	\$ -	\$ -	
GSA CHARGES (260)	\$ 675	\$ 14,000	\$ 2,648	\$ 9,337	\$ 14,000	
DATA PROCESSING SERVICES (26110)	\$ -	\$ -	\$ 150	\$ 150	\$ -	
ITD (261)	\$ -	\$ -	\$ 150	\$ 150	\$ -	
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
CLERK OF COURTS (266)	\$ -	\$ -	\$ 1,063	\$ 1,063	\$ -
CHARGES FOR COUNTY SERVICES (26)	\$ 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
TELECOMMUNICATIONS (310)	\$ 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
TRAVEL (312)	\$ -	\$ 2,700	\$ 239	\$ 2,700	\$ 2,700
AUTO EXPENSE-REIMBURSEMENT (31310)	\$ -	\$ 300	\$ -	\$ 300	\$ 300
PARKING REIMBURSEMENT (31320)	\$ 720	\$ -	\$ -	\$ -	\$ -
AUTOMOBILE REIMBURSEMENT (313)	\$ 720	\$ 300	\$ -	\$ 300	\$ 300
GRAPHIC SERVICES (31520)	\$ 254	\$ 100	\$ 30	\$ 100	\$ 100
PRINTING & GRAPHICS (315)	\$ 254	\$ 100	\$ 30	\$ 100	\$ 100
EXPRESS MAIL (31612)	\$ -	\$ 400	\$ -	\$ 400	\$ 400
MAILING SERVICES (316)	\$ -	\$ 400	\$ -	\$ 400	\$ 400
REIMB OF G&A EXPENSE (32129)	\$ -	\$ 100	\$ -	\$ 100	\$ 100
REIMBURSEMENTS & REFUNDS (321)	\$ -	\$ 100	\$ -	\$ 100	\$ 100
EMPLOYMENT PROCESSING/SCREENING CHARGES (33016)	\$ 41	\$ -	\$ -	\$ -	\$ -
EMPLOYEE RECOG. AWARD (33021)	\$ -	\$ 200	\$ -	\$ 200	\$ 200
PURCHASING CARD EXPENSES (33052)	\$ 306	\$ -	\$ 1,526	\$ -	\$ -
MISCELLANEOUS (330)	\$ 347	\$ 200	\$ 1,526	\$ 200	\$ 200
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ 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
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$ 5,956	\$ 19,800	\$ 3,025	\$ 19,800	\$ 19,800
COMPUTER SUPPLIES (47110)	\$ 120	\$ 200	\$ -	\$ 200	\$ 200
COMPUTER SUPPLIES (471)	\$ 120	\$ 200	\$ -	\$ 200	\$ 200
COMMODITIES (40)	\$ 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
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ -	\$ 39,000	\$ -	\$ 39,000	\$ 39,000
COPIERS > 5000.00 (95525)	\$ 7,716	\$ -	\$ -	\$ -	\$ -
MACHINERY,EQUIP,FURN., & OTHER > 5000 (955)	\$ 7,716	\$ -	\$ -	\$ -	\$ -
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ 7,716	\$ 39,000	\$ -	\$ 39,000	\$ 39,000
EXPENDITURES	\$ 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)
SALARIES (001)	\$ 579,830	\$ 465,500	\$ 317,838	\$ 315,500	\$ 297,563
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	\$ -	\$ -	\$ -	\$ -
FRINGE BENEFITS (010)	\$ 186,700	\$ 214,300	\$ 71,225	\$ 214,300	\$ 213,334
PERSONNEL SERVICES (01)	\$ 766,530	\$ 679,800	\$ 389,063	\$ 529,800	\$ 510,897
SIGN LANGUAGE INTERPRETERS FEES (11502)	\$ -	\$ 500	\$ -	\$ 500	\$ 500
INTERPRETERS (115)	\$ -	\$ 500	\$ -	\$ 500	\$ 500
COURT COSTS (10)	\$ -	\$ 500	\$ -	\$ 500	\$ 500
SECURITY SERVICES (22310)	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
INDUSTRIAL SERVICE RELATED (223)	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
OTHER CONTRACTUAL SERVICES (22)	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
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
ITD MAINTENANCE (245)	\$ 12,219	\$ 30,000	\$ 2,920	\$ 30,000	\$ 130,000
MAINTENANCE & REPAIRS (24)	\$ 12,219	\$ 30,000	\$ 2,920	\$ 30,000	\$ 130,000
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
GSA CHARGES (260)	\$ 37,949	\$ 62,400	\$ 24,703	\$ 62,400	\$ 62,400
DATA PROCESSING SERVICES (26110)	\$ 304,568	\$ 400,000	\$ 222,000	\$ 400,000	\$ 400,000
ITD (261)	\$ 304,568	\$ 400,000	\$ 222,000	\$ 400,000	\$ 400,000
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$ 375	\$ -	\$ 131	\$ -	\$ -
GENERAL COUNTY SUPPORT CHARGES (262)	\$ 375	\$ -	\$ 131	\$ -	\$ -
CLERK-RECORDS STORAGE (26613)	\$ 50	\$ 100	\$ 13	\$ 100	\$ 100
CLERK OF COURTS (266)	\$ 50	\$ 100	\$ 13	\$ 100	\$ 100
CHARGES FOR COUNTY SERVICES (26)	\$ 342,942	\$ 462,500	\$ 246,847	\$ 462,500	\$ 462,500
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	\$ -	\$ -
TELECOMMUNICATIONS (310)	\$ 52,138	\$ 35,700	\$ 20,970	\$ 35,700	\$ 35,700
MEMBERSHIPS (31130)	\$ 660	\$ 1,500	\$ 660	\$ 1,500	\$ 1,500
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$ 660	\$ 1,500	\$ 660	\$ 1,500	\$ 1,500
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
TRAVEL (312)	\$ 8,777	\$ 2,500	\$ 690	\$ 2,500	\$ 2,500
PARKING REIMBURSEMENT (31320)	\$ 342	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
AUTOMOBILE REIMBURSEMENT (313)	\$ 342	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$ 16,671	\$ -	\$ 12,370	\$ -	\$ -
ADVERTISING (314)	\$ 16,671	\$ -	\$ 12,370	\$ -	\$ -
GRAPHIC SERVICES (31520)	\$ 95	\$ 700	\$ -	\$ 700	\$ 700
PRINTING & GRAPHICS (315)	\$ 95	\$ 700	\$ -	\$ 700	\$ 700
EXPRESS MAIL (31612)	\$ 17	\$ 300	\$ -	\$ 300	\$ 300
MAILING SERVICES (316)	\$ 17	\$ 300	\$ -	\$ 300	\$ 300
PETTY CASH EXPENDITURES (31910)	\$ -	\$ -	\$ (450)	\$ -	\$ -
PETTY CASH & CHANGE FUNDS (319)	\$ -	\$ -	\$ (450)	\$ -	\$ -

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)	\$ -	\$ -	\$ -	\$ -
REIMBURSEMENTS & REFUNDS (321)	\$ (39,087)	\$ -	\$ (197)	\$ -	\$ -
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
MISCELLANEOUS (330)	\$ 244	\$ 1,500	\$ 41	\$ 1,500	\$ 1,500
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ 39,857	\$ 43,700	\$ 34,534	\$ 43,700	\$ 43,700
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ (367)	\$ -	\$ 10	\$ -	\$ -
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$ (367)	\$ -	\$ 10	\$ -	\$ -
COMMODITIES (40)	\$ (367)	\$ -	\$ 10	\$ -	\$ -
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
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ 9,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ 9,000
EXPENDITURES	\$ 1,161,181	\$ 1,227,000	\$ 673,374	\$ 1,077,000	\$ 1,158,097

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
SALARIES (001)	\$ (67,711)	\$ (100,000)	\$ 122,843	\$ (100,000)	\$ (89,203)
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
FRINGE BENEFITS (010)	\$ 65,183	\$ 88,000	\$ 28,813	\$ 88,000	\$ 99,766
PERSONNEL SERVICES (01)	\$ (2,528)	\$ (12,000)	\$ 151,656	\$ (12,000)	\$ 10,563
OTHER PROFESSIONAL SERVICES (21030)	\$ -	\$ 2,200	\$ -	\$ 2,200	\$ 2,200
ACCOUNTING & AUDITING (210)	\$ -	\$ 2,200	\$ -	\$ 2,200	\$ 2,200
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$ -	\$ 2,200	\$ -	\$ 2,200	\$ 2,200
SECURITY SERVICES (22310)	\$ 252	\$ -	\$ -	\$ -	\$ -
INDUSTRIAL SERVICE RELATED (223)	\$ 252	\$ -	\$ -	\$ -	\$ -
OTHER CONTRACTUAL SERVICES (22)	\$ 252	\$ -	\$ -	\$ -	\$ -
OTHER RENTAL EXPENSE (25910)	\$ 365	\$ -	\$ -	\$ -	\$ -
OTHER RENTAL EXPENSE (259)	\$ 365	\$ -	\$ -	\$ -	\$ -
RENTAL & LEASES (25)	\$ 365	\$ -	\$ -	\$ -	\$ -
GSA SERVICE TICKET CHARGES (26028)	\$ 245	\$ -	\$ -	\$ -	\$ -
GSA PRINTING & REPRODUCTION (26050)	\$ 5,295	\$ 16,000	\$ 1,487	\$ 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	\$ -
GSA CHARGES (260)	\$ 10,263	\$ 17,800	\$ 3,874	\$ 17,800	\$ 17,800
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
ITD (261)	\$ 33,750	\$ 56,700	\$ 36,250	\$ 56,700	\$ 56,700
CHARGES FOR COUNTY SERVICES (26)	\$ 44,013	\$ 74,500	\$ 40,124	\$ 74,500	\$ 74,500
SCHOOL BOARD (29040)	\$ -	\$ -	\$ 25	\$ 25	\$ -
TAX COLLECTOR DISTRIBUTION (290)	\$ -	\$ -	\$ 25	\$ 25	\$ -
TAX COLLECTOR DISTRIBUTIONS (29)	\$ -	\$ -	\$ 25	\$ 25	\$ -
PUBLICATIONS (31110)	\$ -	\$ 300	\$ -	\$ 275	\$ 300
MEMBERSHIPS (31130)	\$ 620	\$ 1,000	\$ 620	\$ 1,000	\$ 1,000
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$ 620	\$ 1,300	\$ 620	\$ 1,275	\$ 1,300
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
TRAVEL (312)	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
NEWSPAPER ADVERTISING-LEGAL PUBLIC NOTIC (31401)	\$ 3,445	\$ 25,000	\$ 3,846	\$ 25,000	\$ 25,000
ADVERTISING (314)	\$ 3,445	\$ 25,000	\$ 3,846	\$ 25,000	\$ 25,000
GRAPHIC SERVICES (31520)	\$ 205	\$ -	\$ 70	\$ 70	\$ -
PRINTING & GRAPHICS (315)	\$ 205	\$ -	\$ 70	\$ 70	\$ -
MESSANGER SERVICES (31620)	\$ -	\$ 500	\$ -	\$ 430	\$ 500
MAILING SERVICES (316)	\$ -	\$ 500	\$ -	\$ 430	\$ 500
REIMBURSEMENT FOR COUNTY CHG FOR SVC (32150)	\$ (9,120)	\$ -	\$ (10,426)	\$ (10,426)	\$ -
REIMBURSEMENTS & REFUNDS (321)	\$ (9,120)	\$ -	\$ (10,426)	\$ (10,426)	\$ -
OTHER GENERAL OPERATING SERV (33050)	\$ 700	\$ 300	\$ -	\$ 300	\$ 300
MISCELLANEOUS (330)	\$ 700	\$ 300	\$ -	\$ 300	\$ 300
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ (4,150)	\$ 42,100	\$ (5,890)	\$ 31,649	\$ 42,100
OFFICE SUPPLIES/OUTSIDE VENDORS (47010)	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ -	\$ 16,000	\$ -	\$ 26,426	\$ 16,000
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$ -	\$ 17,200	\$ -	\$ 27,626	\$ 17,200
COMMODITIES (40)	\$ -	\$ 17,200	\$ -	\$ 27,626	\$ 17,200
PERSONAL COMPUTER (95020)	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
COMPUTER EQUIPMENT OTHER THAN PC (95021)	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000

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
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
PWD-ENGINEERING CHARGES (99035)	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
INFRASTRUCTURE (990)	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
INFRASTRUCTURE (99)	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
EXPENDITURES	\$ 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)
SALARIES (001)	\$ 688,449	\$ 716,000	\$ 236,645	\$ 716,000	\$ 733,538
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
FRINGE BENEFITS (010)	\$ 124,367	\$ 145,000	\$ 52,568	\$ 145,000	\$ 185,091
PERSONNEL SERVICES (01)	\$ 812,816	\$ 861,000	\$ 289,213	\$ 861,000	\$ 918,629
MANAGEMENT SERVICES POOL -MAS POOL (21110)	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
CONSULTING SERVICES (211)	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
P.C. MAINT (24571)	\$ 899	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
ITD MAINTENANCE (245)	\$ 899	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
MAINTENANCE & REPAIRS (24)	\$ 899	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
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
GSA CHARGES (260)	\$ 21	\$ 6,000	\$ 5	\$ 6,000	\$ 6,000
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
ITD (261)	\$ 27,400	\$ 7,200	\$ 5,440	\$ 7,200	\$ 7,200
CLERK-RECORDS STORAGE (26613)	\$ 190	\$ 200	\$ 30	\$ 200	\$ 200
CLERK OF COURTS (266)	\$ 190	\$ 200	\$ 30	\$ 200	\$ 200
CHARGES FOR COUNTY SERVICES (26)	\$ 27,611	\$ 13,400	\$ 5,475	\$ 13,400	\$ 13,400
TELEPHONE-MTCE (31014)	\$ 98	\$ -	\$ -	\$ -	\$ -
OTHER COMMUNICATION CHARGES (31018)	\$ 330	\$ -	\$ 110	\$ 110	\$ -
TELECOMMUNICATIONS (310)	\$ 428	\$ -	\$ 110	\$ 110	\$ -
MEMBERSHIPS (31130)	\$ 7,550	\$ 7,600	\$ -	\$ 6,891	\$ 7,600
PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS (311)	\$ 7,550	\$ 7,600	\$ -	\$ 6,891	\$ 7,600
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
TRAVEL (312)	\$ 1,895	\$ 7,000	\$ -	\$ 7,000	\$ 7,000
NEWSPAPER ADVERTISING-PROMOTIONAL (31402)	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
RADIO ADVERTISING (31408)	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
ADVERTISING (314)	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000
GRAPHIC SERVICES (31520)	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
PRINTING & GRAPHICS (315)	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
INSERVICE TRAINING (32010)	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING (320)	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GENERAL OPERATING SERV (33050)	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
MISCELLANEOUS (330)	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ 9,873	\$ 24,600	\$ 110	\$ 14,001	\$ 24,600
SOFTWARE PACKAGES (95023)	\$ -	\$ 5,000	\$ 599	\$ 599	\$ 5,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ -	\$ 5,000	\$ 599	\$ 599	\$ 5,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ -	\$ 5,000	\$ 599	\$ 599	\$ 5,000
EXPENDITURES	\$ 851,199	\$ 906,000	\$ 310,397	\$ 906,000	\$ 963,629

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)		\$ -
SALARIES (001)	\$ 523,704	\$ 540,000	\$ 176,753	\$ 540,000	\$ 532,384
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
FRINGE BENEFITS (010)	\$ 93,478	\$ 113,000	\$ 35,777	\$ 113,000	\$ 126,816
PERSONNEL SERVICES (01)	\$ 617,182	\$ 653,000	\$ 212,530	\$ 653,000	\$ 659,200
LEGAL COUNSEL (21210)	\$ -	\$ 15,000	\$ 4,631	\$ 15,000	\$ 15,000
LEGAL (212)	\$ -	\$ 15,000	\$ 4,631	\$ 15,000	\$ 15,000
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$ -	\$ 15,000	\$ 4,631	\$ 15,000	\$ 15,000
P.C. SOFTWARE (24570)	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
P.C. MAINT (24571)	\$ 749	\$ 1,100	\$ -	\$ 1,100	\$ 1,100
ITD MAINTENANCE (245)	\$ 749	\$ 3,100	\$ -	\$ 3,100	\$ 3,100
MAINTENANCE & REPAIRS (24)	\$ 749	\$ 3,100	\$ -	\$ 3,100	\$ 3,100
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
GSA CHARGES (260)	\$ 3,978	\$ 15,000	\$ 1,024	\$ 15,000	\$ 15,000

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
ITD (261)	\$ 136,002	\$ 130,000	\$ 21,001	\$ 130,000	\$ 130,000
OTHER GENERAL ADM. CHARGES (26240)	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$ 50	\$ -	\$ -	\$ -	\$ -
GENERAL COUNTY SUPPORT CHARGES (262)	\$ 50	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
CLERK-RECORDS STORAGE (26613)	\$ 620	\$ 2,000	\$ 155	\$ 2,000	\$ 2,000
CLERK OF COURTS (266)	\$ 620	\$ 2,000	\$ 155	\$ 2,000	\$ 2,000
CHARGES FOR COUNTY SERVICES (26)	\$ 140,650	\$ 172,000	\$ 22,180	\$ 172,000	\$ 172,000
AUTO EXPENSE-REIMBURSEMENT (31310)	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
PARKING REIMBURSEMENT (31320)	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
AUTOMOBILE REIMBURSEMENT (313)	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
REPRODUCTION SERVICES (31530)	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
PRINTING & GRAPHICS (315)	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
INSERVICE TRAINING (32010)	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
EDUCATIONAL SEMINARS (32020)	\$ 65	\$ -	\$ -	\$ -	\$ -
TRAINING (320)	\$ 65	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
REIMBURSEMENT OF COUNTY CHG FOR SVC (32153)	\$ (5)	\$ -	\$ -	\$ -	\$ -
REIMBURSEMENTS & REFUNDS (321)	\$ (5)	\$ -	\$ -	\$ -	\$ -
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ 60	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
GSA CENTRAL SERVICE SUPPLIES (47011)	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
COMMODITIES (40)	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
PERSONAL COMPUTER (95020)	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
EXPENDITURES	\$ 758,641	\$ 853,100	\$ 239,341	\$ 853,100	\$ 859,300

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)		\$ -
SALARIES (001)	\$ 67,011	\$ 77,000	\$ 24,419	\$ 77,000	\$ 76,002
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
FRINGE BENEFITS (010)	\$ 14,989	\$ 18,000	\$ 6,058	\$ 18,000	\$ 21,426
PERSONNEL SERVICES (01)	\$ 82,000	\$ 95,000	\$ 30,477	\$ 95,000	\$ 97,428
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
GSA CHARGES (260)	\$ 2,000	\$ 2,000	\$ 346	\$ 2,000	\$ 2,000
CHARGES FOR COUNTY SERVICES (26)	\$ 2,000	\$ 2,000	\$ 346	\$ 2,000	\$ 2,000
EXPENDITURES	\$ 84,000	\$ 97,000	\$ 30,823	\$ 97,000	\$ 99,428

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)
SALARIES (001)	\$ 1,986,052	\$ 2,041,000	\$ 725,135	\$ 1,691,000	\$ 1,701,735
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	\$ -	\$ -	\$ -	\$ -
FRINGE BENEFITS (010)	\$ 444,215	\$ 538,000	\$ 185,049	\$ 538,000	\$ 531,252
PERSONNEL SERVICES (01)	\$ 2,430,267	\$ 2,579,000	\$ 910,184	\$ 2,229,000	\$ 2,232,987
HEARING EXAMINERS & ARBITRATORS (21212)	\$ -	\$ -	\$ 350	\$ 350	\$ -
LEGAL (212)	\$ -	\$ -	\$ 350	\$ 350	\$ -
CONTRACTUAL PROFESSIONAL SERVICES (21)	\$ -	\$ -	\$ 350	\$ 350	\$ -
GENERAL LIABILITY INSURANCE (23210)	\$ 9,957	\$ -	\$ -	\$ -	\$ -
GENERAL AUTO & PROFESSIONAL LIAB (232)	\$ 9,957	\$ -	\$ -	\$ -	\$ -

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
INSURANCE (23)	\$ 9,957	\$ -	\$ -	\$ -	\$ -
MAINT COPY MACHINE (24131)	\$ 1,626	\$ 4,700	\$ 1,440	\$ 4,350	\$ 4,700
EQUIPMENT MAINTENANCE (241)	\$ 1,626	\$ 4,700	\$ 1,440	\$ 4,350	\$ 4,700
OTHER ITD MAINTENANCE (24519)	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
NETWORK (HOST) MAINTENANCE (24527)	\$ 263	\$ -	\$ -	\$ -	\$ -
P.C. MAINT (24571)	\$ 19,673	\$ 95,000	\$ -	\$ 95,000	\$ 95,000
HARDWARE/CABLE INSTALLATION-MAINTENANCE (24573)	\$ -	\$ 400	\$ -	\$ 400	\$ 400
ITD MAINTENANCE (245)	\$ 19,936	\$ 96,600	\$ -	\$ 96,600	\$ 96,600
MAINTENANCE & REPAIRS (24)	\$ 21,562	\$ 101,300	\$ 1,440	\$ 100,950	\$ 101,300
OTHER RENTAL EXPENSE (25910)	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
OTHER RENTAL EXPENSE (259)	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
RENTAL & LEASES (25)	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
GSA SERVICE TICKET CHARGES (26028)	\$ 524	\$ 4,000	\$ -	\$ 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
GSA CHARGES (260)	\$ 3,442	\$ 12,300	\$ 292	\$ 12,300	\$ 12,300
DATA PROCESSING SERVICES (26110)	\$ 66,013	\$ 97,000	\$ 9,600	\$ 97,000	\$ 97,000
ITD (261)	\$ 66,013	\$ 97,000	\$ 9,600	\$ 97,000	\$ 97,000
OTHER CHARGES FOR COUNTY PROVIDED SERV. (26260)	\$ -	\$ -	\$ 20	\$ 20	\$ -
GENERAL COUNTY SUPPORT CHARGES (262)	\$ -	\$ -	\$ 20	\$ 20	\$ -
CLERK-RECORDS STORAGE (26613)	\$ 2,273	\$ 2,000	\$ 435	\$ 1,980	\$ 2,000
CLERK OF COURTS (266)	\$ 2,273	\$ 2,000	\$ 435	\$ 1,980	\$ 2,000
CHARGES FOR COUNTY SERVICES (26)	\$ 71,728	\$ 111,300	\$ 10,347	\$ 111,300	\$ 111,300
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
TELECOMMUNICATIONS (310)	\$ 5,717	\$ 10,200	\$ 8,410	\$ 10,200	\$ 10,200
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

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	Actual FY12-13	Budget FY13-14	Actual FY13-14	Forecast FY13-14	Budget FY14-15
TRAVEL (312)	\$ 256	\$ 2,800	\$ 175	\$ 2,800	\$ 2,800
AUTO EXPENSE-REIMBURSEMENT (31310)	\$ 640	\$ 600	\$ -	\$ 600	\$ 600
AUTOMOBILE REIMBURSEMENT (313)	\$ 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
ADVERTISING (314)	\$ 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
PRINTING & GRAPHICS (315)	\$ 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
MAILING SERVICES (316)	\$ 257	\$ 1,200	\$ 195	\$ 1,200	\$ 1,200
INSERVICE TRAINING (32010)	\$ 800	\$ 1,300	\$ -	\$ 1,300	\$ 1,300
TRAINING (320)	\$ 800	\$ 1,300	\$ -	\$ 1,300	\$ 1,300
REIMB OF G&A EXPENSE (32129)	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
REIMBURSEMENTS & REFUNDS (321)	\$ -	\$ 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
MISCELLANEOUS (330)	\$ 2,623	\$ 3,500	\$ 412	\$ 3,500	\$ 3,500
GENERAL & ADMINISTRATIVE EXPENSES (30)	\$ 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	\$ -
OFFICE SUPPLIES & MINOR EQUIPMENT (470)	\$ 14,040	\$ 15,100	\$ 337	\$ 15,100	\$ 15,100
COMMODITIES (40)	\$ 14,040	\$ 15,100	\$ 337	\$ 15,100	\$ 15,100
PERSONAL COMPUTER (95020)	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
MAJOR MACHINERY, EQUIP, & FURNITURE (950)	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
MACHINERY, EQUIP, FURNITURE, AUTO, OTHER (95)	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
EXPENDITURES	\$ 2,560,273	\$ 2,852,000	\$ 934,354	\$ 2,502,000	\$ 2,505,987

OFFICE OF MANAGEMENT AND BUDGET

OCCUPATION_DESCR	FY 2013-14	FY 2014-15
ACCT 1	7	6
ACCT 2	2	2
ACCT CLK	2	2
ADMIN SEC	2	2
AD OP SPECIALIST	1	1
AS BUSINESS ANALYST	1	1
ASSISTANT DIRECTOR	2	2
BUSINESS ANA MGR	8	7
BUSINESS ANAL	2	1
CLERK 4	1	1
CONTRACTS OFFICER	15	14
DEPUTY DIRECTOR OSBM	1	1
DIRECTOR OSBM	1	1
OSBM COOR.	6	5
PROGRAM COORD OSBM	1	1
REVENUE DEVELOPMENT COOR	1	1
RYAN WHITE FISCAL ADM	1	1
RYAN WHITE PROGRAM ADM	1	1
SPA 1	5	3
SPA2	3	2
SR BUSINESS ANAL	9	10
SR EXC SEC	1	1
SR GRANT ANALYST	1	1
	<hr/> 74	<hr/> 67