

# Memorandum



Date: September 20, 2011

To: Honorable Chairman Joe A. Martinez  
and Members, Board of County Commissioners

From: Carlos A. Gimenez  
Mayor 

Subject: Information related to Proposed Budget: Fee adjustments, Ordinance changes resulting from September 8 Budget Hearing, and Tables of Organization

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At the first budget hearing on September 8, 2011, I reiterated my intention to ensure the Board has as much information as possible as you consider the budget. This memorandum includes information that has been previously requested. As we continue to prepare for the budget hearing, more information will be provided as necessary.

### *Fee Adjustments*

At the first budget hearing, a request was made to compile information regarding the fee adjustments included in the Proposed Budget. Attachment A is a comprehensive listing of all fee adjustments. This listing extracts the information from the Implementing Orders provided as attachments to Budget Ordinance F. For your reference, the appropriate attachment and page in the Proposed Budget document are denoted for each fee adjustment. A description of the fee, the current fee and the proposed fee are included, as well as any relevant comments regarding the adjustment.

### *Ordinance Changes*

At the first budget hearing, the Board preliminarily adopted the budget ordinances as amended by the Change Memorandum, but without the proposed reorganization. The budget ordinances and schedules prepared for your consideration at second reading will denote the various changes included in the first Change Memorandum and will reverse the budget changes due to the proposed reorganization. These ordinances and schedules will be transmitted with 'strike-through's, as is the practice with other legislation. If the Board ultimately does not take action regarding the reorganization, the budget ordinances will be adopted as presented.

To assist the Board in considering the proposed reorganization, Attachment B denotes the ordinance schedule changes that are as a result of the Change Memorandum amendments only, with the reorganization incorporated. Should the reorganization be approved, only those ordinance changes denoted in Attachment B would be accepted.

### *Community-based Organizations (CBOs)*

At the first budget hearing on September 8, 2011, and in subsequent meetings with Board members, many of you have requested additional information regarding the allocation of funding to community-based organizations (CBOs). The funding in the Proposed Budget was predicated upon funding CBOs that provide service to the elderly and children and meals programs and other basic needs would be funded at 100 percent of last year's allocation. All other CBOs, as well as funding for Mom and Pop grants and Chambers of Commerce, would receive 50 percent of prior year funding.

The categorization of CBOs was done based on the self-reported scope of services for the current contracts. Although a competitive solicitation was done earlier during the current fiscal year February 14, 2011, the Board did not accept the recommendations (RFP 0411). Therefore, the Proposed Budget was based on continuation of existing contracts. Organizations that have not been performing or have not executed contracts are not recommended for continuation funding. Attached for your information is a listing, sorted by CBO and sorted by service category, detailing the requests received through the

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and Members, Board of County Commissioners  
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solicitation, the recommendations that were made through the solicitation process, the current year funding for continuing organizations and the funding included in the Proposed Budget (Attachment C).

Please review the information provided and if you have any questions or need additional information, please contact Jennifer Moon, Budget Director, at (305) 375-5143 or Edward Marquez, Deputy Mayor at (305) 375-1451.

#### Attachments

c: R. A. Cuevas, Jr., County Attorney  
Office of the Mayor Senior Staff  
Jennifer Moon, Budget Director, Office of Management and Budget  
Charles Anderson, Commission Auditor

Mayor 04711

## Fee Changes in Proposed Budget

Ordinance F Attachment	Proposed Budget Page	Description	Prior	Proposed	Revenue	Comment
<b>SEAPORT - Total revenue impact of fee adjustments: \$2.452 million</b>						
A	132	DOCKAGE: Cruise passenger vessels arriving Thursday to Monday and departing within 24 hours; per gross registered ton, 24 hours	\$ 0.30	\$ 0.31	see above	Tariff adjustments pursuant to negotiated contracts
A	132	DOCKAGE: Cruise passenger vessels arriving Tuesday and Wednesday and departing within 24 hours; per gross registered ton, 24 hours	\$ 0.25	\$ 0.27	see above	Tariff adjustments pursuant to negotiated contracts
A	132	DOCKAGE: Cruise passenger daily vessels; per gross ton, 24 hours	\$ 0.19	\$ 0.20	see above	Tariff adjustments pursuant to negotiated contracts
A	132	DOCKAGE: Multi-day cruise vessels with a capacity of fewer than 200 passengers; per gross ton, 24 hours	\$ 0.25	\$ 0.26	see above	Tariff adjustments pursuant to negotiated contracts
A	132	DOCKAGE: All other vessels; per gross ton, 24 hours	\$ 0.30	\$ 0.31	see above	Tariff adjustments pursuant to negotiated contracts
A	132	DOCKAGE: Coast Guard or Naval vessels; per gross ton, 24 hours	\$ 0.19	\$ 0.20	see above	Tariff adjustments pursuant to negotiated contracts
A	132	DOCKAGE: Ocean research vessels; per gross ton, 24 hours	\$ 0.21	\$ 0.22	see above	Tariff adjustments pursuant to negotiated contracts
A	132	Minimum charge for dockage per day	\$ 237.04	\$ 250.00	see above	Tariff adjustments pursuant to negotiated contracts
A	132	WHARFAGE: all articles unless specified, per ton	\$ 2.56	\$ 2.69	see above	Tariff adjustments pursuant to negotiated contracts
A	132	WHARFAGE: lumber, per ton	\$ 2.56	\$ 2.69	see above	Tariff adjustments pursuant to negotiated contracts
A	132	WHARFAGE: lumber, per 1,000 board feet	\$ 2.44	\$ 2.56	see above	Tariff adjustments pursuant to negotiated contracts
A	132	WHARFAGE: scrap metal (lightered), per ton	\$ 1.62	\$ 1.70	see above	Tariff adjustments pursuant to negotiated contracts
A	132	WHARFAGE: Automobiles	\$ 5.21	\$ 5.48	see above	Tariff adjustments pursuant to negotiated contracts
A	132	WHARFAGE: buses and trucks and other heavy equipment	\$ 2.35	\$ 2.47	see above	Tariff adjustments pursuant to negotiated contracts
A	132	WHARFAGE: open frame car carriers	\$ 2.73	\$ 2.87	see above	Tariff adjustments pursuant to negotiated contracts
A	132	WHARFAGE: trailers, tare weight per ton	\$ 2.01	\$ 2.11	see above	Tariff adjustments pursuant to negotiated contracts
A	132	WHARFAGE: yachts/boats, per foot up to 25 feet	\$ 2.35	\$ 2.47	see above	Tariff adjustments pursuant to negotiated contracts
A	132	WHARFAGE: yachts/boats, over 25 feet	\$ 9.15	\$ 9.61	see above	Tariff adjustments pursuant to negotiated contracts
A	132	WHARFAGE: Intercoastal Tug and Barge lines (loaded containers)	\$ 29.12	\$ 30.57	see above	Tariff adjustments pursuant to negotiated contracts
A	132	WHARFAGE: Intercoastal Tug and Barge lines (empty containers)	\$ 23.15	\$ 24.31	see above	Tariff adjustments pursuant to negotiated contracts
A	132	WHARFAGE: multi-day cruise vessels, each passenger embarking	\$ 9.72	\$ 10.09	see above	Tariff adjustments pursuant to negotiated contracts
A	132	WHARFAGE: multi-day cruise vessels, each passenger debarking	\$ 9.72	\$ 10.09	see above	Tariff adjustments pursuant to negotiated contracts
A	132	WHARFAGE: Port of Call, per passenger	\$ 9.72	\$ 10.09	see above	Tariff adjustments pursuant to negotiated contracts
A	132	WHARFAGE: multi-day cruise vessels (fewer than 200 passengers), each passenger embarking	\$ 8.34	\$ 8.73	see above	Tariff adjustments pursuant to negotiated contracts
A	132	WHARFAGE: multi-day cruise vessels (fewer than 200 passengers), each passenger debarking	\$ 8.34	\$ 8.73	see above	Tariff adjustments pursuant to negotiated contracts
A	132	WHARFAGE: daily cruises, each passenger embarking	\$ 3.22	\$ 3.38	see above	Tariff adjustments pursuant to negotiated contracts
A	132	WHARFAGE: daily cruises, each passenger debarking	\$ 3.22	\$ 3.38	see above	Tariff adjustments pursuant to negotiated contracts
A	132	WHARFAGE: cruises to nowhere, each passenger embarking	\$ 1.94	\$ 2.04	see above	Tariff adjustments pursuant to negotiated contracts
A	132	WHARFAGE: cruises to nowhere, each passenger debarking	\$ 1.94	\$ 2.04	see above	Tariff adjustments pursuant to negotiated contracts
A	132	WHARFAGE: ferried vehicles, outbound per vehicle	\$ 6.00	\$ 6.50	see above	Tariff adjustments pursuant to negotiated contracts
A	132	WHARFAGE: ferried vehicles, inbound per vehicle	\$ 6.00	\$ 6.50	see above	Tariff adjustments pursuant to negotiated contracts
A	132	Wharf demurrage charge, per day, first 7 days	\$ 0.98	\$ 1.03	see above	Tariff adjustments pursuant to negotiated contracts
A	132	Wharf demurrage charge, per day, 8+ days	\$ 1.52	\$ 1.60	see above	Tariff adjustments pursuant to negotiated contracts
A	132	Gantry crane rental - regular hours*	\$ 680.68	\$ 714.72	see above	Tariff adjustments pursuant to negotiated contracts
A	132	Gantry crane rental - overtime hours*	\$ 759.69	\$ 797.67	see above	Tariff adjustments pursuant to negotiated contracts
		* except for SPDN cranes, which include discounts for multiple crane rental				
A	132	Small Boat rental - regular hours	\$ 559.13	\$ 587.09	see above	Tariff adjustments pursuant to negotiated contracts
A	132	Small Boat rental - overtime hours	\$ 636.69	\$ 668.53	see above	Tariff adjustments pursuant to negotiated contracts
A	132	Standby time per hour - regular hours	\$ 200.27	\$ 210.28	see above	Tariff adjustments pursuant to negotiated contracts
A	132	Standby time per hour - overtime hours	\$ 289.14	\$ 303.88	see above	Tariff adjustments pursuant to negotiated contracts
A	132	Fresh water, per ton, 250 gallons	\$ 2.08	\$ 2.18	see above	Tariff adjustments pursuant to negotiated contracts

## Fee Changes in Proposed Budget

Ordinance F Attachment	Proposed Budget Page	Description	Prior	Proposed	Revenue	Comment
A	132	Fresh water, minimum charge per vessel	\$ 76.70	\$ 80.54	see above	Tariff adjustments pursuant to negotiated contracts
A	132	Special events parking charge, per vehicle per space (new charge - before would pay short-term charge of \$7 or long-term charge of \$20)	\$ -	\$ 15.00	see above	Tariff adjustments pursuant to negotiated contracts
A	132	Deleted charge for application fee for stevedoring permit	\$ 6,000.00	\$ -	see above	Tariff adjustments pursuant to negotiated contracts
A	132	Deleted charge for PORT IDs	various	\$ -	see above	Tariff adjustments pursuant to negotiated contracts
A	132	Replacement ID	\$ 55.00	\$ 25.00	see above	Tariff adjustments pursuant to negotiated contracts
A	132	Special Dock Parking Permit replacement	\$ 55.00	\$ 25.00	see above	Tariff adjustments pursuant to negotiated contracts
<b>ANIMAL SERVICES</b>						
B	157	License Fee - Intact Dog	\$ 50.00	\$ 55.00	\$ 110,000	
B	157	License Fee - Sterilized Dog	\$ 25.00	\$ 27.00	\$ 154,000	
B	157	Horse Registration - Mares & Geldings	\$ 25.00	\$ -	\$ -	Removed from Proposed Budget
B	157	Horse Registration - Stallions	\$ 50.00	\$ -	\$ -	Removed from Proposed Budget
B	157	Cat/Kitten Adoptions at Special Events	\$ 35.00	\$ -	\$ -	fee eliminated
B	157	Cat Network Partership Transfer	\$ 15.00	\$ -	\$ -	fee eliminated
B	157	Title Search (1 unit per folio)	\$ 20.00	\$ 30.00	\$ 30,000	for liens
B	157	Title Search (multiple units per folio)	\$ 20.00	\$ 30.00	\$ 1,010	plus \$7 per unit/plus \$10 per unit
B	157	Pet ID Tag	\$ -	\$ 3.00	\$ 3	not available before; covering actual cost
Code change	157	Failure to have dog wear a license	\$ -	\$ 100.00	\$ 500	establishes penalty
Code change	157	Failure to Include Pet Dealer/Hobby License Number on Written Advertisement	\$ -	\$ 100.00	\$ 100	establishes penalty
Code change	157	Livestock at Large, Stray, or Released Without Authority	\$ -	\$ 500.00	\$ 500	establishes penalty
Code change	157	Dangerous Dog in Public Park or Beach	\$ -	\$ 500.00	\$ 500	establishes penalty
Code change	157	Violation of Chapter 5 That is Not Specifically Enumerated in the 8CC-10 table	\$ -	\$ 100.00	\$ 100	establishes penalty
<b>SOLID WASTE - Total revenue impact of fee adjustments: \$1,149,000</b>						
C	175	Additional carts for residential automated curbside collection or recycling	actual cost	\$ 50.00		one-time charge
C	175	Clean Yard Trash Disposal by permitted landscaper at T&R Center, per visit				
C	175	by permitted landscaper	\$ 7.28	\$ 7.55		adjustment for revised CPI at second budget hearing
C	175	pickup trucks and vans	\$ 21.85	\$ 22.68		adjustment for revised CPI at second budget hearing
C	175	trailers with capacity of 6 cubic yards or less	\$ 21.85	\$ 22.68		adjustment for revised CPI at second budget hearing
C	175	trailers with capacity greater than 6 cubic yards	\$ 72.84	\$ 75.60		adjustment for revised CPI at second budget hearing
C	175	Contract Disposal per ton	\$ 60.30	\$ 62.59		adjustment for revised CPI at second budget hearing
C	175	Short term disposal per ton	\$ 79.50	\$ 82.52		adjustment for revised CPI at second budget hearing
C	175	Waste tire fee per ton	\$ 110.00	\$ 114.18		adjustment for revised CPI at second budget hearing
C	175	Transfer fee per ton	\$ 11.87	\$ 12.32		adjustment for revised CPI at second budget hearing
C	175	Waste requiring special handling per ton (added to disposal fee)	\$ 60.30	\$ 62.59		adjustment for revised CPI at second budget hearing
<b>WATER AND SEWER</b>						
D		Wholesale water rate - Hialeah; flow rate per 1,000 gallons	\$ 1.6332	\$ 1.6888		five-year phase out of transmission credit, per agreement
D		Wholesale wastewater rate; flow rate per 1,000 gallons (wet season)	\$ 2.2991	\$ 2.4219		true-up to cover actual cost for prior year, per agreement
D		Wholesale wastewater rate; flow rate per 1,000 gallons (dry season)	\$ 1.7882	\$ 1.8837		true-up to cover actual cost for prior year, per agreement
D		rename surcharge from SFWMD surcharge to MDC surcharge	n/a	n/a		

**Fee Changes in Proposed Budget**

Ordinance F Attachment	Proposed Budget Page	Description	Prior	Proposed	Revenue	Comment
D		WATER - Oversizing credits by pipe size, per linear foot				
D		8" to 12"	\$ 7.50	\$ 9.00		increased credit
D		8" to 16"	\$ 15.75	\$ 19.00		increased credit
D		8" to 20"	\$ 27.75	\$ 31.00		increased credit
D		8" to 24"	\$ 40.50	\$ 44.00		increased credit
D		8" to 30"	\$ 74.25	\$ 81.00		increased credit
D		8" to 36"	\$ 89.00	\$ 93.00		increased credit
D		12" to 16"	\$ 6.00	\$ 11.00		increased credit
D		12" to 20"	\$ 6.25	\$ 23.00		increased credit
D		12" to 24"	\$ 19.00	\$ 36.00		increased credit
D		12" to 30"	\$ 52.75	\$ 61.00		increased credit
D		12" to 36"	\$ 67.50	\$ 84.00		increased credit
D		16" to 24"	\$ 20.00	\$ -		credit eliminated
D		Oversizing credits by pipe size, per each butterfly valve				
D		8" to 12"	\$ -	\$ 470.00		increased credit
D		8" to 16"	\$ -	\$ 3,197.00		increased credit
D		8" to 20"	\$ 1,325.00	\$ 7,415.00		increased credit
D		8" to 24"	\$ 2,407.50	\$ 8,256.00		increased credit
D		8" to 30"	\$ 3,367.50	\$ 19,722.00		increased credit
D		8" to 36"	\$ 7,720.75	\$ 24,742.00		increased credit
D		12" to 16"	\$ -	\$ 2,728.00		increased credit
D		12" to 20"	\$ 1,175.00	\$ 6,946.00		increased credit
D		12" to 24"	\$ 2,257.00	\$ 7,787.00		increased credit
D		12" to 30"	\$ 3,217.50	\$ 19,253.00		increased credit
D		12" to 36"	\$ 7,570.75	\$ 24,273.00		increased credit
D		WASTEWATER - Oversizing credits by pipe size, force mains, per linear foot				
D		8" to 12"	\$ 7.50	\$ 10.00		increased credit
D		8" to 16"	\$ 15.75	\$ 22.00		increased credit
D		8" to 20"	\$ 38.75	\$ 42.00		increased credit
D		8" to 24"	\$ 33.75	\$ 50.00		increased credit
D		8" to 30"	\$ 75.25	\$ 81.00		increased credit
D		8" to 36"	\$ 89.00	\$ 106.00		increased credit
D		12" to 16"	\$ 6.00	\$ 13.00		increased credit
D		12" to 20"	\$ 33.25	\$ 33.00		increased credit
D		12" to 24"	\$ 28.25	\$ 41.00		increased credit
D		12" to 30"	\$ 70.00	\$ 71.00		increased credit
D		12" to 36"	\$ 67.50	\$ 96.00		increased credit
D		16" to 24"	\$ 20.00	\$ -		credit eliminated
D		Oversizing credits by pipe size, force mains, per each butterfly valve				
D		8" to 12"	\$ -	\$ 790.00		increased credit
D		8" to 16"	\$ -	\$ 2,264.00		increased credit
D		8" to 20"	\$ -	\$ 4,006.00		increased credit
D		8" to 24"	\$ 3,500.00	\$ 20,575.00		increased credit
D		8" to 30"	\$ 3,367.50	\$ 40,210.00		increased credit
D		8" to 36"	\$ 7,720.25	\$ 65,776.00		increased credit
D		12" to 16"	\$ -	\$ 1,512.00		increased credit
D		12" to 20"	\$ -	\$ 3,230.00		increased credit

**Fee Changes in Proposed Budget**

Ordinance F Attachment	Proposed Budget Page	Description	Prior	Proposed	Revenue	Comment
D		12" to 24"	\$ 4,400.00	\$ 20,664.00		increased credit
D		12" to 30"	\$ 3,217.50	\$ 40,229.00		increased credit
D		12" to 36"	\$ 7,570.75	\$ 65,865.00		increased credit
D		Oversizing credits by pipe size, gravity mains, per lineal foot				
D		8" to 10"	\$ 1.75	\$ 3.00		increased credit
D		8" to 12"	\$ 1.75	\$ 7.00		increased credit
D		Construction Connection Charge, rate per front foot				
D		8" gravity sewers	\$ 20.00	\$ 29.00		
D		10" gravity sewers	\$ 20.00	\$ 31.00		
D		12" gravity sewers	\$ 20.00	\$ 33.00		
D		8" force mains	\$ 18.00	\$ 32.00		
D		12" force mains	\$ 30.00	\$ 38.00		
D		16" force mains	\$ 35.00	\$ 49.00		
<b>PLANNING AND ZONING - Note: Annexation and Incorporation Fees transferred to Office of Management and Budget</b>						
E	168	Zoning - Revision of Legal Description	\$ 618.00	\$ 60.00		reduction
E	168	Zoning Plans Processing Fee - Initial Landscape Fee (Residential)	\$ 51.50	\$ 66.50	\$ 43,000	
E	168	Zoning Plans Processing Fee - Initial Landscape Fee (All others)	\$ 96.56	\$ 125.00	\$ 145,000	
E	168	Class B Signs (Point of Sale)	\$ 0.39	\$ 250.00	\$ 108,000	old rate per square foot; revised rate flat amount
E	168	New Class C signs	\$ 51.50	\$ 750.00	\$ 360,000	old rate per year; revised rate flat amount
E	168	Quarterly renewal of Class A sign (temporary)	\$ 109.44	\$ 125.00	\$ 20,000	
E	168	Historic Preservation Certificate of Appropriateness After the Fact Review	\$ 50.00	\$ 150.00	\$ 200	
E	168	Archaeological Monitoring (for first hour)	\$ -	\$ 100.00	\$ 22,500	\$50 for each additional hour
E	168	Archaeological Field Work and Excavation (for first hour)	\$ -	\$ 150.00	\$ 3,000	\$65 for each additional hour
E	168	Ad Valorem Tax Abatement Application - Multi-family (< 30 units)	\$ 250.00	\$ 500.00	\$ -	
E	168	Ad Valorem Tax Abatement Application - Multi-family (> 30 units)	\$ 250.00	\$ 1,000.00	\$ -	
E	168	Ad Valorem Tax Abatement Application - Commercial (< 10000 sq feet)	\$ 250.00	\$ 1,250.00	\$ 3,000	
E	168	Ad Valorem Tax Abatement Application - Commercial (10001 - 50000 sq feet)	\$ 250.00	\$ 3,000.00	\$ -	
E	168	Ad Valorem Tax Abatement Application - Commercial (50001 - 100000 sq feet)	\$ 250.00	\$ 6,000.00	\$ -	
E	168	Ad Valorem Tax Abatement Application - Commercial (>100001 sq feet)	\$ 250.00	\$ 9,000.00	\$ -	
E	168	Historic Preservation Environmental Reviews	\$ -	\$ 100.00	\$ 5,000	
E	168	Historic Preservation Cultural Resource Assessments (up to two)	\$ -	\$ 100.00	\$ -	\$50 for each site more than two
E	168	Historic Preservation Individual Property Report request	\$ 100.00	\$ 250.00	\$ 300	
E	168	Historic Preservation Districts up to 20 properties		\$ 500.00	\$ (200)	was \$10 per lot, up to \$600; revised \$50 for each additional resource; actually a fee reduction
<b>VIZCAYA MUSEUM AND GARDENS</b>						
F		Elimination of Miami-Dade County Residential Discount	\$ 10.00	\$ -		To conform with grant requirement
<b>AVIATION - Approved by MAAC</b>						
		Landing Fee	\$ 1.92	\$ 1.92		Unchanged
G		Terminal Charges - Domestic Arrival Seat - Concourse	\$ 3.97	\$ 4.09		
G		Terminal Charges - Domestic Arrival Seat - Baggage Claim	\$ 2.16	\$ 2.14		
G		Terminal Charges - Domestic Departing Seat - Concourse	\$ 3.97	\$ 4.09		

## Fee Changes in Proposed Budget

Ordinance F Attachment	Proposed Budget Page	Description	Prior	Proposed	Revenue	Comment
G		Terminal Charges - Domestic Departing Seat - Screening	\$ 0.36	\$ 0.47		
G		Terminal Charges - Domestic Departing Seat - Baggage Make-up Maint	\$ 0.90	\$ 0.79		American Airlines has its own system
G		Terminal Charges - Domestic Departing Seat - Baggage Make-up Capital	\$ 0.19	\$ 0.20		
G		Terminal Charges - International Arriving Seat - Concourse	\$ 3.97	\$ 4.09		
G		Terminal Charges - International Arriving Seat - International Facilities	\$ 1.38	\$ 1.51		
G		Terminal Charges - International Departing Seat - Concourse	\$ 3.97	\$ 4.09		
G		Terminal Charges - International Departing Seat - Screening	\$ 0.36	\$ 0.47		
G		Terminal Charges - International Departing Seat - Baggage Make-up Maint	\$ 0.90	\$ 0.79		American Airlines has its own system
G		Terminal Charges - International Departing Seat - Baggage Make-up Capital	\$ 0.19	\$ 0.20		
G		Terminal Rent - Class I	\$ 134.52	\$ 147.36		
G		Terminal Rent - Class II	\$ 100.89	\$ 110.52		
G		Terminal Rent - Class III	\$ 67.26	\$ 73.68		
G		Terminal Rent - Class IV	\$ 33.63	\$ 36.84		
G		Terminal Rent - Class V	\$ 16.82	\$ 18.42		
G		Terminal Rent - Class VI	\$ 67.26	\$ 73.68		
G		CUTE Rate - Gate Usage fee per Departing Seat	\$ 0.11	\$ 0.13		
G		CUTE Rate - Ticket County Usage fee per hour - CUTE Equipment Rental	\$ 3.03	\$ 3.71		
G		CUTE Rate - Ticket County Usage fee per hour - Class I Rental	\$ 9.09	\$ 7.21		
G		CUTE Rate - Ticket County Usage fee per hour - CUTE Class IV Rental	\$ 7.77	\$ 6.86		
G		CUTE Rate - Common Use Display Airlines fee per hour of usage	\$ 0.31	\$ 0.29		
G		CUTE Rate - Ticket Counter Rate - Widebody aircraft >200 passengers	\$ 565.60	\$ 497.84		
G		CUTE Rate - Ticket Counter Rate - Narrow aircraft 100-200 passengers	\$ 323.20	\$ 284.48		
G		CUTE Rate - Ticket Counter Rate - Regional Commuter Aircraft 20-100 passengers	\$ 161.60	\$ 142.24		
G		CUTE Rate - Ticket Counter Rate - Small Turbo Aircraft <20 passengers	\$ 80.80	\$ 71.12		
G		CUTE Rate - Ticket Counter Rate - Widebody aircraft >200 passengers; unauthorized	\$ 1,131.20	\$ 995.68		
G		CUTE Rate - Ticket Counter Rate - Narrow aircraft 100-200 passengers	\$ 646.40	\$ 568.96		
G		CUTE Rate - Ticket Counter Rate - Regional Commuter Aircraft 20-100 passengers	\$ 323.20	\$ 284.48		
G		CUTE Rate - Ticket Counter Rate - Small Turbo Aircraft <20 passengers	\$ 161.60	\$ 142.24		
G		CUSS Units - Desktop Unit	\$ 503.01	\$ 367.39		
G		CUSS Units - Standalone Unit	\$ 599.43	\$ 470.28		
G		Opportunity Fee % - maintenance and repair operators	7%	3%		
G		Opportunity Fee % - vending machine operators	7%	30%		
G		Establish Non-Terminal Conference Room Fee	\$ -	\$ 150.00		for four hours
G		Establish Permit Extension Fee	\$ -	\$ 500.00		up to 12 months
G		Establish AOA Decals for Commerical Vehicles at GAA Airports	\$ -	\$ 10.00		
G		Establish AOA Decals for Privately Owned Vehicles at GAA Airports	\$ -	\$ 5.00		
G		Establish AOA Decal Replacement Fee at GAA Airports	\$ -	\$ 10.00		
G		Establish AOA Driver/Movement/Passenger Loading Bridge Replacement Fee at MIA	\$ -	\$ 15.00		
G		Establish Airside Enforcement Processing Fee, per civil violation	\$ -	\$ 100.00		
G		Establish Annual Membership Fee for Consular Lounge at MIA, per entity	\$ -	\$ 500.00		
G		Public Parking Rates and Structure to Replace Long Term and Short Term Rates	various	\$ 2.00		per 20 minutes, up to \$17.00 per day
G		Valet Parking Rate Structure to Replace Existing Structure	various	\$ 24.00		for 1-3 hours, then \$42.00 per day

**Fee Changes in Proposed Budget**

Ordinance F Attachment	Proposed Budget Page	Description	Prior	Proposed	Revenue	Comment
G		Airline VIP Club Fee	\$ 21.00	\$24.50		per non-member
G		Airline VIP Associated Opportunity Fee	\$ 7.35	\$ 8.58		per non-member
G		Background check fee	\$ 150.00	\$ 168.00		plus a 15% administrative fee
G		Aircraft Escort Fee	\$ 100.00	\$ -		fee eliminated
G		Penalty Fee for Employing Unpermitted Service Vendors	\$ 500.00	\$ -		fee eliminated
G		Ground Service Equipment Impound Fee	various	\$ -		fee eliminated
G		Delivery Vehicle Escort Fee	\$ 10.00	\$ -		fee eliminated
G		Vehicle Escort Fee for VIP Pickup at GAA	\$ 20.00	\$ -		fee eliminated
G		Aircraft Handling Chock Fee at GAC	\$ 100.00	\$ -		fee eliminated
G		Baggage/Property Impound Fee	various	\$ -		fee eliminated
G		Violation Fees for Airport Concessionaires or Tenants	various	\$ -		fee eliminated
G		Rental Rates	various	various		established through annual process by consultants
<b>FIRE RESCUE - charged to insurance companies; medicare and medicaid rates will not increase</b>						
H	97	Basic Life Support	\$ 500.00	\$ 800.00	\$ 1,312,000	
H	97	Advanced Life Support 1	\$ 600.00	\$ 800.00	\$ 1,222,000	
H	97	Advanced Life Support 2	\$ 800.00	\$ 900.00	\$ 60,000	
H	97	Speciality Care Transport	\$ 600.00	\$ 900.00	\$ 36,000	
<b>OFFICE OF MANAGEMENT AND BUDGET</b>						
I		Only to change departmental name for Incorporation and Annexation related application fees				
<b>COMMUNITY ACTION AGENCY</b>						
J	185	Bus and Van transportation, per hour	\$ -	\$ 45.00		charged to non-County entities only
<b>SPECIAL TAXING DISTRICTS</b>						
K	N/A	Establishes rates for various Board and voter-approved special taxing districts	various	various	\$ 1,106,000	revised to reflect changes in assessments

## COUNTYWIDE GENERAL FUND EXPENDITURES \*

	<b>2011-12</b>	
	<b><u>Budget</u></b>	
Office of the Mayor	<u>4,268,000</u>	4,289,000
Board of County Commissioners (BCC)	<u>12,295,000</u>	11,944,000
County Attorney		11,780,000
Animal Services	<u>1,339,000</u>	1,344,000
Clerk of Court		2,702,000
Corrections and Rehabilitation	<u>268,537,000</u>	268,540,000
Miami-Dade Fire Rescue	<u>24,037,000</u>	24,347,000
Judicial Administration		20,293,000
Juvenile Services	<u>6,689,000</u>	6,701,000
Legal Aid		1,588,000
Medical Examiner	<u>8,625,000</u>	8,642,000
Miami-Dade Police		135,929,000
Non-departmental - Public Safety	<u>16,108,000</u>	16,304,000
Transit		156,707,000
Non-departmental - Transportation	<u>275,000</u>	285,000
Cultural Affairs		7,712,000
Park and Recreation	<u>37,432,000</u>	37,440,000
Non-departmental - Recreation and Culture	<u>1,903,000</u>	1,303,000
Public Works	<u>18,126,000</u>	18,128,000
Non-departmental - Neighborhood and Infrastructure	<u>522,000</u>	525,000
Community Action and Human Services	<u>32,610,000</u>	32,617,000
Public Health Trust		133,018,000
Non-departmental - Health and Human Services	<u>24,000,000</u>	24,176,000
Sustainability, Planning, and Economic Enhancement	<u>3,499,000</u>	2,886,000
Public Housing and Community Development		100,000
Miami-Dade Economic Advocacy Trust		588,000
Non-departmental - Economic Development	<u>38,165,000</u>	41,422,000
Audit and Management Services	<u>2,316,000</u>	2,328,000
Commission on Ethics and Public Trust		1,707,000
Elections	<u>23,777,000</u>	23,794,000
Information Technology	<u>20,733,000</u>	20,735,000
Internal Services	<u>43,932,000</u>	43,944,000
Community Information and Outreach	<u>6,668,000</u>	6,669,000
Inspector General		572,000
Property Appraisal		31,638,000
Management and Budget	<u>4,738,000</u>	5,111,000
Non-departmental - General Government	<u>62,625,000</u>	59,745,000
Total		<u>1,167,553,000</u>

\* ***Schedule incorporates first change memo recommendations, including but not limited to, the elimination of the car allowance and technical adjustments. Changes related to the deletion of the reorganization are indicated by underline and strikethrough.***

**UNINCORPORATED MUNICIPAL SERVICE AREA  
EXPENDITURES\***

**2011-12  
Budget**

Office of the Mayor	<u>1,578,000</u>	<del>1,586,000</del>
Board of County Commissioners (BCC)	<u>4,546,000</u>	<del>4,417,000</del>
County Attorney		4,358,000
Miami-Dade Police		302,400,000
Non-departmental – Public Safety	<u>1,771,000</u>	<del>1,812,000</del>
Cultural Affairs		513,000
Park and Recreation	<u>15,349,000</u>	<del>15,350,000</del>
Non-departmental - Recreation and Culture	<u>118,000</u>	<del>122,000</del>
Permitting, Environment, and Regulatory Affairs	<u>656,000</u>	<del>658,000</del>
Public Works	<u>5,199,000</u>	<del>5,200,000</del>
Non-departmental – Neighborhood and Infrastructure	<u>710,000</u>	<del>731,000</del>
Non-departmental - Health and Human Services	<u>59,000</u>	<del>61,000</del>
Sustainability, Planning, and Economic Enhancement	<u>1,508,000</u>	<del>1,510,000</del>
Non-departmental - Economic Development	<u>317,000</u>	<del>436,000</del>
Audit and Management Services	<u>856,000</u>	<del>861,000</del>
Information Technology Services		7,669,000
Internal Services Department	<u>16,250,000</u>	<del>16,254,000</del>
Community Information and Outreach	<u>2,465,000</u>	<del>2,466,000</del>
Management and Budget	<u>1,229,000</u>	<del>1,366,000</del>
Non-departmental - General Government	<u>29,193,000</u>	<del>28,973,000</del>
 Total		 <u>\$396,951,000</u>

\* ***Schedule incorporates first change memo recommendations, including but not limited to, the elimination of the car allowance and technical adjustments. Changes related to the deletion of the reorganization are indicated by underline and strikethrough.***

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

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$51,392,000
Interest Earnings	<u>500,000</u>
Total	<u>\$51,892,000</u>

<u>Expenditures:</u>	<u>2011-12</u>
Countywide Emergency Contingency Reserve*	<u>\$51,892,000</u>
Total	<u>\$51,892,000</u>

\*Note: \$500,000 of this reserve has been designated for the purchase of hurricane shelter supplies, and other emergency preparedness in the event a disaster is declared.

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

<u>Revenues:</u>	<u>2011-12</u>
Property Taxes (Tax Roll: 109,960,941,000)	<del>\$255,892,000</del> <del>\$258,944,000</del>
Carryover	<del>8,451,000</del> <del>6,432,000</del>
Ground Transport Fees	28,500,000
Plans Review and Permit Fees	3,700,000
Inspection Fees	5,200,000
Other Fire Prevention Fees	1,125,000
Special Services Revenue	1,700,000
Reimbursement from Miami-Dade Aviation Department	1,228,000
Reimbursement from Miami-Dade Seaport Department	2,600,000
Reimbursement from Miami-Dade Water and Sewer Department	500,000
Interest	200,000
Rental Office Space	33,000
Miscellaneous	<u>386,000</u>
Total	<u>\$309,515,000</u>

<u>Expenditures:</u>	<u>2011-12</u>
Fire Protection and Emergency Medical Rescue Operations	<del>\$293,829,000</del> <del>\$293,835,000</del>
Administrative Reimbursement	10,000,000
Transfer to Debt Service (Fund 213, Projects 213425, 213528, 213530, 214103, and 298502)	4,421,000
Transfer to Anti-Venom Program (Fund 011, Subfund 118)	349,000
Reserves	<del>806,000</del> <del>800,000</del>
Reserve for Tax Equalization	<u>110,000</u>
Total	<u>\$309,515,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Transfer from Countywide General Fund	<u>\$10,264,000</u>

<u>Expenditures:</u>	<u>2011-12</u>
Operating Expenditures	<u>\$10,264,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$133,000
Interest Earnings	<u>1,000</u>
Total	<u>\$134,000</u>

<u>Expenditures:</u>	<u>2011-12</u>
Construction and Future Year Expenditures	<u>\$134,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Carryover	<u>\$1,097,000</u> <del>\$937,000</del>
Interest Earnings	<u>4,000</u> <del>6,000</del>
Total	<u>\$1,097,000</u> <del>\$942,000</del>

<u>Expenditures:</u>	
Trust Fund Activities and Reserves	\$1,097,000 <del>\$942,000</del>

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

<u>Revenues:</u>	<u>2011-12</u>
Transfer Fire Rescue District (Fund 011, Subfund 111)	\$349,000
Miscellaneous Fees	<u>300,000</u>
Total	<u>\$649,000</u>

<u>Expenditures:</u>	
Anti-Venom Program Expenditures	<u>\$649,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Transfer from Countywide General Fund	<u>\$12,920,000</u> <del>\$13,230,000</del>

<u>Expenditures:</u>	
Communications Expenditures	9,959,000 <del>10,230,000</del>
Lifeguarding and Ocean Rescue Expenditures	<u>2,961,000</u>
Total	<u>\$12,920,000</u> <del>\$13,230,000</del>

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

<u>Revenues:</u>	<u>2011-12</u>
Transfer from Miami International Airport	<u>\$18,217,000</u>

<u>Expenditures:</u>	
Miami-Dade Aviation Fire Rescue Services	<u>\$18,217,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$6,617,000
Vehicle Charges	6,562,000
Interest Income	<u>14,000</u>
Total	<u>\$13,193,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$1,596,000
Replacement Vehicle Purchases	5,688,000
Transfers to Operating Reserves	41,000
Reserve for Future Vehicle Replacements	<u>5,868,000</u>
Total	<u>\$13,193,000</u>

**INTERNAL SERVICES**  
**Parking and Retail Operations**  
**(Fund GF 030, Subfunds 002 and 003)**

<u>Revenues:</u>	<u>2011-12</u>
Parking Revenue	\$2,728,000
Carryover	1,677,000
Retail Revenue	<u>432,000</u>
 Total	 <u>\$4,837,000</u>

<u>Expenditures:</u>	
Parking Operations Cost	\$3,124,000
Transfer to Administration (Fund 050, Subfund 001)	200,000
Transfer to Real Estate Management Section (Fund 050, Subfund 017)	271,000
Retail Operations Costs	171,000
Transfer to Debt Service (Fund 213: Projects 213823, 213830)	707,000
Parking Reserves	<u>364,000</u>
 Total	 <u>\$4,837,000</u>

**INTERNAL SERVICES**  
**Fleet Capital Projects**  
**(Fund GF 030, Subfunds 004 and 005)**

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$2,713,000
Environmental Resources Management Environmental Surcharge	1,662,000
Transfer from Physical Plant Operations (Fund 050, Subfund 010)	400,000
Labor Surcharge for Capital Projects	<u>500,000</u>
 Total	 <u>\$5,275,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$830,000
Fleet Facility Construction Projects	3,887,000
Transfer to Operating Reserve	28,000
Transfer to Construction Reserve	400,000
Environmental Resources Management Fuel Tank Replacements	<u>130,000</u>
 Total	 <u>\$5,275,000</u>

**SUSTAINABILITY, PLANNING AND ECONOMIC ENHANCEMENT**  
**(Fund GF 030, Subfund 007)**

<u>Revenues:</u>	<u>2011-12</u>
Interagency Transfers	<u>\$389,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$389,000</u>

**MUNICIPAL SERVICES TRUST FUND**  
**Mitigation Payments**  
**(Fund GF 030, Subfund 011)**

<u>Revenues:</u>	<u>2011-12</u>
Florida City Mitigation Revenue	<u>\$20,000</u>

<u>Expenditures:</u>	
MDPD Expenditures in the vicinity of the Florida City and other Florida City related expenditures	<u>\$20,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Transfer from Countywide General Fund	\$588,000
Carryover	<u>27,000</u>
 Total	 <u>\$615,000</u>

<u>Expenditures:</u>	
Economic Development Activities	<u>\$615,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
City of Doral Optional Service Payment	<u>\$196,000</u>
 <u>Expenditures:</u>	
MDPD Optional Service Expenditures for the City of Doral	<u>\$196,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Transfer from Countywide General Fund	<u>\$1,339,000</u> <del>\$1,344,000</del>
Animal License Fees from Licensing Stations	4,300,000
Animal License Fees from Shelter	1,395,000
Code Violation Fines	1,378,000
Animal Shelter Fees	750,000
Miscellaneous Revenues	123,000
Surcharge Revenues	<u>76,000</u>
Total	<u>\$9,361,000</u> <del>\$9,366,000</del>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$9,361,000</u> <del>\$9,366,000</del>

**OFFICE OF MANAGEMENT AND BUDGET**  
**(Fund GF 030, Subfund 023)**

<u>Revenues:</u>	<u>2011-12</u>
Building Better Communities Bond Interest	<u>\$1,201,000</u> <del>\$1,213,000</del>
Capital Working Fund	0
Fees for Service	<u>0</u>
Total	<u>\$1,201,000</u> <del>\$1,213,000</del>
 <u>Expenditures:</u>	
Administrative Reimbursement	\$0
Operating Expenditures	<u>1,201,000</u> <del>1,213,000</del>
Total	<u>\$1,201,000</u> <del>\$1,213,000</del>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**  
**911 Emergency Fee**  
**(Fund GF 030, Subfunds 025 and 035)**

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$6,024,000
911 Landline Emergency Fee	5,139,000
911 Wireless Fee	8,110,000
Interest	<u>20,000</u>
Total	<u>\$19,293,000</u>
 <u>Expenditures:</u>	
Miami-Dade Police Department Expenditures	<u>\$8,024,000</u> <del>\$7,880,000</del>
Enterprise Technology Services	1,140,000
Municipal Expenditures	4,999,000
Reserve for Future Capital Equipment Acquisition	<u>5,130,000</u> <del>5,274,000</del>
Total	<u>\$19,293,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Town of Miami Lakes Local Police Patrol Services Contractual Payment	\$5,896,000
Town of Miami Lakes Optional Service Payment	<u>122,000</u>
Total	<u>\$6,018,000</u>
 <u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	\$5,896,000
MDPD Optional Service Expenditures for Town of Miami Lakes	<u>122,000</u>
Total	<u>\$6,018,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Village of Palmetto Bay Local Police Patrol Services Contractual Payment	\$5,631,000
Village of Palmetto Bay Optional Service Payment	<u>92,000</u>
<b>Total</b>	<b><u>\$5,723,000</u></b>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	\$5,631,000
MDPD Optional Service Expenditures for Village of Palmetto Bay	<u>92,000</u>
<b>Total</b>	<b><u>\$5,723,000</u></b>

**FINANCE**  
**(Fund GF 030, Subfund 031)**

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$1,534,000
Bond Administration Fees and Charges	960,000
Tax Collector Ad Valorem Fees	18,857,000
Tax Collector Auto Tag Fees	11,234,000
Tourist Tax Collection Fees	2,805,000
Other Revenues	1,152,000
Local Business Tax Receipt Fees	2,917,000
Federal Revenues	<u>650,000</u>
<b>Total</b>	<b><u>\$40,109,000</u></b>

<u>Expenditures:</u>	
Bond Administration Expenditures	\$2,245,000
Tax Collector Expenditures	22,420,000
Director and Controller Expenditures	<u>7,501,000</u> <del>7,620,000</del>
Transfer to FAMIS/ADPICs (Fund 050, Project 053006 and 056113)	666,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>7,277,000</u> <del>7,258,000</del>
<b>Total</b>	<b><u>\$40,109,000</u></b>

**SUSTAINABILITY, PLANNING, AND ECONOMIC ENHANCEMENT**  
**(Fund GF 030, Subfund 032, Various Projects)**

<u>Revenues:</u>	<u>2011-12</u>
<u>Transfer from Countywide General Fund</u>	<u>\$626,000</u>
Transfer from CSD-CATV systems (Fund SO110, Subfund 114)	49,000
Carryover	<u>2,483,000</u> <del>2,383,000</del>
Code Fines and Lien Collections	774,000
Fees and Charges	<u>7,004,000</u> <del>6,882,000</del>
Local Business Tax Receipt	471,000
Interagency Transfers	493,000
Intradepartmental Transfers	<u>1,155,000</u>
<b>Total</b>	<b><u>\$13,055,000</u> <u>\$12,207,000</u></b>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$9,962,000</u> <del>\$9,124,000</del>
Administrative Reimbursement	208,000
Operating Reserve	<u>1,730,000</u> <del>1,720,000</del>
Intradepartmental Transfers	<u>1,155,000</u>
<b>Total</b>	<b><u>\$13,055,000</u> <u>\$12,207,000</u></b>

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

<u>Revenues:</u>	<u>2011-12</u>
Transfer from Convention Development Tax (Fund 160, Subfund 162)	<u>\$3,522,000</u>

<u>Expenditures:</u>	
Miami Art Museum (MAM) Operating Grant	\$1,335,000
Miami Science Museum Operating Grant	1,009,000
HistoryMiami Operating Grant	799,000
Payment of County Rent to General Services Administration (MAM)	192,000
Payment of County Rent to General Services Administration (HistoryMiami)	<u>187,000</u>
<b>Total</b>	<b><u>\$3,522,000</u></b>

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

<u>Revenues:</u>	<u>2011-12</u>
Transfer from Countywide General Fund	\$2,702,000
Value Adjustment Board	981,000
Code Enforcement Revenue	<u>1,279,000</u> <del>1,278,800</del>
Marriage License Fees	<u>1,098,000</u> <del>1,097,500</del>
County Recorder	6,526,000
Clerk of the Board (Transfer from Lobbyist Trust Fund)	307,000
Miscellaneous Revenues	<u>568,000</u> <del>2,327,000</del>
<hr/>	
Total	<u>\$13,461,000</u> <del>\$13,461,000</del>

<u>Expenditures:</u>	<u>2011-12</u>
Non-Court Operations	<u>\$13,461,000</u> <del>\$16,220,000</del>

**PUBLIC WORKS  
Special Operations  
(Fund GF 030, Subfund 037, Various Projects)**

<u>Revenues:</u>	<u>2011-12</u>
Construction and Land Development Carryover	\$1,463,000
Special Taxing Administration Carryover	703,000
Construction Permit Fees	1,700,000
Land Development Plat Fees	561,000
Special Taxing Districts -- Interfund Transfer	2,527,000
Construction Telecommunications	1,000,000
Interagency Transfer	36,000
Intradepartmental Transfers	<u>279,000</u>
Total	<u>\$8,269,000</u>

<u>Expenditures:</u>	<u>2011-12</u>
Construction and Subdivision Control	\$1,625,000
Land Development Operation	678,000
Special Taxing Districts Administration	2,879,000
Administrative Reimbursement	348,000
Operating Reserve	2,348,000
Intradepartmental Transfers	<u>391,000</u>
Total	<u>\$8,269,000</u>

**PERMITTING, ENVIRONMENT AND REGULATORY AFFAIRS  
Operations  
(Fund GF 030, Subfund 039)**

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$9,132,000
Transfer from Environmentally Endangered Lands (Fund 080, Subfunds 081 and 082)	800,000
Utility Service Fees	23,779,000
Operating Permit Fees	7,125,000
Plan Review Fees	6,950,000
Tag Fees	1,729,000
Ticketing Ordinance Revenue	25,000
Environmental Litigation Revenues	100,000
Transfer from Miami-Dade Aviation Department	650,000
Contamination Cleanup	75,000
Interest	40,000
Miscellaneous	450,000
Transfer from Artificial Reef Trust Fund	<u>10,000</u>
Total	<u>\$50,865,000</u>

<u>Expenditures:</u>	<u>2011-12</u>
Operating Expenditures	<u>\$38,403,000</u> <del>\$38,411,000</del>
Administrative Reimbursement	1,086,000
Consumer Services Department Environmental Projects	71,000
Artificial Reef Program Expenditures	10,000
Environmental Litigation Expenditures	100,000
Cash Reserve	<u>11,195,000</u> <del>11,187,000</del>
Total	<u>\$50,865,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Transfer from Countywide General Fund	\$441,000
Transfer from UMSA General Fund	<u>139,000</u>
Total	<u>\$580,000</u>

<u>Expenditures:</u>	
Board of County Commissioners Mom and Pop Expenditures (13 Commission Districts)	<u>\$580,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Transfer from Countywide General Fund	\$11,151,000
Criminal Court Costs (25% of \$65 surcharge)	500,000
Criminal Court Costs (\$85 surcharge)	2,290,000
Criminal and Civil Court Costs (\$15 surcharge)	<u>6,000,000</u>
Total	<u>\$19,941,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$19,941,000</u>

**COMMUNITY INFORMATION AND OUTREACH  
(Fund GF 030, Subfund 043)**

<u>Revenues:</u>	<u>2011-12</u>
Transfer from Countywide General Fund	<u>\$6,668,000</u> <del>\$6,669,000</del>
Transfer from Unincorporated Municipal Services Area General Fund	<u>2,465,000</u> <del>2,466,000</del>
Interagency Transfers	<u>6,746,000</u> <del>6,540,000</del>
Miscellaneous Charges	50,000
<u>Federal Grants</u>	<u>100,000</u>
Total	<u>\$16,029,000</u> <del>\$15,725,000</del>

<u>Expenditures:</u>	
Operating Expenditures	\$16,029,000 <u>\$15,725,000</u>

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

<u>Revenue:</u>	<u>2011-12</u>
Revenues from Off Duty Police Service	\$8,473,000
Revenues from Miami-Dade Aviation Department	25,187,000
Revenues from Miami-Dade Seaport Department	9,056,000
Revenues from Miami-Dade Jackson Memorial Hospital	<u>1,078,000</u>
Total	<u>\$43,794,000</u>

<u>Expenditures:</u>	
Off Duty Police Services Expenses	\$8,473,000
Miami-Dade Aviation Department Police Services	25,187,000
Miami-Dade Seaport Department Police Services	9,056,000
Miami-Dade Jackson Memorial Hospital Police Services	<u>1,078,000</u>
Total	<u>\$43,794,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Town of Cutler Bay Local Police Patrol Services Contractual Payment	\$7,268,000
Town of Cutler Bay Optional Service Payment	<u>199,000</u>
Total	<u>\$7,467,000</u>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for the Town of Cutler Bay	\$7,268,000
MDPD Optional Service Expenditures for the Town of Cutler Bay	<u>199,000</u>
Total	<u>\$7,467,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
City of South Miami Optional Service Payment	<u>\$64,000</u>

<u>Expenditures:</u>	<u>2011-12</u>
MDPD Optional Service Expenditures for the City of South Miami	<u>\$64,000</u>

**COMMUNITY ACTION AND HUMAN SERVICES**  
**(Fund GF 030, Subfund 049)**

<u>Revenues:</u>	<u>2011-12</u>
Transfer from Countywide General Fund	\$558,000 <del>\$562,000</del>
Transfer from UMSA General Fund	<u>207,000</u> <del>208,000</del>
Federal Grants/Contracts and Interagency Transfer	<u>135,000</u>
Total	<u>\$900,000</u> <del>\$905,000</del>

<u>Expenditures:</u>	<u>2011-12</u>
Operating Expenditures	<u>\$900,000</u> <del>\$905,000</del>

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

<u>Revenues:</u>	<u>2011-12</u>
Charges for Audits or Special Studies	<u>\$1,778,000</u>

<u>Expenditures:</u>	<u>2011-12</u>
Special Audit Services	<u>\$1,778,000</u>

**PERMITTING, ENVIRONMENT AND REGULATORY AFFAIRS**  
**(Fund GF 030, Subfund 065)**

<u>Revenues:</u>	<u>2011-12</u>
Transfer from Unincorporated Municipal Service Area General Fund	<u>\$656,000</u> <del>\$668,000</del>
Board Fees and Book Sales	64,000
Building Administrative Fees	275,000
Carryover	4,956,000
Code Compliance Fees	1,476,000
Code Fines/Lien Collections	5,873,000
Contractor's Licensing and Enforcement Fees	1,150,000
Fees and Charges	286,000
Interagency Transfers	429,000
Permitting Trade Fees	17,808,000
Product Control Certification Fees	2,193,000
Unsafe Structures Collections	1,638,000
Foreclosure Registry Fee	641,000
Intradepartmental Transfers	4,963,000
Total	<u>\$42,408,000</u> <del>\$42,410,000</del>

<u>Expenditures:</u>	<u>2011-12</u>
Operating Expenditures	<u>\$30,560,000</u> <del>\$30,585,000</del>
Administrative Reimbursement	900,000
Intradepartmental Transfer	4,963,000
Operating Reserve	<u>5,985,000</u> <del>5,962,000</del>
Total	<u>\$42,408,000</u> <del>\$42,410,000</del>

**PERMITTING, ENVIRONMENT AND REGULATORY AFFAIRS  
(Fund GF 030, Subfund 070, Various Projects)**

<u>Revenues:</u>	<u>2011-12</u>	
Carryover		\$1,004,000
Zoning Fees		8,455,000
Planning Fees		0
Transfer from Countywide General Fund		0
Transfer from Unincorporated Municipal Services Area General Fund		0
Other Revenues		15,000
Intradepartmental Transfers		<u>504,000</u>
Total		<u>\$9,978,000</u>

<u>Expenditures:</u>		
Operating Expenditures	<u>\$6,870,000</u>	<del>\$6,883,000</del>
Administrative Reimbursement		199,000
Reserves	<u>2,405,000</u>	<del>2,392,000</del>
Intradepartmental Transfers		<u>504,000</u>
Total		<u>\$9,978,000</u>

**SUSTAINABILITY, PLANNING AND ECONOMIC ENHANCEMENT  
(Fund GF 030, Subfund TBD, Various Projects)**

<u>Revenues:</u>	<u>2011-12</u>	
Carryover		\$75,000
Planning Fees		783,000
Transfer from Countywide General Fund		<u>1,764,000</u> <del>1,766,000</del>
Transfer from Unincorporated Municipal Services Area General Fund		<u>1,508,000</u> <del>1,540,000</del>
Other Revenues		315,000
Interagency Transfers		<u>2,525,000</u>
Total		<u>\$6,970,000</u> <del>\$6,974,000</del>

<u>Expenditures:</u>		
Operating Expenditures		<u>\$6,970,000</u> <del>\$6,974,000</del>

**FIRE RESCUE  
(Fund GF 030, Subfund 071)**

<u>Revenues:</u>	<u>2011-12</u>	
Transfer from Countywide General Fund		\$853,000
Carryover		36,000
Emergency Plan Review Fees		<u>102,000</u>
Total		<u>\$991,000</u>

<u>Expenditures:</u>		
Operating Expenditures		<u>\$991,000</u>

**OFFICE OF MANAGEMENT AND BUDGET  
Grants Coordination  
(Fund GF 030, Subfund 080)**

<u>Revenues:</u>	<u>2011-12</u>	
Transfer from Countywide General Fund		<u>\$2,746,000</u> <del>\$2,747,000</del>
Transfer from UMSA General Fund		<u>552,000</u> <del>553,000</del>
Total		<u>\$3,298,000</u> <del>\$3,300,000</del>

<u>Expenditures:</u>		
Operating Expenditures		<u>\$3,298,000</u> <del>\$3,300,000</del>

**PARKS, RECREATION AND OPEN SPACES**  
**General Operations**  
**(Fund GF 040, Subfunds 001 and 002)**

<u>Revenues:</u>	<u>2011-12</u>
Carryover for General Operations	\$772,000
Transfer from Countywide General Fund	<u>29,387,000</u> <del>29,395,000</del>
Transfer from UMSA General Fund	<u>15,349,000</u> <del>46,350,000</del>
Fees and Charges	26,216,000
Transfer from Two-Thirds Convention Development Tax for the Tennis Center at Crandon Park (Fund 150, Subfunds 157, 158 and 160)	1,000,000
Intradepartmental transfer from Marinas to Park Operations (MOU Adjusted Minimum Guarantee)	2,500,000
Intradepartmental transfer from Marinas to Park Operations (Non-MOU Net Revenue)	<u>160,000</u>
 Total	 <u>\$75,384,000</u> <del>\$75,393,000</del>

<u>Expenditures:</u>	<u>2011-12</u>
Total Operating Expenditures	<u>\$74,484,000</u> <del>\$74,493,000</del>
Debt Service Payment (First) - Capital Asset Acquisition 2009A	277,000
Debt Service Payment - Country Club of Miami	573,000
Payment to COR - Palmetto Mini-Golf	<u>50,000</u>
 Total	 <u>\$75,384,000</u> <del>\$75,393,000</del>

**PARKS, RECREATION AND OPEN SPACES**  
**Marina MOU**  
**(Fund GF 040, Subfund 003)**

<u>Revenues:</u>	<u>2011-12</u>
Marinas Fees and Charges	\$7,796,000
Interfund transfer from SO 130 of State Grant (FBIP)	<u>185,000</u>
 Total	 <u>\$7,981,000</u>

<u>Expenditures</u>	<u>2011-12</u>
Total Operating Expenditures	\$4,304,000
Debt Service Payments	784,000
Marina MOU Gainsharing Payment (FY 2010-11 Close-Out)	60,000
Intradepartmental/Intrafund Transfer to GF 010 001 (MOU Adjusted Minimum Guarantee)	2,500,000
Intradepartmental/Intrafund Transfer to GF 010 001 (Non-MOU Adjusted Minimum Guarantee)	160,000
Reserve for future expense	173,000
 Total	 <u>\$7,981,000</u>

**PARKS, RECREATION AND OPEN SPACES**  
**Marina MOU Capital**  
**(Fund SO 040, Subfund 004)**

<u>Revenues:</u>	<u>2011-12</u>
Carryover	<u>\$144,000</u> <del>\$444,000</del>
 Total	 <u>\$144,000</u> <del>\$444,000</del>

<u>Expenditures:</u>	<u>2011-12</u>
Capital Improvements	<u>\$144,000</u> <del>\$444,000</del>
 Total	 <u>\$144,000</u> <del>\$444,000</del>

**PARKS, RECREATION AND OPEN SPACES**  
**Landscape Special Taxing Districts**  
**(Fund GF 040, Subfund 005)**

<u>Revenues</u>	<u>2011-12</u>
Carryover	\$90,000
Administrative Cost Recovery	<u>300,000</u>
 Total	 <u>\$390,000</u>

<u>Expenditures</u>	<u>2011-12</u>
Total Operating Expenditures	\$300,000
Reserve for future expenditures	<u>90,000</u>
 Total	 <u>\$390,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Internal Service Fees and Charges	\$206,477,000
<del>Internal Service Fees and Charges (Capital Working Fund)</del>	<del>2,137,000</del>
Carryover	5,753,000
Transfer from Health Insurance Trust Fund	16,653,000
Transfer from Parking (Fund 030, Subfund 002)	200,000
Transfer from Retail (Fund 030, Subfund 003)	271,000
Municipal Fines	275,000
Documentary Stamp Surtax	150,000
Intradepartmental Transfers	10,472,000
Transfer from Countywide General Fund	<u>38,816,000</u> <del>38,822,000</del>
Transfer from Unincorporated Municipal Service Area General Fund	<u>14,357,000</u> <del>14,359,000</del>
 Total	 <u>\$295,561,000</u> <del>\$295,569,000</del>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$232,677,000</u> <del>\$232,702,000</del>
Capital Projects Expenditures	\$3,915,000
Reimbursement to County Attorney's Office for Legal Services	3,800,000
Transfer to Capital Outlay Reserve (Fund 310)	16,227,000
Transfer to Debt Service (Fund 213, Projects 213423, 213428, 213523, 213720, 213721, 213723, 213727, 213821 213823, 213830, 213831, 213920, and 213923)	20,421,000
Transfers to Operating Reserves	<u>7,619,000</u> <del>7,692,000</del>
Distribution of Funds in Trust	901,000
Intradepartmental Transfers	<u>10,001,000</u>
 Total	 <u>\$295,561,000</u> <del>\$295,569,000</del>

**INTERNAL SERVICES**  
**Internal Services Operations**  
**(Fund GF 050, Subfund 050)**

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$521,000
User Access Fees	10,800,000
Bond Proceeds	83,000
 Miscellaneous Revenues	 <u>6,000</u>
 Total	 <u>\$11,410,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$9,679,000
Administrative Reimbursement	400,000
Transfer to General Fund for Countywide Procurement Activities (Fund 010)	677,000
Transfer to Sustainability, Planning, and Economic Enhancement (Fund 120, Subfund 121)	<u>654,000</u>
 Total	 <u>\$11,410,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$834,000
Cash Management Fees and Other Revenues	1,776,000
Credit and Collections Charges	2,972,000
Transfer from Fund 030 for FAMIS/ADPICS	<u>666,000</u>
 Total	 <u>\$6,248,000</u>
 <u>Expenditures:</u>	
Cash Management Operating Expenditures	\$1,744,000
Credit and Collections Expenditures	2,628,000
FAMIS/ADPICS Expenditures	666,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,210,000</u>
 Total	 <u>\$6,248,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$546,000
Fees and Charges	<u>1,645,000</u>
Total	<u>\$2,191,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,191,000</u>

**INFORMATION TECHNOLOGY  
(Fund GF 060, Various Subfunds)**

<u>Revenues:</u>	<u>2011-12</u>
Transfer from Countywide General Fund	<del>\$20,734,000</del> <u>\$20,735,000</u>
Transfer from Unincorporated Municipal Service Area General Fund	<del>7,668,000</del> <u>7,669,000</u>
Transfer From SOF Recording Fee	2,200,000
Charges to Departments for Telephone Services	18,633,000
Transfer From Fund 100, Subfund 104, Project 104141	1,200,000
Proprietary Fees	800,000
Intra Departmental Transfers	8,704,000
Charges to Departments for Services	<del>72,838,000</del> <u>72,848,000</u>
Total	<u>\$132,777,000</u> <del>\$132,789,000</del>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$109,580,000</u> <del>\$109,592,000</del>
Charges for Telephone Services	16,837,000
Charges to Debt Service (Project 298500 & 298300)	1,797,000
Charges to Debt Service (Project 213724)	383,000
Transfer to COR for Cyber Security Debt Service	1,548,000
Transfer to COR for Enterprise IT Capital Investment Fund	<u>2,632,000</u>
Total	<u>\$132,777,000</u> <del>\$132,789,000</del>

**PERMITTING, ENVIRONMENT AND REGULATORY AFFAIRS  
Environmentally Endangered Lands Program (EEL)  
(Fund GF 080, Subfunds 081 and 082)**

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$33,665,000
Carryover of Restricted Reserves for Land Management	20,000,000
Miscellaneous Reimbursements	1,500,000
Interest Earnings	<u>500,000</u>
Total	<u>\$55,665,000</u>
<u>Expenditures:</u>	
Transfer to Environmental Resources Management for EEL Administration, Planning and Design (Fund 030, Subfund 039)	\$800,000
Land Acquisition	850,000
Land Management	3,500,000
Reimbursement to Public Works for Land Acquisition Costs	150,000
Cash Reserve	<u>50,365,000</u>
Total	<u>\$55,665,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Ad Valorem Revenue	\$29,197,000 <del>\$24,496,000</del>
Carryover	51,109,000
State Aid to Public Libraries	500,000
Library Fines and Fees	869,000
Interest Earnings	500,000
Miscellaneous Revenue	<u>34,000</u>
 Total	 \$82,209,000 <del>\$77,508,000</del>

<u>Expenditures:</u>	
Library Operations	\$52,191,000 <del>\$47,503,000</del>
Administrative Reimbursement	1,753,000
Transfer to pay debt service (Fund D5 213 2 E7 213722)	1,824,000
Debt Service Payment (TECHO)	135,000
Operating Reserves	<u>26,306,000</u> <del>26,293,000</del>
 Total	 \$82,209,000 <del>\$77,508,000</del>

**LAW LIBRARIES  
(Fund SO 100, Subfund 102, Project 102001)**

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$60,000
Criminal Court Costs Fees	432,000
Service Charges	190,000
Occupational Licenses	85,000
Miscellaneous Revenue	85,000
Interest Earnings	<u>1,000</u>
 Total	 <u>\$853,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$853,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$801,000
Interest	<u>3,000</u>
 Total	 <u>\$804,000</u>

<u>Expenditures</u>	
Operating Expenditures	<u>\$804,000</u>

**LEGAL AID SOCIETY  
(Fund SO 100, Subfund 103)**

<u>Revenues:</u>	<u>2011-12</u>
Transfer from Countywide General Fund	\$1,588,000
Miscellaneous Revenue	367,000
Civil Pro Bono Program Revenue	400,000
Criminal Court Costs Fees	432,000
Carryover	279,000
Victims of Crime Act Grant	77,000
State and Federal Grants	<u>489,000</u>
 Total	 <u>\$3,632,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,632,000</u>

**SUSTAINABILITY, PLANNING, AND ECONOMIC ENHANCEMENT  
(Fund SO 100, Subfund 104, Project 104123)**

<b>Revenues:</b>	<b>2011-12</b>
Transfer from Countywide General Fund	\$64,000
Miscellaneous Revenue	77,000
Film Permitting Fees	90,000
Carryover	<u>60,000</u>
Total	<u>\$291,000</u>

<b>Expenditures:</b>	
Operating Expenditures	<u>\$291,000</u>

**Protocol Fund  
(Fund SO 100, Subfund 104, Project 104126)**

<b>Revenues:</b>	<b>2011-12</b>
Carryover	<u>\$15,000</u>

<b>Expenditures:</b>	
Operating Expenditures	<u>\$15,000</u>

**SUSTAINABILITY, PLANNING, AND ECONOMIC ENHANCEMENT  
(Fund SO 100, Subfund 104, Project 104140)**

<b>Revenues:</b>	<b>2011-12</b>
Transfer from Countywide General Fund	\$1,043,000
Contribution from the Port of Miami	\$4,056,000
Contribution from Greater Miami Convention & Visitors Bureau	365,000
Carryover	100,000
	<u>60,000</u>
Total	<u>\$1,568,000</u> <del>\$1,581,000</del>

<b>Expenditures:</b>	
Operating Expenditures	<u>\$1,568,000</u> <del>\$1,581,000</del>

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

<b>Revenues:</b>	<b>2011-12</b>
Traffic Fines	<u>\$1,200,000</u>

<b>Expenditures:</b>	
Transfer to Fund 060, Subfund 004	<u>\$1,200,000</u>

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

<b>Revenues:</b>	<b>2011-12</b>
Carryover	\$420,000
Program Fees	450,000
Interest	<u>15,000</u>
Total	<u>\$885,000</u>

<b>Expenditures:</b>	
Operating Reserves	\$388,000
Operating Expenditures	<u>497,000</u>
	<u>\$885,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$283,000
Transfer from the Miami-Dade Police Department	164,000
Interest Earnings	2,000
Contribution from Municipal Police Departments	<u>268,000</u>
 Total	 <u>\$717,000</u>

<u>Expenditures:</u>	<u>2011-12</u>
Operating Expenditures	<u>\$717,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$596,000
Interest	4,000
Program Income	<u>790,000</u>
 Total	 <u>\$1,390,000</u>

<u>Expenditures:</u>	<u>2011-12</u>
Operating Reserves	\$224,000
Operating Expenditures	<u>1,166,000</u>
 Total	 <u>\$1,390,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$90,000
Process Server Fees	<u>15,000</u>
 Total	 <u>\$105,000</u>

<u>Expenditures:</u>	<u>2011-12</u>
Operating Expenditures	\$15,000
Operating Reserves	<u>90,000</u>
 Total	 <u>\$105,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$110,000
Interest	\$1,000
Process Server Fees	<u>158,000</u>
 Total	 <u>\$269,000</u>

<u>Expenditures:</u>	<u>2011-12</u>
Operating Expenditures	\$152,000
Operating Reserves	<u>117,000</u>
 Total	 <u>\$269,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Traffic Court Fees	\$1,200,000
Interest Earnings	5,000
Carryover	<u>293,000</u>
Total	<u>\$1,498,000</u>

<u>Expenditures:</u>	
Teen Court Juvenile Diversion and Intervention Program	\$1,378,000
Reimbursement to expense for Juvenile Services Department	<u>120,000</u>
Total	<u>\$1,498,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$30,000
Facility Rental Fees	30,000
Interest Earnings	<u>1,000</u>
Total	<u>\$61,000</u>

<u>Expenditures:</u>	
Facility Improvements (Current and Future)	<u>\$61,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$571,000
Fees for Audits of County Contracts	3,080,000
Miami International Airport Oversight	400,000
Miami-Dade Water and Sewer Department Oversight	200,000
Miami-Dade Solid Waste Management Oversight	50,000
Miami-Dade Transit Oversight	50,000
Miami-Dade County School Board Oversight	250,000
Marlins Stadium Oversight	200,000
Interest Earnings	<u>15,000</u>
Total	<u>\$4,816,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$4,816,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Transfer from Lobbyist Trust Fund	\$38,000
Fees and Charges	<u>30,000</u>
Total	<u>\$68,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$68,000</u>

**LEASE SUBLEASE AGREEMENT  
Special Revenue Fund  
(Fund SO 100, Subfund 109)**

<u>Revenues:</u>	<u>2011-12</u>
Interest Earnings	<u>\$2,343,000</u>
Total	<u>\$2,343,000</u>

<u>Expenditures:</u>	
Rental Expense	<u>\$2,343,000</u>

**FIRE RESCUE**  
**(Fund SO 100, Subfund 111)**

<u>Revenues:</u>	<u>2011-12</u>
Radiological Emergency Preparedness Agreement with Florida Power and Light	<u>\$315,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$315,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$4,185,000
Subsistence and Uniform Fees	1,000,000
Jail Commissary Commission	1,344,000
Boot Camp Industries Fees	320,000
Monitored Release Fees	305,000
Law Enforcement Education Fund (Second Dollar Fines)	162,000
Pretrial Volunteer Receipts	27,000
Food Catering Service Receipts	<u>95,000</u>
Total	<u>\$7,438,000</u>
<u>Expenditures:</u>	
Jail Commissary	\$2,112,000
Monitored Release	541,000
Rehabilitation Work Crew Expenses (Boot Camp)	166,000
Law Enforcement Education	541,000
Inmate Industry Operations	623,000
Fee Supported Boot Camp Expenditures	1,000,000
Other Operating Expenses	1,782,000
Transfer to Inmate Welfare Trust Fund (Fund 600, Subfund 601)	<u>673,000</u>
Total	<u>\$7,438,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$4,830,000
Carryover	2,187,000
First Dollar Fines	74,000
Second Dollar Fines	325,000
Law Enforcement Training Traffic Violation Fines	1,000,000
School Crossing Guard Parking Ticket Surcharge (Transfer from Fund 110, Subfund 115)	<u>1,977,000</u>
Total	<u>\$10,393,000</u>
<u>Expenditures:</u>	
Education and Training	\$3,586,000
School Crossing Guard Program	<u>6,807,000</u>
Total	<u>\$10,393,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$367,000
Traffic Ticket Surcharge	<u>432,000</u>
Total	<u>\$799,000</u>
<u>Expenditures:</u>	
Juvenile Assessment Center Expenditures	<u>\$799,000</u>

**MEDICAL EXAMINER  
Special Services Fund  
(Fund SO 110, Subfund 113, Project 113030)**

<u>Revenues:</u>	<u>2011-12</u>
Transfer from Countywide General Fund	\$8,625,000
Service Fees	<del>\$8,642,000</del> 677,000
Total	<u>\$9,302,000</u> <del>\$9,319,000</del>

<u>Expenditures:</u>	<u>2011-12</u>
Operating Expenditures	<u>\$9,302,000</u> <del>\$9,319,000</del>

**SUSTAINABILITY, PLANNING, AND ECONOMIC ENHANCEMENT  
Community Antenna Television (CATV) Systems  
Capital Contribution Fund  
(Fund SO 110, Subfund 114)**

<u>Revenues:</u>	<u>2011-12</u>
Capital Contribution	\$300,000
Carryover	<u>58,000</u>
	<u>\$358,000</u>

<u>Expenditures:</u>	<u>2011-12</u>
Transfer to Capital Outlay Reserve (Fund 310)	\$309,000
Operating Expenditures	<u>49,000</u>
	<u>\$358,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Parking Ticket Surcharge for School Crossing Guard Programs	<u>\$3,190,000</u>

<u>Expenditures:</u>	<u>2011-12</u>
Transfer to Miami-Dade Police Department (Fund 110, Subfund 112)	\$1,977,000
Disbursements to Municipalities	<u>1,213,000</u>
Total	<u>\$3,190,000</u>

**SUSTAINABILITY, PLANNING, AND ECONOMIC ENHANCEMENT  
(Fund SO 120, Subfund 121)**

<u>Revenues:</u>	<u>2011-12</u>
Transfer from User Access Fee (Fund 50, Subfund 50)	\$654,000
Transfer from Capital Working Fund	<u>2,901,000</u> <del>2,913,000</del>
Contract Monitoring Fees	195,000
Miscellaneous Revenue	<u>5,000</u>
Total	<u>\$3,755,000</u> <del>\$3,767,000</del>

<u>Expenditures:</u>	<u>2011-12</u>
Operating Expenditures	<u>\$3,755,000</u> <del>\$3,767,000</del>

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

<u>Revenues:</u>	<u>2011-12</u>
Local Business Tax Receipts	<u>\$3,749,000</u>

<u>Expenditures:</u>	<u>2011-12</u>
Transfer to Beacon Council	<u>\$3,749,000</u>

**PARKS, RECREATION AND OPEN SPACES**  
**Zoo Miami**  
**(Fund SO 125, Subfund 126)**

<u>Revenues:</u>	<u>2011-12</u>
Transfer from Countywide General Fund	\$8,045,000
Admission, Concession, and Other Fees	9,521,000
Carryover	<u>1,350,000</u>
 Total	 <u>\$18,916,000</u>

<u>Expenditures:</u>	<u>2011-12</u>
Operating Expenditures	<u>\$18,916,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$2,914,000
Transfer from Countywide General Fund	7,712,000
Transfer from UMSA General Fund	513,000
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	3,372,000
Transfer from Tourist Development Tax Surtax (Fund 150, Subfund 152)	49,000
Convention Development Tax Proceeds (Fund 160, Subfund 162)	<u>3,074,000</u> <del>4,770,000</del>
State of Florida Artistic Automobile License Tag Revenue	35,000
Children's Trust Grant	996,000
Fees and Charges for Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center	<u>891,000</u>
 Total	 <u>\$19,556,000</u> <del>\$18,252,000</del>

<u>Expenditures:</u>	<u>2011-12</u>
Administrative Expenditures	\$2,883,000
Grants to/Programs for Artists and Non-Profit Cultural Organizations	<u>12,128,000</u> <del>40,824,000</del>
South Miami-Dade Cultural Arts Center Operations	2,947,000
Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center Operations	<u>1,598,000</u>
 Total	 <u>\$19,556,000</u> <del>\$18,252,000</del>

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

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$3,921,000
Revenues from Proprietary Capital Projects	<u>4,922,000</u>
 Total	 <u>\$8,843,000</u>

<u>Expenditures:</u>	<u>2011-12</u>
Administrative Expenditures	\$1,151,000
Administrative Reimbursement	23,000
Artwork and Program Expenditures	3,748,000
Conservation and Maintenance of Collections	627,000
Reserve for Artwork and Program Expenditures	<u>3,294,000</u>
 Total	 <u>\$8,843,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Grant Revenue	<u>\$6,104,000</u>

<u>Expenditures:</u>	<u>2011-12</u>
Boating related improvements	\$943,000
Greenway and Trails Network	3,892,000
Zoo Miami Amphitheatre	1,084,000
Transfer of FBIP revenue to GF 040 for Marinas Debt Service	<u>185,000</u>
 Total	 <u>\$6,104,000</u>

**STORMWATER UTILITY FUND  
(Fund SU 140, Subfund 141)**

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$31,322,000
Stormwater Utility Fees	31,310,000
Municipal Reimbursements	1,871,000
Interest Earnings	<u>250,000</u>
 Total	 <u>\$64,753,000</u>

<u>Expenditures:</u>	
Transfers:	
Stormwater Utility Capital Improvement Program (Fund 310, Subfund 316)	\$13,293,000
Debt Service Revenue Fund (Project 211101, 1999 Series)	2,902,000
Debt Service Revenue Fund (Project 211101, 2004 Series)	4,717,000
Environmental Resources Management Operations (Fund 140, Subfund 142)	8,651,000
Public Works Operations (Fund 140, Subfund 143)	18,434,000
Cash Reserve for Future Projects	<u>16,756,000</u>
 Total	 <u>\$64,753,000</u>

**STORMWATER UTILITY PROGRAM  
Permitting, Environment, and Regulatory Affairs  
(Fund SU 140, Subfund 142)**

<u>Revenues:</u>	<u>2011-12</u>
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	<u>\$8,651,000</u>

<u>Expenditures:</u>	
Administrative Reimbursement	\$215,000
Consumer Services Department National Pollution Discharge Elimination	40,000
Stormwater Utility Billing and Collections	2,243,000
Stormwater Planning	4,863,000
Stormwater National Pollutant Discharge Elimination System and Flood Control	1,072,000
Stormwater Special Projects	<u>218,000</u>
 Total	 <u>\$8,651,000</u>

**PUBLIC WORKS  
Drainage Operations  
(Fund SU 140, Subfund 143)**

<u>Revenues:</u>	<u>2011-12</u>
Interagency Transfer	\$4,000
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>18,434,000</u>
 Total	 <u>\$18,438,000</u>

<u>Expenditures:</u>	
Municipal and Unincorporated Municipal Service Area Canal Maintenance and Drain Cleaning	\$16,084,000
Administrative Reimbursement	481,000
Intradepartmental Transfers	<u>1,873,000</u>
 Total	 <u>\$18,438,000</u>

**HOMELESS TRUST  
Reserves  
(Fund ST 150, Subfund 150)**

<u>Revenues:</u>	<u>2011-12</u>
Carryover -Capital Reserve	\$2,501,000
Interest Income	25,000
Carryover -Tax Equalization Reserve	3,276,000
Transfer from Homeless Trust Operations and Capital (Fund 150, Subfund 155)	<u>1,442,000</u> <del>4,796,000</del>
 Total	 <u>\$7,244,000</u> <del>\$7,607,000</del>

<u>Expenditures:</u>	
Capital Reserve	\$2,501,000
Tax Equalization Reserve	<u>4,743,000</u> <del>6,096,000</del>
 Total	 <u>\$7,244,000</u> <del>\$7,607,000</del>

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

<u>Revenues:</u>	<u>2011-12</u>
Tourist Development Tax	<u>\$17,032,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Convention and Visitors Bureau)	\$8,979,000
Transfer to Debt Service (Project 205800)	3,326,000
Transfer to Cultural Affairs Council (CAC) (Fund 125, Subfund 127)	3,231,000
Transfer to CAC (Fund 720, Subfund 721)	95,000
Tourist Development Council (TDC) Grants	1,000,000
Transfer to General Fund for Administrative Reimbursement	240,000
Transfer to Fund 125, Subfund 127 for TDC Administrative Support	141,000
Transfer to Fund 030 Subfund 031 for TDC Administrative Support (Finance)	<u>20,000</u>
Total	<u>\$17,032,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Tourist Development Tax	<u>\$5,199,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Convention and Visitors Bureau)	\$4,977,000
Transfer to General Fund for Administrative Reimbursement	73,000
Transfer to Fund 125, Subfund 127 for TDC Administrative Support	49,000
Tourist Development Council (TDC) Grants	100,000
Total	<u>\$5,199,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Professional Sports Franchise Facility Tax	<u>\$8,515,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund (Project 205800)	<u>\$8,515,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Food and Beverage Tax (1%) Proceeds	\$14,118,000
Private Sector Contribution	300,000
Food and Beverage Tax Interest	16,000
Carryover	1,769,000
Transfer from Domestic Violence Oversight Board Trust Fund (Fund 150, SubFund 156)	<u>1,853,000</u>
Total	<u>\$18,056,000</u>
<u>Expenditures:</u>	
Homeless Trust Operations	<u>\$14,615,000</u> <del>\$44,262,000</del>
Domestic Violence Shelter Operations	1,853,000
Payment of County Rent to General Services Administration	101,000
Administrative Reimbursement	45,000
Transfer to Homeless Trust Reserves (Fund 150, Subfund 150)	<u>1,442,000</u> <del>1,795,000</del>
Total	<u>\$18,056,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$10,760,000
Food and Beverage Tax (1%) Proceeds	2,491,000
Food and Beverage Tax Interest	<u>49,000</u>
<b>Total</b>	<b><u>\$13,300,000</u></b>

<u>Expenditures:</u>	
Transfer to Homeless Trust Operations and Capital (Fund 150, Subfund 155)	\$1,853,000
Reserve for Future Year Domestic Violence Center Debt Service	2,500,000
Reserve for Future Year Domestic Violence Center Operations	<u>8,947,000</u>
<b>Total</b>	<b><u>\$13,300,000</u></b>

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

<u>Revenues:</u>	<u>2011-12</u>
Convention Development Tax Proceeds	\$48,865,000
Transfer from Shortfall Reserve (Fund 160 Subfund 163)	6,921,000
Performing Arts Center Repayment	1,300,000
Basketball Properties- Development Agreement Fees	<u>111,000</u>
<b>Total</b>	<b><u>\$57,197,000</u></b>

<u>Expenditures:</u>	
Debt Service Fund (Projects 206100, 206300, 206602)	\$25,086,000
Payment to the City of Miami Beach	4,500,000
Transfer to Cultural Affairs for Grants (Fund 125 Subfund 127)	1,000,000
Performing Arts Center Trust Subsidy	7,650,000
Transfer to Cultural Affairs (South Miami-Dade Cultural Arts Center (Fund 125 Subfund 127))	770,000
American Airlines Arena-related Costs	6,400,000
Payment to the City of Miami	3,000,000
Arena Management	500,000
Transfer to Parks, and Recreation and Open Spaces (Fund 040 Subfund 01)	1,000,000
Transfer to Vizcaya Operating Subsidy (Fund 450, Subfund 001)	1,121,000
Transfer to Cultural Programs (Museum Operating Grants) (Fund 030, Subfund 033)	3,522,000
Performing Arts Center Trust Operating Subsidy	<u>344,000</u>
New World Symphony	1,000,000
Transfer to Cultural Affairs for Community-based Cultural Facilities (Fund 125 Subfund 127)	<u>1,304,000</u>
<b>Total</b>	<b><u>\$57,197,000</u></b>

**CONVENTION DEVELOPMENT TAX**  
**Shortfall Reserve**  
**(Fund ST 160, Subfund 163)**

<u>Revenues:</u>	<u>2011-12</u>
Shortfall reserve	<u>\$26,071,000</u>

<u>Expenditures:</u>	
Transfer to Convention and Development Tax (Fund ST 160 Subfund 162)	\$6,921,000
Convention Development Tax Shortfall Reserve	<u>19,150,000</u>
<b>Total</b>	<b><u>\$26,071,000</u></b>

**HOUSING FINANCE AUTHORITY**  
**(Fund OE 170, Subfund 040)**

<u>Revenues:</u>	<u>2011-12</u>
Housing Fees and Charges	\$1,020,000
Carryover	4,827,000
Interest Income	700,000
Miscellaneous Revenues	<u>50,000</u>
<b>Total</b>	<b><u>\$6,597,000</u></b>

<u>Expenditures:</u>	
Operating Expenditures	<del>\$1,714,000</del> \$1,721,000
Administrative Reimbursement	52,000
Reserves	<u>4,831,000</u> <del>4,824,000</del>
<b>Total</b>	<b><u>\$6,597,000</u></b>

DEBT SERVICE FUND

General Obligation Bonds

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

Project: 201100

Revenues:

	<u>2011-12</u>
Ad Valorem – Countywide (Tax Roll: \$186,962,023,337)	\$6,516,000
Interest Earned on Good Faith Deposit	2,000
Interest on Deposits and Investments	15,000
Programmed Cash Reserve	<u>1,500,000</u>
Total	<u>\$8,033,000</u>

Expenditures:

Principal Payments on Bonds	\$4,260,000
Interest Payments on Bonds	2,760,000
Reserve for Bond Service	1,000,000
Trustee and Paying Agent Fees	7,000
Other General and Administrative Expenses	2,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$8,033,000</u>

Safe Neighborhood Park Program Bonds

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

Project: 201117

Revenues:

	<u>2011-12</u>
Ad Valorem – Countywide (Tax Roll: \$186,962,023,337)	\$6,395,000
Programmed Cash Reserve	1,900,000
Interest on Deposits and Investments	<u>6,000</u>
Total	<u>\$8,301,000</u>

Expenditures:

Principal Payments of Bonds	\$2,890,000
Interest Payments on Bonds	3,978,000
Reserve for Bond Service	1,400,000
Transfer to Bond Administration (Fund 030, Subfund 031)	18,000
Other General and Administrative Expenses	6,000
Arbitrage Rebate Computation Services	<u>9,000</u>
Total	<u>\$8,301,000</u>

**Building Better Communities Program Bonds**

**General Obligation Bonds – Fund 201**

**Fund Type: D1 – Subfund: 2A1**

**Interest and Sinking Fund**

**Project: 201119**

**Revenues:**

	<b><u>2011-12</u></b>
Ad Valorem – Countywide (Tax Roll: \$186,962,023,337)	\$37,709,000
Programmed Cash Reserve	33,200,000
Interest on Deposits and Investments	<u>100,000</u>
Total	<u>\$71,009,000</u>

**Expenditures:**

Principal Payments on Bonds	\$11,500,000
Interest Payments on Bonds	47,657,000
Reserve for Bond Service	11,718,000
Transfer to Bond Administration (Fund 030, Subfund 031)	119,000
Other General and Administrative Expenses	5,000
Arbitrage Rebate Computation Services	<u>10,000</u>
Total	<u>\$71,009,000</u>

**Fire Rescue District Bonds**

**Special Obligation Bonds – Fire Rescue District – Fund 203**

**Fund Type: D3 – Subfund: 2F1**

**Fire Rescue District Series “1996 and 2002” – Debt Service Fund**

**Project: 203101**

**Revenues:**

	<b><u>2011-12</u></b>
Ad Valorem – Fire Rescue District (Tax Roll: \$109,960,941,000)	\$1,368,000 <del>\$4,369,000</del>
Programmed Cash Reserve	1,578,000
Interest on Deposits and Investments	<u>15,000</u>
Total	<u>\$2,961,000</u> <del>\$2,962,000</del>

**Expenditures:**

Principal Payments on Bonds	\$810,000
Interest Payments on Bonds	540,000
Reserve for Future Debt Service	<u>1,599,000</u> <del>4,600,000</del>
Transfer to Bond Administration (Fund 030, Subfund 031)	3,000
Other General and Administrative Expenses	6,000
Arbitrage Rebate Computation Service	<u>3,000</u>
Total	<u>\$2,961,000</u> <del>\$2,962,000</del>

**Guaranteed Entitlement**

**Special Obligation Bonds – Guaranteed Entitlement – Fund 204**

**Fund Type: D4 – Subfund: 2G1**

**Guaranteed Entitlement Revenue Fund**

**Project: 204101**

**Revenues:**

	<b><u>2011-12</u></b>
Total Guaranteed Entitlement Receipts (Transfer from State Revenue Sharing - Fund 510, Subfund 512)	<u>\$13,642,000</u>

**Expenditures:**

Transfers to Bond Service Account: Series 2007 Bonds (Project 204614)	<u>\$13,642,000</u>
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**Special Obligation Bonds – Guaranteed Entitlement – Fund 204**  
**Fund Type : D4 – Subfund: 2G7**  
**Guaranteed Entitlement Refg. Series “2007” – Bond Service Account**

**Project: 204614**

**Revenues:**

**2011-12**

Interest Earnings	\$15,000
Programmed Cash Reserve	2,285,000
Transfer from Revenue Account (Project 204101)	<u>13,642,000</u>

Total	<u>\$15,942,000</u>
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**Expenditures:**

Principal Payment on Bonds – Series 2007	\$9,705,000
Interest Payments on Bonds – Series 2007	3,926,000
Reserve for Future Debt Service	2,272,000
Transfer to Bond Administration (Fund 030, Subfund 031)	34,000
General Administration Services	3,000
Arbitrage Rebate Computation Services	<u>2,000</u>

Total	<u>\$15,942,000</u>
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**Professional Sports Franchise Tax Bonds**

**Special Obligation Bonds – Prof. Sports Franchise Tax - Fund 205**  
**Fund Type: D5 - Subfund: 2S8**  
**Prof. Sports Franchise Tax – Revenue Fund**

**Project: 205800**

**Revenues:**

**2011-12**

Transfer from Tourist Development Tax (Fund 150; Sufund 151)	\$3,326,000
Transfer from Professional Sports Franchise Tax Revenue (Fund 150, Subfund 154)	<u>8,515,000</u>

Total	<u>\$11,841,000</u>
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**Expenditures:**

Transfer to Debt Service Fund - Series 2009A (Project 205901)	\$205,000
Transfer to Debt Service Fund – Series 2009 B (Project 205911)	373,000
Transfer to Debt Service Fund – Series 2009 C (Project 205921)	5,878,000
Transfer to Debt Service Fund – Series 2009 D (Project 205931)	357,000
Transfer to Debt Service Fund - Series 2009E (Project 205941)	4,763,000
Transfer to Surplus Fund (Project 205804)	<u>265,000</u>

Total	<u>\$11,841,000</u>
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**Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205**  
**Fund Type: D5 – Subfund: 2S8**  
**Prof. Sports Franchise Tax Refunding – Surplus Fund/Shortfall Reserve**

**Project: 205804**

**Revenues:**

**2011-12**

Interest Earnings	\$30,000
Transfer from Revenue Fund (Project 205800)	<u>265,000</u>
Programmed Cash Reserve	<u>7,239,000</u>

Total	<u>\$7,534,000</u>
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**Expenditures:**

Transfer to Project 213426 (Cap. Asst Acq. Bds 02A- Crandon Clubhouse)	\$350,000
Transfer to Project 214104 (SO Notes 08A- Crandon Clubhouse)	169,000
Reserve for Future Debt Service	<u>7,015,000</u>

Total	<u>\$7,534,000</u>
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**Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205**  
**Fund Type: D5 – Subfund: 2S9**  
**Prof. Sports Franchise Tax Refunding – Series "2009A" Debt Service Fund**

**Project: 205901**

<b>Revenues:</b>	<b>2011-12</b>
Transfer from Revenue Fund (Project 205800)	\$205,000
Cash Carryover	<u>1,380,000</u>
Total	<u>\$1,585,000</u>
<b>Expenditures:</b>	
Principal Payment on Bonds	\$1,285,000
Interest Payment on Bonds	95,000
Reserve for Future Debt Service	200,000
Transfer to Bond Administration (Fund 030, Subfund 031)	3,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,585,000</u>

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

**Project: 205911**

<b>Revenues:</b>	<b>2011-12</b>
Programmed Cash Carryover	\$185,000
Transfer from Revenue Fund (Project 205800)	<u>373,000</u>
Total	<u>\$558,000</u>
<b>Expenditures:</b>	
Interest Payment on Bonds	370,000
Reserve for Future Debt Service	185,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$558,000</u>

**Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205**  
**Fund Type: D5 – Subfund: 2S9**  
**Prof. Sports Franchise Tax Revenue – Series "2009C" Debt Service Fund**

**Project: 205921**

<b>Revenues:</b>	<b>2011-12</b>
Programmed Cash Reserve	\$1,995,000
Transfer from Revenue Fund (Project 205800)	<u>5,878,000</u>
Total	<u>\$7,873,000</u>
<b>Expenditures:</b>	
Interest Payment on Bonds	\$3,986,000
Reserve for Future Debt Service	3,873,000
Transfer to Bond Administration (Fund 030, Subfund 031)	10,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses	<u>2,000</u>
Total	<u>\$7,873,000</u>

**Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205**  
**Fund Type: D5 – Subfund: 2S9**  
**Prof. Sports Franchise Tax Revenue – Taxable Series "2009D" Debt Service Fund**

**Project: 205931**

<b>Revenues:</b>	<b>2011-12</b>
Programmed Cash Reserve	\$177,000
Transfer from Revenue Fund (Project 205800)	<u>357,000</u>
Interest Earnings	
Total	<u>\$534,000</u>

<b>Expenditures:</b>	
Interest Payment on Bonds	\$354,000
Reserve for Future Debt Service	177,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$534,000</u>

**Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205**  
**Fund Type: D5 – Subfund: 2S9**  
**Prof. Sports Franchise Tax Revenue – Variable Rate Series "2009E" Debt Service Fund**

**Project: 205941**

<b>Revenues:</b>	<b>2011-12</b>
Programmed Cash Reserve	\$1,554,000
Transfer from Revenue Fund (Project 205800)	<u>4,763,000</u>
Total	<u>\$6,317,000</u>

<b>Expenditures:</b>	
Interest Payment on Bonds	\$3,232,000
Reserve for Future Debt Service	1,675,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses (LOC and Remarketing)	<u>1,400,000</u>
Total	<u>\$6,317,000</u>

**Convention Development Tax Bonds**

**Special Obligation and Refunding Bonds – (CDT) – Fund 206**  
**Fund Type: D5 – Subfund: 2P1**  
**Spec. Oblig. & Refg. Bonds (CDT) – Series "1996A & B" – Revenue Fund**

**Project: 206100**

<b>Revenues:</b>	<b>2011-12</b>
Interfund Transfer – Convention Development Tax Trust (Fund 160, Subfund 162)	\$10,857,000
CDT SWAP Receipts	<u>1,000,000</u>
Total	<u>\$11,857,000</u>

<b>Expenditures:</b>	
Transfers to Debt Service Fund: Series 1996B Bonds (Project 206201)	<u>\$11,857,000</u>

**Special Obligation and Refunding Bonds – (CDT) – Fund 206**  
**Fund Type: D5 – Subfund 2P2**  
**Spec. Oblig. & Refg. Bonds (CDT) – Series “1996B” – Debt Service Fund**

**Project: 206201**

**Revenues:**

	<b>2011-12</b>
Programmed Cash Reserve – Series 1996B	\$9,943,000
Transfer from Revenue Fund – CDT SWAP Receipts	1,000,000
Transfer from Revenue Fund – CDT Receipts (Project 206100)	<u>10,857,000</u>
Total	<u>\$21,800,000</u>

**Expenditures:**

Principal Payments on Bonds	\$3,669,000
Interest Payments on Bonds	7,821,000
Reserve for Future Debt Service-Series 1996B	10,268,000
Transfer to Bond Administration (Fund 030, Subfund 031)	29,000
Trustee/Paying Agent Services & Fees	3,000
Arbitrage Rebate Computation Services	<u>10,000</u>
Total	<u>\$21,800,000</u>

**Special Obligation and Refunding Bonds – (CDT) – Fund 206**  
**Fund Type: D5 – Subfund 2P2**  
**Spec. Oblig. & Refg. Bonds (CDT) – Series “1996B” – Reserve Fund**

**Project: 206202**

**Revenues:**

	<b>2011-12</b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$16,579,000</u>

**Expenditures:**

Reserve for Future Debt Service	<u>\$16,579,000</u>
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**Special Obligation and Refunding Bonds – Fund 206**  
**Fund Type: D5 – Subfund: 2P3**  
**Special Obligation & Refg. Bonds – (CDT) – Series “1997A, B and C” – Revenue Fund**

**Project: 206300**

**Revenues:**

	<b>2011-12</b>
Tax Receipts - Omni Tax Increment Account	\$2,774,000
Interfund Transfer - Convention Development Tax Trust (Fund 160, Subfund 162)	11,569,000
CDT SWAP Receipts	<u>3,000,000</u>
Total	<u>\$17,343,000</u>

**Expenditures:**

Transfers to Debt Service Fund:	
Series 1997A Bonds (Project 206301)	\$1,430,000
Series 1997B Bonds (Project 206401)	2,824,000
Series 1997B SWAP (Project 206401)	3,000,000
Series 1997C Bonds (Project 206501)	2,522,000
Series 2005B Bonds (Project 206602)	2,660,000
Sunshine State Loan Project 298500 - for PAC	1,152,000
Sunshine State Loan Project 298502 - for PAC	2,000,000
Sunshine State Loan Project 298502 - for PAC	765,000
Sunshine State Loan Project 298503 - for PAC	<u>990,000</u>
Total	<u>\$17,343,000</u>

**Special Obligation and Refunding Bonds – Fund 206**  
**Fund Type: D5 – Subfund: 2P3**  
**Special Obligation & Refunding Bonds – (CDT) – Series “1997A” Debt Service Fund**

**Project: 206301**

**Revenues:**

	<b>2011-12</b>
Programmed Cash Reserve – Series 1997A – Omni	\$20,337,000
Interest Earnings	60,000
Transfer from Revenue Fund (Project 206300)	<u>1,430,000</u>
Total	<u>\$21,827,000</u>

**Expenditures:**

Reserve for Future Debt Service – Series 1997A	\$21,823,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses	<u>2,000</u>
Total	<u>\$21,827,000</u>

**Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206**  
**Fund Type: D5 – Subfund: 2P3**  
**Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “1997A, B, C” - Reserve Fund**

**Project: 206302**

<b>Revenues:</b>	<b>2011-12</b>
Programmed Surety Bond Reserve (Non-Cash)	\$29,288,000
Programmed Cash Reserve	5,348,000
Interest Earnings	<u>20,000</u>
Total	<u>\$34,656,000</u>

<b>Expenditures:</b>	
Reserve for Future Debt Service - Cash	\$5,368,000
Reserve for Future Debt Service - Non Cash	<u>29,288,000</u>
Total	<u>\$34,656,000</u>

**Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206**  
**Fund Type: D5 – Subfund: 2P4**  
**Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “1997B” - Debt Service Fund**

**Project: 206401**

<b>Revenues:</b>	<b>2011-12</b>
Programmed Cash Reserve – Series 1997B	\$2,941,000
Transfer from Revenue Fund – (Project 206300)	2,824,000
Transfer from Revenue Fund – CDT SWAP (Project 206300)	3,000,000
Interest Earnings	<u>20,000</u>
Total	<u>\$8,785,000</u>

<b>Expenditures:</b>	
Interest Payments on Series 1997B Bonds	\$5,843,000
Reserve for Future Debt Service – Series 1997B	2,922,000
Other General and Administrative Expenses	2,000
Arbitrage Rebate Computation Services	3,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>15,000</u>
Total	<u>\$8,785,000</u>

**Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206**  
**Fund Type: D5 – Subfund: 2P4**  
**Subordinate Spec. Oblig. & Refg. Bonds (CDT) – Series “1997C” - Debt Service Fund**

**Project: 206501**

<b>Revenues:</b>	<b>2011-12</b>
Programmed Cash Reserve – Series 1997C	\$1,985,000
Transfer from Revenue Fund – (Project 206300)	<u>2,522,000</u>
Total	<u>\$4,507,000</u>

<b>Expenditures:</b>	
Principal Payments on Series 1997C Bonds	\$965,000
Interest Payments on 1997C Bonds	1,020,000
Reserve for Future Debt Service – Series 1997C	2,515,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,000</u>
Total	<u>\$4,507,000</u>

**Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206**  
**Fund Type: D5 – Subfund: 2P6**  
**Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2005B” - Debt Service Fund**

**Project: 206602**

<b>Revenues:</b>	<b>2011-12</b>
Programmed Cash Carryover	\$1,326,000
Transfer from Revenue Fund - (Project 206300)	<u>2,660,000</u>
Total	<u>\$3,986,000</u>

<b>Expenditures:</b>	
Interest Payments on Series 2005B Bonds	\$2,651,000
Reserve for Future Debt Service – Series 2005B	1,326,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>7,000</u>
Total	<u>\$3,986,000</u>

**Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206**  
**Fund Type: D5 – Subfund: 2P6**  
**Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2005A & B” - Reserve Fund**

**Project: 206603**

<b>Revenues:</b>	<b>2011-12</b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$16,753,000</u>

<b>Expenditures:</b>	
Reserve for Future Debt Service - Non Cash	<u>\$16,753,000</u>

**Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206**  
**Fund Type: D5 – Subfund: 2P6**  
**Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2009” - Reserve Fund**

**Project: 206702**

<b>Revenues:</b>	<b>2011-12</b>
Programmed Cash Reserve	<u>\$9,121,000</u>

<b>Expenditures:</b>	
Reserve for Future Debt Service	<u>\$9,121,000</u>

**Public Service Tax UMSA Bonds**

**Special Obligation Bonds – Public Service Tax – Fund 208**  
**Fund Type: D5 – Subfund: 2R4**  
**Debt Service Fund**

**Project: 208409**

<b>Revenues:</b>	<b>2011-12</b>
Transfer from Unincorporated Municipal Service Area General Fund	\$4,053,000
Transfer from Countywide General Fund	207,000
Transfer from Local Option Tax	1,150,000
Interest Earnings	10,000
Programmed Cash Reserve	<u>4,127,000</u>
Total	<u>\$9,547,000</u>

<b>Expenditures:</b>	
Principal Payments on Bonds	\$2,860,000
Interest Payments on Bonds	2,472,000
Reserve for Future Debt Service	4,200,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>13,000</u>
Total	<u>\$9,547,000</u>

**Special Obligation Bonds – Public Service Tax – Fund 208**  
**Fund Type: D5 – Subfund: 2R4**  
**Spec. Oblig. Rev. Bonds – Public Service Tax – UMSA – Series “1999” – Reserve Fund**

**Project: 208410**

<b>Revenues:</b>	<b>2011-12</b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$5,405,000</u>

<b>Expenditures:</b>	
Reserve for Future Debt Service	<u>\$5,405,000</u>

**Special Obligation Bonds – Public Service Tax – Fund 208**  
**Fund Type: D5 – Subfund: 2R4**  
**Spec. Oblig. Rev. Bonds – Public Service Tax – UMSA – Series “2002” – Debt Service Fund**

**Project: 208511**

<b>Revenues:</b>	<b>2011-12</b>
Transfer from Unincorporated Municipal Service Area General Fund	\$3,822,000
Transfer from Countywide General Fund	138,000
Interest Earnings	4,000
Programmed Cash Reserve	<u>1,090,000</u>
Total	<u>\$5,054,000</u>

<b>Expenditures:</b>	
Principal Payments on Bonds	\$1,800,000
Interest Payments on Bonds	2,180,000
Reserve for Future Debt Service	1,054,000
Transfer to Bond Administration (Fund 030, Subfund 031)	10,000
Arbitrage Rebate Computation Services	<u>10,000</u>
Total	<u>\$5,054,000</u>

**Special Obligation Bonds – Public Service Tax – Fund 208**  
**Fund Type: D5 – Subfund: 2R4**  
**Spec. Oblig. Rev. Bonds – Public Service Tax – UMSA – Series “2002” – Reserve Fund**

**Project: 208512**

<b>Revenues:</b>	<b>2011-12</b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$4,032,000</u>

<b>Expenditures:</b>	
Reserve for Future Debt Service	<u>\$4,032,000</u>

**Special Obligation Bonds – Public Service Tax – Fund 208**  
**Fund Type: D5 – Subfund: 2R4 \$28 Million**  
**Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2006” – Debt Service Fund**

**Project: 208613**

<b>Revenues:</b>	<b>2011-12</b>
Transfer from Unincorporated Municipal Service Area General Fund	\$1,904,000
Programmed Cash Reserve	<u>558,000</u>
Total	<u>\$2,462,000</u>

<b>Expenditures:</b>	
Principal Payments on Bonds	\$800,000
Interest Payments on Bonds	1,117,000
Reserve for Future Debt Service	536,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$2,462,000</u>

**Special Obligation Bonds – Public Service Tax – Fund 208**  
**Fund Type: D5 – Subfund: 2R4**  
**Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2006” Reserve Fund**

**Project: 208614**

<u>Revenues:</u>	<u>2011-12</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$1,805,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$1,805,000</u>

**Special Obligation Bonds – Public Service Tax – Fund 208**  
**Fund Type: D5 – Subfund: 2R4 \$30 Million**  
**Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2007” – Debt Service Fund**

**Project: 208715**

<u>Revenues:</u>	<u>2011-12</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$2,045,000
Programmed Cash Reserve	<u>618,000</u>
Total	<u>\$2,663,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$820,000
Interest Payments on Bonds	1,235,000
Reserve for Future Debt Service	601,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$2,663,000</u>

**Special Obligation Bonds – Public Service Tax – Fund 208**  
**Fund Type: D5 – Subfund: 2R4**  
**Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2007” Reserve Fund**

**Project: 208716**

<u>Revenues:</u>	<u>2011-12</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$2,267,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$2,267,000</u>

**Transit System Sales Surtax Revenue Bonds**

**Transit System Sales Surtax Revenue Bonds General Segment**  
**Fund Type: D5 – Subfund: 2T9 General Segment**  
**Transit System Sales Surtax Revenue Fund**

**Project: 209400**

<u>Revenues:</u>	<u>2011-12</u>
Transfer from Transit System Sales Surtax Revenue Fund (Fund Subfund)	\$16,577,000
Deposit interest from GIC	<u>92,000</u>
Total	<u>\$16,669,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund – Series 06 (209402)	\$3,379,000
Transfer to Debt Service Fund – Series 08 (209403)	3,205,000
Transfer to Debt Service Fund – Series 09 (209404)	9,380,000
Transfer to Debt Service Fund – Series 09 (209405)	<u>705,000</u>
Total	<u>\$16,669,000</u>

**Transit System Sales Surtax Revenue Bonds General Segment**  
**Fund Type: D5 – Subfund: 2T9 General Segment**  
**Transit System Sales Surtax Reserve Fund**

**Project: 209401**

**Revenues:**

	<b><u>2011-12</u></b>
Programmed Cash Reserve (GIC)	\$3,372,000
Programmed Surety Reserve (Non-Cash) - 2008	4,589,000
Programmed Cash Reserve	<u>11,465,000</u>
Total	<u>\$19,426,000</u>

**Expenditures:**

Reserve for Future Debt Service - Non-Cash	\$4,589,000
Reserve for Future Debt Service	<u>14,837,000</u>
Total	<u>\$19,426,000</u>

**Transit System Sales Surtax Revenue Bonds, Series 06**  
**Fund Type: D5 – Subfund: 2T9**  
**Transit System Sales Surtax Debt Service Fund**

**Project: 209402**

**Revenues:**

	<b><u>2011-12</u></b>
Transfer from Revenue Fund (Project 209400)	\$3,379,000
Interest	4,000
Programmed Cash Reserve	<u>843,000</u>
Total	<u>\$4,226,000</u>

**Expenditures:**

Principal Payments on Bonds	\$1,012,000
Interest Payments on Bonds	2,360,000
Reserve for Future Debt Service	843,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>3,000</u>
Total	<u>\$4,226,000</u>

**Transit System Sales Surtax Revenue Bonds, Series 08**  
**Fund Type: D5 – Subfund: 2T9**  
**Transit System Sales Surtax Debt Service Fund**

**Project: 209403**

**Revenues:**

	<b><u>2011-12</u></b>
Transfer from Revenue Fund (Project 209400)	\$3,205,000
Interest	3,000
Programmed Cash Reserve	<u>809,000</u>
Total	<u>\$4,017,000</u>

**Expenditures:**

Principal Payments on Bonds	\$803,000
Interest Payments on Bonds	2,402,000
Reserve for Future Debt Service	802,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,017,000</u>

**Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 09A**

**Fund Type: D5 – Subfund: 2T9**

**Transit System Sales Surtax Debt Service Fund - Public Works Portion**

**Project: 209404**

**Revenues:**

	<b><u>2011-12</u></b>
Transfer from Revenue Fund (Project 209400)	\$9,380,000
Federal Subsidy Receipts - BABs Series 2009B	2,415,000
Programmed Federal Subsidy Reserve - BABs Series 2009B	604,000
Programmed Cash Reserve	<u>681,000</u>
Total	<u>\$13,080,000</u>

**Expenditures:**

Interest Payments on Tax-Exempt Series 2009A Bonds	\$2,280,000
Interest Payments on Taxable (BABs) Series 2009B Bonds	1,262,000
Reserve for Future Debt Service - Series 2009A	6,899,000
Reserve for Future Debt Service - Series 2009B	886,000
Reserve For Future Debt Payments	1,725,000
Transfer to Bond Administration (Fund 030, Subfund 031)	26,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$13,080,000</u>

**Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2010 A**

**Fund Type: D5- Subfund: 2T9**

**Transit System Sales Surtax debt Service Fund - Public Works Portion**

**Project: 209405**

**Revenues:**

	<b><u>2011-12</u></b>
Transfer from Project Fund - Capitalized Interest	\$1,486,000
Transfer from Revenue Fund (Project 209400)	705,000
Federal Subsidy Receipts - BABs Series 2010B	907,000
Programmed Cash Reserve - Capitalized Interest	<u>495,000</u>
Total	<u>\$3,593,000</u>

**Expenditures:**

Interest Payments on Tax-Exempt Series 2010A Bonds	\$297,000
Interest Payments on Taxable (BABs) Series 2010B Bonds	2,590,000
Reserve for Future Debt Service - Series 2010A	276,000
Reserve for Future debt Service - Series 2010B	421,000
Transfer to Bond Administration (Fund 030, Subfund 031)	7,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$3,593,000</u>

**Courthouse Center Bonds**

**Special Obligation Bonds – Courthouse Revenue Fund. – Fund 210**

**Fund Type: D5 – Subfund: 2C1**

**Spec. Oblig. Bonds – Revenue Fund**

**Project: 210100**

**Revenues:**

	<b><u>2011-12</u></b>
\$15 Criminal and Civil Traffic Fines	<u>\$10,500,000</u>

**Expenditures:**

Transfer to Debt Service, Series 1998A (Project 210311)	\$324,000
Transfer to Debt Service, Series 1998B (Project 210412)	3,405,000
Transfer to Debt Service, Series 2003 (Project 210513)	4,515,000
Transfer to Reserve Fund, (Project 210108)	<u>2,256,000</u>
Total	<u>\$10,500,000</u>

**Special Obligation Bonds – Courthouse Center Proj. – Fund 210**  
**Fund Type: D5 – Subfund: 2C1**  
**Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1994, 1995 & 1998”**

**Project: 210108**

<b>Revenues:</b>	<b>2011-12</b>
Programmed Surety Bond Reserve (Non-Cash)	\$3,716,000
Programmed Cash Reserve	3,500,000
Transfer from Revenue Fund (Project 210100)	<u>2,256,000</u>
Total	<u>\$9,472,000</u>
<b>Expenditures:</b>	
Reserve for Future Debt Service - Non-Cash	\$3,716,000
Reserve for Future Debt Service - Cash (Proposed New Bonds)	<u>5,756,000</u>
Total	<u>\$9,472,000</u>

**Special Obligation Bonds – Courthouse Center Project – Fund 210**  
**Fund Type: D5 – Subfund: 2C3**  
**Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1998A” – Debt Service Fund**

**Project: 210311**

<b>Revenues:</b>	<b>2011-12</b>
Transfer from Revenue Fund (Project 210100)	\$324,000
Programmed Cash Reserve	159,000
Total	<u>\$483,000</u>
<b>Expenditures:</b>	
Principal Payment on Series 1998A Bonds	\$145,000
Interest Payments on Series 1998A Bonds	173,000
Reserve for Future Debt Service	158,000
Other General and Administrative Expenses	4,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$483,000</u>

**Special Obligation Bonds – Courthouse Center Project – Fund 210**  
**Fund Type: D5 – Subfund: 2C4**  
**Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1998B” – Debt Service Fund**

**Project: 210412**

<b>Revenues:</b>	<b>2011-12</b>
Transfer from Revenue Fund (Project 210100)	
Programmed Cash Reserve	\$3,405,000
Carryover	1,698,000
Interest Earnings	<u>2,000</u>
Total	<u>\$5,105,000</u>
<b>Expenditures:</b>	
Principal Payment on Series 1998B Bonds	\$2,315,000
Interest Payments on Series 1998B Bonds	1,081,000
Reserve for Future Debt Service - Series 1998B	1,697,000
Other General and Administrative Expenses	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$5,105,000</u>

**Special Obligation Bonds – Courthouse Center Project – Fund 210**  
**Fund Type: D5 – Subfund: 2C5**  
**Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2003” – Debt Service Fund**

**Project: 210513**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Transfer from Revenue Fund (Project 210100)	\$4,515,000
Interest Earnings	2,000
Programmed Cash Reserve -Series A	1,103,000
Programmed Cash Reserve -Series B	<u>191,000</u>
Total	<u>\$5,811,000</u>

<b><u>Expenditures:</u></b>	
Interest Payments on Series 2003A Bonds	\$2,206,000
Interest Payments on Series 2003B Bonds	2,293,000
Reserve for Future Debt Service - Series A	1,103,000
Reserve for Future Debt Service - Series B	191,000
Other General and Administrative Expenses	5,000
Transfer to Bond Administration (Fund 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$5,811,000</u>

**Special Obligation Bonds – Courthouse Center Project – Fund 210**  
**Fund Type: D5 – Subfund: 2C5**  
**Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. Series “2003” – Reserve Fund**

**Project: 210514**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,496,000</u>

<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service	<u>\$7,496,000</u>

**Stormwater Utility Revenue Bonds**

**Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211**  
**Fund Type: D5 – Subfund: 2U1**  
**Stormwater Utility Revenue Bond Program - Revenue Fund**

**Project: 211101**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Transfer from Stormwater Revenue Fund (Fund 140, Subfund 141)	<u>\$7,637,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Debt Service Fund – Series 1999 (Project 211102)	\$2,909,000
Transfer to Debt Service Fund – Series 2004 (Project 211104)	<u>4,728,000</u>
Total	<u>\$7,637,000</u>

**Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211**  
**Fund Type: D5 – Subfund: 2U1**  
**Stormwater Utility Revenue Bond Program Series “1999” Bonds, Debt Service Fund**

**Project: 211102**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Transfer from Revenue Fund (Project 211101)	\$2,909,000
Interest Earnings	2,000
Programmed Cash Reserve	<u>1,451,000</u>
Total	<u>\$4,362,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Bonds	\$1,560,000
Interest Payments on Bonds	1,342,000
Reserve for Future Debt Service	1,451,000
Transfer to Bond Administration (Fund 030, Subfund 031)	7,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,362,000</u>

**Special Obligation Bonds – Stormwater Utility Revenue Bond Program - Fund 211**  
**Fund Type: D5 – Subfund: 2U1**  
**Special Obligation Bonds - Reserve Fund**

**Project: 211103**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,626,000</u>
<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service	<u>\$7,626,000</u>

**Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211**  
**Fund Type: D5 – Subfund: 2U1 \$60 Million**  
**Stormwater Utility Revenue Bond Program Series “2004” Bonds, Debt Service Fund**

**Project: 211104**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Transfer from Revenue Fund (Project 211101)	\$4,728,000
Interest Earnings	5,000
Programmed Cash Reserve	<u>2,360,000</u>
Total	<u>\$7,093,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds	\$1,705,000
Interest Payments on Bonds	3,014,000
Reserve for Future Debt Service	2,360,000
Transfer to Bond Administration (Fund 030, Subfund 031)	12,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$7,093,000</u>

**Special Oblig. Bonds – Floating/Fixed Rate Equip. Bonds – Series “1990” – Fund 213**  
**Fund Type: D5 – Subfund: 2E3**  
**Floating/Fixed Rate Equip. Bonds – Series “1990” (Golf Club of Miami)– Debt Service Fund**

**Project: 213314**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Programmed Cash Reserve	<u>\$2,000</u>
<b><u>Expenditures:</u></b>	
Arbitrage Rebate Computation Services	<u>\$2,000</u>

**Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 - Fund 213**  
**Fund Type: D5 – Subfund: 2E4**  
**Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”**  
**Election Voting Equipment - \$24,600,000**

**Project: 213420**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Transfer from Capital Outlay Reserve	\$2,907,000
Programmed Cash Reserve, Series A	<u>118,000</u>
Total	<u>\$3,025,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds, Series A	\$2,720,000
Interest Payments on Bonds, Series A	236,000
Reserve for Future Debt Service, Series A	59,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>7,000</u>
Total	<u>\$3,025,000</u>

**Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213**

**Fund Type: D5 – Subfund: 2E4**

**Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”**

**Coral Gables Courthouse - \$6,300,000**

**Project: 213421**

**Revenues:**

	<b><u>2011-12</u></b>
Transfer from the Administrative Office of the Courts	\$326,000
Programmed Cash Reserve, Series A	<u>15,000</u>
Total	<u>\$341,000</u>

**Expenditures:**

Principal Payment on Bonds, Series A	\$290,000
Interest Payments on Bonds, Series A	30,000
Reserve for Future Debt Service, Series A	8,000
General and Administrative Expenses	10,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$341,000</u>

**Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213**

**Fund Type: D5 – Subfund: 2E4**

**Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”**

**MLK Furniture, Fixtures & Equipment - \$11,000,000**

**Project: 213423**

**Revenues:**

	<b><u>2011-12</u></b>
Transfer from Outlay Reserve (Fund 310 Subfund 313)	\$1,294,000
Programmed Cash Reserve, Series A	<u>61,000</u>
Total	<u>\$1,355,000</u>

**Expenditures:**

Principal Payment on Bonds, Series A	\$1,195,000
Interest Payments on Bonds, Series A	123,000
Reserve for Future Debt Service, Series A	31,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,355,000</u>

**Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213**

**Fund Type: D5 – Subfund: 2E4**

**Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”**

**Golf Club of Miami - Renovations - \$6,400,000**

**Project: 213424**

**Revenues:**

	<b><u>2011-12</u></b>
Programmed Cash Reserve, Series A	\$22,000
Transfer from Parks Golf Operations	<u>466,000</u>
Total	<u>\$488,000</u>

**Expenditures:**

Principal Payment on Bonds, Series A	\$425,000
Interest Payments on Bonds, Series A	44,000
Reserve for Future Debt Service, Series A	11,000
General and Administrative Expenses	5,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$488,000</u>

**Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213**

**Fund Type: D5 – Subfund: 2E4**

**Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”**

**Fire Department - Fleet Replacement - \$12,850,000**

**Project: 213425**

<b>Revenues:</b>	<b>2011-12</b>
Transfer from Fire Department (Fund 011, Subfund 111)	\$1,398,000
Programmed Cash Reserve, Series A	<u>66,000</u>
Total	<u>\$1,464,000</u>
<b>Expenditures:</b>	
Principal Payment on Bonds, Series A	\$1,290,000
Interest Payments on Bonds, Series A	133,000
Reserve for Future Debt Service, Series A	34,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,464,000</u>

**Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213**

**Fund Type: D5 – Subfund: 2E4**

**Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”**

**Park & Recreation - Construction of Crandon Clubhouse \$7 Million  
and Metro Zoo Aviary \$2 Million**

**Project: 213426**

<b>Revenues:</b>	<b>2011-12</b>
Programmed Cash Reserve, Series A (Aviary)	\$11,000
Programmed Cash Reserve, Series A (Club)	16,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	238,000
Transfer from Sports Tax Revenues - Surplus Fund (Project 205804)	<u>350,000</u>
Total	<u>\$615,000</u>
<b>Expenditures:</b>	
Principal Payment on Bonds, Series A (Aviary)	\$215,000
Principal Payment on Bonds, Series A (Crandon Club)	320,000
Interest Payments on Bonds, Series A (Aviary)	22,000
Interest Payments on Bonds, Series A (Crandon Club)	33,000
Reserve for Future Debt Service, Series A (Aviary)	6,000
Reserve for Future Debt Service, Series A (Crandon Club)	8,000
General and Administrative Expenses	8,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$615,000</u>

**Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213**

**Fund Type: D5 – Subfund: 2E4**

**Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”**

**Building Dept. - Renovation Miami-Dade Permitting & Inspection Ctr. Bldg - \$3.9Million**

**Project: 213428**

<b>Revenues:</b>	<b>2011-12</b>
Programmed Cash Reserve, Series A	\$22,000
Transfer from <del>Internal Services Department</del> <del>General Services Administration</del> (Fund 050)	<u>456,000</u>
Total	<u>\$478,000</u>
<b>Expenditures:</b>	
Principal Payment on Bonds, Series A	\$420,000
Interest Payments on Bonds, Series A	43,000
Reserve for Future Debt Service, Series A	11,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$478,000</u>

**Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213**  
**Fund Type: D5 – Subfund: 2E4**  
**Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”**  
**Reserve Account for Series A Bonds**

**Project: 213429**

**Revenues:**

Programmed Surety Bond Reserve (Non-Cash)

**2011-12**

**\$11,985,000**

**Expenditures:**

Reserve for Future Debt Service

**\$11,985,000**

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5 – Subfund: 2E5**  
**ITD Mainframe \$3.7 million**

**Project: 213520**

**Revenues:**

Programmed Carryover

**2011-12**

**\$2,000**

**Expenditures:**

Arbitrage Rebate Services

**\$2,000**

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5 – Subfund: 2E5**  
**ITD Regatta \$5.2 Million**

**Project: 213521**

**Revenues:**

Programmed Carryover

**2011-12**

**\$2,000**

**Expenditures:**

Arbitrage Rebate Services

**\$2,000**

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5 – Subfund: 2E5**  
**Public Work-97th Ave Flyover \$9 Million**

**Project: 213522**

**Revenues:**

Programmed Carryover  
 Transfer Revenue /SWAP (Project 213528)

**2011-12**

**\$153,000**  
**310,000**

Total

**\$463,000**

**Expenditures:**

Interest Payments on Bonds, Series A  
 Reserve for Future Debt Service, Series A  
 General and Administrative Expenses  
 Arbitrage Rebate Services  
 Transfer to Bond Administration (Fund 030, Subfund 031)

306,000  
 153,000  
 1,000  
 2,000  
 1,000

Total

**\$463,000**

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5 – Subfund: 2E5**  
**MLK Building \$4 Million**

**Project: 213523**

**Revenues:**

Programmed Carryover  
Transfer Revenue /SWAP Project 213528

**2011-12**

\$68,000  
141,000

Total

\$209,000

**Expenditures:**

Interest Payments on Bonds, Series A  
Reserve for Future Debt Service, Series A  
General and Administrative Expenses  
Arbitrage Rebate Services  
Transfer to Bond Administration (Fund 030, Subfund 031)

136,000  
68,000  
2,000  
2,000  
1,000

Total

\$209,000

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5 – Subfund: 2E5**  
**Correction Department - Fire System Improvement \$8 Million**

**Project: 213524**

**Revenues:**

Programmed Carryover  
Transfer Revenue /SWAP (Project 213528)

**2011-12**

\$136,000  
276,000

Total

\$412,000

**Expenditures:**

Interest Payments on Bonds, Series A  
Reserve for Future Debt Service, Series A  
General and Administrative Expenses  
Arbitrage Rebate Services  
Transfer to Bond Administration (Fund 030, Subfund 031)

\$272,000  
136,000  
1,000  
2,000  
1,000

Total

\$412,000

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5 – Subfund: 2E5**  
**Fire Department Air Rescue Helicopter \$8 Million**

**Project: 213525**

**Revenues:**

Programmed Carryover  
Transfer Revenue /SWAP (Project 213528)

**2011-12**

\$132,000  
268,000

Total

\$400,000

**Expenditures:**

Interest Payments on Bonds, Series A  
Reserve for Future Debt Service, Series A  
General and Administrative Expenses  
Arbitrage Rebate Services  
Transfer to Bond Administration (Fund 030, Subfund 031)

264,000  
132,000  
1,000  
2,000  
1,000

Total

\$400,000

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5 – Subfund: 2E5**  
**Fire Department Fleet Replacement \$8 Million**

**Project: 213526**

**Revenues:**

Programmed Carryover  
 Transfer Revenue /SWAP (Project 213528)

**2011-12**

\$136,000  
276,000

Total \$412,000

**Expenditures:**

Interest Payments on Bonds, Series  
 Reserve for Future Debt Service, Series A  
 General and Administrative Expenses  
 Arbitrage Rebate Services  
 Transfer to Bond Administration (Fund 030, Subfund 031)

\$272,000  
 136,000  
 1,000  
 2,000  
1,000

Total \$412,000

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5 – Subfund: 2E5**  
**Answer Center Tech \$3 Million**

**Project: 213527**

**Revenues:**

Transfer Revenue /SWAP (Project 213528)

**2011-12**

\$3,000

**Expenditures:**

General and Administrative Expenses  
 Arbitrage Rebate Services

1,000  
2,000

Total \$3,000

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5 – Subfund: 2E5**  
**REVENUE-SWAP ACCOUNT**

**Project: 213528**

**Revenues:**

Transfer from Fire  
 Transfer from Public Works Road Impact Fees  
 Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) -Air Rescue  
 Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) -Corrections  
 Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) -Answer Center  
 Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) - MLK

**2011-12**  
 \$276,000  
 310,000  
 268,000  
 276,000  
 3,000  
141,000

Total \$1,274,000

**Expenditures:**

Transfer to Debt Service Projects, Series 04A

\$1,274,000

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5 – Subfund: 2E5**  
**Reserve Account**

**Project: 213529**

**Revenues:**

Programmed Surety Reserve (Non-Cash)

**2011-12**

\$5,000,000

**Expenditures:**

Reserve for Future Debt Service Non-Cash

\$5,000,000

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5 – Subfund: 2E5**  
**Redemption Account**

**Project: 213530**

**Revenues:**

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)  
Transfer from Public Works  
Transfer from Fire  
Programmed Cash Carryover

**2011-12**

\$2,611,000  
986,000  
876,000  
**13,700,000**

Total **\$18,173,000**

**Expenditures:**

Reserve for Future Principal payments

**\$18,173,000**

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**  
**Fund Type: D5 – Subfund: 2E6**  
**Elections Building \$11.7 Million**

**Project: 213620**

**Revenues:**

Programmed Cash Carryover  
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

**2011-12**

\$242,000  
**898,000**

Total **\$1,140,000**

**Expenditures:**

Principal Payments on Bonds, Series B  
Interest Payments on Bonds, Series B  
Reserve for Future Debt Service, Series B  
General and Administrative Expenses  
Arbitrage Rebate Services  
Transfer to Bond Administration (Fund 030, Subfund 031)

\$420,000  
483,000  
232,000  
1,000  
2,000  
**2,000**

Total **\$1,140,000**

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**  
**Fund Type: D5 – Subfund: 2E6**  
**Courthouse Façade Proj \$15 Million**

**Project: 213621**

**Revenues:**

Programmed Cash Carryover  
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

**2011-12**

\$249,000  
**1,222,000**

Total **\$1,471,000**

**Expenditures:**

Principal Payments on Bonds, Series B  
Interest Payments on Bonds, Series B  
Reserve for Future Debt Service, Series B  
General and Administrative Expenses  
Arbitrage Rebate Services  
Transfer to Bond Administration (Fund 030, Subfund 031)

\$735,000  
498,000  
232,000  
1,000  
2,000  
**3,000**

Total **\$1,471,000**

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**  
**Fund Type: D5 – Subfund: 2E6**  
**Answer Center \$3.9 Million**

**Project: 213622**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Programmed Carryover	\$75,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>276,000</u>
Total	<u>\$351,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$125,000
Interest Payments on Bonds, Series B	150,000
Reserve for Future Debt Service, Series B	72,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$351,000</u>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**  
**Fund Type: D5 – Subfund: 2E6**  
**Answer Center - Technology \$10.806 Million**

**Project: 213623**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Programmed Carryover	\$34,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,550,000</u>
Total	<u>\$1,584,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$1,510,000
Interest Payments on Bonds, Series B	67,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,584,000</u>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**  
**Fund Type: D5 – Subfund: 2E6**  
**Golf Club of Miami \$4.6 Million**

**Project: 213624**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Programmed Carryover	\$77,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>381,000</u>
Total	<u>\$458,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$230,000
Interest Payments on Bonds, Series B	153,000
Reserve for Future Debt Service, Series B	71,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$458,000</u>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**  
**Fund Type: D5 – Subfund: 2E6**  
**UHF Radio Fire \$15 Million**

**Project: 213625**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Programmed Cash Carryover	\$253,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,664,000</u>
Total	<u>\$1,917,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$1,175,000
Interest Payments on Bonds, Series B	506,000
Reserve for Future Debt Service, Series B	227,000
General and Administrative Expenses	3,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,917,000</u>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**  
**Fund Type: D5 – Subfund: 2E6**  
**Correction Fire System \$1.180 Million**

**Project: 213626**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Programmed Carryover	\$13,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>147,000</u>
Total	<u>\$160,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$120,000
Interest Payments on Bonds, Series B	26,000
Reserve for Future Debt Service, Series B	10,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$160,000</u>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**  
**Fund Type: D5 – Subfund: 2E6**  
**ADA Projects \$4.7 Million**

**Project: 213627**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Programmed Carryover	\$78,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>390,000</u>
Total	<u>\$468,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$235,000
Interest Payments on Bonds, Series B	156,000
Reserve for Future Debt Service, Series B	73,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$468,000</u>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**  
**Fund Type: D5 – Subfund: 2E6 Reserve Account**

**Project: 213629**

**Revenues:**

Programmed Carryover Reserve

**2011-12**  
**\$4,375,000**

**Expenditures:**

Reserve for Future Debt Service, Series 2004B

**\$4,375,000**

**\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**

**Fund Type: D5 – Subfund: 2E7**

**\$87.690 mil Overtown I**

**Project: 213720**

**Revenues:**

Programmed Cash Carryover  
Transfer from Internal Service Department (Rent)

**2011-12**  
**\$1,957,000**  
**5,564,000**

Total **\$7,521,000**

**Expenditures:**

Principal Payments on Bonds, Series 07  
Interest Payments on Bonds, Series 07  
Reserve for Future Debt Service, Series 07  
General and Administrative Expenses  
Arbitrage Rebate Services  
Transfer to Bond Administration (Fund 030, Subfund 031)

**\$1,665,000**  
**3,915,000**  
**1,924,000**  
**1,000**  
**2,000**  
**14,000**

Total **\$7,521,000**

**\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**

**Fund Type: D5 – Subfund: 2E7**

**\$ 26.750 mil Overtown II**

**Project: 213721**

**Revenues:**

Programmed Cash Carryover  
Transfer from Internal Service Department (Rent)

**2011-12**  
**\$628,000**  
**1,788,000**

Total **\$2,416,000**

**Expenditures:**

Principal Payments on Bonds, Series 07  
Interest Payments on Bonds, Series 07  
Reserve for Future Debt Service, Series 07  
General and Administrative Expenses  
Arbitrage Rebate Services  
Transfer to Bond Administration (Fund 030, Subfund 031)

**\$535,000**  
**1,256,000**  
**617,000**  
**2,000**  
**2,000**  
**4,000**

Total **\$2,416,000**

**\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**

**Fund Type: D5 – Subfund: 2E7**

**\$26.110 mil Libraries**

**Project: 213722**

**Revenues:**

Programmed Cash Carryover  
Transfer from Library

**2011-12**  
**\$572,000**  
**1,823,000**

Total **\$2,395,000**

**Expenditures:**

Principal Payments on Bonds, Series 07  
Interest Payments on Bonds, Series 07  
Reserve for Future Debt Service, Series 07  
General and Administrative Expenses  
Arbitrage Rebate Services  
Transfer to Bond Administration (Fund 030, Subfund 031)

**\$685,000**  
**1,144,000**  
**558,000**  
**1,000**  
**2,000**  
**5,000**

Total **\$2,395,000**

**\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**

**\$18.600 mill Purchase & Build Up TECO**

**Project: 213723**

**Revenues:**

Programmed Carryover  
 Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

Total **2011-12**  
**\$415,000**  
**1,185,000**  
**\$1,600,000**

**Expenditures:**

Principal Payments on Bonds, Series 07  
 Interest Payments on Bonds, Series 07  
 Reserve for Future Debt Service, Series 07  
 General and Administrative Expenses  
 Arbitrage Rebate Services  
 Transfer to Bond Administration (Fund 030, Subfund 031)

Total \$355,000  
831,000  
408,000  
1,000  
2,000  
**3,000**  
**\$1,600,000**

**\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**

**\$ 4.785 mil ETSF Radio Towers Project**

**Project: 213724**

**Revenues:**

Programmed Cash Carryover  
 Transfer from Information Technology Department

Total **2011-12**  
**\$102,000**  
**383,000**  
**\$485,000**

**Expenditures:**

Principal Payments on Bonds, Series 07  
 Interest Payments on Bonds, Series 07  
 Reserve for Future Debt Service, Series 07  
 General and Administrative Expenses  
 Arbitrage Rebate Services  
 Transfer to Bond Administration (Fund 030, Subfund 031)

Total \$180,000  
203,000  
98,000  
1,000  
2,000  
**1,000**  
**\$485,000**

**\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**

**\$ 10.335 mill Correction Fire System**

**Project: 213725**

**Revenues:**

Programmed Cash Carryover  
 Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

Total **2011-12**  
**\$220,000**  
**827,000**  
**\$1,047,000**

**Expenditures:**

Principal Payments on Bonds, Series 07  
 Interest Payments on Bonds, Series 07  
 Reserve for Future Debt Service, Series 07  
 General and Administrative Expenses  
 Arbitrage Rebate Services  
 Transfer to Bond Administration (Fund 030, Subfund 031)

Total \$390,000  
440,000  
212,000  
1,000  
2,000  
**2,000**  
**\$1,047,000**

**\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**\$ 15.910 mil Hope VI**

**Project: 213726**

**Revenues:**

	<b><u>2011-12</u></b>
Programmed Carryover	\$355,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,010,000</u>
Total	<u>\$1,365,000</u>

**Expenditures:**

Principal Payments on Bonds, Series 07	\$300,000
Interest Payments on Bonds, Series 07	710,000
Reserve for Future Debt Service, Series 07	349,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,365,000</u>

**\$240 Million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**\$19.345 Million New GSA Shop**

**Project: 213727**

**Revenues:**

	<b><u>2011-12</u></b>
Programmed Carryover	\$424,000
Transfer from Internal Services Department (Rent)	<u>1,349,000</u>
Total	<u>\$1,773,000</u>

**Expenditures:**

Principal Payments on Bonds, Series 07	\$505,000
Interest Payments on Bonds, Series 07	848,000
Reserve for Future Debt Service, Series 07	414,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,773,000</u>

**\$240 Million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**100 S Biscayne Fix-Up**

**Project: 213728**

**Revenues:**

	<b><u>2011-12</u></b>
Programmed Cash Carryover	\$3,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>173,000</u>
Total	<u>\$176,000</u>

**Expenditures:**

Principal Payments on Bonds, Series 07	\$165,000
Interest Payments on Bonds, Series 07	7,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$176,000</u>

**\$240 Million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7 Reserve Account Surety Bond**

**Project: 213730**

**Revenues:**

Programmed Carryover Reserve	<u>\$16,214,000</u>
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**Expenditures:**

Reserve for Future Debt Service, Series 07	<u>\$16,214,000</u>
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**\$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**\$45 Million - JMH Tax Exempt)**

**Project: 213820**

**Revenues:**

	<b><u>2011-12</u></b>
Programmed Cash Carryover	\$1,065,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>3,851,000</u>
Total	<u>\$4,916,000</u>

**Expenditures:**

Principal Payments on Bonds, Series 09A	\$1,745,000
Interest Payments on Bonds, Series 09A	2,130,000
Reserve for Future Debt Service, Series 09A	1,029,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>10,000</u>
Total	<u>\$4,916,000</u>

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

**Project: 213821**

**Revenues:**

	<b><u>2011-12</u></b>
Programmed Cash Carryover	\$85,000
Transfer from Internal Services Department GSA	<u>476,000</u>
Total	<u>\$561,000</u>

**Expenditures:**

Principal Payments on Bonds, Series 09A	\$310,000
Interest Payments on Bonds, Series 09A	170,000
Reserve for Future Debt Service, Series 09A	78,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$561,000</u>

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

**Project: 213822**

**Revenues:**

	<b><u>2011-12</u></b>
Programmed Carryover	\$126,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>868,000</u>
Total	<u>\$994,000</u>

**Expenditures:**

Principal Payments on Bonds, Series 09A	\$625,000
Interest Payments on Bonds, Series 09A	252,000
Reserve for Future Debt Service, Series 09A	113,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$994,000</u>

**\$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213**

**Fund Type: D5 – Subfund: 2E7**

**\$5.065 Million - West Lot Project (Tax Exempt)**

**Project: 213823**

**Revenues:**

	<b><u>2011-12</u></b>
Programmed Carryover	\$109,000
Transfer from <u>Internal Services Department GSA</u>	<u>752,000</u>
Total	<u>\$861,000</u>

**Expenditures:**

Principal Payments on Bonds, Series 09A	\$540,000
Interest Payments on Bonds, Series 09A	219,000
Reserve for Future Debt Service, Series 09A	98,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$861,000</u>

**\$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213**

**Fund Type: D5 – Subfund: 2E7**

**\$2.725 Million - Project Close-Out Costs Project (Tax Exempt)**

**Project: 213824**

**Revenues:**

	<b><u>2011-12</u></b>
Programmed Carryover	\$50,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	277,000
Transfer from <u>Internal Services Department GSA</u>	<u>72,000</u>
Total	<u>\$399,000</u>

**Expenditures:**

Principal Payments on Bonds, Series 09A	\$250,000
Interest Payments on Bonds, Series 09A	101,000
Reserve for Future Debt Service, Series 09A	45,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$399,000</u>

**\$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213**

**Fund Type: D5 – Subfund: 2E7**

**Debt Service Reserve Fund - Series 2009A (Tax Exempt) Bonds**

**Project: 213825**

**Revenues:**

	<b><u>2011-12</u></b>
Programmed Cash Reserve - Tax Exempt - Series 2009A Bonds	<u>\$4,699,000</u>

**Expenditures:**

Reserve for Future Debt Service, Tax Exempt Series 09A Bonds	<u>\$4,699,000</u>
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**\$44.595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213**

**Fund Type: D5 – Subfund: 2E7**

**\$22.850 Million - West Lot Project (BABs Taxable)**

**Project: 213830**

**Revenues:**

	<b><u>2011-12</u></b>
Federal Subsidy Receipts	\$548,000
Programmed Federal Subsidy Reserve	274,000
Transfer from Project Fund - Capitalized Interest	865,000
Transfer from <u>Internal Services Department GSA</u>	<u>668,000</u>
Total	<u>\$2,355,000</u>

**Expenditures:**

Interest Payments on Bonds, Series 09B	\$1,566,000
Arbitrage Rebate Services	783,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
	<u>4,000</u>
Total	<u>\$2,355,000</u>

**\$44.595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213**

**Fund Type: D5 – Subfund: 2E7**

**\$13.345 Million - Light Speed Project (BABs Taxable)**

**Project: 213831**

**Revenues:**

	<b><u>2011-12</u></b>
Federal Subsidy Receipts	\$322,000
Programmed Cash Carryover	300,000
Programmed Federal Subsidy Reserve	160,000
Transfer from Internal Services Department GSA	603,000
Total	<b><u>\$1,385,000</u></b>

**Expenditures:**

Interest Payments on Bonds, Series 09B	\$921,000
Reserve for Future Debt Service, Series 09B	460,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
Total	<b><u>\$1,385,000</u></b>

**\$44.595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213**

**Fund Type: D5 – Subfund: 2E7**

**\$8.4Million - Project Close-Out Project (BABs Taxable)**

**Project: 213832**

**Revenues:**

	<b><u>2011-12</u></b>
Federal Subsidy Receipts	\$201,000
Programmed Federal Subsidy Reserve	101,000
Programmed Cash Reserve	287,000
Transfer from Internal Services Department GSA	89,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	185,000
Total	<b><u>\$863,000</u></b>

**Expenditures:**

Interest Payments on Bonds, Series 09B	\$573,000
Reserve for Future Debt Service, Series 09B	287,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<b><u>\$863,000</u></b>

**\$44.595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds –Series 2009B - Fund 213**

**Fund Type: D5 – Subfund: 2E7**

**Debt Service Reserve Fund - Taxable BABs**

**Project: 213835**

**Revenues:**

Programmed Cash Reserve - BABs - Series 2009B Bonds	<b><u>\$4,500,000</u></b>
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**Expenditures:**

Reserve for Future Debt Service, BABs - Series 2009B Bonds	<b><u>\$4,500,000</u></b>
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**Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series “2010A” – Fund 213**

**Fund Type: D5 – Subfund: 2F1**

**Debt Service Fund - Series 2010A (Tax Exempt Bonds) Overtown II**

**Project: 213920**

**2011-12**

**Revenues**

Cash Carryover - Accrued Interest Proceeds	\$968,000
Transfer from GSA (Overtown II Project) (87%)	<u>1,942,000</u>
Total	<b><u>\$2,910,000</u></b>

**Expenditures**

Principal Payments Bonds - Overtown II Project (87%)	\$1,414,000
Interest Payments on Bonds - Overtown II Project (87%)	521,000
Reserve For Debt Service - Tax Exempt Series 2010A Bonds	968,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,000</u>
Total	<b><u>\$2,910,000</u></b>

**Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series “2010A” – Fund 213**

**Fund Type: D5 – Subfund: 2F1**

**Debt Service Fund - Series 2010A (Tax Exempt Bonds) - Causeway**

**Project: 213921**

**2011-12**

**Revenues**

Programmed Cash Reserve	\$144,000
Transfer From Public Works (13%)	<u>291,000</u>
Total	<b><u>\$435,000</u></b>

**Expenditures**

Principal Payments Bonds - Causeways Project (13%)	\$211,000
Interest Payments on Bonds - Causeway Project (13%)	78,000
Reserve For Debt Service - Tax Exempt Series 2010A Bonds	144,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<b><u>\$435,000</u></b>

**Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series “2010A” – Fund 213**

**Fund Type: D5 – Subfund: 2F1**

**Debt Service Reserve Fund - Series 2010A (Tax Exempt) Bonds**

**Project: 213922**

**Revenues:**

**2011-12**

Programmed Cash Reserve - Tax Exempt - Series 2010A Bonds	<b><u>\$1,250,000</u></b>
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**Expenditures:**

Reserve for Future Debt Service, Tax Exempt Series 2010A Bonds	<b><u>\$1,250,000</u></b>
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**Capital Asset Acquisition Special Obligation Taxable (BABs) – Series “2010B” – Fund 213**

**Fund Type: D5 – Subfund: 2F1**

**Debt Service Fund - Series 2010B BABs Bonds- Overtown II**

**Project: 213923**

**2011-12**

**Revenues**

Programmed Cash Carryover	\$1,304,000
Transfer from <u>Internal Services Department</u> GSA - Overtown II Project (87%)	2,614,000
Programmed Federal Subsidy Reserve	702,000
Federal Subsidy Receipts	<u>1,404,000</u>
Total	<b><u>\$6,024,000</u></b>

**Expenditures**

Interest Payments on Bonds - Overtown II Project (87%)	\$4,011,000
Reserve For Debt Service - BABs Series 2010B Bonds (Overtown II Project)	2,006,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,000</u>
Total	<b><u>\$6,024,000</u></b>

**Capital Asset Acquisition Special Obligation Taxable (BABs) – Series “2010B” – Fund 213**

**Fund Type: D5 – Subfund: 2F1**

**Debt Service Fund - Series 2010B BABs Bonds- Causeway**

**Project: 213924**

**2011-12**

**Revenues**

Cash Carryover - Accrued Interest (Proceeds)	\$193,000
Transfer from Public Works (13%)	391,000
Programmed Federal Subsidy Reserve	105,000
Federal Subsidy Receipts	<u>209,000</u>

Total \$898,000

**Expenditures**

Interest Payments on Bonds - Causeways Project (13%)	\$597,000
Reserve For Debt Service - BABs Series 2010B Bonds - Causeways Project	298,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>

Total \$898,000

**Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series “2010B” – Fund 213**

**Fund Type: D5 – Subfund: 2F1**

**Debt Service Reserve Fund - Series 2010B Taxable BABs**

**Project: 213925**

**2011-12**

**Revenues:**

Programmed Cash Reserve - BABs - Series 2010B Bonds	<u>\$5,583,000</u>
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**Expenditures:**

Reserve for Future Debt Service, BABs - Series 2010B Bonds	<u>\$5,583,000</u>
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**Capital Asset Acquisition Special Obligation Taxable – Series “2010C” – Fund 213**

**Fund Type: D5 – Subfund: 2F1**

**Debt Service Fund - Series 2010C (Taxable) Bonds - Scott Carver/Hope VI Project**

**Project: 213926**

**2011-12**

**Revenues**

Cash Carryover - Accrued Interest Proceeds	\$201,000
Transfer from Capital Outlay Reserve	<u>405,000</u>

Total \$606,000

**Expenditures**

Interest Payments on Series 2010 C Bonds	\$401,000
Reserve For Future Debts Service	201,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>

Total \$606,000

**Capital Asset Acquisition Special Obligation Bonds, Series 2011A and  
Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2011B (Baseball Project) – Fund 213**

**Fund Type: D5 – Subfund: 2F2**

**Debt Service Fund - Series 2011 A&B Bonds- Baseball Project**

**Project: 213930**

**2011-12**

**Revenues**

Transfer from Capital Outlay Reserve (Fund 310; Subfund 313)	<u>\$2,838,000</u>
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**Expenditures**

Principal Payment on Series 2011B Bond	\$1,355,000
Interest Payments on Series 2011 A Bonds	660,000
Interest Payments on Series 2011 B Bonds	140,000
Reserve For Future Debt Service	675,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>6,000</u>

Total \$2,838,000

**Special Oblig. Notes-Series "2008 A"- Fund 214**  
**Fund Type: D6 – Subfund: 2N1**  
**Coral Gables Courthouse- \$3,675,000**

**Project: 214101**

**Revenues:**

	<b>2011-12</b>
Transfer from Administrative Office of the Courts	\$150,000
Programmed Cash Reserve	<u>75,000</u>
Total	<u>\$225,000</u>

**Expenditures:**

Interest Payments on Notes	\$147,000
Reserve for Future Debt Service	74,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$225,000</u>

**Special Oblig. Notes-Series "2008 A"- Fund 214**  
**Fund Type: D6 – Subfund: 2N1**  
**Golf Club of Miami-Renovations-\$2,500,000**

**Project: 214102**

**Revenues:**

	<b>2011-12</b>
Programmed Cash Reserve	\$50,000
Transfer from Parks Golf Operations (Fund 310, Subfund 313)	<u>104,000</u>
Total	<u>\$154,000</u>

**Expenditures:**

Interest Payments on Notes	\$100,000
Reserve for Future Debt Service	50,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$154,000</u>

**Special Oblig. Notes-Series "2008 A"- Fund 214**  
**Fund Type: D6 – Subfund: 2N1**  
**Fire Department- Fleet Replacement- \$975,000**

**Project: 214103**

**Revenues:**

	<b>2011-12</b>
Programmed Cash Reserve	\$20,000
Transfer from Fire Department (Fund 011, Subfund 111)	<u>43,000</u>
Total	<u>\$63,000</u>

**Expenditures:**

Interest Payments on Notes	\$39,000
Reserve for Future Debt Service	20,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$63,000</u>

**Special Oblig. Notes-Series "2008 A"- Fund 214**  
**Fund Type: D6 – Subfund: 2N1**  
**Parks & Recreation- Construction of Crandon Clubhouse- \$4,125,000**

**Project: 214104**

**Revenues:**

	<b>2011-12</b>
Programmed Cash Reserve	\$83,000
Transfer from Sports Tax Revenues-Surplus (project 205804)	<u>169,000</u>
Total	<u>\$252,000</u>

**Expenditures:**

Interest Payments on Notes	\$165,000
Reserve for Future Debt Service	83,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$252,000</u>

**Special Oblig. Notes-Series "2008 B"- Fund 214**  
**Fund Type: D6 – Subfund: 2N1**  
**Coast Guard- \$17,450,000**

**Project: 214105**

**Revenues:**

	<b>2011-12</b>
Programmed Cash Reserve	\$390,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>785,000</u>
Total	<u>\$1,175,000</u>

**Expenditures:**

Interest Payments on Notes	\$780,000
Reserve for Future Debt Service	390,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,175,000</u>

**\$2 Million Sunshine State Governmental Financing Commission Loan**  
**Miami-Dade County, Florida Crandon Tennis Center Retractable Bleachers**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 – Subfund: 2L6**

**Project: 292600**

**Revenues:**

	<b>2011-12</b>
Transfer from Project 367030 (Fund 360, Subfund 367)	<u>\$197,000</u>

**Expenditures:**

Principal Payment on Loan	\$162,000
Interest Payments on Loan	34,000
Reserve for Future Debt Service	<u>1,000</u>
Total	<u>\$197,000</u>

**\$25 Million U.S. HUD Loan**  
**Parrot Jungle and Gardens of Watson Island Loan Agreement**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 – Subfund: 2L7 QSE108**

**Project: 292700**

**Revenues:**

	<b>2011-12</b>
Transfer in (Fund 750, Subfund 759, Project QSE108)	<u>\$3,162,000</u>

**Expenditures:**

Principal Payments on Loan	\$1,945,000
Interest Payments on Loan	<u>1,217,000</u>
Total	<u>\$3,162,000</u>

**\$5 Million U.S. HUD Loan**  
**BEDI Loan Agreement**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 – Subfund: 2L9**

**Project: 292900**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Transfer from Fund 750, Subfund 759, Project QOBED	<u>\$222,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$138,000
Interest Payments on Loan	<u>84,000</u>
Total	<u>\$222,000</u>

**\$40 Million U.S. HUD Loan**  
**EDI Loan Agreement**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 – Subfund: 2L9**

**Project: 292901**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Revenue from EDI Trust Account	<u>\$2,199,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Loan, Series 01	\$556,000
Interest Payments on Loan, Series 01	335,000
Principal Payment on Loan, Series 04	200,000
Interest Payments on Loan, Series 04	319,000
Interest Payments on Loan, Series 06	539,000
Principal Payments on Loan, Series 06	<u>250,000</u>
Total	<u>\$2,199,000</u>

**\$247.6 Million Sunshine State Governmental Financing Commission**  
**Miami-Dade County, Florida – Series 2011A (\$49 Million) Various Projects**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 Subfund 2L8**  
**\$6 Million Bell Helicopter Loan**

**Project: 298100**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Transfer from Capital Outlay Reserve	<u>\$762,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$721,000
Interest Payments on Loan	40,000
General and Administrative Expenses	<u>\$1,000</u>
Total	<u>\$762,000</u>

**\$247.6 Million Sunshine State Governmental Financing Commission**  
**Miami-Dade County, Florida – Series 2011A (\$49 Million) Various Projects**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 Subfund 2L8**  
**\$9 Million Network Expansion Program**

**Project: 298300**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Transfer from Internal Service Fund (Fund 060, Subfund 025)	<u>\$1,141,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$1,082,000
Interest Payments on Loan	58,000
General and Administrative Expenses	<u>1,000</u>
Total	<u>\$1,141,000</u>

**\$10 Million Sunshine State Governmental Financing Commission**  
**Miami-Dade County, Florida – Series 2011D Naranja Lakes**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 Subfund 2L8**

**Project: 298400**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Transfer from Fund Type TF Fund 600 Subfund 607 Project 640TNL	<u>\$1,511,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$1,095,000
Interest Payments on Loan	326,000
General and Administrative Expenses	90,000
Total	<u>\$1,511,000</u>

**\$247.6 Million Sunshine State Governmental Financing Commission**  
**Miami-Dade County, Florida, Series 2011A Various Projects (\$71 million)**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 Subfund 2L8**

**Project: 298500**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Transfer from Parks, and Recreation and Open Spaces(Fund 040, Subfund 003)	\$426,000
Transfer from Convention Development Tax Revenue Fund (206300)	1,152,000
Transfer from Enterprise Information Technology Services Department (Fund 060, Subfund 005)	658,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>3,197,000</u>
Total	<u>\$5,433,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$4,179,000
Interest Payments on Loan	\$1,246,000
General and Administrative Expenses	<u>8,000</u>
Total	<u>\$5,433,000</u>

**\$247.6 Million Sunshine State Governmental Financing Commission**  
**Miami-Dade County, Florida, Series 2011A – JMH Equipment (\$56.2 Million)**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 Subfund 2L8**

**Project: 298501**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Transfer from Capital Outlay Reserve	<u>\$6,436,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Loan 1	\$4,971,000
Interest Payments on Loan 1	1,456,000
General and Administrative Expenses	<u>9,000</u>
Total	<u>\$6,436,000</u>

**\$247.6 Million Sunshine State Governmental Financing Commission**  
**Miami-Dade County, Florida, Series 2011A (\$100 Million)**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 Subfund 2L8**

**Project: 298502**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Transfer from Convention Development Tax Revenue Fund (Project 206300)	\$2,765,000
Transfer from Fire Rescue Department (Fire Station Demolition and Construction)	1,712,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Fire Boat	111,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Helicopter	1,115,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) JMH Equip	2,609,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) JMH Infrass	<u>1,209,000</u>
Total	<u>\$9,521,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$6,206,000
Interest Payments on Loan	\$3,294,000
General and Administrative Expenses	<u>21,000</u>
Total	<u>\$9,521,000</u>

**\$247.6 Million Sunshine State Governmental Financing Commission**  
**Miami-Dade County, Florida, Series 2011A (\$52 Million)**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 Subfund 2L8**

**Project: 298503**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Transfer from CDT Revenue Fund (Project 206300)	\$990,000
Transfer from Project 360121	711,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Elections/Optical Scanning Diodes	853,000
Security	920,000
Transfer from Parks - Marina	682,000
	<u>359,000</u>
Total	<u>\$4,515,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$2,843,000
Interest Payments on Loan	1,662,000
General and Administrative Expenses	<u>10,000</u>
Total	<u>\$4,515,000</u>

**MIAMI-DADE LIBRARY**  
**Capital Projects (New Facilities)**  
**(Fund CO 310, Subfund 311)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>FY 2011-12</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Library Taxing District (Transfer from Fund SL 090 091)	<u>\$7,929,000</u>	<u>\$0</u>	<u>\$4,445,000</u>	<u>\$12,374,000</u>

<b><u>Expenditures:</u></b>				
Little River	\$47,000	\$383,000	\$20,000	\$450,000
Miami Lakes	0	0	4,445,000	4,445,000
Northeast	<u>2,193,000</u>	<u>1,686,000</u>	<u>3,600,000</u>	<u>7,479,000</u>
Total	<u>\$2,240,000</u>	<u>\$2,069,000</u>	<u>\$8,065,000</u>	<u>\$12,374,000</u>

**Quality Neighborhood Improvement Program**  
**Phase III Pay As You Go**  
**(Fund CO 310, Subfund 312)**

<b><u>Revenues</u></b>	<b><u>Prior Years</u></b>	<b><u>FY 2011-12</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Transfer from General Fund	<u>\$3,608,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,608,000</u>

<b><u>Expenditures</u></b>				
Parks, Recreation and Open Spaces Projects	\$1,427,000	\$0	\$0	\$1,427,000
Public Works Projects	2,073,000	106,000	0	2,179,000
Other Legally Eligible Project Costs	0	<u>2,000</u>	0	<u>2,000</u>
Total	<u>\$3,500,000</u>	<u>\$108,000</u>	<u>\$0</u>	<u>\$3,608,000</u>

**CAPITAL OUTLAY RESERVE**  
**Recommended New Appropriations for FY 2011-12**  
**(CB Fund 310, Projects 313100, 314006, 314007)**

	<u>Prior Years</u>	<u>FY 2011-12</u>	<u>Future Years</u>	<u>Total</u>
<b>Revenues:</b>				
Future Year's COR Allocation	\$0	\$0	\$20,043,000	\$20,043,000
Prior Year's COR Committed Allocation	17,635,000	0	0	17,635,000
Unrestricted Fund Balance	0	8,326,000	0	8,326,000
Transfer from Countywide General Fund	0	<del>16,656</del> 16,607,000	0	<del>16,656</del> 16,607,000
Transfer from UMSA General Fund	0	<del>1,932</del> 2,000,000	0	<del>1,932</del> 2,000,000
Transfer from Cable Television Revenue Fund	0	300,000	0	300,000
Handicapped Parking Fines and Miscellaneous ADA Revenue	0	100,000	0	100,000
Payments in Lieu of Taxes	0	500,000	0	500,000
Interest Earnings	0	100,000	0	100,000
Telephone Commission	0	1,818,000	0	1,818,000
Seaquarium Lease Payment	0	400,000	0	400,000
Transfer from Finance Department	0	<del>8,487</del> 8,468,000	0	<del>8,487</del> 8,468,000
Transfer from Internal Services Department	0	16,227,000	0	16,227,000
Transfer from Parks, Recreation, and Open Spaces for Debt Service	0	277,000	0	277,000
Transfer from Information Technology Department	0	4,180,000	0	4,180,000
Transfer from Criminal Justice Bonds Interest	0	604,000	0	604,000
Miscellaneous Revenues	0	<u>2,300,000</u>	0	<u>2,300,000</u>
<b>Total</b>	<b><u>\$17,635,000</u></b>	<b><u>\$62,207,000</u></b>	<b><u>\$20,043,000</u></b>	<b><u>\$99,855,000</u></b>
<b>Expenditures:</b>				
<b>Public Safety</b>				
Communications Infrastructure Expansion	\$1,600,000	\$0	\$700,000	\$2,300,000
Remove and Replace Retherm Units	3,750,000	500,000	0	4,250,000
Turner Guilford Knight Correctional Center Kitchen Air Conditioning Installation	0	600,000	250,000	850,000
Metro West Detention Center Inmate Housing Improvement	800,000	0	600,000	1,400,000
Women's Detention Center Exterior Sealing	0	265,000	250,000	515,000
Elevator Refurbishment	250,000	550,000	700,000	1,500,000
Metro West Detention Center Replace Housing Unit Security Windows	340,000	0	2,060,000	2,400,000
Training and Treatment Center - Plumbing Infrastructure	0	100,000	0	100,000
Kitchen Equipment Replacement	1,200,000	0	900,000	2,100,000
Turner Guilford Knight Correctional Center Security Enhancements	0	600,000	500,000	1,100,000
Pre-Trial Detention Center Fire Alarm Replacement	500,000	100,000	0	600,000
Odyssey Technology Project	700,000	264,000	895,000	1,859,000
Three-Year Judges Rotation	0	175,000	0	175,000
Court Facilities Repairs and Renovations	0	500,000	0	500,000
Fred Taylor Headquarters Communications Replacement Project	30,000	1,070,000	0	1,100,000
Miami-Dade Public Safety Training Institute Improvements	1,136,000	700,000	1,200,000	3,036,000
Helicopter Replacement	0	3,210,000	0	3,210,000
Fire Alarm System for Fred Taylor Headquarters and Kendall District Station	1,224,000	120,000	0	1,344,000
Laboratory Information Management System and Related Subsystems	0	0	882,000	882,000
MDPD Civil Process Automation	0	1,050,000	640,000	1,690,000
Forensic Services Bureau Essential Equipment	0	200,000	0	200,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Non-Departmental -Countywide Radio Rebanding	2,160,000	2,163,000	13,699,000	18,022,000
<b>Recreation and Culture</b>				
Haulover Beach Ocean Rescue Facility	0	210,000	0	210,000
Enterprise Asset Management (EAM) System	0	79,000	0	79,000
Computer-Aided Architectural Design (CAAD) Software Implementation and Training	0	96,000	34,000	130,000
Areawide and Local Parks - Park Improvements	0	600,000	0	600,000
Miami Science Museum Air Handler and Fire Alarm System Replacement	0	100,000	0	100,000
<b>Neighborhood and Infrastructure</b>				
Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	0	10,000	0	10,000
Unsafe Structures Board-Up and Demolition	0	200,000	0	200,000
Unsafe Structures Demolition	0	1,150,000	0	1,150,000
Lot Clearing	0	631,000	0	631,000
Right-of-Way Assets and Aesthetics Management Projects	0	350,000	0	350,000
<b>Health and Human Services</b>				
Community Action and Human Services Facility Maintenance and Repairs	0	300,000	0	300,000
Community Action and Human Services Small Life-Safety Work Orders and Service Tickets	0	250,000	0	250,000
<b>General Government</b>				
Americans With Disabilities Act Barrier Removal	0	100,000	0	100,000
Acquisition of On-Line Printer and Fail-Over Server	574,000	66,000	74,000	714,000
Video Production Equipment for Miami-Dade TV	0	300,000	0	300,000
Non-Departmental -Countywide Microwave Backbone	0	1,920,000	0	1,920,000
Non-Departmental - Reserve - Repairs and Renovation	<u>558,000</u>	<u>666,000</u>	0	<u>558,000</u> <del>666,000</del>

**Debt Service**

Non-Departmental - Debt Service - Retrofit Telecommunication Towers Phase 1 (Sunshine State 2005)	0	535,000	0	535,000
Non-Departmental - Debt Service - Project Closeout Costs (Capital Asset 2009 A and 2009 B)	0	462,000	0	462,000
Non-Departmental - Debt Service - Martin Luther King Facility Furniture (Capital Asset 2004 A)	0	579,000	0	579,000
Non-Departmental - Debt Service - Elections Optical Scan Voting Equipment (Sunshine State 2008)	0	853,000	0	853,000
Non-Departmental - Debt Service - Cyber Security Phases 1 and 2 (Sunshine State 2008 and Capital Asset 2009)	0	1,550,000	0	1,550,000
Non-Departmental - Debt Service - Enterprise Resource Planning Implementation and Hardware (Sunshine State 2005)	0	590,000	0	590,000
Non-Departmental - Debt Service - Americans With Disabilities Act (Capital Asset 2004 B)	0	390,000	0	390,000
Non-Departmental - Debt Service - Elections Voting Equipment (Capital Asset 2002 A)	0	2,907,000	0	2,907,000
Non-Departmental - Debt Service - Elections Facility (Capital Asset 2004 B)	0	898,000	0	898,000
Non-Departmental - Debt Service - 311 Answer Center (Capital Asset 2004 A and 2004 B)	0	2,274,000	0	2,274,000
Non-Departmental - Debt Service - Martin Luther King Facility Build-Out and Improvements (Capital Asset 2002 A)	0	1,294,000	0	1,294,000
Non-Departmental - Debt Service - JACKSON HEALTH SYSTEMS (Sunshine State 2006)	0	3,818,000	0	3,818,000
Non-Departmental - Debt Service - JACKSON HEALTH SYSTEMS Equipment (Sunshine State 2005)	0	6,436,000	0	6,436,000
Non-Departmental - Debt Service - Coast Guard Property (Capital Asset 2007)	0	785,000	0	785,000
Non-Departmental - Debt Service - Public Housing Improvements (Capital Asset 2007)	0	1,010,000	0	1,010,000
Non-Departmental - Debt Service- Scott Carver/Hope VI (Capital Asset 2010 C)	0	405,000	0	405,000
Non-Departmental - Debt Service - Air Rescue Helicopter (Capital Asset 2004 A)	0	1,119,000	0	1,119,000
Non-Departmental - Debt Service- Fire Boat (Sunshine State 2006)	0	111,000	0	111,000
Non-Departmental - Debt Service - Air Rescue Helicopter (Sunshine State 2006)	0	1,114,000	0	1,114,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 3 (Sunshine State 2005)	0	1,274,000	0	1,274,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 2 (Capital Asset 2004 B)	0	147,000	0	147,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 1 (Capital Asset 2004 A)	0	1,153,000	0	1,153,000
Non-Departmental - Debt Service - 100 South Biscayne Fit Up (Capital Asset 2007)	0	173,000	0	173,000
Non-Departmental - Debt Service- Fire UHF Radio System (Capital Asset 2004B)	0	1,664,000	0	1,664,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 4 (Capital Asset 2007)	0	827,000	0	827,000
Non-Departmental - Debt Service - Air Rescue Helicopter (Sunshine State 2001)	0	762,000	0	762,000
Non-Departmental - Debt Service - Dade County Courthouse Facade Repair (Capital Asset 2004 B)	0	1,222,000	0	1,222,000
Non-Departmental - Debt Service - Tamiami Park (Sunshine State 2005)	0	153,000	0	153,000
Non-Departmental - Debt Service - Betty T. Ferguson Recreational Complex (Sunshine State 2005)	0	645,000	0	645,000
Non-Departmental - Debt Service - Golf Club Of Miami (Capital Asset 2004 B)	0	381,000	0	381,000
Non-Departmental - Debt Service - Zoo Miami Aviary (Capital Asset 2002 A)	0	238,000	0	238,000
Non-Departmental - Debt Service - Light Emitting Diodes (Sunshine State 2008)	0	920,000	0	920,000
Non-Departmental - Debt Service- Ballpark Project (Capital Asset 2011A and 2011 B)	0	2,080,000	0	2,080,000

Total		<u>\$14,264,000</u>	<u>\$62,207,000</u>	<u>\$23,384,000</u>	<u>\$99,8552,000</u>
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**PUBLIC WORKS  
STORMWATER UTILITY CAPITAL IMPROVEMENT PROGRAM  
(Fund CO 310, Subfund 316, Projects 316001, 316002, and 316100)**

**Revenues:****2011-12**

Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)					<u>\$13,293,000</u>
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**Expenditures:**

Drainage Improvements					<u>\$13,293,000</u>
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**Building Better Communities General Obligation Bond Program  
(Fund CB 320, Various Subfunds)**

<u>Revenues</u>	<u>Prior Years:</u>	<u>FY 2011-12</u>	<u>Future Years:</u>	<u>Total:</u>
Programmed Proceeds:	\$967,671,000	\$78,615,919	\$1,879,463,081	\$2,925,750,000
Interest Earnings:	33,052,000	225,000	4,000,000	37,277,000
Total	<u>\$1,000,723,000</u>	<u>\$78,840,919</u>	<u>\$1,883,463,081</u>	<u>\$2,963,027,000</u>

**Expenditures**

Question 1: Water, Sewer and Flood Control	\$60,644,356	\$11,806,000	\$276,416,000	\$348,866,356
Question 2: Park and Recreation Facilities	179,406,746	24,190,000	353,552,000	557,148,746
Question 3: Bridges and Public Infrastructure	143,067,852	13,678,000	168,506,081	325,251,933
Question 4: Public Safety Facilities	13,789,164	28,277,000	261,164,000	303,230,164
Question 5: Emergency and Healthcare Facilities	77,457,814	20,248,000	50,296,000	148,001,814
Question 6: Public Service and Outreach Facilities	46,524,607	19,221,000	108,573,000	174,318,607
Question 7: Housing for Elderly and Families	10,497,566	28,014,000	123,017,000	161,528,566
Question 8: Cultural, Libraries, and Educational Facilities	100,074,814	79,543,000	282,928,000	462,545,814
Transfer for Municipal Projects	179,366,000	15,717,000	113,975,000	309,058,000
Office of Capital Improvements	10,402,000	1,213,000	0	11,615,000
Office of the County Attorney	1,696,000	424,000	0	2,120,000
Office of Countywide Healthcare Planning	75,000	50,000	0	125,000
Office of Management and Budget	787,000	593,000	0	1,380,000
Reserve for Arbitrage Liability	918,000	103,000	1,000,000	2,021,000
Other Legally Eligible Project Costs	0	0	5,816,000	5,816,000
Issuance Cost and Discount	<u>10,914,000</u>	<u>416,000</u>	<u>138,670,000</u>	<u>150,000,000</u>
Total	<u>\$835,620,919</u>	<u>\$243,493,000</u>	<u>\$1,883,913,081</u>	<u>\$2,963,027,000</u>

**PUBLIC WORKS**  
**Secondary Road Program**  
**(Funds CO 330 and 331, Subfunds 332, 333, and 334)**

<u>Revenues:</u>	<u>2011-12</u>
Gas Tax Proceeds	\$14,903,000
FDOT Grant for Street Light Maintenance	2,315,000
American Recovery and Reinvestment Act (ARRA) Funds through FDOT	6,178,000
Secondary Carryover	<u>4,131,000</u>
Total	<u>\$27,527,000</u>
<u>Expenditures:</u>	
FY 2009-10 Secondary Road Program	\$26,927,000
Transfer to Metropolitan Planning Organization (Fund 730)	<u>600,000</u>
Total	<u>\$27,527,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Transfer from People's Transportation Plan (Fund 402)	\$2,971,000
FDOT Payment	<u>1,850,000</u>
Total	<u>\$4,821,000</u>
<u>Expenditures:</u>	
People's Transportation Plan Operating Expenditures	\$2,448,000
Safe Routes to School Program (FDOT Funded)	1,850,000
Intradepartmental Transfer	<u>523,000</u>
Total	<u>\$4,821,000</u>

**CAPITAL IMPROVEMENTS LOCAL OPTION**  
**GAS TAX PROGRAM (THREE CENTS)**  
**(Fund CO 337, Subfund 337)**

<u>Revenues:</u>	<u>2011-12</u>
Transfer from Transportation Trust Fund	\$18,552,000
Carryover	<u>318,000</u>
Total	<u>\$18,870,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service (Project 208409, 208511, 208613, 208715)	\$1,150,000
Transfer to MDT (Fund 412)	<u>17,720,000</u>
Total	<u>\$18,870,000</u>

**IMPACT FEE PROGRAM**  
**Roadway Construction**  
**(Fund CI 340, Various Subfunds)**

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$4,507,000
Municipal Contribution	122,000
Impact Fees	<u>12,766,000</u>
Total	<u>\$17,395,000</u>
<u>Expenditures:</u>	
Roadway Construction Projects	\$16,099,000
Transfer to Debt Service for 97 Avenue Bridge	<u>1,296,000</u>
Total	<u>\$17,395,000</u>

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

	<u>Prior Year</u>	<u>2011-12</u>	<u>Future Years</u>	<u>Total</u>
<b><u>Revenues:</u></b>				
Impact Fees	\$9,127,000	\$1,729,000	\$8,400,000	\$19,256,000
<b><u>Expenditures:</u></b>				
Miscellaneous Fire Rescue Capital Projects	\$2,000,000	\$0	\$6,840,000	\$8,840,000
West Miami Fire Rescue Station (Station 40)	1,174,000	63,000	\$0	\$1,237,000
Model Cities Fire Rescue Station (Station 2)	567,000	411,000	\$43,000	\$1,021,000
Coconut Palm Fire Rescue Station (Station 70)	0	66,000	\$0	\$66,000
Doral North Fire Rescue Station (Station 69)	0	0	\$0	\$0
Miami Lakes West Fire Rescue Station (Station 64)	2,102,000	780,000	\$947,000	\$3,829,000
Palmetto Bay Fire Rescue Station (Station 62)	532,000	1,550,000	\$1,997,000	\$4,079,000
Ultra High Frequency (UHF) System Replacement I and II	<u>184,000</u>	<u>0</u>	\$0	\$184,000
Total	<u>\$6,559,000</u>	<u>\$2,870,000</u>	<u>\$9,827,000</u>	<u>\$19,256,000</u>

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

<b><u>Revenues:</u></b>		<b><u>2011-12</u></b>
Carryover		\$3,949,000
Impact Fees		750,000
Interest Earnings		<u>100,000</u>
Total		<u>\$4,799,000</u>
<b><u>Expenditures:</u></b>		
Crime Scene Investigation Bureau Expansion		\$280,000
Miami-Dade Public Safety Training Institute Improvements		1,750,000
Capital Projects and Equipment Purchase		700,000
Reserve for Future Expenditures		<u>2,069,000</u>
Total		<u>\$4,799,000</u>

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

<b><u>Revenues:</u></b>		<b><u>2011-12</u></b>
Carryover		\$16,931,000
Interest		70,000
Impact Fees		<u>1,600,000</u>
Total		<u>\$18,601,000</u>
<b><u>Expenditures:</u></b>		
Land Acquisition and Development (PBD 1)		\$1,355,000
Land Acquisition and Development (PBD 2)		2,467,000
Land Acquisition and Development (PBD 3)		870,000
Reserve for future expenses		<u>13,909,000</u>
Total		<u>\$18,601,000</u>

**PERMITTING, ENVIRONMENT, AND REGULATORY AFFAIRS SUSTAINABILITY, PLANNING, AND ECONOMIC ENHANCEMENT  
Impact Fee Administration  
(Fund CI 349, Subfund 999)**

<b><u>Revenues:</u></b>		<b><u>2011-12</u></b>
Fees		\$631,000
Carryover		<u>289,000</u>
Total		<u>\$920,000</u>
<b><u>Expenditures:</u></b>		
Operating Expenditures		\$497,000
Reserves		<u>423,000</u>
Total		<u>\$920,000</u>

**PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS  
(Fund CB 360)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2011-12</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$0	\$0	\$0	\$0
Interest Earnings	0	0	0	0
State of Florida	0	0	0	0
Division of Cultural Affairs - for South Miami-Dade Cultural Arts Center	0	0	0	0
Convention Development Tax Financing	<u>\$5,000,000</u>	<u>0</u>	<u>0</u>	<u>\$5,000,000</u>
<b>Total</b>	<b><u>\$5,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$5,000,000</u></b>

<u>Expenditures:</u>				
Neighborhood Cultural Facilities	<u>\$1,000,000</u>	<u>\$4,000,000</u>	0	<u>\$5,000,000</u>

**Sports Facilities 1995 Special Obligation Bond  
(Fund CB 360, Subfund 007)**

<u>Revenues</u>	<u>Prior Years</u>	<u>2011-12</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$291,000	\$0	\$0	\$291,000
Interest	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>\$300,000</u>
<b>Total</b>	<b><u>\$591,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$591,000</u></b>

<u>Expenditures</u>				
Park Improvements at Crandon Park	\$65,000	\$351,000	\$0	\$416,000
Park Improvements at Country Club of Miami	<u>25,000</u>	<u>150,000</u>	<u>0</u>	<u>175,000</u>
<b>Total</b>	<b><u>\$90,000</u></b>	<b><u>\$501,000</u></b>	<b><u>\$0</u></b>	<b><u>\$591,000</u></b>

**CAPITAL ASSET ACQUISITION BOND  
Series 2007A  
(Fund CB 360, Subfund 015)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2011-12</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$80,195,000	\$0	\$0	\$80,195,000
Interest Earnings	<u>3,250,000</u>	<u>50,000</u>	<u>0</u>	<u>3,300,000</u>
<b>Total</b>	<b><u>\$83,445,000</u></b>	<b><u>\$50,000</u></b>	<b><u>\$0</u></b>	<b><u>\$83,495,000</u></b>

<u>Expenditures:</u>				
Overtown 2 Fit-Up/Chilled Water Connection	\$20,980,000	\$21,798,000	\$0	\$42,778,000
Hope VI Housing Development	1,752,000	0	0	1,752,000
Radio Improvements - Microwave Backbone	1,069,000	1,231,000	0	2,300,000
Electronic Document Management System Replacement	335,000	150,000	0	485,000
Correctional Facility Projects:				
Roof Replacements, Systemwide	500,000	1,550,000	0	2,050,000
Metro West AC Upgrade	1,900,000	1,000,000	0	2,900,000
Metro West Detention Inmate Housing Improvements	400,000	600,000	0	1,000,000
TTC Plumbing Infrastructure	525,000	225,000	0	750,000
TGK Housing Unit Shower Renovations	500,000	1,500,000	0	2,000,000
TGK Security Enhancements	1,225,000	0	0	1,225,000
Women's Detention Center Exterior Sealing	165,000	210,000	0	375,000
Life-Safety and Closeout Costs, Correctional Projects	500,000	0	0	500,000
Coast Guard Property Acquisition/Improvements	16,055,000	0	0	16,055,000
Transfer to Capital Outlay Reserve for Coast Guard Property Debt Service	1,145,000	0	0	1,145,000
Transfer to Debt Service Project 213721 (Overtown 2)	4,298,000	0	0	4,298,000
Police Helicopter (Number Three of Four Units)	3,250,000	0	0	3,250,000
Transfer to Capital Outlay Reserve or Legally Eligible Project Close Out Costs	<u>632,000</u>	<u>0</u>	<u>0</u>	<u>632,000</u>
<b>Total</b>	<b><u>\$55,231,000</u></b>	<b><u>\$28,264,000</u></b>	<b><u>\$0</u></b>	<b><u>\$83,495,000</u></b>

**CAPITAL ASSET ACQUISITION BOND  
Series 2007A Library Projects  
(Fund CB 360, Subfund 015, Project 368043)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2011-12</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds and Premium	\$27,300,000	\$0	\$0	\$27,300,000
Interest Earnings	<u>850,000</u>	<u>50,000</u>	<u>0</u>	<u>\$900,000</u>
Total	<u>\$28,150,000</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$28,200,000</u>

<u>Expenditures:</u>				
Library District Projects:				
Arcola Lakes	4,471,000	54,000	0	4,525,000
Carrfour Hispanic	1,925,000	0	0	1,925,000
Culmer/Overtown ADA Upgrades	105,000	0	0	105,000
Kendale Lakes	2,400,000	0	0	2,400,000
Little River	1,482,000	0	0	1,482,000
Miami Springs	503,000	0	0	503,000
Naranja	2,669,000	0	0	2,669,000
Northeast Regional Library	621,000	6,683,000	746,000	8,050,000
Pinecrest	4,000,000	0	0	4,000,000
Coral Gables (Phase II)	171,000	20,000	0	191,000
Shenandoah Site Enhancements	90,000	60,000	0	150,000
Golden Glades Site Enhancement II	120,000	380,000	100,000	600,000
Coconut Grove Branch Library	250,000	0	0	250,000
Miscellaneous Library District Improvements	0	0	1,050,000	1,050,000
Issuance Cost	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>300,000</u>
Total	<u>\$19,107,000</u>	<u>\$7,197,000</u>	<u>\$1,896,000</u>	<u>\$28,200,000</u>

**2005 SUNSHINE STATE LOAN  
(Fund CB 360, Subfund 101)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2011-12</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	\$11,000,000	\$0	\$0	\$11,000,000
Interest Earnings	<u>3,653,000</u>	<u>0</u>	<u>0</u>	<u>3,653,000</u>
Total	<u>\$14,653,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14,653,000</u>

<u>Expenditures:</u>				
911/311 Answerpoint, Technology and Traffic Center (Lightspeed) Fiber	\$1,150,000	\$0	\$0	\$1,150,000
Betty T. Ferguson Recreational Complex	6,000,000	0	0	6,000,000
Information Technology Department - Radio Tower Retrofits	3,952,000	348,000	0	4,300,000
Microwave Backbone	700,000	0	0	700,000
MDPD Helicopter (2 of 4) and/or Other Legally Eligible Project Closeout Costs	<u>2,503,000</u>	<u>0</u>	<u>0</u>	<u>2,503,000</u>
Total	<u>\$14,305,000</u>	<u>\$348,000</u>	<u>\$0</u>	<u>\$14,653,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2011-12</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	\$13,725,000	\$0	\$0	\$13,725,000
Interest Earnings	<u>1,423,000</u>	<u>0</u>	<u>0</u>	<u>1,423,000</u>
Total	<u>\$15,148,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,148,000</u>

<u>Expenditures:</u>				
MDPD Helicopter (2 of 4)	\$1,240,000	\$0	\$0	\$1,240,000
Coconut Palm Fire Rescue Station 70	1,108,000	1,451,000	0	2,559,000
Fire Rescue Station Renovations	2,094,000	1,464,000	0	3,558,000
Homestead Fire Rescue Station 16	2,336,000	287,000	0	2,623,000
Model Cities Fire Rescue Station 2	2,716,000	0	0	2,716,000
Village of Sunny Isles Beach Station 10	<u>2,452,000</u>	<u>0</u>	<u>0</u>	<u>2,452,000</u>
Total	<u>\$11,946,000</u>	<u>\$3,202,000</u>	<u>\$0</u>	<u>\$15,148,000</u>

**2008 SUNSHINE STATE LOAN  
(Fund CB 360, Subfund 104)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>FY 2011-12</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Loan Proceeds	\$9,494,000		\$0	\$9,494,000
Interest Earnings	<u>571,000</u>	<u>50,000</u>	<u>0</u>	<u>621,000</u>
Total	<u>\$10,065,000</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$10,115,000</u>
<b><u>Expenditures:</u></b>				
Marina Capital Projects	\$4,021,000	\$584,000	\$0	\$4,605,000
Public Housing Safety and Security Projects	3,214,000	1,586,000	0	4,800,000
Transfer to Debt Service Project 298503 for Housing Projects	<u>0</u>	<u>710,000</u>	<u>0</u>	<u>710,000</u>
Total	<u>\$7,235,000</u>	<u>\$2,880,000</u>	<u>\$0</u>	<u>\$10,115,000</u>

**Quality Neighborhood Improvement Program Phase I  
Stormwater  
(Fund CB 361, Subfund 002)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>FY 2011-12</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Bond Proceeds	\$40,906,000	\$0	\$0	\$40,906,000
Interest	<u>6,433,000</u>	<u>0</u>	<u>0</u>	<u>6,433,000</u>
Total	<u>\$47,339,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$47,339,000</u>
<b><u>Expenditures:</u></b>				
Public Works Drainage Projects	\$40,500,000	\$0	\$0	\$40,500,000
Other Legally Eligible Project Costs	106,000	29,000	0	135,000
Cost of Issuance and Reserve for Arbitrage Liability	401,000	0	0	401,000
Administration	1,806,000	0	0	1,806,000
Transfer to Fund CB 361, Subfund 006 for Project Costs	<u>4,497,000</u>	<u>0</u>	<u>0</u>	<u>4,497,000</u>
Total	<u>\$47,310,000</u>	<u>\$29,000</u>	<u>\$0</u>	<u>\$47,339,000</u>

**Quality Neighborhood Improvement Program Phase II  
Series 2002 Public Service Tax Revenue Bonds  
(Fund CB 361, Subfund 003)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>FY 2011-12</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Bond Proceeds	\$55,957,000	\$0	\$0	\$55,957,000
Interest	<u>6,820,000</u>	<u>0</u>	<u>0</u>	<u>6,820,000</u>
Total	<u>\$62,777,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$62,777,000</u>
<b><u>Expenditures:</u></b>				
Parks, Recreation and Open Spaces and Recreation Projects	\$18,673,000	\$1,923,000	\$0	\$20,596,000
Public Works Projects	33,090,000	1,356,000	0	34,446,000
Other Legally Eligible Project Costs	0	126,000	0	126,000
Cost of Issuance and Reserve for Arbitrage Liability	874,000	0	0	874,000
Transfer to Fund CB 361, Subfund 001 for Closeout Costs	952,000	0	0	952,000
Transfer to Fund CB 361, Subfund 004 for Closeout Costs	1,634,000	0	0	1,634,000
Transfer to QNIP Debt Service Fund	646,000	0	0	646,000
Transfer to Fund CB 361, Subfund 006 for Project Costs	<u>3,503,000</u>	<u>0</u>	<u>0</u>	<u>3,503,000</u>
Total	<u>\$59,372,000</u>	<u>\$3,405,000</u>	<u>\$0</u>	<u>\$62,777,000</u>

**Quality Neighborhood Improvement Program Phase IV  
Series 2006 Public Service Tax Revenue Bonds  
(Fund CB 361, Subfund 004)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>FY 2011-12</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Bond Proceeds	\$28,945,000	\$0	\$0	\$28,945,000
Interest Earnings	1,250,000	0	0	1,250,000
Transfer from Fund CB 361, Subfund 003	1,634,000	0	0	1,634,000
Transfer from Fund CB 361, Subfund 005	<u>275,000</u>	<u>0</u>	<u>0</u>	<u>275,000</u>
Total	<u>\$32,104,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$32,104,000</u>
<b><u>Expenditures:</u></b>				
Parks, <del>Recreation and</del> Open Spaces <del>and Recreation</del> Projects	\$11,283,000	\$60,000	\$0	\$11,343,000
Public Works Projects	18,545,000	628,000	0	19,173,000
Other Legally Eligible Project Costs	0	567,000	0	567,000
Cost of Issuance and Reserve for Arbitrage Liability	470,000	86,000	0	556,000
Administration	<u>465,000</u>	<u>0</u>	<u>0</u>	<u>465,000</u>
Total	<u>\$30,763,000</u>	<u>\$1,341,000</u>	<u>\$0</u>	<u>\$32,104,000</u>

**Quality Neighborhood Improvement Program Phase V  
Series 2007A Public Service Tax Revenue Bonds  
(Fund CB 361, Subfund 005)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>FY 2011-12</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Bond Proceeds	\$30,470,000	\$0	\$0	\$30,470,000
Interest Earnings	<u>1,343,000</u>	<u>20,000</u>	<u>0</u>	<u>1,363,000</u>
Total	<u>\$31,813,000</u>	<u>\$20,000</u>	<u>\$0</u>	<u>\$31,833,000</u>
<b><u>Expenditures:</u></b>				
Park and Recreation Projects	\$7,358,000	\$1,097,000	\$0	\$8,455,000
Public Works Projects	17,841,000	2,471,000	0	20,312,000
Other Legally Eligible Project Costs	0	1,420,000	0	1,420,000
Cost of Issuance and Reserve for Arbitrage Liability	417,000	54,000	0	471,000
Transfer to Fund CB 361, Subfund 004 for Closeout Costs	275,000	0	0	275,000
Administration	<u>900,000</u>	<u>0</u>	<u>0</u>	<u>900,000</u>
Total	<u>\$26,791,000</u>	<u>\$5,042,000</u>	<u>\$0</u>	<u>\$31,833,000</u>

**Quality Neighborhood Improvement Program  
Interest  
(Fund CB 361, Subfund 006)**

<b><u>Revenues</u></b>	<b><u>Prior Years</u></b>	<b><u>FY 2011-12</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Transfer from Fund CB 361, Subfund 002	\$4,497,000	\$0	\$0	\$4,497,000
Transfer from Fund CB 361, Subfund 003	<u>3,503,000</u>	<u>0</u>	<u>0</u>	<u>3,503,000</u>
Total	<u>\$8,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,000,000</u>
<b><u>Expenditures</u></b>				
Park and Recreation Projects	\$1,607,000	\$738,000	\$0	\$2,345,000
Public Works Projects	1,828,000	1,055,000	0	2,883,000
Other Legally Eligible Project Costs	<u>140,000</u>	<u>2,632,000</u>	<u>0</u>	<u>2,772,000</u>
Total	<u>\$3,575,000</u>	<u>\$4,425,000</u>	<u>\$0</u>	<u>\$8,000,000</u>

**CAPITAL ASSET ACQUISITION BOND  
Series 2002 Fire Rescue Projects  
(Fund CB 362, Subfund 001)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>FY 2011-12</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Bond Proceeds	\$426,000	\$358,000	\$0	\$784,000
Interest Earnings	<u>89,000</u>	<u>0</u>	<u>0</u>	<u>89,000</u>
Total	<u>\$515,000</u>	<u>\$358,000</u>	<u>\$0</u>	<u>\$873,000</u>
<b><u>Expenditures:</u></b>				
Doral North Fire Rescue Station 69	\$406,000	\$258,000	\$0	\$664,000
Homestead Fire Rescue Station 16	42,000	0	0	42,000
West Miami Fire Rescue Station 40	<u>67,000</u>	<u>100,000</u>	<u>0</u>	<u>167,000</u>
Total	<u>\$515,000</u>	<u>\$358,000</u>	<u>\$0</u>	<u>\$873,000</u>

**CAPITAL ASSET ACQUISITION BOND  
Series 2004A  
(Fund CB 362, Subfund 002)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2011-12</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$2,300,000	\$0	\$0	\$2,300,000
Interest Earnings	<u>1,057,000</u>	<u>280,000</u>	<u>0</u>	<u>1,337,000</u>
Total	<u>\$3,357,000</u>	<u>\$280,000</u>	<u>\$0</u>	<u>\$3,637,000</u>

**Expenditures:**

Doral North Fire Rescue Station 69	\$1,300,000	\$1,000,000	\$0	\$2,300,000
Homestead Fire Rescue Station 16	57,000	67,000	0	124,000
Cyber Technology Project	1,000,000	0	0	1,000,000
Legally Eligible Closeout Costs	<u>108,000</u>	<u>105,000</u>	<u>0</u>	<u>213,000</u>
Total	<u>\$2,465,000</u>	<u>\$1,172,000</u>	<u>\$0</u>	<u>\$3,637,000</u>

**CAPITAL ASSET ACQUISITION BOND  
Series 2004B Fire Rescue Projects  
(Fund CB 362, Subfund 003)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2011-12</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$18,000,000	\$0	\$0	\$18,000,000
Interest Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$18,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$18,000,000</u>

**Expenditures:**

UHF Radio Replacement Phase II	<u>\$17,500,000</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$18,000,000</u>
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**CAPITAL ASSET ACQUISITION BOND  
Series 2004B Projects  
(Fund CB 362, Subfund 003)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2011-12</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$15,000,000	\$0	\$0	\$15,000,000
Interest Earnings	<u>2,534,000</u>	<u>100,000</u>	<u>0</u>	<u>2,634,000</u>
Total	<u>\$17,534,000</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$17,634,000</u>

**Expenditures:**

Dade County Courthouse Façade Repair	3,426,000	5,847,000	5,727,000	15,000,000
Miami Dade Police Helicopter Replacement (1 of 4)	1,923,000	11,000	0	1,934,000
Haulover Beach Ocean Rescue	600,000	0	0	600,000
Legally Eligible Closeout Costs	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Total	<u>\$6,049,000</u>	<u>\$5,858,000</u>	<u>\$5,727,000</u>	<u>\$17,634,000</u>

**CAPITAL ASSET ACQUISITION BOND  
Series 2009 A and 2009 B Projects  
(Fund CB 362 Subfunds 004 and 005)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2011-12</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds, Series 2009 A and 2009 B	\$54,191,000	\$0	\$0	\$54,191,000
Interest Earnings	165,000	100,000	0	265,000
Total	<u>\$54,356,000</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$54,456,000</u>

**Expenditures:**

Animal Services Facility	\$4,000,000	\$0	\$0	\$4,000,000
Cyber Security Phase II	3,790,000	2,601,000	0	6,391,000
911/311 Answerpoint, Technology and Traffic Center	18,800,000	0	0	18,800,000
Microwave Backbone	885,000	155,000	0	1,040,000
West Lot -Multi-Purpose Facility	12,310,000	5,083,000	4,607,000	22,000,000
Park and Recreation Marina Capital Plan	658,000	312,000	90,000	1,060,000
Park and Recreation Parking Technology	900,000	0	0	900,000
Legally Eligible Closeout Costs	<u>165,000</u>	<u>100,000</u>	<u>0</u>	<u>265,000</u>
Total	<u>\$41,508,000</u>	<u>\$8,251,000</u>	<u>\$4,697,000</u>	<u>\$54,456,000</u>

**CAPITAL ASSET ACQUISITION BOND**  
**Series 2010**  
**(Fund CB 362, Subfunds 006, 007 and 008)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2011-12</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds, Series 2010	\$93,917,000	\$0	\$0	\$93,917,000
Interest Earnings	100,000	75,000	0	175,000
Total	<u>\$94,017,000</u>	<u>\$75,000</u>	<u>\$0</u>	<u>\$94,092,000</u>

**Expenditures:**

Buildout and Purchase of Overtown II	\$69,877,000	\$0	\$0	\$69,877,000
Legally Eligible Closeout Costs for Overtown II and/or other projects	100,000	75,000	0	175,000
Hope VI Scott/Carver Phase II	13,069,000	571,000	0	13,640,000
Causeway Capital Projects				
Causeway Toll System Upgrade	946,000	0	0	946,000
Rickenbacker Causeway Shoreline and Roadway Protection	4,253,000	0	0	4,253,000
Rickenbacker/William Powell Bridge Structural Repairs	150,000	550,000	0	700,000
Venetian Bridge Design	880,000	0	770,000	1,650,000
Venetian Bridge Rehabilitation	<u>2,851,000</u>	<u>0</u>	<u>0</u>	<u>2,851,000</u>
Total	<u>\$92,126,000</u>	<u>\$1,196,000</u>	<u>\$770,000</u>	<u>\$94,092,000</u>

**Special Obligation Bond Juvenile Courthouse Series 2003 and Future Series**  
**(Fund CB 363, Subfund 001)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2011-12</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds and Premium	\$90,833,000	\$0	\$0	\$90,833,000
Future Series Juvenile Courthouse Financing	0	0	0	0
Interest Earnings	12,280,000	500,000	0	12,780,000
Total	<u>\$103,113,000</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$103,613,000</u>

**Expenditures:**

Children's Courthouse	\$42,961,000	\$54,630,000	\$2,363,000	\$99,954,000
Legally Eligible Closeout Costs including Debt Service	0	500,000	500,000	1,000,000
Issuance Cost	<u>2,659,000</u>	<u>0</u>	<u>0</u>	<u>2,659,000</u>
Total	<u>\$45,620,000</u>	<u>\$55,130,000</u>	<u>\$2,863,000</u>	<u>\$103,613,000</u>

**Ballpark Project**  
**Convention Development Tax and Professional Sports Tax**  
**(Fund CB 365, Subfunds 001, 002, 003 and 004)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2011-12</u>	<u>Future Years</u>	<u>Total</u>
Series 2009 Convention Development Tax Bond Proceeds	\$81,248,000	\$0	\$0	\$81,248,000
Series 2009 Professional Sports Tax Bond Proceeds	221,238,000	0	0	221,238,000
Transfer from Convention Development Tax	1,630,000	0	0	1,630,000
Interest Earnings	<u>3,716,000</u>	<u>150,000</u>	<u>0</u>	<u>3,866,000</u>
Total	<u>\$307,832,000</u>	<u>\$150,000</u>	<u>\$0</u>	<u>\$307,982,000</u>

**Expenditures:**

Ballpark and Public Infrastructure	\$284,352,000	\$22,084,000		\$306,436,000
Issuance Costs	<u>1,546,000</u>	<u>0</u>	<u>0</u>	<u>1,546,000</u>
Total	<u>\$285,898,000</u>	<u>\$22,084,000</u>	<u>\$0</u>	<u>\$307,982,000</u>

**CAPITAL ASSET ACQUISITION BOND**  
**Series 2011 A and B Special Obligation**  
**(CB 365 Subfunds 005 and 006)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2011-12</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$25,237,185</u>	<u>\$0</u>	<u>\$0</u>	<u>\$25,237,185</u>

**Expenditures:**

Ballpark Project	\$35,000,000	\$0	\$0	\$35,000,000
Cost of Issuance	<u>237,185</u>	<u>0</u>	<u>0</u>	<u>\$237,185</u>
Total	<u>\$35,237,185</u>	<u>\$0</u>	<u>\$0</u>	<u>\$35,237,185</u>

**Criminal Justice Facilities General Obligation Bond Program  
Public Improvement Bonds, Series BB, CC and EE  
(Fund CB 370, Subfunds 37B, 37C and 37E)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2011-12</u>	<u>Future Years</u>	<u>Total</u>
Series BB Proceeds	\$7,140,000	\$0	\$0	\$7,140,000
Series BB Interest	3,599,000	0	0	3,599,000
Series CC Proceeds	1,265,000			1,265,000
Series CC Interest	384,000	0	0	384,000
Series EE Proceeds	1,853,000	0	0	1,853,000
Series EE Interest	3,563,000	0	0	3,563,000
Criminal Justice Bonds Interest	<u>605,000</u>	<u>0</u>	<u>0</u>	<u>605,000</u>
Total	<u>\$18,409,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$18,409,000</u>

<u>Expenditures:</u>				
Children's Courthouse	\$0	\$4,000,000	\$0	\$4,000,000
Transfer to Capital Outlay Reserve for Criminal Justice Projects	13,647,000	604,000	0	14,251,000
Future Criminal Justice Related Projects and/or Closeout Costs	<u>0</u>	<u>158,000</u>	<u>0</u>	<u>158,000</u>
Total	<u>\$13,647,000</u>	<u>\$4,762,000</u>	<u>\$0</u>	<u>\$18,409,000</u>

**OFFICE OF CAPITAL IMPROVEMENTS  
Safe Neighborhood Parks Bond Program  
(Fund CB 380, All Subfunds)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2011-12</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$200,000,000	\$0	\$0	\$200,000,000
Interest	<u>25,715,000</u>	<u>0</u>	<u>0</u>	<u>25,715,000</u>
Total	<u>\$225,715,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$225,715,000</u>

<u>Expenditures:</u>				
Issuance and Administration	\$6,573,000	\$0	\$0	\$6,573,000
Transfer to Park and Recreation	131,763,000	0	0	131,763,000
Beach Renourishment	2,970,000	0	0	2,970,000
DERM Land Acquisition	1,972,000	0	0	1,972,000
Transfer to Fund 360, Subfund 008 Gateway Park	800,000	0	0	800,000
Transfer to Fund 360, Subfund 008 Cultural Center	247,000	0	0	247,000
Fairchild Tropical Gardens	3,960,000	0	0	3,960,000
Miami Circle	3,000,000	0	0	3,000,000
Municipalities and Non Profits	67,290,000	0	0	67,290,000
Municipal Transfers and Reserves	<u>4,332,000</u>	<u>2,808,000</u>	<u>0</u>	<u>7,140,000</u>
Total	<u>\$222,907,000</u>	<u>\$2,808,000</u>	<u>\$0</u>	<u>\$225,715,000</u>

**PUBLIC WORKS  
People's Transportation Plan  
(Fund CB 390)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2011-12</u>	<u>Future Years</u>	<u>Total</u>
People's Transportation Plan Bond Proceeds	\$113,641,000	\$82,023,000	\$110,976,000	\$306,640,000
Transfer for pay as you go projects (Fund SP 402)	3,360,000	0	0	3,360,000
Florida Department of Transportation	25,805,000	14,000	10,995,000	36,814,000
FDOT - County Incentive Grant Program	<u>6,800,000</u>	<u>3,699,000</u>	<u>0</u>	<u>10,499,000</u>
Total	<u>\$149,606,000</u>	<u>\$85,736,000</u>	<u>\$121,971,000</u>	<u>\$357,313,000</u>

**Expenditures:**

Advanced Traffic Management System	\$38,429,000	\$12,699,000	\$6,687,000	57,815,000
Construction of NW 138 Street Bridge At Miami River Canal	2,817,000	1,823,000	0	4,640,000
Construction of SW 157 Avenue from SW 152 Street to SW 184 Street	1,459,000	2,000,000	8,040,000	11,499,000
Improvements of Arterial Road	262,000	500,000	500,000	1,262,000
NE 2 Avenue Improvements - NE 20 Street to NE 36 Street	5,000	3,945,000	0	3,950,000
NE 2 Avenue Improvements - NE 36 Street to NE 43 Street	5,000	3,385,000	0	3,390,000
NE 2 Avenue Improvements - NE 43 Street to NE 62 Street	21,000	4,600,000	4,509,000	9,130,000
NE 2 Avenue Improvements - NE 62 Street to West Little River Canal	17,000	3,913,000	1,000,000	4,930,000
Improvements on Old Culter Road from SW 97 Avenue to SW 87 Avenue	4,650,000	3,000,000	250,000	7,900,000
SW 176 Street Improvements - US 1 to SW 107 Avenue	502,000	152,000	4,425,000	5,079,000
SW 216 Street Improvements - HEFT to SW 127 Avenue	1,326,000	500,000	8,277,000	10,103,000
SW 264 Street Improvements - US 1 to SW 137 Avenue	419,000	656,000	3,736,000	4,811,000
SW 62 Avenue -SW 24 Street to NW 7 Street	9,879,000	100,000	0	9,979,000
Improvements to South Bayshore Drive, Darwin to Mercy	420,000	94,000	0	514,000
Neighborhood Improvements	10,840,000	11,450,000	25,377,000	47,667,000
Reconstruct SW 62 Avenue - SW 70 Street to SW 64 Street	2,118,000	92,000	0	2,210,000
District 8 Rights-Of-Way Acquisition	464,000	3,945,000	150,000	4,559,000
District 9 Rights-Of-Way Acquisition	954,000	3,371,000	0	4,325,000
District 12 Rights-Of-Way Acquisition	9,488,000	900,000	0	10,388,000
District 13 Rights-Of-Way Acquisition	8,216,000	100,000	0	8,316,000
School Flashing Signals	9,959,000	2,250,000	2,591,000	14,800,000
Widen Caribbean Blvd From Coral Sea Road to SW 87 Avenue	6,000,000	5,186,000	0	11,186,000
Widen NW 37 Avenue - N. River Drive to NW 79 Street	1,194,000	1,050,000	13,604,000	15,848,000
Widen NW 74 Street - HEFT to SR 826	33,959,000	100,000	11,146,000	45,205,000
Widen NW 87 Avenue from NW 186 Street to NW 154 Street	1,913,000	7,125,000	5,527,000	14,565,000
Widen SW 137 Avenue from HEFT to US 1	517,000	700,000	8,467,000	9,684,000
Widen SW 137 Avenue from US 1 to SW 184 Street	613,000	7,400,000	13,732,000	21,745,000
Widen SW 27 Ave from US 1 to Bayshore	2,706,000	1,700,000	1,673,000	6,079,000
Widen SW 312 Street from SW 187 Avenue to SW 177 Avenue	454,000	3,000,000	2,280,000	5,734,000
Total	<u>\$149,606,000</u>	<u>\$85,736,000</u>	<u>\$121,971,000</u>	<u>\$357,313,000</u>

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

**Revenues:**

Carryover				<u>2011-12</u>
Transfer for Loan Repayment (Fund 411, Subfund 411)				\$37,139,200
Transfer from MDT Capital Fund				15,223,000
Sales Tax Revenue				30,808,000
Interest				184,652,000
				<u>1,820,000</u>
Total				<u>\$269,642,200</u>

**Expenditures:**

Transfer to Miami-Dade Transit Operations (Fund 411, Subfund 411)				\$109,960,000
Transfer to Fund 416 / 417 for Miami-Dade Transit Debt Service (Fund 416 and 417)				40,440,000
Transfer to Fund 416 / 417 for Miami-Dade Pre-Existing Transit Debt Service (Fund 416 and 417)				11,845,000
Transfer to Fund 209, Project 209402 for 2006 Surtax Bond Debt Service				3,379,000
Transfer to Fund 209, Project 209403 for 2008 Surtax Bond Debt Service				3,205,000
Transfer to Fund 209, Project 209404 for 2009 Surtax Bond Debt Service				9,380,000
Transfer to Fund 209, Project 209405 for 2010 Surtax Bond Debt Service				705,000
Transfer to Public Works (Fund 325)				3,042,000
Transfer to the Citizen's Independent Transportation Trust (Fund 420)				2,415,000
Transfer to Eligible Municipalities				36,930,200
Reserve				10,920,000
Current Year Reserve for Capital Expansion				10,086,000
Accumulated Reserve for Capital Expansion				20,722,000
Ending Cash Balance				<u>6,613,000</u>
Total				<u>\$269,642,200</u>

**MIAMI-DADE TRANSIT  
Lease, Sublease and Loan Agreements  
(Fund ET 411, Subfund 400)**

**Revenues:**

Rental and Interest Income				<u>2011-12</u>
				\$17,821,000

**Expenditures:**

Rental Expenses				<u>\$17,821,000</u>
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**MIAMI-DADE TRANSIT  
Operations  
(Fund ET 411, Subfund 411)**

<u>Revenues:</u>	<u>2011-12</u>
Transfer from Fund 402 for MDT Operations	\$109,960,000
Transfer from Countywide General Fund for Maintenance of Effort	156,707,000
Transit Fares and Fees	103,582,000
Transfer from Transportation Disadvantaged Program (Fund 413, Subfund 413)	2,548,000
Bus Feeder Support from Tri-Rail	666,000
State Operating Assistance	19,448,000
Non-Operating Revenues	<u>5,605,000</u>
<b>Total</b>	<b><u>\$398,516,000</u></b>

<u>Expenditures:</u>	
Operating Expenditures	\$351,494,000
Existing Services Loan Payment to Fund 402	15,223,000
South Florida Regional Transportation Authority Operating and Capital Subsidy	4,235,000
Repayment Reserve for Prior Years' Operating Deficit	<u>27,564,000</u>
<b>Total</b>	<b><u>\$398,516,000</u></b>

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

<u>Revenues:</u>	<u>2011-12</u>
Florida Transportation Disadvantaged Trust Fund	\$9,511,000
State Urban Corridor Program	<u>2,055,000</u>
<b>Total</b>	<b><u>\$11,566,000</u></b>

<u>Expenditures:</u>	
Transportation Disadvantage Program	\$6,963,000
Transfer to MDTA Operations from Transportation Disadvantage Program (Fund 411, Subfund 411)	2,548,000
State Urban Corridor Program	<u>2,055,000</u>
<b>Total</b>	<b><u>\$11,566,000</u></b>

**Capital Funds  
(Fund 412 and Fund 414 Subfund Various)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2011-12</u>	<u>Future Years</u>	<u>Total</u>
Capital Improvement Local Option Gas Tax	\$972,000	\$17,720,000	\$92,874,000	\$111,566,000
Developer Fees	68,000	0	922,000	990,000
FDOT Funds	88,342,000	51,894,000	17,005,000	157,241,000
FTA 5307/5309 Formula Grant	21,199,000	99,857,000	364,821,000	485,877,000
FTA 5309 Discretionary Grant	11,918,000	4,620,000	3,565,000	20,103,000
Lease Financing Proceeds	0	0	269,280,000	269,280,000
<del>BBC GOB Future Series</del>	<del>700,000</del>	<del>0</del>	<del>700,000</del>	<del>1,400,000</del>
PTP Bond Program	<u>612,610,000</u>	<u>132,607,000</u>	<u>428,955,000</u>	<u>1,174,172,000</u>
<b>Total</b>	<b>\$735,109,000</b>	<b><u>\$735,809,000</u></b>	<b><u>\$306,698,000</u></b>	<b><u>\$1,178,422,000</u></b>
			<b><u>\$1,177,422,000</u></b>	<b><u>\$2,219,229,000</u></b>

<u>Expenditures:</u>				
American with Disabilities Act Improvements	\$0	\$252,000	\$1,449,000	\$1,701,000
Busway ADA Improvements	550,000	2,726,000	530,000	3,806,000
Bus Enhancements	0	22,140,000	29,214,000	51,354,000
Bus Replacement	0	0	269,280,000	269,280,000
Bus Facilities	0	2,420,000	0	2,420,000
Bus Tracker and Vehicle Location	5,564,000	13,380,000	486,000	19,430,000
Bus Tools and Equipment	0	252,000	1,449,000	1,701,000
Capitalization of Preventive Maintenance	0	74,333,000	432,766,000	507,099,000
Capital Expansion Reserve	0	29,387,000	28,737,000	58,124,000
Central Control Overhaul	18,914,000	11,166,000	1,700,000	31,780,000
Earlington Heights/MIC Connector	459,273,000	47,256,000	0	506,529,000
Earlington Heights / MIC Bus Plaza	26,760,000	1,515,000	0	28,275,000
Fare Collection Equipment	61,971,000	1,676,000	0	63,647,000
Facility and Equipment Rehabilitation	0	252,000	1,449,000	1,701,000
Graphics and Signage Upgrade	5,704,000	1,796,000	0	7,500,000
Infrastructure Renewal Plan (IRP)	0	7,500,000	57,500,000	65,000,000
Kandall Enhanced Bus Service	8,721,000	2,500,000	4,214,000	15,435,000
Lehman Yard Upgrade	3,692,000	4,182,000	839,000	8,713,000
Metrorail Mainline Turnout Replacement	767,000	380,000	0	1,147,000
Metrorail and Metromover Tools and Equipment	441,000	463,000	2,658,000	3,562,000
<del>Metrorail Bath Path</del>	<del>700,000</del>	<del>0</del>	<del>700,000</del>	<del>1,400,000</del>

Metromover Bicentennial park Station Refurbishment	117,000	1,696,000	487,000	2,300,000
Metromover Fiber Replacement	1,115,000	1,049,000	1,036,000	3,200,000
Metromover Station Canopies and Escalator Replacement	1,410,000	5,780,000	100,000	7,290,000
Metromover Vehicle Rehabilitation Phase II	35,312,000	2,150,000	0	37,462,000
Municipal Allocation of ARRA Funds	3,186,000	7,391,000	2,288,000	12,865,000
Northeast Passenger Activity Centers	0	885,000	2,245,000	3,130,000
Palmetto Station Traction Power Substation	724,000	13,701,000	2,378,000	16,803,000
Park and Ride Lot - 344th Street	7,718,000	2,734,000	356,000	10,808,000
Park and Ride Lot - Quail Roost Drive	68,000	2,582,000	1,219,000	3,869,000
Park and Ride Lot - Kandall Drive	135,000	162,000	2,463,000	2,760,000
Pedestrian Overpass University	1,473,000	1,349,000	3,806,000	6,628,000
Passenger Activity Center at NW 7 Avenue and NW 62 Street	6,231,000	2,200,000	1,864,000	10,295,000
Passenger Amenities and Transit Enhancements	0	545,000	3,128,000	3,673,000
Rail Vehicle Replacement	55,089,000	23,065,000	297,632,000	375,786,000
Security and Safety Equipment	0	1,544,000	4,123,000	5,667,000
Test Track for Metrorail	7,403,000	7,655,000	1,532,000	16,590,000
Transit Operations Systems Replacement	1,170,000	1,663,000	3,367,000	6,200,000
Track and Guideway Rehabilitation	<u>21,601,000</u>	<u>6,971,000</u>	<u>17,127,000</u>	<u>45,699,000</u>

Total		<u>\$735,109,000</u>	<u><del>\$735,809,000</del></u>	<u>\$306,698,000</u>	<u><del>\$1,178,122,000</del></u>	<u>\$2,220,629,000</u>	<u><del>\$2,219,229,000</del></u>
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**Miami-Dade Transit Debt Service  
(Funds 416 and 417)**

**Revenues:**

**2011-12**

Transfer from Project Fund - Capitalized Interest Series 2010				5,942,000
Federal Subsidy Receipts (Series 2009B Bonds)				3,622,000
Federal Subsidy Receipts (Series 2010B Bonds)				2,720,000
Transfer from Fund 402				40,440,000
Transfer from Fund 402 for Pre-Existing Services Debt				<u>11,845,000</u>

Total				<u>\$64,569,000</u>
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**Expenditures:**

2001 Series F Sunshine State Loan				4,289,000
Series 2002A Capital Asset Acquisition (Equipment)				1,792,000
Series 2002A Capital Asset Acquisition (Buses)				3,153,000
General Electric Loan Payment				2,611,000
Series 2006 Transit System Sales Surtax Payments				8,672,000
Series 2008 Transit System Sales Surtax Payments				14,105,000
Series 2009 Transit System Sales Surtax Payments				13,893,000
Series 2010 Transit System Sales Surtax Payments				8,662,000
Series 2010 Rezoning Bonds				1,425,000
Short Term Financing				1,500,000
Reserve for Future Debt Service Series 2009 A				1,095,000
Reserve for Future Debt Service Series 2009 B				1,238,000
Reserve for Future Debt Service Series 2010 A and B				2,109,000
Transfer to Bond Administration (Fund 030, SubFund 031)				<u>25,000</u>

Total				<u>\$64,569,000</u>
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**OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST  
(Fund SP 420, Subfund 401)**

**Revenues:**

**2011-12**

Transfer from People's Transportation Plan Fund (Fund 402)				<u>\$2,415,000</u>
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**Expenditures:**

Operating Expenditures				<u>\$2,415,000</u>
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**PORT OF MIAMI  
(Fund ES 420, Subfund 001)**

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$23,248,000
Fees and Charges	117,635,000
<b>Total</b>	<b><u>\$140,883,000</u></b>

<u>Expenditures:</u>		
Operating Expenditures	<u>\$48,989,000</u>	<del>\$50,989,000</del>
Security Costs		20,330,000
Administrative Reimbursement		2,500,000
Transfer to Sustainability, Planning, and Economic Enhancement - Passenger Transportation Regulation (Fund 030, Subfund 032)		<u>100,000</u>
<b>Total Operating Expenditures</b>	<b><u>\$71,919,000</u></b>	<b><u>\$73,919,000</u></b>
Transfer to Reserve Maintenance Fund (Fund 422, Subfund 221)	<u>15,894,000</u>	<del>13,894,000</del>
Transfer to Seaport Bond Service Account (Fund ES 423, Subfund 231)		\$8,399,000
Transfer to Seaport Bond Service Account (Fund ES 423, Subfund 234)		11,149,000
Transfer to Seaport General Fund (Fund ES 424)		21,822,000
Ending Cash Balance		<u>11,700,000</u>
<b>Total</b>	<b><u>\$140,883,000</u></b>	

**PORT OF MIAMI  
Construction Fund  
(Fund ES 421)**

<u>Revenues:</u>	<u>2011-12</u>
Federal/State Funding	\$39,995,000
Tenant Financin	2,387,000
Financing Proceeds	<u>75,449,000</u>
<b>Total</b>	<b><u>\$117,831,000</u></b>

<u>Expenditures:</u>	
Construction Projects	<u>\$117,831,000</u>

**PORT OF MIAMI  
Reserve Maintenance Fund  
(Fund 422, Subfund 221)**

<u>Revenues:</u>	<u>2011-12</u>
Transfer from Seaport Operating Fund (Fund 420, Subfund 001)	<u>\$13,894,000</u>

<u>Expenditures:</u>	
Reserve for future projects	<u>\$13,894,000</u>

**Interest and Sinking Fund  
(Fund ES 423)  
Bond Service Account (Revenue Bonds)  
(Subfunds 231)**

<u>Revenues:</u>	<u>2011-12</u>
Transfer from Port of Miami Revenu fund (Fund ES 420)	<u>\$8,399,000</u>

<u>Expenditures:</u>	
Principal and Interest Payments	\$6,925,000
Promotional Activitie	<u>1,474,000</u>
<b>Total</b>	<b><u>\$8,399,000</u></b>

**Bond Reserve Account (Revenue Bonds)  
(Fund ES 423, Subfund 233)**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Carryover	\$2,292,000
<b><u>Expenditures:</u></b>	
Ending Cash Balance	\$2,292,000

**PORT OF MIAMI  
Bond Service Account (G.O. Bonds)  
(Fund ES 423, Subfund 234)**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Transfer from Seaport Revenue Fund (Fund ES 420)	\$11,149,000
<b><u>Expenditures:</u></b>	
Principal and Interest Payments	\$11,149,000

**Seaport General Fund  
(Fund ES 424, Subfund 241)**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Transfer from Seaport Revenue Fund (Fund ES 420)	\$21,822,000
<b><u>Expenditures:</u></b>	
Principal and Interest Payments	\$21,822,000

**PUBLIC WORKS  
Causeways Operating Fund  
(Fund ER 430, Various Subfunds)**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Carryover	\$6,562,000
Rickenbacker and Venetian Tolls, Transponders and Other Revenues	8,579,000
Total	\$15,141,000
<b><u>Expenditures:</u></b>	
Causeway Toll Operations and Maintenance	\$5,988,000
Transfer to Causeway Capital Fund (Fund ER 431)	4,938,000
Transfer to Causeway Debt Service Fund (Fund ER 432)	1,223,000
Transfer to Village of Key Biscayne	365,000
Administrative Reimbursement	153,000
Intradepartmental Transfer	541,000
Reserve into FY 2011-12	1,933,000
Total	\$15,141,000

**PUBLIC WORKS  
Causeway Capital Fund  
(Fund ER 431, Various Subfunds)**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
FDOT Funds	2,585,000
Municipal Contributions	3,734,000
Transfer from Causeway Operating Fund (Fund ER 430)	4,938,000
Total	\$11,257,000
<b><u>Expenditures:</u></b>	
Causeway Capital Projects	\$11,257,000

**PUBLIC WORKS**  
**Causeway Debt Service Fund**  
**(Fund ER 432, Various Subfunds)**

<u>Revenues:</u>	<u>2011-12</u>
Transfer from Causeway Operating Fund (Fund ER 430)	<u>\$1,223,000</u>
 <u>Expenditures:</u>	
Debt Service Payment for FY 2007-08 Sunshine Loan	\$484,000
Debt Service Payment for Capital Asset Series 2010 Bonds	<u>739,000</u>
Total	<u>\$1,223,000</u>

**VIZCAYA MUSEUM AND GARDENS**  
**Operations**  
**(Fund EV 450, Subfunds 001, 002, and 003)**

<u>Revenues:</u>	<u>2011-12</u>
Transfer from Convention Development Tax (Fund 160, <u>Subfund 162</u> )	\$1,121,000
Carryover	577,000
Earned Revenue	3,303,000
Interest Income	2,000
State Grant Revenues	17,000
Miscellaneous Revenues	43,000
Donations	77,000
FEMA Hazard Mitigation Grant	<u>1,403,000</u>
Total	<u>\$6,543,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$6,543,000</u>

**PUBLIC WORKS**  
**Waste Collection Operations**  
**(Fund EF 470, Subfunds 470, 471, and 475)**

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$46,851,000
Collection Fees and Charges	<u>144,019,000</u> <del>443,962,000</del>
Sale of Recyclable Materials	<u>1,893,000</u> <del>4,864,000</del>
Interest	<u>149,000</u>
Total	<u>\$192,912,000</u> <del>\$192,803,000</del>
 <u>Expenditures:</u>	
Administration, Garbage and Trash Operating Expenditures	<u>\$85,327,000</u> <del>\$85,286,000</del>
UMSA Litter Program and Illegal Dumping Cleanup Operating Expenditures	2,297,000
Garbage and Trash Waste Disposal Charges	<u>45,149,000</u> <del>43,934,000</del>
Recycling Program	<u>8,515,000</u> <del>8,463,000</del>
Solid Waste Service Area Code Enforcement	3,374,000
Administrative Reimbursement	1,352,000
Transfer to Note Payable (Fund 470)	8,398,000
Reserves	<u>37,490,000</u> <del>38,702,000</del>
Transfer to Capital Projects (Fund 470, Subfund C10)	<u>1,010,000</u>
Total	<u>\$192,912,000</u> <del>\$192,803,000</del>

**Waste Collection Capital Projects**  
**(Fund EF 470, Subfund C10)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2011-12</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Operating Subfund 470	<u>\$1,749,000</u>	<u>\$1,010,000</u>	<u>\$3,871,000</u>	<u>\$6,630,000</u>
 <u>Expenditures:</u>				
Trash and Recycling Center Improvements	\$0	\$100,000	\$600,000	\$700,000
58th Street Truck Wash Facility	105,000	445,000	0	550,000
Waste Collection Facility Improvements	0	100,000	600,000	700,000
3A New Facility Building	156,000	171,000	1,023,000	1,350,000
58th Street Building Renovation	1,206,000	94,000	0	1,300,000
West/Southwest Trash and Recycling Center	<u>282,000</u>	<u>100,000</u>	<u>1,648,000</u>	<u>2,030,000</u>
Total	<u>\$1,749,000</u>	<u>\$1,010,000</u>	<u>\$3,871,000</u>	<u>\$6,630,000</u>

**Debt Service  
(Fund 470)**

<u>Revenues:</u>	<u>2011-12</u>
Transfer from Waste Collection Operations	<u>\$8,398,000</u>
 <u>Expenditures:</u>	
Principal Payments on the Capital Asset Acquisition Series 2002 Bond	\$2,470,000
Principal Payments on the Capital Asset Acquisition Series 2004 Bond	300,000
Principal Payments on the Sunshine Series I Loan	1,029,000
Principal Payments on the Sunshine Series 2006 Loan	200,000
Principal Payments on the Disposal Equipment 2007 Loan	2,170,000
Principal Payments on the Disposal Cart 2008 Loan	1,776,000
Interest Payments on the Capital Asset Acquisition Series 2002 Bond	153,000
Interest Payments on the Capital Asset Acquisition Series 2004 Bond	97,000
Interest Payments on the Sunshine Series I Loan	163,000
Interest Payments on the Sunshine Series 2006 Loan	<u>40,000</u>
 Total	 <u>\$8,398,000</u>

**Waste Disposal Operations  
(Fund EW 490, Subfunds 491, 492, 495, and 499)**

<u>Revenues:</u>	<u>2011-12</u>
Carryover	<del>\$69,814,000</del> <del>\$69,873,000</del>
Disposal Fees	<u>87,116,000</u> <del>84,766,000</del>
Transfer Fees	<u>6,028,000</u> <del>6,470,000</del>
Resources Recovery Energy Sales	28,000,000
Private Landfill Surcharge	<u>524,000</u> <del>640,000</del>
Permits and Fines	398,000
Disposal Facility Fees	<u>10,552,000</u> <del>40,267,000</del>
Utility Service Fee	20,456,000
Building Rental Parking Fee Revenue	2,031,000
Interest	538,000
Transfer from Rate Stabilization-Interest Only (Subfund GR0)	92,000
Intradepartmental Transfer from Collections	3,946,000
Miscellaneous Revenue	<u>766,000</u> <del>394,000</del>
 Total	 <u>\$230,261,000</u> <del>\$227,438,000</del>

<u>Expenditures:</u>	<u>2011-12</u>
Administration, Transfer and Disposal Operating Expenditure	<u>\$59,539,000</u> <del>\$60,380,000</del>
<b>Resources Recovery</b>	<b>89,540,000</b>
Environmental Compliance and Recycling Development	5,060,000
Transfer to Subfund DS0, Bond Debt Service	18,749,000
Administrative Reimbursement	2,805,000
Transfer to Capital Projects (Subfunds C10 and RR0)	7,222,000
Reserve	<u>47,346,000</u> <del>44,682,000</del>
 Total	 <u>\$230,261,000</u> <del>\$227,438,000</del>

**Waste Disposal Capital Projects  
(Fund EF 490, Subfund C10)**

<b>Revenues:</b>	<b>Prior Years</b>	<b>FY 2011-12</b>	<b>Future Years</b>	<b>Total</b>
Transfer from Disposal Operating Subfund 490	\$6,952,000	\$7,222,000	\$14,745,000	\$28,919,000
Solid Waste System Revenue Bonds, Series 2001	2,655,000	0	0	2,655,000
Solid Waste System Revenue Bonds, Series 2005	60,694,000	0	0	60,694,000
Building Better Communities GOB Program	2,611,000	5,056,000	3,583,000	11,250,000
Future Solid Waste System Revenue Notes/Bonds	0	0	75,065,000	75,065,000
Private Donations	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>
<b>Total</b>	<b><u>\$73,912,000</u></b>	<b><u>\$12,278,000</u></b>	<b><u>\$93,393,000</u></b>	<b><u>\$179,583,000</u></b>

**Expenditures:**

Environmental Improvements	0	100,000	600,000	700,000
Munisport Landfill Closure Grant	10,225,000	12,500,000	12,093,000	34,818,000
North Miami-Dade Landfill:				
East Cell Closure	0	0	19,950,000	19,950,000
Gas Extraction System-Phase 2	1,004,000	105,000	1,056,000	2,165,000
Groundwater Remediation	0	0	1,500,000	1,500,000
Resources Recovery Facility Additional Retrofit	3,956,000	544,000	500,000	5,000,000
Resources Recovery Ashfill Cells:				
Cell 20 Construction	404,000	3,016,000	580,000	4,000,000
Cell 19 Closure	0	0	3,000,000	3,000,000
Cell 20 Closure	0	0	5,000,000	5,000,000
South Miami-Dade Landfill:				
Cell 4 Closure	0	0	15,000,000	15,000,000
Cell 4 Gas Extraction	480,000	420,000	600,000	1,500,000
Cell 5 Closure	0	0	16,000,000	16,000,000
Cell 5 Construction	2,272,000	5,395,000	7,248,000	14,915,000
Groundwater Remediation/Trench	663,000	100,000	142,000	905,000
Virginia Key Municipal Landfill Closure Grant	779,000	4,500,000	40,371,000	45,650,000
Access Road to HC2 Center & Parks Soccer Fields	405,000	515,000	30,000	950,000
3A New Facility Building	104,000	114,000	682,000	900,000
Central Transfer Station Compactor Replacement	2,937,000	1,263,000	0	4,200,000
Disposal Facility Improvements	0	100,000	600,000	700,000
Disposal Facility Exit Scales	0	0	100,000	100,000
Replacement of 9 Scales at Disposal Facilities	0	0	200,000	200,000
Scalehouse Expansion Project	425,000	50,000	475,000	950,000
Truck Washing Facilities	105,000	445,000	0	550,000
Northeast Surge Pit Crane	25,000	255,000	0	280,000
West Transfer Station Tipping Floor Renovation	<u>320,000</u>	<u>300,000</u>	<u>30,000</u>	<u>650,000</u>
<b>Total</b>	<b><u>\$24,104,000</u></b>	<b><u>\$29,722,000</u></b>	<b><u>\$125,757,000</u></b>	<b><u>\$179,583,000</u></b>

**Debt Service  
(Fund EF 490, Subfund DS0)**

<b>Revenues:</b>	<b>2011-12</b>
Transfer from Subfunds 491 and 499	<u>\$18,749,000</u>
<b>Expenditures:</b>	
Principal Payments on the Series 1998 Bonds	\$3,395,000
Interest Payments on the 1998 Series Revenue Bond	1,315,000
Interest Payments on the 2001 Series Revenue Bond	2,575,000
Interest Payments on the 2005 Series Revenue Bond	5,533,000
Principal Payments on the 2001 Series Revenue Bond	1,914,000
Principal Payments on the 2005 Series Revenue Bond	<u>4,017,000</u>
<b>Total</b>	<b><u>\$18,749,000</u></b>

**Rate Stabilization Reserve  
(Fund EF 490, Subfund GR0)**

<b>Revenues:</b>	<b>2011-12</b>
Restricted Carryover	\$20,686,000
Interest Earnings	<u>92,000</u>
<b>Total</b>	<b><u>\$20,778,000</u></b>
<b>Expenditures:</b>	
Transfer to Waste Disposal Operating Fund (Fund 490)	\$92,000
Rate Stabilization Reserve	<u>20,686,000</u>
<b>Total</b>	<b><u>\$20,778,000</u></b>

**JACKSON HEALTH SYSTEMS  
COUNTY PUBLIC HOSPITAL SALES TAX  
(Fund 510, Subfund 510)**

<u>Revenues:</u>	<u>2011-12</u>
Sales Surtax	<u>\$185,000.000</u>
 <u>Expenditures:</u>	
Transfer to JACKSON HEALTH SYSTEMS	<u>\$185,000.000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Entitlement as a County	\$42,704,000
Entitlement as a Municipality	<u>48,210,000</u>
Total	<u>\$90,914,000</u>
 <u>Expenditures:</u>	
Transfer to Guaranteed Entitlement Revenue Fund (Project 204101)	\$13,661,000
Transfer to Countywide General Fund	29,043,000
Transfer to UMSA General Fund	<u>48,210,000</u>
Total	<u>\$90,914,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Countywide Sales Tax Receipts	\$55,767,000
Unincorporated Municipal Service Area Sales Tax Receipts	<u>64,691,000</u>
Total	<u>\$120,458,000</u>
 <u>Expenditures:</u>	
Transfer to Countywide General Fund	\$55,767,000
Transfer to UMSA General Fund	<u>64,691,000</u>
Total	<u>\$120,458,000</u>

**FLORIDA POWER AND LIGHT ELECTRICAL FRANCHISE FEE**

<u>Revenues:</u>	<u>2011-12</u>
Franchise Fee	<u>\$54,388,000</u>
 <u>Expenditures:</u>	
Transfer to UMSA General Fund	\$35,352,000
Disbursements to Municipalities	<u>19,036,000</u>
Total	<u>\$54,388,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Donations, Grants, and Other Revenue	<u>54,000</u>
Total	<u>\$54,000</u>
 <u>Expenditures:</u>	
Animal Shelter Expenditures	<u>\$54,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$632,000
Other Revenues	10,000
Transfer from Fund 110, Subfund 111	<u>673,000</u>
Total	<u>\$1,315,000</u>

<u>Expenditures:</u>	<u>2011-12</u>
Operating Expenditures	<u>\$1,315,000</u>

**INTERNAL SERVICES  
Landbank Revolving Trust Fund  
(Fund TF 600, Subfund 601, Project 626TGS)**

<u>Revenues:</u>	<u>2011-12</u>
Carryover	<u>\$200,000</u>

<u>Expenditures:</u>	<u>2011-12</u>
Transfer to Capital Outlay Reserve (Fund 310)	<u>\$200,000</u>

**MEDICAL EXAMINER  
Trust Fund  
(Fund TF 600, Subfund 601, Project 630TME, Detail 630348)**

<u>Revenues:</u>	<u>2011-12</u>
Carryover	<u>\$299,000</u>

<u>Expenditures:</u>	<u>2011-12</u>
Operating Expenditures	\$111,000
Distribution in Trust Reserve	<u>188,000</u>
Total	<u>\$299,000</u>

**PARKS, RECREATION AND OPEN SPACES  
Miscellaneous Trust Funds  
(Fund TF 600, Subfund 601, Project 608TPR)**

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$1,093,000
Interest Earnings	16,000
Miscellaneous Revenues and Donations	<u>500,000</u>
Total	<u>\$1,609,000</u>

<u>Expenditures:</u>	<u>2011-12</u>
Capital Expenditures	\$809,000
Trust Reserves	<u>800,000</u>
Total	<u>\$1,609,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$1,022,000
Miscellaneous	<u>680,000</u>
Total	<u>\$1,702,000</u>

<u>Expenditures:</u>	<u>2011-12</u>
Operating Expenditures	\$742,000
Reserve for Future Expenditures	<u>960,000</u>
Total	<u>\$1,702,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$6,505,000
Fines and Forfeitures	<u>3,428,000</u>
Total	<u>\$9,933,000</u>
<u>Expenditures:</u>	
Miami-Dade Police Department -- Investigative and Special Enforcement	\$6,066,000
Reserve for Future Expenditures	<u>3,867,000</u>
Total	<u>\$9,933,000</u>

**COUNTY TRANSPORTATION TRUST FUND**

<u>Revenues:</u>	<u>2011-12</u>
Local Option Six-Cent Gas Tax	\$39,943,000
Capital Improvement Local Option Three-Cent Gas Tax	18,553,000
State Gas Tax	8,190,000
Constitutional Gas Tax (20%)	3,756,000
Constitutional Gas Tax (80%)	14,903,000
"Ninth-Cent" Gas Tax	<u>10,230,000</u>
Total	<u>\$95,575,000</u>
<u>Expenditures:</u>	
Transfer to General Fund for Transportation Expenditures	\$62,120,000
Transfer to Capital Improvements Local Option Gas Tax Fund 337, Subfund 337	18,552,000
Transfer to Secondary Road Program Fund 330 and 331, Subfunds 332, 333, and 334	<u>14,903,000</u>
Total	<u>\$95,575,000</u>

**COMMUNITY ACTION AND HUMAN SERVICES  
Operations**

<u>Revenues:</u>	<u>Fund SC 610</u>	<u>Fund SD 611</u>	<u>2011-12</u>
Transfer from Countywide General Fund	<del>21,191,000</del> 24,193,000	3,527,000	<del>24,718</del> 24,720,000
Federal Grants	7,082,000	286,000	7,368,000
State Grants	<del>156,219,000</del> 167,376,000	2,090,000	<del>158,309</del> 169,466,000
Other Revenues	2,988,000	75,000	3,063,000
Interdepartmental Transfers	<u>683,000</u>	<u>717,000</u>	<u>1,400,000</u>
Total	<u>\$188,163,000</u> <del>\$199,322,000</del>	<u>\$6,695,000</u> <del>\$194,858</del>	<u>\$206,017,000</u> <del>\$206,017,000</del>
<u>Expenditures:</u>			
Operating Expenditures	<u>\$188,163,000</u> <del>\$199,322,000</del>	<u>\$6,695,000</u>	<u>\$206,017,000</u> <del>\$194,858,000</del>

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

<u>Revenues:</u>	<u>2011-12</u>
Federal Grants	<u>\$83,287,000</u> <del>\$84,850,000</del>
State Grants (FDOT)	98,000
State Grants (VPK)	1,525,000
Carryover - Life Support Initiatives	319,000
Transfer from Countywide General Fund	<u>7,334,000</u> <del>7,335,000</del>
Other Revenues	315,000
Interagency Transfers	<u>919,000</u>
Total	<u>\$93,797,000</u> <del>\$92,361,000</del>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$93,797,000</u> <del>\$92,361,000</del>

**PUBLIC HOUSING AND COMMUNITY URBAN DEVELOPMENT**  
**Empowerment Zone**  
**(Fund SC 640)**

<u>Revenue:</u>	<u>2011-12</u>
Program Income	\$114,000
Carryover	<u>716,000</u>
Total	<u>\$830,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$830,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$891,000
Interest Earnings	1,000
Documentary Stamp Surtax	1,478,000
Surtax Loan Payback	<u>17,000</u>
Total	<u>\$2,387,000</u>
<u>Expenditures:</u>	
Affordable Housing Operating Expenditures	<u>\$2,387,000</u>

**PUBLIC HOUSING AND COMMUNITY URBAN DEVELOPMENT**  
**Loan Programs**  
**(Fund SC 700)**

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$6,781,000
Documentary Stamp Surtax	17,000,000
Loan Repayments	6,500,000
Interest on Investments	400,000
Loan Servicing Fees	450,000
Miscellaneous Revenues	<u>450,000</u>
Total	<u>\$31,581,000</u>
<u>Expenditures:</u>	
Affordable Housing Activities	<u>\$31,581,000</u>

**CORRECTIONS AND REHABILITATION**  
**Grants**  
**(Fund SO 720)**

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$323,000
CJIMSA Expansion Grant	\$250,000
Social Security Administration (SSA)	<u>240,000</u>
Total	<u>\$813,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$813,000</u>

**PUBLIC WORKS**  
**Grant Fund**  
**(Fund SO 720)**

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$80,000
State Department of Agriculture Mosquito Grant	<u>18,000</u>
Total	<u>\$98,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$98,000</u>

**ELECTIONS**  
**(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2011-12</u>
Florida Department of State - Division of Elections Voter Education - Poll Worker Recruitment/Training	<u>\$200,000</u>

<u>Expenditures:</u>	<u>2011-12</u>
Operating Expenditures	<u>\$200,000</u>

**SUSTAINABILITY, PLANNING, AND ECONOMIC ENHANCEMENT**  
**Grant Fund**  
**(Fund SO 720)**

<u>Revenues:</u>	<u>2011-12</u>
State Grant	\$72,000
Federal Grants for Development Rights Purchases	2,342,000
Transfer from Building Better Communities Bond Program	<u>2,342,000</u>
Total	<u>\$4,756,000</u>

<u>Expenditures:</u>	<u>2011-12</u>
Operating Expenditures	<u>\$4,756,000</u>

**PERMITTING, ENVIRONMENT AND REGULATORY AFFAIRS**  
**Grant Fund**  
**(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2011-12</u>
State and Federal Grants	<u>\$5,336,000</u>

<u>Expenditures:</u>	<u>2011-12</u>
Operating Expenditures	<u>\$5,336,000</u>

**FIRE RESCUE**  
**(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2011-12</u>
State Grants	\$71,000
Federal Grants	<u>6,667,000</u>
Total	<u>\$6,738,000</u>

<u>Expenditures:</u>	<u>2011-12</u>
Operating Expenditures	<u>\$6,738,000</u>

**FIRE RESCUE**  
**State Grant Awards**  
**(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2011-12</u>
State EMS Grant	<u>\$700,000</u>

<u>Expenditures:</u>	<u>2011-12</u>
Miami-Dade Objectives	\$332,000
City of Miami Fire Rescue Department	271,000
City of Miami Beach Fire Rescue Department	45,000
City of Hialeah Fire Rescue Department	45,000
City of Coral Gables Fire Rescue Department	5,000
Village of Key Biscayne Fire Rescue Department	2,000
Total	<u>\$700,000</u>

Urban Search and Rescue  
(Fund SO 720, Subfund 720)

<b>Revenues:</b>		<b><u>2011-12</u></b>
	Federal Emergency Management Grant	<u>\$570,000</u>
<b>Expenditures:</b>		
	Grant Objectives	<u>\$570,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)  
Miscellaneous Operating Grants  
(Fund SO 720, Subfund 720)

<b>Revenues:</b>		<b><u>2011-12</u></b>
	Grant Revenue	<u>\$3,317,000</u>
<b>Expenditures:</b>		
	Operating Expenditures	<u>\$3,317,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)  
JAG Recovery Grant  
(Fund SO 720, Subfund 720)

<b>Revenues:</b>		<b><u>2011-12</u></b>
	JAG Recovery Grant Program	<u>\$1,698,000</u>
<b>Expenditures:</b>		
	Miami-Dade Police Department Expenses	\$675,000
	Miami-Dade Corrections and Rehabilitation Department Expenses	<u>1,023,000</u>
	Total	<u>\$1,698,000</u>

SUSTAINABILTY, PLANNING AND ECONOMIC ENHANCEMENT  
(Fund SO 720, Subfund 720)

<b>Revenues:</b>		<b><u>2011-12</u></b>
	Energy Efficiency Conservation Block Grant	<u>\$1,137,000</u>
<b>Expenditures:</b>		
	Operating Expenditures	<u>\$1,137,000</u>

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

<b>Revenues:</b>		<b><u>2011-12</u></b>
	Department of Juvenile Justice Grant	\$684,000
	Juvenile Alternative Services Program	602,000
	Intensive delinquency Diversion Services	180,000
	Juvenile TASC	354,000
	Byrne Grant	281,000
	Other Revenue (Consequence Foundation)	<u>62,000</u>
	Total	<u>\$2,163,000</u>
<b>Expenditures:</b>		
	Operating Expenditures	<u>\$2,163,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)  
COPS HIRING PROGRAM 2010 EXP  
(Fund SO 720, Subfund 720)

<b>Revenues:</b>		<b><u>2011-12</u></b>
	Cops Hiring Program 2011 Federal Rev.	<u>\$4,189,000</u>
<b>Expenditures:</b>		
	Cops Hiring Program 2011 Expenditures	<u>\$4,189,000</u>

**OFFICE OF MANAGEMENT AND BUDGET  
Byrne Grant  
(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2011-12</u>
State and Federal Grants (Byrne Grant)	\$978,000 <del>\$594,000</del>
<u>State and Federal Grants (ARRA)</u>	<u>3,428,000</u> <del>0</del>
<b><u>Expenditures:</u></b>	<b><u>\$4,406,000</u></b>
Addiction Services (Byrne Grant)	\$4,406,000 <del>\$594,000</del>

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

<u>Revenues:</u>	<u>2011-12</u>
Ryan White Title - Year 20	\$25,199,000 <del>0</del>
<b><u>Expenditures:</u></b>	
<u>Administrative Expenditures</u>	<u>\$1,152,000</u> <del>0</del>
<u>Allocation to Contractual Services</u>	<u>24,047,000</u> <del>0</del>
Total	<u>\$25,199,000</u> <del>0</del>

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

<u>Revenues:</u>	<u>2011-12</u>
State and Federal Grants	\$25,000
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	95,000
Carryover	58,000
South Florida Cultural Consortium Projects	<u>86,000</u>
Total	<u>\$264,000</u>
<b><u>Expenditures:</u></b>	
South Florida Cultural Consortium Projects	239,000
National Endowment for the Arts Grant- Theater Open Access Project	<u>25,000</u>
Total	<u>\$264,000</u>

**HOMELESS TRUST  
Grants  
(Fund SO 720, Subfund 723)**

<u>Revenues:</u>	<u>2011-12</u>
U.S. Department of Housing and Urban Development Grants	\$20,431,000
U.S. Department of Housing and Urban Development Grants - Homeless Prevention and Rapid Re-housing	800,000
Florida Department of Children and Family Grants	<u>369,000</u>
Total	<u>\$21,600,000</u>
<b><u>Expenditures:</u></b>	
Homeless Trust Operations	<u>\$21,600,000</u>

**METROPOLITAN PLANNING ORGANIZATION  
(Fund SO 730, Various Subfunds)**

<u>Revenues:</u>	<u>2011-12</u>
Federal and State Revenues	5,860,000
Transfer from Secondary Gas Tax (Funds 330 and 331) -- Grant Match	<u>842,000</u>
Total	<u>\$6,702,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$2,499,000
Reimbursement to the Department of Planning and Zoning	200,000
Reimbursement to the Public Works Department	120,000
Reimbursement to Miami-Dade Transit	85,000
Reimbursement to Government Information Center	5,000
Reimbursement to the Office of Management and Budget	100,000
Reimbursement to the Enterprise Technology Services Department	43,000
Reimbursement to the Finance Department	40,000
Indirect Payment	110,000
Payment of County Rent to GSA	130,000
Van Pool Program	1,500,000
Planning Activities	<u>1,870,000</u>
Total	<u>\$6,702,000</u>

**PUBLIC HOUSING AND COMMUNITY URBAN DEVELOPMENT  
(Fund SC 750)**

<b>Revenues:</b>	<b>2011-12</b>
Community Development Block Grant (CDBG) FY 2012 Entitlement	\$15,471,000
HOME FY 2012 Entitlement	5,921,000
Emergency Shelter Grant	754,000
CDBG Program Income	285,000
HOME Program Income	570,000
CDBG Carryover	17,372,000
HOME Carryover	30,546,000
ESG Carryover	1,289,000
Rental Rehabilitation Carryover	1,299,000
HODAG Carryover	7,456,000
HATF Carryover	81,000
CDBG-R Carryover	1,855,000
General Fund	<u>100,000</u>
 Total	 <u>\$82,999,000</u>

<b>Expenditures:</b>	
Administration CDBG and HOME	\$3,687,000
FY 2012 CDBG County Programs:	
PERA - Code Enforcement	\$429,000
CAHS - Facility Improvements	2,543,000
CAHS GMSC - Graffiti Abatement Program	\$170,000
Parks, Recreation and Open Spaces - Site Improvements	1,050,000
CAHS - Advocates for Victims	\$500,000
CAHS - Treatment Alternative To Street Crime	350,000
Juvenile Services Department - Diversion Programs	347,000
Public Works Department - Graffiti Removal	\$233,000
Public Works Department - Infrastructure Improvements Floral Park	492,000
State Department of Health - Immunization Services	74,000
Operating and Programmatic Expenditures	<u>73,124,000</u>
 Total	 <u>\$82,999,000</u>

**PUBLIC HOUSING AND COMMUNITY URBAN DEVELOPMENT  
PARROT JUNGLE  
U.S. HUD Section 108 Loan  
(Fund SC 750, Subfund 759, Project QSE108)**

<b>Revenues:</b>	<b>2011-12</b>
Loan Repayment from the City of Miami (80%)	\$2,530,000
Transfer from Countywide General Fund (20%)	<u>632,000</u>
 Total	 <u>\$3,162,000</u>

<b>Expenditures:</b>	
Transfer to Debt Service (Project 292700)	<u>\$3,162,000</u>

**PUBLIC HOUSING AND COMMUNITY URBAN DEVELOPMENT  
TARGETED URBAN AREAS  
U.S. HUD Economic Development Initiatives Section 108 Loan  
(Fund SC 750, Subfund 770, Project Q00EDI)**

<b>Revenues:</b>	<b>2011-12</b>
Transfer from Countywide General Fund (Parrot Jungle)	\$150,000
Loan Repayments	508,000
EDI Carryover	<u>2,207,000</u>
 Total	 <u>\$2,865,000</u>

<b>Expenditures:</b>	
Payment to Debt Service	<u>\$2,865,000</u>

**PUBLIC HOUSING AND COMMUNITY URBAN DEVELOPMENT  
BROWNSFIELDS ECONOMIC DEVELOPMENT INITIATIVE  
U.S. HUD Section 108 Loan  
(Fund SC 750, Subfund 770, Project Q0BEDI)**

<u>Revenues:</u>	<u>2011-12</u>
BEDI Carryover	<u>\$1,662,000</u>
 <u>Expenditures:</u>	
Brownsfields Programs	\$1,440,000
Payment to Debt Service (Project 292900)	<u>222,000</u>
Total	<u>\$1,662,000</u>

**PUBLIC HOUSING AND COMMUNITY URBAN DEVELOPMENT  
Community Development Block Grant - Neighborhood Stabilization Program (NSP)  
(Fund SC 750, Subfund 772, Grant CDBNSP)PUY**

<u>Revenues:</u>	<u>2011-12</u>
Program Income	\$770,000
NSP Round III	\$20,036,000
Carryover (NSP)	<u>13,780,000</u> <del>7,394,000</del>
Total	<u>\$34,586,000</u> <del>\$28,200,000</del>
 <u>Expenditures:</u>	
Foreclosure-related Projects	<u>\$34,586,000</u> <del>\$28,200,000</del>

**PUBLIC HOUSING AND COMMUNITY URBAN DEVELOPMENT  
Special Housing  
(Fund EH 751)**

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$2,176,000
Management Fees	<u>4,774,000</u>
Total	<u>\$6,950,000</u>
 <u>Expenditures:</u>	
Housing Asset Management Activities	<u>\$6,950,000</u>

**PUBLIC HOUSING AND COMMUNITY URBAN DEVELOPMENT  
State Housing Initiatives Partnership Program  
(Fund SC 760, Subfund 760, Project 760002)**

<u>Revenues:</u>	<u>2011-12</u>
State Housing Initiatives Partnership Program (SHIP) 2012 Entitlement	\$728,000
SHIP Carryover	1,502,000
SHIP Loan Repayments	<u>950,000</u>
Total	<u>\$3,180,000</u>
 <u>Expenditures:</u>	
SHIP Activities	<u>\$3,180,000</u>

**PUBLIC HOUSING AND COMMUNITY URBAN DEVELOPMENT  
Community Development Block Disaster Initiative Grant  
(Fund SR 780, Subfund 783)**

<u>Revenues:</u>	<u>2011-12</u>
Carryover (Disaster Round I,II, III, IV)	<u>\$10,715,000</u>
 <u>Expenditures:</u>	
Hurricane-related Projects	<u>\$10,715,000</u>

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

<u>Revenues:</u>	<u>2011-12</u>
Carryover -- Lighting Districts	\$2,923,895
Special Taxing Districts FY 2011-2012 Assessments -- Lighting Districts	<u>8,036,659</u>
Total	<u>\$10,960,554</u>

**Expenditures:**

Scott Lake Manor	\$69,947
Bunche Park	69,753
Sunswept Isle	8,897
Town Park Estates	30,902
Richmond Heights	102,818
West Perrine	65,528
Naranja Park	17,939
Southwest Section	369,502
Twin Lakes	60,032
Crestview	61,881
Westchester	209,067
Brownsville	176,363
Carol City	400,082
Ives Estates	59,523
Scott Lake Manor East	172,057
Enchanted Lake	3,630
Colonial Drive	206,637
Biscayne	51,816
Sunset Park	53,348
Palm Springs North	76,683
Village Green	80,030
Oakland Park	15,736
Star Lakes	6,532
Sky Lake	46,467
Southwest Section 2	30,133
Westbrooke	5,539
Andover	29,155
Lake Arcola	10,530
Southwest Section 2 Addition 1	3,835
Stephens Manor	18,269
Park Shores	31,167
Town Park Addition 1	5,836
Kendallwood	12,319
Mashta Island	3,645
Westbrooke Gardens	15,890
Stoneybrook	10,561
Liberty City	112,017
Westwood Manor	6,712
Highland/Sparling	51,076
Central Canal	37,450
Rose Glen	4,995
Northwest Shores	46,623
Sabal Palm	63,972
Key Biscayne #1	19,268
Snapper Creek Park	15,529
Howard Drive	43,991
Key Biscayne #2	9,538
Miami Gardens	35,361
Coral Pines	32,005
Flamingo Village	15,074
Peachtree Lane	8,942
Mitchell Lake	5,101
Bel Aire	25,187
Laurel Hill Park	14,513
Goulds	101,654
Pinewood Park	28,709
Cutler Ridge	45,718
Sierra	50,492
Village Green Underground	19,388
Palm Springs No Underground	19,245
Biscayne Pines	17,569
Rana Park	8,080
Anderson Heights	37,456
University Manor	16,744
South Miami Heights	434,712
Highland Gardens	12,020
Cutler Ridge 1st Addition	127,013
Darlington Manor	29,480
Little River Acres	11,964
Central Miami	22,048
Biscayne Manning	17,405
Lake Lucerne	23,297
Biscayne Manning 1st Addition	6,767
Andover 1st Addition	14,031
Tallamoody	19,905
Liberty Plaza	6,825
Liberty Homes	23,902
Central Miami 1st Addition	11,814
Naranja Lakes	20,587
Schenley Park	10,643
Richmond Heights 1st Addition	31,047
West Little River	19,694
Lee Manor	18,688
Golf Park-Minton M.-Fairmont	34,365

Biscayne Gardens 2nd Addition	19,874
Wittman	248,996
Cantelope	6,961
Cape Florida	10,606
Sunshine State Industrial Park	56,982
Riverdale	16,745
Westbrooke 3rd Addition	6,225
North County	305,349
Little Gables	30,852
International Gardens	65,420
Bird Road Highlands	21,453
Biscayne Gardens 3rd Addition	27,762
Sky Lakes 1st Addition	6,715
Allapattah	40,833
Princetonian	53,830
Hardwood Village	11,362
Lee Manor 1st Addition	19,657
Carol City 1st Addition	1,966
Costall Doral East	6,784
Sevilla Heights	2,521
Lake Park	6,781
Loyola-Westbrooke	5,442
Central Heights	15,898
Bird South	1,689
Expressway Industrial Park	11,863
Villages Of Homestead	23,603
East Golf Park	30,218
Lazarus On Richmond	10,476
Coral Way Estates	10,125
The Hammocks	117,254
Happy Farms Acres	20,179
West Flagler Estates	4,128
Monique	2,285
Sky Lake Homes	7,674
Golden Glades	14,709
Country Club of Miami Estate	43,037
Tamiami Lakes	47,657
Rolling Oaks	11,883
Coral Highlands	15,302
Twin Home Estates	2,715
Sunset Homes	6,912
Winston Park	128,090
Coral Terrace Section 1	3,211
Westbrooke 5th Addition	3,263
Bent Tree Section 3	3,862
Torremolinos	1,475
Pinewood Manor	6,025
Little Plantations of Miami	22,459
Intag Manor 1st Addition	1,723
Beverly Estates	12,357
West Cherry Grove	5,987
Bilbao Estates	6,844
Las Palmas	12,430
Highland Lakes Estates	1,259
Westgate Gardens	18,680
The Falls	14,533
Westwind Lakes	59,353
Royale Green Townhouse	46,180
Gem Homes	23,414
Doral Park	42,092
Lakes Of Avalon	15,910
Meadow Wood Manor	28,180
North Dade Country Club	54,189
Magarita's Estates	4,781
Rustic Lakes	3,021
Sunset West	36,752
Coral West Heights	17,144
The Lakes	13,971
Royale Green Section One	33,999
Air Park Industrial	7,245
Venetian Acres	11,955
R J Katz	9,586
Country Lake Manors	41,508
Ben Granoff Park	4,171
Strawberry Fields Homes	12,130
Garson Subdivision Section1	3,528
Meadow Wood Manors Section 8 North	3,826
Meadow Wood Manors Section 8 South	6,178
Westchester Park	2,336
South Springs Homes	3,749
Oak Park	31,436
California Hills	8,473
Riviera South	2,230
Pleasure Village	3,077
Marbella Park	4,501
Cutler Country Groves	8,564
Dadeland Park	7,350
Bird Lakes South Section 1	6,694
Bird Lakes South Section 3	11,224

My First Home	5,440
Sunset Harbour Section 6	2,443
Kristina Estates	16,419
Bird Lakes South 3rd Addition	2,097
Meadow Wood Manor Section 9	12,072
Bird Estates	2,637
Andrade Subdivision	3,151
Mediterrania	10,026
Americas at Miller	4,465
Limewood Grove	26,168
Weitzer Killian Place	3,406
Vista Subdivision	14,831
Roger Homes	7,537
Munne Estates	4,315
American Homes	15,954
Biscayne Gardens	10,384
Monasterio Subdivision	2,647
Beacon Centre	27,925
Flamingo Farms Estates	7,308
Dadeland Forest Estates	1,047
Lakeview	38,607
Villa Sevilla	6,690
Roel Subdivision	3,409
Sky Lake Homes 2nd Addition	2,592
Blue Heavenlanding	921
River Bend	25,313
Redland's Edge	626
Meadow Wood Manor Section 10	6,672
Forest View	13,343
P. I. Estates	6,046
Royal Cutler Estates	3,904
Allison Estates	3,153
Barima Estates	10,595
Mirelda Estates	8,940
Naroca Estates	11,853
Bird Lakes South Section 4	6,589
Cutler Country Groves 1st Addition	17,311
Shomar Subdivision	1,965
Venezia Home Estates	11,423
Coventry	5,943
Michelle Woods	3,890
Monaco Estates	3,997
American Homes 1st Addition	12,594
Jacarandas at Sunset	2,175
Munne Royal Homes	7,032
Weitzer Hammocks	17,058
Canton Subdivision	3,511
Adventure Homes	23,222
Oaks And Pines	1,742
Pine Needles East	83
Hartford Place	15,988
Fernal Subdivision	3,389
Bunche Park South	19,057
Rustic Lakes Addition 1	6,703
Amerihomes	6,826
Fantasy Homes	5,074
Forest Lakes	49,344
Brandon Parks	22,438
Le Mirage	5,591
Sharon Estates	3,565
Nelmar Subdivision	1,322
Canton Subdivision 1st Addition	1,402
Biscayne Villas	5,795
Lago Del Mar	40,436
RAAS Subdivision	2,571
PVC Subdivision	1,554
Monaco Estates 1st Addition	7,513
Shoma/Kendall	9,005
San Diego Subdivision 1st Addition	1,392
Datorre	2,566
Daxal Subdivision	12,509
Cenal Estates	1,847
G.B. Estates	14,676
Oak Ridge	1,960
Hammock Shores	6,673
Richmond Homes	3,740
Carmichael Estates	440
Magnolia Manors	857
Oak Creek	10,918
Greendale	7,307

Cordoba Estates 1st Addition	2,933
West Kendall Best	22,241
Nelfer	3,101
Lejeune Terminals	51,462
Peral	6,712
Habitat Homes South	4,058
Rosmont Subdivision 3	268
Krizia Subdivision 3rd Addition	1,531
Coral Bird Homes Subdivision Phase 1	5,522
Gold Dream Estates	1,178
Arien Subdivision 1 and 2	2,590
Eagles Point	1,637
Vanessa Ranch	11,348
Mandy Subdivision	12,914
Pena Subdivision	2,747
Paul Marks	9,384
Southwind Point	4,196
Amigo's Subdivision	257
Riviera West	2,306
Majestic Homes	9,180
Krizia Subdivision 4th Addition	3,232
Highland at Kendall	6,705
Fantasy One	8,747
Gordon Estates	1,902
VTL Subdivision	1,413
Truval West Subdivision	555
Truval Gardens	779
Le Chelle Estates	5,926
Hammock Shores 2nd Addition	4,834
Abbro Subdivision	963
Lago Mar South	5,736
Thousand Pines	8,330
Oak Park Est Section 1	10,645
Monasterio Estates Section 1	4,919
Natalie Homes	4,315
Costa Verde	4,253
Centro Villas North	3,294
Arien Subdivision Section 3	1,566
Superior Homes Estates	9,641
Miller Glenn	5,189
ZAC Subdivision	1,333
Anta Subdivision 1st Addition	853
Cordoba Estates Section 2	4,000
Shoma Homes at Tamiami II	19,328
Nunez Estates	467
West Dade Subdivision	954
Renegade Point Subdivision	4,241
Oak Creek South	10,333
Esquerro Estates	2,705
Doral Equestrian Center	527
Highland at Kendall 1st Addition	8,280
Richmond Home 1st Addition	2,343
Emerald Point	1,406
Eagles Point 1st Addition	1,252
Maralex Homes	13,962
Dimara Subdivision	976
Old Cutler Homes	1,516
Ashley Subdivision	521
Weitzer Serena Lakes	9,751
Punta Gorda Estates	1,836
Aristotle Subdivision	39,431
Kessler Grove Section 1	9,692
Gasser Subdivision	549
Migdalia Subdivision	1,774
Moody Drive Estates	9,406
Mimi Subdivision	2,107
Mansion at Sunset 2nd Addition	3,964
Mayte Subdivision	6,913
PA at West Sunset	1,461
PA at Coral Reef	5,251
Sunnyview Subdivision	6,114
Jar Subdivision	571
Kessler Grove 2	7,920
Kenellen Subdivision	1,315
Tabor Subdivision	387
Stuart Int	1,308
PVC Subdivision 1st Addition	792
Star High	810
Hammock Shores 3rd Addition	5,380
Galloway Estates	2,150

Richland Estates	10,508
Ali Subdivision	991
Eureka Creek	2,585
Kendall Family Estates	13,141
Benson Lakes	2,211
Transal Corporate Park	6,292
Westpoint	15,379
Spanish Lakes	12,628
Galloway Glen	52,209
Marien Subdivision	4,379
Quirch Subdivision	4,005
Corsica	11,476
Melton Plaza	1,382
Coral Bird Homes Subdivision Phase 2	1,950
Monacos Miller Homes	1,094
PVC Estates	2,026
A and R Subdivision	550
Brighton Meadow	6,849
Country Mall Plaza	18
Cres Subdivision	2,071
Weitzer Serena Lakes West Section 2	3,556
Hardin Hammocks	2,488
Ferel Subdivision	489
Fedy Estates	608
Marfer Subdivision	2,064
Mangus Subdivision Sections 1 and 2	16,495
Peacock's Point	1,192
Amore Subdivision	1,733
Pedro Alberto Subdivision	1,669
Oak Ridge Fall	1,809
Shoma Estates Multipurpose	35,680
Bristol at Kendall	234
Bristol Park 2	1,877
Majestic Estates	28,270
Interian Homes	917
Pelican's Point	3,850
Kendall Village West	2,422
Gran Central	94,481
Zenteno Subdivision	874
Barcelona Estates	3,142
Nelia Subdivision	736
Country Lakes Manors	61,558
Monasterio Section 2	1,065
Cordoba Estates Section 4	993
Cadiz Estates	881
Christienne Estates	800
Palmas/Bosque 1st Addition	916
Med South	20,013
Kessler Grove Sections 3 and 4	21,551
Laguna Ponds Sections 1 and 2	39,007
WDL Subdivision	2,692
Vecin Homes 1st Addition	1,246
Liauro Subdivision	487
Southview	1,747
Hammocks Estates	12,823
Savanah Landing	1,448
Doral Landing	12,805
Hughes West Subdivision	5,899
Caribe Lakes Phase 1	1,559
Bristol Point	1,077
Castillian Subdivision	660
Maria Gardens	8,859
Micheline Subdivision	336
Doral Isles Antilles	45,435
Caribe Subdivision	2,132
Laffite Subdivision	2,749
Palapala	3,250
Viscaya Villas	1,308
Anabah Gardens	889
Autonation Perrine	1,744
Michelle Manor	5,245
Llanos at Bird Road	1,136
RAAS Subdivision 2	1,542
Doral Meadows	2,268
Goldvue	1,393
PVC Estates 1 Addition	268
Nyurka Estates	910
Saminik Subdivision	2,985
Weitzer Serena Lake	3,638
Hawknest	1,906

Mystic Place	795
Garden Hills Subdivision	36,536
Heavenly Estates	1,918
Central Park Estates	445
Riviera Trace	10,830
Palm Spring Estates	12,086
Salma Lakes	7,933
Sinos Estates	519
Kendall Country Estates	11,949
Cosar Subdivision	6,019
Bridgeport	439
Red Garden	4,223
Bent Tree Com	2,386
West Dade Land	1,513
Karanero Falls	708
Wonderly Estates	17,505
Reserve at Doral	2,769
Beacon at 97 Ave	578
Miami International Business Park	15,409
MICC	18,883
International Corporate Park	44,341
Biscayne Point South	1,847
Poinciana Lakes	552
San Marino	2,837
Old Cutler Forest	3,315
Five Stars	313
Big Five	475
Park Lakes	9,767
Ibis Villas	1,161
Enclave at Doral	1,961
Mito	3,278
Zoe Miller	1,972
Bonita Golfview	1,951
Mastrapa Estates	525
Palmetto Lakes	98,398
Dimauro Subdivision	266
Bird Garden Subdivision	3,685
Braman	591
Corsica Place	30,063
Deering Point	2,779
Summerwind Subdivision	2,288
Sarco Subdivision	1,140
Doral International	496
Hawksnest 1st Addition	952
Garden Hills West	38,151
Cres Estates	2,375
Sylvia Subdivision	608
Koki EST	763
Abaco Estates	262
Royal Landing	9,307
Royal Landing Estates	1,946
Community Partnership	12,691
Juan David Subdivision	826
Signature Gardens	642
Presidential Estates	3,087
Sunset Lakes Estates	1,636
Palace 1st Addition	907
Nicoi	1,296
Daily First Addition	821
Doral Commerce Park	5,250
Shirtee 1 and 2	2,054
Nomar Estates	1,923
Cantal West Industrial Park	493
Sunset Apartments	14,151
Hawknest 2nd Addition	629
Doral Savannah	4,991
Costa Dorada	1,099
Cartal Subdivision.	718
Mayte South	4,147
Acapulco	4,037
Emerald Oaks	1,732
Jefferson at Doral	3,774
Villas of Barcelona	339
San Denis San Pedro	12,638
Dadesky Subdivision	3,542
Miami International Parkway	9,061
Villa Esperanza	2,162
Country Park Estates	116
Daily Subdivision	1,323
Villa Real	483

Don Elias	7,976
CLC Subdivision	1,002
Les Jardins/Secret Gardens	513
Carlisle at Doral	433
Mansions at Pine Glen	1,473
Luz Estela	7,067
Mayito Estates	761
Coral Reef Nurseries	22,783
Prince of Peace	1,689
Puerto Bello at Doral	897
Valencia Grove	7,130
Shoreway Subdivision	35,530
Doral Terrace	5,184
Deer Creek Estates	(99)
Redland East Residential Subdivision	290
Preserve at Doral	1,092
Marpi Homes	5,730
Luis Angel Subdivision	817
Oak Ridge Falls 1st Addition	1,740
Crestview Lakes	16,363
Pine Needles East Section 5	2,057
Bonita Golf View Part Two	2,861
Ponce Estates	9,593
Hamptons	794
Transal Service Park	1,746
Park Lake by the Meadows	4,664
Castcana Estates	1,803
FC Subdivision	15,789
Kenwood Estates	1,092
The Mansions at Sunset	9,805
Dimensions at Doral	689
Venetian Lake	5,823
Superior Trace	2,234
Biarritz	476
Bonita	7,600
Bird Road Properties	1,762
Digna Gas Station	1,252
Twin Lake Shores	6,856
Migdalia Subdivision	480
Casa Lago	5,295
Krizia 5th Addition	2,278
Marquessa Subdivision	478
Chana Rose Estate	1,436
Lilandia Subdivision	2,108
Oaks South	10,716
Costa Bonita	344
Lago Mar 1st Addition	5,616
Larose Subdivision	886
Dolphin View	633
Balani Subdivision	5,011
La Espada	3,181
Genstar	3,740
Bismark Homes	3,070
Sab Subdivision	311
Tiffany at Sunset	336
A.V. Subdivision	215
Kayla's Place	14,920
Park View Town Homes Phase I	873
Park Lakes Sections 1-4	11,237
Mako Subdivision	879
Kaiser Subdivision	854
Precious Homes at Lakes by the Bay	1,930
DCP Subdivision 1st Addition	(124)
T and F Subdivision	4,973
Yasamin Subdivision	204
Marta Subdivision	3,515
Hidden Grove	6,596
West Lakes Estates	7,099
Ponce Estates Section II	7,346
Mystic Forest	637
Valencia Grove Estates	13,669
Millenium Subdivision	930
Gefen Equity Commercial	864
Miracle West	2,606
Sunset Lakes Estates 1st and 2nd Addition	(421)
Breckinridge Estates	1,664
Park Lake by the Meadows 4 and 5	5,158
Watersedge	2,163
GC Corp. I.A.D.	2,169

Park Lake by the Meadows Phase 6	4,614
Kendall Home Depot	425
Aladdin Subdivision	1,145
Krizia Subdivision 1st Addition	4,479
Estates Homes	5,710
Gabriella Subdivision	1,416
Century Park/Villas	1,818
Biarritz Phase 2	696
Redlands Forest	3,807
Miller South Subdivision	1,533
Sunset Pointe	1,678
Nito Subdivision	1,722
Erica Gardens	6,867
Crestview 1st and 2nd Addition	16,612
Stephanie's Subdivision	1,114
Canero's Oak	392
Laroc Estates	7,808
Royalton Subdivision	6,503
Miller Cove 1st Addition	3,685
Marbella Estates	1,401
Sunset Farms	2,260
Oak Ridge Falls 2nd Addition	1,817
Nunez Homes	795
RAM Commercial Tract	113
Lakes Bay Section 14	12,729
Kendalland	28,680
Mindi Subdivision	3,613
Chiu Subdivision	791
Capri Homes	1,067
Sella Subdivision	7,382
Nelsay Subdivision	363
Esplanadas Dream	2,026
Miller Cove	5,558
EFM Estates	47,942
Emerald Lakes Estates	5,245
Kendall Breeze	5,821
Tamiami Gefen Industrial Park	(303)
AB at Tamiami Trail	188,370
Lakes of Tuscany	14,683
Old Cutler Apartments	2,267
Alco Estates and Addition 1-5	9,485
Children's Plaza	1,653
Adrian Builders at Tamiami	584
Milon Venture	47,169
Redlands Estates	6,172
Renaissance Estates	16,125
Kendaland center	678
Lauren's Pond	3,804
Mirana	1,882
Ed-Mar Estates	1,534
Grand Lakes	58,688
Plaza del Paraiso	1,985
Redlands Cove	9,432
A.S.A Subdivision	2,793
Milya Subdivision	4,441
BMS-Kendale Lakes	491
Shoma Villas at Country Club Of Miami	187
Cedar West Homes 3	14,253
Heiti Subdivision	484
Vega Coral Way Subdivision	161
Alturas De Buena Vista	368
CVS at Coral Way	702
Nilo Subdivision	8,152
Hainlin Mill Estates Section 4	296
North Lake Park	2,474
Precious Executive Homes	5,050
Rosewood Homes	3,782
Miracle West 1st Addition	201
Camino Real Estates and 1st Addition	5,190
Eve Estates	7,444
Woodlands	4,364
Doral Pointe	548
Hermilio Subdivision	1,304
Cauley Palisades	1,855
Mardel Estates	3,724
Nicole Subdivision	2,897
Helena Homes	13,069
DVH Estates	11,700
Coral West Homes	1,694
Oaks South Estates	11,404
Mother of Christ Subdivision	2,633

Alina Estates	2,077
Emerald Isles	3,922
Lakes by the Bay South Commons	93,846
Miller's Landing	755
Costa Linda	(700)
Kendall Town Center	1,204
Koki Estates 1st Addition	704
Spanish Gardens Villas	2,356
Jesslyn Subdivision	20,888
North Palm Estates	10,705
Hainlin Reef North	1,557
North Lake Commerce	1,989
Granada Homes Estates	1,076
Casa Lago 1st Addition	2,449
Tuscany Place	5,590
Walmart / Hialeah	23,731
Salcines	(58)
Isabella Estates	607
Estates Homes 3rd Addition	521
Cudimar at Black Point Marina	25,348
San Valentin	858
V and Q Holdings	899
Florencia Estates	7,199
Miller Grove	404
Gefen-Maisel	504
Tamiami Industrial Park	626
Biscayne Drive Estates	10,831
Tuscan Lake Villas	2,117
Deer Creek Estates 1st. Addition	3,065
Sussyan Subdivision	309
Eden Lakes	4,284
Danielle Patrick	3,888
Countryside and 1st Addition	17,213
Melquiades Subdivision	593
Kingdom Dreams	7,121
Villas Del Campo	35,862
Century Estates and 1st Addition	21,552
South Gate Subdivision	3,987
Sabrina Twinhomes Subdivision	2,825
Courts at Tuscany Phase 2	2,312
Fava Estates	2,164
Cutler Lakes Homes Phase 1	1,443
La Costa at Old Cutler Section 1	4,158
Mica Subdivision 2nd Addition	(57)
Mica Subdivision and 1st Addition	1,913
Precious Forest Homes	5,161
Tamiami Marketplace	716
November Heights	1,451
King's Homes	2,148
Estate Homes 2nd Addition	1,578
Doral Isles North Sections 1 and 2	24,286
Miller Lake	3,620
Anaco Estates	1,469
Stephanie Subdivision	1,259
Chateaubeau Mansions	3,332
Spring West Estates	1,691
Keystone	(441)
Aileen Subdivision	428
Pelican Bay at Old Cutler	24,808
Cedar West Homes Two	3,955
Mystic Forest Two	677
Bent Tree Briarcliff	(174)
Ibis Villas at Doral	4,485
Flamingo Homes	8,992
Riverside Subdivision	265
Bluewaters Subdivision	36,414
Pete's Place	4,087
Anaco Estates 1st Addition	1,053
South Point Cove	620
Homestar Landings	4,186
Park View Estates	(88)
King's Estates	2,250
Ethereal Subdivision	2,650
Cosmopolitan Roadway	6,527
Pine Manor	3,656
Spicewood Subdivision	117,041
Mustang Ranch	6,708
Keystone West (deleted after budget came out)	0
Leti Subdivision	2,179
CMGD Subdivision	994

Belen Estates	2,315
Silver Palm Lake	13,440
Century Gardens	30,151
Islands at Doral	14,299
Virginia Estates	2,985
Costa Azul Homes	511
Oakland Estates	6,174
Silver Palm Plantation	1,287
Hainlin Mills Park View	1,001
Colonnade	13,594
J.C. Kern	9,268
Elise Estates	8,486
Santa Monica	459
Sunset Cove	1,419
Helena Homes First Addition	(195)
Soto Mansions	5,685
Christopher Gardens	8,331
Moody Drive Estates 1st Addition	3,144
Christy's Estates	5,406
South Point	677
Hilda's Estates Subdivision	3,247
Silver Palm Homes	22,898
Beacon Lakes Phase One	6,206
Islands at Doral N.W.	11,403
Old Country Road Estates	2,294
West Doral Lakes	465
Chadustry Estates	3,507
Vista Trace Subdivision	204
Islands at Doral 1st Addition	11,341
Leti Subdivision 1st Addition	994
Century Prestige	4,057
Olivia's Subdivision	7,332
Breeze at Galloway	4,796
Courts at Tuscany	6,649
Granada Ranch Estates	1,768
Century Breeze East	150
Rivendell	7,471
Shrader's Haven	96
Cutler Breeze	2,375
Chateau Royal Estates	5,829
Culter Bay Palms	12,293
Sable Palm Estates	8,182
Pinewood Park Extension	31,541
Naranja Gardens	13,294
Vitran Homes at Morningside	5,918
Nilo Estates	2,279
Matah Subdivision	188
Doral Isles North Section 3	680
Melgor Estates	3,314
Leyva Subdivision	1,296
Silver Group Subdivision	(145)
Zamora's Groove	876
California Club Estates	1,319
South Indian Subdivision	1,639
Rieumont Estates	4,696
Jeannie Forest	5,367
Silver Palm East and West	65,123
Vitran at Naranja Estates	4,766
Black Creek Homes	2,169
Abel Homes at Naranja Villas	3,025
Mandarin Lakes	8,250
Ozambela Subdivision	186
Redland East 1st Addition	(136)
Zamora's Grove 1st Addition	38
Bismark Estates	31
Buddy's Paradise	2,486
B.M.S. Kendall	2,160
Peterson	4,591
Redlands Colonial Estates	57
Vany Subdivision	649
Alexandria Estates	3,602
B.B.E. Subdivision	4,212
Terry Enterprises	692
Courts at Tuscany North	1,705
Silver Palms Park	1,996
Evergreen Garden Estates	3,858
Isla Margarita at Doral	684
South Point 1st Addition	104
Beacon at Doral	1,972
Rivendell East	4,168

Parkview Condominiums	4,095
Forest Lake Paradise	1,531
A.S.A. Subdivision 1st Addition	(137)
Century Garden Village	2,750
BHM East Campus Expansion	1,052
Riviera Grand Estates	5,612
Garden Cove Estates	160
Castellanos at Coral Way	56
London Square	7,617
Tuscany Villas West	177
Sion Estates	1,140
BDG Kendall 162	(73)
Denis Subdivision	113
Century Gardens	4,410
Shops at 107	80
Cedar West Estates	(90)
Reserve at Doral West	341
Sunrise Commons	<u>1,240</u>
Total	<u>\$10,960,554</u>

**Special Taxing Districts -- Security Guards  
(Fund SO 900, Subfund 905)**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Carryover -- Security Guard Districts	\$501,411
Special Taxing Districts FY 2011-2012 Assessments -- Security Guard Districts	<u>11,539,468</u>
Total	<u>\$12,040,879</u>

<b><u>Expenditures:</u></b>	
Palm and Hibiscus Island	\$436,259
Hammocks Lake	268,628
Star Island	407,732
Miami Lakes Loch	201,426
Hammock Oaks Harbor	198,477
Belle Meade Island	368,039
N Dade C.C./Andover	603,223
Keystone Point	199,271
Highland Gardens	210,258
Belle Meade	331,958
Highland Ranch Estate	200,234
Sans Souci	208,217
Allison Island	198,192
Biscayne Beach	203,701
Biscayne Point	502,015
Coventry Security	204,504
Old Cutler Bay	184,380
North Bay Island Security	172,230
Devonwood	152,285
Pine Bay Estates	203,704
Eastern Shores 1st Addition	388,598
Miami Lakes Section 1	420,926
Oak Forest Stationary	390,395
Oak Forest Roving	397,857
Highland Lakes	171,351
Enchanted Lake	408,331
Hammock/Lake Banyon Dr.	394,716
Gables By The Sea	369,797
Royal Oaks Section 1	250,090
Eastern Shores Security Guard	240,282
Snapper Creek Lakes	202,143
Cocoplum Phase 1	188,412
Sunrise Harbor Security Guard	282,008
Four Way Lodge Estate Security Guard	204,588
Bay Heights Security Guard	175,430
Kings Bay Security Guard	396,919
Brickell Flagler Plaza Security Guard	176,547
Morningside Security Guard	195,658
Davis Ponce Rov Patrol	98,814
Entrada Security Guard	48,501
Fairhaven Rov Patrol	380,511
Natoma Rov Patrol	286,847
Royal Oaks East	376,696
Sabel Palm ROV Patrol	<u>140,730</u>
Total	<u>\$12,040,879</u>

**Special Tax Districts -- Landscape Maintenance  
(Fund SO 900, Subfund 906)**

**Revenues:**

**2011-12**

Carryover -- Landscape Maintenance Districts	\$2,426,300
Special Taxing Districts FY 2011-2012 Assessments -- Landscape Maintenance Districts	4,780,019
Special Taxing Districts FY 2011-2012 Assessments -- Road Maintenance Districts	<u>18,026</u>
<b>Total</b>	<b><u>\$7,224,345</u></b>

**Expenditures:**

Air Park	\$20,400
Alco Estates and Additions 1-5	26,000
Alexandria Estates	9,900
Allison Estates	11,800
Anaco South Estates	0
Aristotle Subdivision	242,100
Balani	17,000
Biscayne Drive Estates	19,200
Bonita Golf View 2nd Addition	14,000
Camino Real Estates 1st Addition	9,000
Candlewood Lake	14,000
Capri Homes	7,800
Casa Lago 1st Addition	16,700
Casa Lago Multipurpose	40,500
Cedar West Homes Two	26,700
Cedar West Homes Three	24,000
Century Estates and 1st Addition	95,000
Chadustry Estates	4,000
Chateau Royal Estates	20,400
Christopher Gardens	25,300
Coral West Homes	14,900
Corsica	54,500
Corsica Place	58,500
Cosmopolitan Roadway Multipurpose	31,200
Countryside and 1st Addition	177,000
Crestview Lake 1 and 2	42,500
Culter Bay Palms	16,900
Cutler Breeze	0
CVS-167 Multipurpose	16,100
D.V.H. Estates Multipurpose	18,300
Danielle Patrick Subdivision	8,000
Deer Creek Estates 1st. Addition	4,000
Dolphin Center	570,200
Doral Isles	210,000
Doral Park	308,300
East Oakmont Dr	14,300
Eden Lakes Multipurpose	52,200
Emerald Lakes Estates	44,400
Erica Gardens	64,200
Evergreen Garden Estates	0
Fava Estates	6,700
Flamingo Homes	22,000
Florencia Estates	15,900
Forest Lakes	200,000
Forest View	18,500
Free Zone Industrial	19,600
Garden Hills Subdivision	215,400
Garden Hills West	96,500
Genstar Multipurpose	26,400
Goulds Hammocks Estates	20,000
Granada Ranch Estates	0
Grand Lakes	245,200
Hailin Reef North	7,500
Helena Homes	20,900
Highland Lakes	24,400
Hilda's Estates Multipurpose	1,897
Homestar Landing	12,700
Interian Homes	3,200
J.C. Kern	51,500
Jordan's Landing	15,700
Kendale Lakes	604,400
Kendalland Multipurpose	120,000
Keystone Multipurpose	15,900
Kingdom Dreams	253,600
Kings Estates	15,100
Laroc Estates	26,500
Lauren's Pond	31,900
Ledrew Estates	8,500

Limewood Grove	142,600
Mangus Sub Multipurpose	200,600
Marpi Homes Multipurpose	43,200
Mediterrania	18,700
Miller Cove 1st Addition	8,400
Miller Cove Multipurpose	49,000
Miller Lake	27,700
Milon Venture Multipurpose	541,500
Moody Drive	25,300
Moody Drive Estates 1st Addition	12,000
Naranja Gardens	17,300
North Palm Estates	11,800
Oak South Estates	85,600
Oakland Estates	16,822
Old Cutler Homes	13,200
Olivia's Subdivision	9,800
Park Lakes by the Meadows 3	4,900
Park Lakes by the Meadows 4	25,600
Park Lakes by the Meadows 6	9,800
Park Lakes Multipurpose	35,400
Pete's Place	27,900
Ponce Estates Multipurpose	52,600
Ponce Estates Section 2	73,600
Precious Executive Homes	13,100
Precious Forest Homes	23,800
Renaissance Estates	48,300
Renaissance Ranches	21,400
Rieumont Estates	5,200
Royal Harbor	30,200
Royal Landings Estate	13,200
Royal Landings Multipurpose	31,200
Sable Palm Estates	55,200
San Denis-San Pedro Multipurpose	45,000
Santa Barbara Multipurpose	40,000
Sella Subdivision	19,700
Shoma/Tamiami II	83,900
Shoreway Subdivision	163,200
Sinos Estates	5,600
Skylake Golf Club	31,200
South Kendale Estate	11,800
Sunset Cove Multipurpose	6,700
Superior Subdivision	3,500
Valencia Grove Estates	40,800
Venetian Lake Multipurpose	28,500
Watersedge Multipurpose	33,100
West Kendall Best	118,000
Westwind Lakes	322,600
Wonderly Estates	65,700
Woodlands Multipurpose	34,500
Zamora Estates	0
Zamora's Grove	8,400
Les Chalets	<u>18,026</u>
Total	<u>\$7,224,345</u>

**FAY STORM FUND  
(FUND 980012)**

<b><u>Revenues:</u></b>	<b><u>FY 2011-12</u></b>
Carryover	<u>\$20,000</u>
<b><u>Expenditures:</u></b>	
Fay Storm Expenditures	<u>\$20,000</u>

**HURRICANE IRENE FUND  
(FUND 981001)**

<b><u>Revenues:</u></b>	<b><u>FY 2011-12</u></b>
Carryover	<u>\$200,000</u>
<b><u>Expenditures:</u></b>	
Total Hurricane Irene Expenditures	<u>\$200,000</u>

**NO-NAME STORM FUND  
(FUND 982001)**

<b><u>Revenues:</u></b>	<b><u>FY 2011-12</u></b>
Carryover	<u>\$1,500,000</u>
<b><u>Expenditures:</u></b>	
Total No-Name Storm Expenditures	<u>\$1,500,000</u>

**HURRICANE KATRINA FUND  
(FUND 984001)**

<b><u>Revenues:</u></b>	<b><u>FY 2011-12</u></b>
Federal FEMA and State Revenue	<u>\$9,900,000</u>
<b><u>Expenditures:</u></b>	
Hurricane Katrina Expenditures	<u>\$9,900,000</u>

**HURRICANE WILMA FUND  
(FUND 985001)**

<b><u>Revenues:</u></b>	<b><u>FY 2011-12</u></b>
Carryover	<u>\$20,000,000</u>
<b><u>Expenditures:</u></b>	
Hurricane Wilma Expenditures	<u>\$20,000,000</u>

**MIAMI-DADE AVIATION DEPARTMENT  
Revenue Fund**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Carryover	\$59,917,000
Miami International Airport	<u>707,668,000</u> <del>766,724,000</del>
Tamiami Airport	2,367,000
Opa-locka Airport	3,927,000
Homestead Airport	426,000
Training and Transition Airport	13,000
Transfer from Improvement Fund	<u>80,000,000</u> <del>40,000,000</del>
Total	<u>\$854,318,000</u> <del>\$872,371,000</del>
<b><u>Expenditures:</u></b>	
Miami International Airport	<u>\$409,799,000</u> <del>\$442,428,000</del>
Tamiami Airport	<u>909,000</u> <del>847,000</del>
Opa-locka Airport	<u>968,000</u> <del>904,000</del>
Homestead Airport	<u>542,000</u> <del>469,000</del>
T & T Airport	<u>300,000</u> <del>283,000</del>
Contingency	4,000,000
Transfer to General Fund Administrative Reimbursement	<u>5,681,000</u> <del>6,080,000</del>
Subtotal Operating Expenditures	<u>\$422,199,000</u> <del>\$424,971,000</del>
Transfer to Other Funds:	
Sinking Fund	<u>\$282,208,000</u> <del>\$287,208,000</del>
Reserve Maintenance	<u>12,000,000</u> <del>20,860,000</del>
Improvement Fund	<u>72,472,000</u> <del>73,472,000</del>
Subtotal Transfers to Other Funds	<u>\$366,680,000</u> <del>\$381,530,000</del>
Operating Reserve/Ending Cash Balance	<u>\$65,439,000</u> <del>\$65,870,000</del>
Total	<u>\$854,318,000</u> <del>\$872,371,000</del>

**Improvement Fund**

**Revenues:**

**2011-12**

Carryover	\$112,000,000	<del>\$85,000,000</del>
Transfer from Revenue Fund	<u>72,472,000</u>	<u>73,472,000</u>
Transfer from Interest and Sinking Fund	1,500,000	<del>3,000,000</del>
Interest Earnings	500,000	<del>1,100,000</del>
 Total	 <u>\$186,472,000</u>	 <u><del>\$162,572,000</del></u>

**Expenditures:**

Construction In Progress (Capital Improvement Program)		\$9,913,000
Payment of Viaduct Loan		5,000,000
Payment of DB Bonds Debt Service		15,430,000
Transfer to Revenue Fund	<u>80,000,000</u>	<u>40,000,000</u>
Ending Cash Balance	<u>76,129,000</u>	<u><del>92,229,000</del></u>
 Total	 <u>\$186,472,000</u>	 <u><del>\$162,572,000</del></u>

**Reserve Maintenance Fund**

**Revenues:**

**2011-12**

Carryover	\$42,000,000	<del>\$5,000,000</del>
Transfer from Revenue Fund	<u>12,000,000</u>	<u>20,860,000</u>
Interest Earnings		<u>150,000</u>
 Total	 <u>\$54,150,000</u>	 <u><del>\$26,000,000</del></u>

**Expenditures:**

Projects Committed	<u>\$49,150,000</u>	<u>\$24,000,000</u>
Ending Cash Balance (Reserved for Emergencies)		<u>5,000,000</u>
 Total	 <u>\$54,150,000</u>	 <u><del>\$26,000,000</del></u>

**Construction Fund**

**Revenues:**

**2011-12**

Carryover		\$110,000,000
Grant Funds		29,200,000
Interest Earnings		<u>1,000,000</u>
 Total		 <u>\$140,200,000</u>

**Expenditures:**

Construction in Progress		\$133,700,000
Ending Cash Balance		<u>6,500,000</u>
 Total		 <u>\$140,200,000</u>

**Construction Fund (Double Barrel Bonds)**

**Revenues:**

**2011-12**

Carryover		\$51,000,000
Grant Funds		5,400,000
Interest Earnings		<u>500,000</u>
 Total		 <u>\$56,900,000</u>

**Expenditures:**

Construction in Progress		\$54,400,000
Ending Cash Balance		<u>2,500,000</u>
 Total		 <u>\$56,900,000</u>

**Interest & Sinking Fund**

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$1,500,000
Transfer from Revenue Fund	<u>282,208,000</u> <del>287,208,000</del>
PFC Revenues	<u>85,000,000</u> <del>80,000,000</del>
Interest Earnings	<u>4,500,000</u> <del>4,700,000</del>
Total	<u>\$373,208,000</u> <del>\$373,408,000</del>
 <u>Expenditures:</u>	
Debt Service - Principal	\$63,000,000
Debt Service - Interest	307,210,000
Transfer to Improvement Fund	<u>1,500,000</u> <del>3,000,000</del>
Ending Cash Balance	<u>1,498,000</u> <del>498,000</del>
Total	<u>\$373,208,000</u> <del>\$373,408,000</del>

**Environmental Fund**

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$39,400,000
Grants	1,500,000
Interest Earnings	<u>375,000</u>
Total	<u>\$41,275,000</u>
 <u>Expenditures:</u>	
Projects Committed	\$20,000,000
Ending Cash Balance (Reserve for Emergencies)	<u>21,275,000</u>
Total	<u>\$41,275,000</u>

**Claim Fund**

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$4,050,000
Annual Contribution	10,000,000
Interest Earnings	<u>100,000</u>
Total	<u>\$14,150,000</u>
 <u>Expenditures:</u>	
Projects Committed	\$10,000,000
Ending Cash Balance (Reserve for Claims)	<u>4,150,000</u>
Total	<u>\$14,150,000</u>

**PUBLIC HOUSING AND COMMUNITY URBAN DEVELOPMENT**  
Contract Administration Fund

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$6,707,000
Housing Assistance Payments	162,466,000
Section 8 Administration Fee	16,786,000
Miscellaneous Revenues	<u>86,000</u>
Total	<u>\$186,045,000</u>
 <u>Expenditures:</u>	
Section 8 Program Administration	\$15,622,000
Section 8 Housing Assistance Payments	162,466,000
Reserves	<u>7,957,000</u>
Total	<u>\$186,045,000</u>

**Public Housing Operations Fund**

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$2,794,000
Dwelling Rent	17,807,000
Miscellaneous Operating Revenues	1,505,000
Public Housing Subsidy	26,472,000
Federal Grants	<u>4,549,000</u>
 Total	 <u>\$53,127,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$42,943,000
Transfer to Central Office Cost Center Fund	7,363,000
Reserves	<u>2,821,000</u>
 Total	 <u>\$53,127,000</u>

**Central Office Cost Center (COCC) Fund**

<u>Revenues:</u>	<u>2011-12</u>
Carryover	\$9,535,000
Transfer from Public Housing Operations Fund	<u>7,363,000</u>
 Total	 <u>\$16,898,000</u>

<u>Expenditures:</u>	
Reserve	<del>\$6,125,000</del> <del>\$6,106,000</del>
Central Office Operations	<del>\$10,773,000</del> <del>\$10,792,000</del>
 Total	 <u>\$16,898,000</u>

**Capital Program Fund**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2011-12</u>	<u>Future Years</u>	<u>All Yrs. Budget</u>
Capital Fund Program (CFP) - 718	4,772,000	0	0	4,772,000
Capital Fund Recovery Grant (CFRG) - 759	9,986,000	6,658,000	0	16,644,000
Capital Fund Program (CFP) - 710	2,420,000	3,683,000	1,614,000	7,717,000
Capital Fund Program (CFP) - 711	0	2,321,000	5,396,000	7,717,000
Hope VI Grant	5,705,000	8,100,000	5,575,000	19,380,000
Replacement Housing Factor (RHF)	<u>2,184,000</u>	<u>2,862,000</u>	<u>5,047,000</u>	<u>10,092,000</u>
 Total	 <u>\$25,067,000</u>	 <u>\$23,624,000</u>	 <u>\$17,632,000</u>	 <u>\$66,322,000</u>
 <u>Expenditures:</u>				
Public Housing Improvement	<u>\$25,067,000</u>	<u>\$23,624,000</u>	<u>\$17,632,000</u>	<u>\$66,322,000</u>

**MIAMI-DADE WATER AND SEWER  
Revenue Fund**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Operating:	
Water Production	\$243,013,000
Wastewater Disposal	<u>271,934,000</u>
Subtotal, Operating Revenues	<u>\$514,947,000</u>
Non-operating:	
Interest Income (Net of Changes in Non-Cash Items)	\$4,059,000
2010-11 Cash Requirement per Bond Ordinance	60,652,000
Subtotal, Non-Operating Revenues	<u>\$64,711,000</u>
Transfer From Other Funds:	
Transfer from W&S General Reserve Fund	\$13,399,000
Transfer from Rate Stabilization	<u>2,815,000</u> <del>2,848,000</del>
Total	<u>\$595,872,000</u> <u>\$595,905,000</u>
<b><u>Expenditures:</u></b>	
Operating:	
Water Production	<u>\$150,874,000</u> <del>\$451,638,000</del>
Wastewater Disposal	<u>170,762,000</u> <del>170,927,000</del>
Administrative Reimbursement	12,346,000
Capital Funding:	
Renewal and Replacement	52,000,000
Fire Hydrant Fund (Net of \$500,000 Transfer to Fire Department)	<u>2,602,000</u>
Subtotal, Operating Expenditures	<u>\$388,584,000</u> <del>\$388,613,000</del>
Non-operating:	
2011-12 Cash Requirement per Bond Ordinance	<u>\$55,664,000</u> <del>\$55,669,000</del>
Change in Non-Cash Items	<u>250,000</u> <del>249,000</del>
Subtotal, Non-Operating Expenditures	<u>\$55,914,000</u> <del>\$55,918,000</del>
Total Debt Service Requirements (Including interest earnings)	<u>\$151,374,000</u>
Subtotal, Transfers	<u>\$151,374,000</u>
Total	<u>\$595,872,000</u> <u>\$595,905,000</u>

**RESTRICTED ASSETS FUNDS**

**WATER AND SEWER RENEWAL AND REPLACEMENT FUND**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Carryover	\$42,784,000
Transfers from Revenue Fund	<u>52,000,000</u>
Total	<u>\$94,784,000</u>
<b><u>Expenditures:</u></b>	
Water Expenditures	\$40,248,000
Wastewater Expenditures	47,405,000
Ending Cash Balance Available for Future Project Costs	<u>7,131,000</u>
Total	<u>\$94,784,000</u>

**WATER PLANT EXPANSION FUND**

<b><u>Revenues:</u></b>	<b><u>2011-12</u></b>
Carryover	\$15,956,000
Connection Fees	<u>6,049,000</u>
Total	<u>\$22,005,000</u>
<b><u>Expenditures:</u></b>	
Construction Expenditures	\$10,905,000
Ending Cash Balance Available for Future Project Costs	<u>11,100,000</u>
Total	<u>\$22,005,000</u>

**WATER AND SEWER CAPITAL IMPROVEMENT FUND**

<b>Revenues:</b>	<b>2011-12</b>
Carryover	\$460,080,000
Revenue from Special Construction	536,000
Revenue from Rock Mining Mitigation	3,800,000
Revenue from Miami Springs Fee	150,000
Bond Construction Contributions	2,979,000
Transfer from the State Revolving Loan Proceeds	<u>10,375,000</u>
Total	<u>\$477,920,000</u>

<b>Expenditures:</b>	
Water Construction Expenditures	\$27,957,000
Wastewater Construction Expenditures	94,410,000
Ending Cash Balance Available for Future Projects	<u>355,553,000</u>
Total	<u>\$477,920,000</u>

**WATER AND SEWER DEBT SERVICE FUND**

<b>Revenues:</b>	<b>2011-12</b>
2010-11 Debt Service Fund Requirement	\$115,813,000
Transfers from Revenue Fund	143,875,000
Interest Earnings	<u>7,500,000</u>
Total	<u>\$267,188,000</u>

<b>Expenditures:</b>	
Debt Service Payments	\$151,375,000
2011-12 Debt Service Fund Requirement	<u>115,813,000</u>
Total	<u>\$267,188,000</u>

**GENERAL RESERVE FUND**

<b>Revenues:</b>	<b>2011-12</b>
Carryover	<u>\$13,399,000</u>

<b>Expenditures:</b>	
Transfer to Revenue Fund	<u>\$13,399,000</u>

**RATE STABILIZATION FUND**

<b>Revenues:</b>	<b>2011-12</b>
Carryover	<u>\$30,735,000</u>

<b>Expenditures:</b>	
Transfer to Revenue Fund	\$2,848,000
Ending Cash Balance	<u>27,887,000</u>
Total	<u>\$30,735,000</u>

**FIRE HYDRANT FUND**

<b>Revenues:</b>	<b>2011-12</b>
Carryover	\$456,000
Transfers from Revenue Fund	\$2,602,000
Transfers from Restricted Fund	<u>442,000</u>

Total	<u>\$3,500,000</u>
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<b>Expenditures:</b>	
Construction Expenditures	<u>\$3,500,000</u>

**WASTEWATER PLANT EXPANSION FUND****Revenues:**

	<b><u>2011-12</u></b>
Carryover	\$40,568,000
Connection Fees	<u>26,363,000</u>
Total	<u>\$66,931,000</u>

**Expenditures:**

Construction Expenditures	\$28,062,000
Ending Cash Balance Available for Future Project Costs	<u>38,869,000</u>
Total	<u>\$66,931,000</u>

**WATER AND WASTEWATER STATE REVOLVING LOAN FUND****Revenues:**

	<b><u>2011-12</u></b>
Carryover	\$722,000
Wastewater State Revolving Loan Proceeds	<u>10,375,000</u>
Total	<u>\$11,097,000</u>

**Expenditures:**

Transfer to Water and Sewer Capital Improvement Fund	\$10,375,000
Ending Cash Balance Available for Future Projects	<u>722,000</u>
Total	<u>\$11,097,000</u>

**JACKSON HEALTH SYSTEMS  
Operating Budget  
Including Funded Depreciation**

**Revenues:**

	<b><u>2011-12</u></b>
Transfer from Countywide General Fund-Maintenance of Effort	\$133,018,000
County Health Care Sales Surtax	185,000,000
Net patient Service Revenue	1,049,070,000
JMH Health Plan Revenue	277,913,000
Other Operating Revenues excluding JMH Health Plan Revenue	89,445,000
Other Non-operating Revenue	19,739,000
Cash Carryover Available for Operations	<u>58,927,000</u>
Total*	<u>\$1,813,112,000</u>

**Expenditures:**

Operating Expenses excluding JMH Health Plan Purchase of Services	1,419,472,000
JMH Health Plan Purchase of Services	262,463,000
Funded Depreciation/Transfer to Capital	20,000,000
Principal Payments	7,020,000
Reserve for Restricted Cash	984,000
Reduction in Accounts Payable	34,968,000
Cash for Unanticipated Expenses/Carryover in FY 2012-13	<u>68,205,000</u>
Total	<u>\$1,813,112,000</u>

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

Notes: The JACKSON HEALTH SYSTEMS provides for inmate medical services in compliance with all applicable laws and requirements. The above budget

**Capital Budget**

	<b>Prior Years</b>	<b>FY 2011-12</b>	<b>Future Years</b>	<b>Total</b>
<b><u>Revenues:</u></b>				
Funded Depreciation	\$3,505,000	\$20,000,000	\$1,047,000	\$24,552,000
Series 2005 Revenue Bond Interest	12,185,000	115,000	0	12,300,000
Series 2009 Revenue Bonds Proceeds	56,424,000	0	0	56,424,000
Series 2009 Revenue Bond Interest	<u>1,070,000</u>	<u>95,000</u>	<u>0</u>	<u>1,165,000</u>
Future Financing	0	75,000,000	0	75,000,000
Foundation	262,000	485,000	22,000	769,000
Federal Grants	<u>6,442,000</u>	<u>0</u>	<u>0</u>	<u>6,442,000</u>
Total	<u>\$79,888,000</u>	<u>\$95,695,000</u>	<u>\$1,069,000</u>	<u>\$176,652,000</u>
<b><u>Expenditures:</u></b>				
Infrastructure Improvements	\$14,795,000	\$41,615,000	\$26,488,000	\$82,898,000
Information Technology	7,272,000	16,348,000	0	23,620,000
Facility Improvements and Equipment	9,186,000	27,230,000	23,320,000	59,736,000
Medical Equipment	<u>0</u>	<u>10,376,000</u>	<u>22,000</u>	<u>10,398,000</u>
Total	<u>\$31,253,000</u>	<u>\$95,569,000</u>	<u>\$49,830,000</u>	<u>\$176,652,000</u>

CBO Funding By Name

Attachment C

NAME OF PROPOSING ORGANIZATION	PROGRAM NAME / ACTIVITY TITLE	CATEGORY	AMOUNT REQUESTED	PRIOR YEAR FUNDING AMOUNT	RFP		Continuation Funding	
					RFP AMOUNT RECOMMENDED	Proposed FY 2011-12 by Category	PROPOSED FUNDING FY 2011-12	FUNDING AMOUNT
Abilities, Inc. of Florida	Successful Transitions	Children & Adults with Disabilities	\$ 296,350	\$	\$ 168,919	\$ 168,919	\$	\$
Abstinence Between Strong Teens International, Inc.	Closing the Gap	Children, Youth, & Families	\$ -	\$ 24,395	\$ -	\$ -	\$ 24,395	\$ 24,395
Abstinence Between Strong Teens International, Inc.	Closing the Gap	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Abundant Living Citi Church, Inc.	Citi Resource Center	Basic Needs	\$ 135,922	\$	\$ 45,883	\$ 45,883	\$	\$
Abundant Living Citi Church, Inc.	180 Youth Program	Children, Youth, & Families	\$ 75,837	\$	\$ -	\$ -	\$ -	\$ -
Abundant Living Citi Church, Inc.	P.H.R.E.S.H.I	Children, Youth, & Families	\$ 102,079	\$	\$ -	\$ -	\$ -	\$ -
Abundant Living Citi Church, Inc.	City Learning Center	Workforce Development	\$ 38,782	\$	\$ 14,930	\$ 7,465	\$	\$
Abundant Living City Church, Inc.	Citi Bistro	Workforce Development	\$ 92,906	\$	\$ -	\$ -	\$ -	\$ -
Action Community Center, Inc.	Transportation Services for Elderly and Handicapped	Elder Needs	\$ 40,000	\$ 39,200	\$ -	\$ -	\$ 39,200	\$ 39,200
Adgam, Inc.	Parenting Services/ Child Neglect	Children, Youth, & Families	\$ 50,000	\$	\$ -	\$ -	\$	\$
Adgam, Inc.	Substance Abuse Prevention & Intervention	Children, Youth, & Families	\$ -	\$ 11,900	\$ -	\$ -	\$ 11,900	\$ 11,900
Adgam, Inc.	Family Empowerment Program	Criminal Justice	\$ 136,800	\$ 56,525	\$ -	\$ -	\$ 56,525	\$ 56,525
Adgam, Inc.	SAMS	Criminal Justice	\$ 225,000	\$	\$ -	\$ -	\$ -	\$ -
Adgam, Inc.	HIV/AIDS Prevention	Health	\$ 58,000	\$ 14,875	\$ -	\$ -	\$ 7,438	\$ 7,438
Adgam, Inc.	HIV/AIDS Risk Reduction	Health	\$ -	\$ 26,775	\$ -	\$ -	\$ 13,388	\$ 13,388
Adgam, Inc.	Access to Academic & Vocational Training	Immigrants/New Entrants	\$ 53,000	\$	\$ -	\$ -	\$	\$
Adgam, Inc.	HIV/AIDS Risk Reduction	N/A	\$ -	\$	\$ -	\$ -	\$	\$
Adgam, Inc.	Substance Abuse Prevention & Intervention	N/A	\$ -	\$	\$ -	\$ -	\$	\$
Adults Mankind Organization, Inc.	Youth CAP	Children, Youth, & Families	\$ 86,670	\$ 163,625	\$ -	\$ -	\$ 163,625	\$ 163,625
Adults Mankind Organization, Inc.	RET Resource Room	Immigrants/New Entrants	\$ 43,766	\$ 8,925	\$ -	\$ -	\$ 4,463	\$ 4,463
Adults Mankind Organization, Inc.	Employment Services	Workforce Development	\$ 384,564	\$ 89,250	\$ -	\$ -	\$ 44,625	\$ 44,625
AID AMERICA, Inc.	"Think Life" Day Training Program	Children & Adults with Disabilities	\$ 333,498	\$	\$ -	\$ -	\$	\$
AIDS Healthcare Foundation	Men's Wellness Center	Health	\$ 13,868	\$	\$ -	\$ -	\$	\$
AIDS Healthcare Foundation	Mobile Testing Unit	Health	\$ 85,423	\$	\$ 41,003	\$ 20,502	\$	\$
AIDS Healthcare Foundation	Out of the Closet Storefront Testing Site	Health	\$ 89,469	\$	\$ -	\$ -	\$	\$
ALERT Health, Inc.	Preventive Health Home	Health	\$ 410,514	\$	\$ -	\$ -	\$	\$
Alhambra Heights Residential Force Inc.	School Readiness, Academic Performance Improvement Services	Children, Youth, & Families	\$ 130,720	\$ 14,875	\$ -	\$ -	\$ 14,875	\$ 14,875
Alhambra Heights Residential Force, Inc.	Summer Program	Children, Youth, & Families	\$ 72,000	\$	\$ -	\$ -	\$	\$
Allapattah Community Action, Inc.	Congregate Meals	Elder Needs	\$ 42,500	\$ 51,000	\$ 27,119	\$ 27,119	\$ 51,000	\$ 51,000
Allapattah Community Action, Inc.	Homebound Meals	Elder Needs	\$ 51,000	\$ 42,500	\$ -	\$ -	\$ 42,500	\$ 42,500
Alliance for Aging, Inc.	Local Funding Match	Elder Needs	\$ -	\$ 167,344	\$ -	\$ -	\$ 167,344	\$ 167,344
Alliance for Musical Arts Productions, Inc.	Family Initiative	Children, Youth, & Families	\$ 162,000	\$ 5,950	\$ -	\$ -	\$ 5,950	\$ 5,950
Alzheimer's Disease and Related Disorder Association, Southeast Florida Chapter, Inc.	2011 Regional Education Conference to Educate the Community on Dementia, Specific Health Literacy and How to Access Dementia Specific Services	Health	\$ 25,000	\$	\$ -	\$ -	\$	\$
American Children's Orchestras for Peace, Inc.	American Children's Orchestras	Children, Youth, & Families	\$ 344,845	\$	\$ -	\$ -	\$	\$
American Diabetes Association	Live Empowered	Health	\$ 45,000	\$	\$ -	\$ -	\$	\$
American Diabetes Association	Por Tu Familia	Health	\$ 44,000	\$	\$ -	\$ -	\$	\$
American Diabetes Association	Stop Diabetes	Other	\$ 103,750	\$	\$ -	\$ -	\$	\$
American Fraternity Inc.	Helping Hands	Basic Needs	\$ 250,000	\$	\$ 84,392	\$ 84,392	\$	\$
American Fraternity Inc.	Building A Bright Future	Children, Youth, & Families	\$ 80,000	\$	\$ -	\$ -	\$	\$
American Fraternity Inc.	Immigration Services	Immigrants/New Entrants	\$ 120,000	\$ 48,475	\$ -	\$ -	\$ 24,238	\$ 24,238
American Fraternity Inc.	Social Services for the Immigration Services	Immigrants/New Entrants	\$ -	\$ 31,500	\$ -	\$ -	\$ 15,750	\$ 15,750
American Fraternity Inc.	Social Services for the Immigration Services	N/A	\$ -	\$	\$ -	\$ -	\$	\$
American Red Cross Greater Miami & The Keys	Emergency Services	Basic Needs	\$ -	\$	\$ -	\$ -	\$	\$ 148,750
American Red Cross Greater Miami & The Keys	Emergency Services	Other	\$ 250,000	\$ 148,750	\$ 23,498	\$ 11,749	\$	\$
Amigos Together For Kids, Inc. DBA Amigos For Kids	Amigos For Kids Out of School Program	Children, Youth, & Families	\$ 286,747	\$ 52,500	\$ 90,421	\$ 90,421	\$ 52,500	\$ 52,500
Amigos Together For Kids, Inc. DBA Amigos For Kids	Amigos Strengthens Families and Communities	Other	\$ 155,185	\$	\$ 23,498	\$ 11,749	\$	\$
Antioch Carol City Community Development Corp.	Antioch Summer Camp / After-care	Children, Youth, & Families	\$ 174,894	\$	\$ -	\$ -	\$	\$
Art Works For Us, Inc.	Therapeutic Dance and Music Program	Children, Youth, & Families	\$ 10,000	\$ 5,250	\$ -	\$ -	\$ 5,250	\$ 5,250
Artz-N-The Hood, Inc.	Kidz @ Play Art Education Program	Children, Youth, & Families	\$ 14,797	\$ 11,900	\$ -	\$ -	\$ 11,900	\$ 11,900
Ascension Community Development Corporation, Inc.	Fathers and Mothers Inspiring Leading Youth (FAMILY)	Children, Youth, & Families	\$ 54,500	\$	\$ -	\$ -	\$	\$
Ascension Community Development Corporation, Inc.	Elder Home Repair	Elder Needs	\$ 141,431	\$	\$ -	\$ -	\$	\$
Ascension Community Development Corporation, Inc.	Ascension Health Education Leadership Program (Ascension HELP)	Health	\$ 108,264	\$	\$ -	\$ -	\$	\$
Aspira of Florida, Inc.	Academic Support	Children, Youth, & Families	\$ -	\$ 47,600	\$ -	\$ -	\$ 47,600	\$ 47,600
Aspira of Florida, Inc.	Parent Child Literacy Intervention Program (PCLIP)	Children, Youth, & Families	\$ -	\$ 38,675	\$ -	\$ -	\$ 19,338	\$ 38,675

## CBO Funding By Name

NAME OF PROPOSING ORGANIZATION	PROGRAM NAME / ACTIVITY TITLE	CATEGORY	AMOUNT REQUESTED	PRIOR YEAR FUNDING AMOUNT	RFP		Continuation Funding	
					RFP AMOUNT RECOMMENDED	Proposed FY 2011-12 by Category	PROPOSED FUNDING FY 2011-12	FUNDING AMOUNT
Aspira of Florida, Inc.	Stay in School Program	Children, Youth, & Families	\$ -	\$ 46,113	\$ -	\$ -	\$ 46,113	\$ 46,113
Aspira of Florida, Inc.	Youth Sanctuary Program	Children, Youth, & Families	\$ 220,251	\$ -	\$ 70,234	\$ 70,234	\$ -	\$ -
Aspira of Florida, Inc.	Crime Prevention Program	Criminal Justice	\$ -	\$ 44,625	\$ -	\$ -	\$ 44,625	\$ 44,625
Aspira of Florida, Inc.	Neighborhood Empowerment Program	Criminal Justice	\$ -	\$ 50,575	\$ -	\$ -	\$ 50,575	\$ 50,575
Aspira of Florida, Inc.	SAMS	Criminal Justice	\$ 60,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -
Aspira of Florida, Inc.	Youth Sanctuary Program	Criminal Justice	\$ -	\$ 24,395	\$ -	\$ -	\$ 24,395	\$ 24,395
Aspira of Florida, Inc.	Parent Child Literacy Intervention Program (PCLIP)	Immigrants/New Entrants	\$ 77,741	\$ -	\$ 57,917	\$ 28,959	\$ -	\$ -
Aspira of Florida, Inc.	Academic Support	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aspira of Florida, Inc.	Crime Prevention Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aspira of Florida, Inc.	Neighborhood Empowerment Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aspira of Florida, Inc.	Stay in School Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association for Retarded Citizens, The South Florida, Inc.	Project Find	Children & Adults with Disabilities	\$ -	\$ 23,800	\$ -	\$ -	\$ 23,800	\$ 23,800
Association for Retarded Citizens, The South Florida, Inc.	Project Find	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ayuda Battered Women Resource Center, Inc.	Ayuda Resource Center (ARC)	Special Needs	\$ 386,614	\$ -	\$ -	\$ -	\$ -	\$ -
Ayuda, Inc.	Making Parenting a Pleasure	Children, Youth, & Families	\$ 261,556	\$ 24,395	\$ 82,774	\$ 82,774	\$ 24,395	\$ 24,395
Ayuda, Inc.	Family Empowerment Program	Criminal Justice	\$ 360,000	\$ 56,525	\$ -	\$ -	\$ 56,525	\$ 56,525
Ayuda, Inc.	Home-based Services For the Frail Elderly	Elder Needs	\$ 306,629	\$ 42,500	\$ -	\$ -	\$ 42,500	\$ 42,500
Barry University, Inc.	Cross Training for Providers (Elder Needs)	Elder Needs	\$ 63,176	\$ 59,500	\$ 40,290	\$ 40,290	\$ 59,500	\$ 59,500
Barry University, Inc.	Barry University Social & Economic Development	Other	\$ 153,356	\$ 59,500	\$ -	\$ -	\$ 29,750	\$ 29,750
Barry University, Inc.	Cross Training for Providers	Special Needs	\$ 63,176	\$ 41,650	\$ 60,017	\$ 30,009	\$ 20,825	\$ 20,825
Bayview Center for Mental Health, Inc.	Food Service and Word Processing Program	Children & Adults with Disabilities	\$ -	\$ 17,850	\$ -	\$ -	\$ 17,850	\$ 17,850
Bayview Center for Mental Health, Inc.	Food Service and Word Processing Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Belafonte Tacolcy Center, Inc.	FAST (Families Against Suspension Termination) and Freedom School	Children, Youth, & Families	\$ 50,000	\$ 41,965	\$ 18,548	\$ 18,548	\$ 41,965	\$ 41,965
Bertha Abess Children's Center, Inc.	With It Project	Children & Adults with Disabilities	\$ -	\$ 46,410	\$ -	\$ -	\$ 46,410	\$ 46,410
Bertha Abess Children's Center, Inc.	With It Project	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Best Buddies International, Inc.	Friendship Program for Adults and Youth with Dev. Disabilities	Children & Adults with Disabilities	\$ 103,666	\$ 100,100	\$ 62,200	\$ 62,200	\$ 100,100	\$ 100,100
Beta Tau Zeta Royal Association, Inc.	ROYAL After School Tutoring	Children, Youth, & Families	\$ 99,366	\$ 45,850	\$ -	\$ -	\$ 45,850	\$ 45,850
Bethel Family Enrichment Center	Bethel Intergenerational Strengthening Families Intervention	Children, Youth, & Families	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bethel Family Enrichment Center	Bethel Intergenerational Strengthening Families (Elder Needs) Intervention	Elder Needs	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Better Way of Miami	Assistance with Identification and Personal Documents	Special Needs	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
Better Way of Miami	Workforce Development	Workforce Development	\$ 100,000	\$ 46,827	\$ -	\$ -	\$ 23,414	\$ 23,414
Bezerra de Menezes Kardecian Spiritist Association, Inc.	Food Pantry	Basic Needs	\$ 30,000	\$ -	\$ 10,127	\$ 10,127	\$ -	\$ -
Bezerra de Menezes Kardecian Spiritist Association, Inc.	Caravan of Love	Elder Needs	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Big Brothers Big Sisters of Greater Miami	Bigs in Schools/Sites (BISS)	Children, Youth, & Families	\$ 150,516	\$ 38,675	\$ -	\$ -	\$ 38,675	\$ 38,675
Big Brothers Big Sisters of Greater Miami	Group Mentoring	Children, Youth, & Families	\$ 100,399	\$ -	\$ 33,848	\$ 33,848	\$ -	\$ -
Big Brothers Big Sisters of Greater Miami	School-to-Work-"The Perfect 10"	Workforce Development	\$ 150,481	\$ -	\$ 51,113	\$ 25,557	\$ -	\$ -
Black Door Dance Ensemble, Inc.	Programmatic Support-Dance Workshop	Children, Youth, & Families	\$ -	\$ 2,433	\$ -	\$ -	\$ 2,433	\$ 2,433
Black Door Dance Ensemble, Inc.	Programmatic Support-Dance Workshop	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Borinquen Health Care Center, Inc.	The Health Connection	Health	\$ 179,201	\$ 82,250	\$ 86,017	\$ 43,009	\$ 41,125	\$ 41,125
Boys & Girls Clubs of Miami Dade, Inc.	Out-of-School Programs	Children, Youth, & Families	\$ 230,000	\$ 139,650	\$ 73,194	\$ 73,194	\$ 139,650	\$ 139,650
Brownsville Community Development Corporation	Criminal Justice - Delinquency Prevention Services	Criminal Justice	\$ -	\$ 11,900	\$ -	\$ -	\$ 11,900	\$ -
Brownsville Community Development Corporation	Criminal Justice - Delinquency Prevention Services	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brownsville Community Development Corporation	Housing Counseling Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brownsville Community Development Corporation	Housing Counseling Program	Special Needs	\$ -	\$ 28,000	\$ -	\$ -	\$ 14,000	\$ -
Bunche Park Sports & Community Club, Inc.	Sports Programmatic Support	Children, Youth, & Families	\$ -	\$ 4,200	\$ -	\$ -	\$ 4,200	\$ 4,200
Bunche Park Sports & Community Club, Inc.	Sports Programmatic Support	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Camille & Sulette Merilus Foundation for Haiti Development Inc.	School Readiness and Academic Performance Improvement Services	Children, Youth, & Families	\$ 60,760	\$ 8,925	\$ -	\$ -	\$ 8,925	\$ 8,925
Camillus Health Concern, Inc.	Patient Navigator Program	Health	\$ 47,527	\$ -	\$ 22,813	\$ 11,407	\$ -	\$ -
Camillus House, Inc.	Camillus House Education Empowerment Resources (CHEER)	Children, Youth, & Families	\$ 80,049	\$ -	\$ 27,670	\$ 27,670	\$ -	\$ -
Camillus House, Inc.	Case Management Program for Women	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Camillus House, Inc.	Homeless Prevention Case Management	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Camillus House, Inc.	Camillus Courtyard	Special Needs	\$ 149,326	\$ -	\$ 141,860	\$ 70,930	\$ -	\$ -
Camillus House, Inc.	Case Management Program for Women	Special Needs	\$ -	\$ 51,408	\$ -	\$ -	\$ 25,704	\$ 25,704

## CBO Funding By Name

NAME OF PROPOSING ORGANIZATION	PROGRAM NAME / ACTIVITY TITLE	CATEGORY	AMOUNT REQUESTED	PRIOR YEAR FUNDING AMOUNT	RFP		Continuation Funding	
					RFP AMOUNT RECOMMENDED	Proposed FY 2011-12 by Category	PROPOSED FUNDING FY 2011-12	FUNDING AMOUNT
Camillus House, Inc.	Homeless Prevention Case Management	Special Needs	\$ -	\$ 26,775	\$ -	\$ -	\$ 13,388	\$ 13,388
Care Resources Group, LLC	HIV/AIDS Risk Reduction: Children, Youth, and Families	Health	\$ -	\$ 50,575	\$ -	\$ -	\$ 25,288	\$ -
Care Resources Group, LLC	HIV/AIDS Risk Reduction: Children, Youth, and Families	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Caring for Miami, Inc.	Project Reach	Special Needs	\$ 293,866	\$ -	\$ 223,338	\$ 111,669	\$ -	\$ -
Carfour Supporting Housing, Inc.	Rivermont	Other	\$ -	\$ 23,800	\$ -	\$ -	\$ 11,900	\$ 11,900
Carfour Supporting Housing, Inc.	Del Prado	Special Needs	\$ 79,449	\$ -	\$ 69,518	\$ 34,759	\$ -	\$ -
Carfour Supporting Housing, Inc.	Rivermont	Special Needs	\$ 57,553	\$ -	\$ 50,359	\$ 25,180	\$ -	\$ -
Carfour Supporting Housing, Inc.	Villa Aurora	Special Needs	\$ 239,660	\$ -	\$ 191,828	\$ 95,914	\$ -	\$ -
Casa Valentina Inc.	Affordable Housing & Life Skills Program	Children, Youth, & Families	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Catholic Charities of the Archdiocese of Miami, Inc.	Centro Hispano Catolico	Children, Youth, & Families	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Catholic Charities of the Archdiocese of Miami, Inc.	Children's Access to Health Care	Children, Youth, & Families	\$ -	\$ 25,823	\$ -	\$ -	\$ 25,823	\$ 25,823
Catholic Charities of the Archdiocese of Miami, Inc.	Haitian Family Strengthening	Children, Youth, & Families	\$ 120,318	\$ 41,650	\$ 39,895	\$ 39,895	\$ 41,650	\$ 41,650
Catholic Charities of the Archdiocese of Miami, Inc.	Infants and Toddlers Enhancement Program	Children, Youth, & Families	\$ -	\$ 29,750	\$ -	\$ -	\$ 29,750	\$ 29,750
Catholic Charities of the Archdiocese of Miami, Inc.	Preschool Inclusion Enhancement Program	Children, Youth, & Families	\$ -	\$ 35,700	\$ -	\$ -	\$ 35,700	\$ 35,700
Catholic Charities of the Archdiocese of Miami, Inc.	Sagrada Familia	Children, Youth, & Families	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Catholic Charities of the Archdiocese of Miami, Inc.	South Dade Child Care	Children, Youth, & Families	\$ 44,465	\$ -	\$ -	\$ -	\$ -	\$ -
Catholic Charities of the Archdiocese of Miami, Inc.	Transitional Shelter Program for Homeless Families	Children, Youth, & Families	\$ -	\$ 23,800	\$ -	\$ -	\$ 11,900	\$ 23,800
Catholic Charities of the Archdiocese of Miami, Inc.	Services to the Elderly	Elder Needs	\$ 156,350	\$ 165,750	\$ 99,642	\$ 99,642	\$ 165,750	\$ 165,750
Catholic Charities of the Archdiocese of Miami, Inc.	Home Visiting Program	Health	\$ 50,000	\$ 44,625	\$ -	\$ -	\$ 22,313	\$ 22,313
Catholic Charities of the Archdiocese of Miami, Inc.	Haitian Guardian Program	Immigrants/New Entrants	\$ 167,278	\$ 35,700	\$ 141,350	\$ 70,675	\$ 17,850	\$ 17,850
Catholic Charities of the Archdiocese of Miami, Inc.	Children's Access to Health Care	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Catholic Charities of the Archdiocese of Miami, Inc.	Infants and Toddlers Enhancement Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Catholic Charities of the Archdiocese of Miami, Inc.	Positive Youth Development Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Catholic Charities of the Archdiocese of Miami, Inc.	Preschool Inclusion Enhancement Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Catholic Charities of the Archdiocese of Miami, Inc.	Transitional Shelter Program for Homeless Families	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Catholic Charities of the Archdiocese of Miami, Inc.	Positive Youth Development Program	Other	\$ -	\$ 26,775	\$ -	\$ -	\$ 13,388	\$ 13,388
Catholic Charities of the Archdiocese of Miami, Inc.	Emergency Services	Special Needs	\$ 155,338	\$ -	\$ 135,921	\$ 67,961	\$ -	\$ -
Catholic Charities of the Archdiocese of Miami, Inc.	New Life Family Center	Special Needs	\$ 144,403	\$ -	\$ 126,353	\$ 63,177	\$ -	\$ -
Catholic Hospice, Inc.	Caregiver Support Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Catholic Hospice, Inc.	Caregiver Support Program	Special Needs	\$ -	\$ 59,500	\$ -	\$ -	\$ 29,750	\$ 29,750
Catholic Legal Services,	Legal Services for Special Needs Immigrants	Immigrants/New Entrants	\$ 85,000	\$ -	\$ 63,325	\$ 31,663	\$ -	\$ -
Center for Family and Child Enrichment	Teen Parenting Skills and Development	Children, Youth, & Families	\$ 176,714	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Haitian Studies, Health and Human Services, Inc.	Little Haiti/Little River	Health	\$ 258,900	\$ -	\$ -	\$ -	\$ -	\$ -
Center For Independent Living, Inc	DASH - Disaster and Survival Help Planning, Prep. & Supplies	Basic Needs	\$ 44,485	\$ -	\$ 31,140	\$ 31,140	\$ -	\$ -
Center For Independent Living, Inc	TREAD-Therapeutic Recreation & Exercise for Adults w/Disabilities	Children, Youth, & Families	\$ 7,865	\$ -	\$ 5,756	\$ 5,756	\$ -	\$ -
Center For Independent Living, Inc	TREAD-Therapeutic Recreation & Exercise for Adults w/Disabilities	Children, Youth, & Families	\$ -	\$ 5,250	\$ -	\$ -	\$ 5,250	\$ 5,250
Center For Independent Living, Inc	Workforce Development Program	Workforce Development	\$ 323,000	\$ 192,185	\$ 45,831	\$ 22,916	\$ 96,093	\$ 96,093
Center for Independent Living, Inc.	ASL Interpreter Services	Children & Adults with Disabilities	\$ -	\$ 52,500	\$ -	\$ -	\$ 52,500	\$ 52,500
Center for Independent Living, Inc.	Community Awareness	Children & Adults with Disabilities	\$ -	\$ 29,750	\$ -	\$ -	\$ 29,750	\$ 29,750
Center for Independent Living, Inc.	Living Skills Training	Children & Adults with Disabilities	\$ -	\$ 29,066	\$ -	\$ -	\$ 29,066	\$ 29,066
Center for Independent Living, Inc.	On a Roll	Children & Adults with Disabilities	\$ 86,555	\$ 14,875	\$ -	\$ -	\$ 14,875	\$ 14,875
Center for Independent Living, Inc.	ASL Interpreter Services	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Independent Living, Inc.	Community Awareness	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Independent Living, Inc.	Living Skills Training	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Independent Living, Inc.	Women with Disabilities Can't Be Beat	Special Needs	\$ 50,000	\$ -	\$ 40,100	\$ 20,050	\$ -	\$ -
Center of Information and Orientation, Inc	Child Abuse Prevention	Children, Youth, & Families	\$ 60,980	\$ -	\$ 21,881	\$ 21,881	\$ -	\$ -
Center of Information and Orientation, Inc	Social Services & Academic	Immigrants/New Entrants	\$ 51,862	\$ -	\$ 38,637	\$ 19,319	\$ -	\$ -
Center of Information and Orientation, Inc.	HIV/AIDS Outreach Services	Health	\$ 52,850	\$ -	\$ 25,368	\$ 12,684	\$ -	\$ -
Center of Information and Orientation, Inc.	Domestic Violence Prevention Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center of Information and Orientation, Inc.	Domestic Violence Prevention Program	Special Needs	\$ -	\$ 12,880	\$ -	\$ -	\$ 6,440	\$ 6,440
Center of Information and Orientation, Inc.	Family Violence Prevention	Special Needs	\$ 58,060	\$ -	\$ 44,126	\$ 22,063	\$ -	\$ -
Center of Information and Orientation, Inc.	Employment Services	Workforce Development	\$ 56,064	\$ -	\$ 21,831	\$ 10,916	\$ -	\$ -
Centro de Orientacion del Inmigrante, Inc	Services to Immigrants and New Entrants who are not Currently Eligible to Receive Federally-Funded Services	Immigrants/New Entrants	\$ 118,380	\$ -	\$ -	\$ -	\$ -	\$ -
Centro Mater Child Care Services, Inc.	Centro Mater Child Care Services, Inc.	Children, Youth, & Families	\$ 485,040	\$ 68,425	\$ 125,000	\$ 125,000	\$ 68,425	\$ 68,425
CHARLEE of Dade County, Inc.	Court Services for Foster Children	Children, Youth, & Families	\$ 135,421	\$ 75,110	\$ -	\$ -	\$ 75,110	\$ 75,110
Cherry Blossom Learning Center	Health Education for Children	Health	\$ 66,159	\$ -	\$ -	\$ -	\$ -	\$ -

## CBO Funding By Name

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Children and Youth Life Foundation	Children and Youth Life Pediatric Clinic and Whole Family Center	Health	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Children Bereavement Center, Inc.	Peer Support Groups	Children, Youth, & Families	\$ 24,344	\$ -	\$ -	\$ -	\$ -	\$ -
Children's Home Society of Florida	Special Needs Childcare	Children, Youth, & Families	\$ -	\$ 41,650	\$ -	\$ -	\$ 41,650	\$ 41,650
Children's Home Society of Florida	Special Needs Childcare	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chinto Martial Arts, Inc.	Creative Curriculum	Other	\$ 422,421	\$ -	\$ -	\$ -	\$ -	\$ -
Christian Community Service Agency	Miami's Pro Careers	Workforce Development	\$ 443,229	\$ -	\$ -	\$ -	\$ -	\$ -
Church of the Rock Jesus Christ, Inc.	School Readiness Foster Care Youth	Children, Youth, & Families	\$ 521,588	\$ -	\$ -	\$ -	\$ -	\$ -
Citizens for a Better South Florida, Inc.	Neighbors Replanting Neighborhoods: Trees for Health: Trees for Life	Health	\$ 98,403	\$ -	\$ -	\$ -	\$ -	\$ -
Citrus Health Network, Inc.	Kiva Safe Haven	Special Needs	\$ 77,116	\$ 23,800	\$ 67,477	\$ 33,739	\$ 11,900	\$ 11,900
Citrus Health Network, Inc.	Shaman Housing	Special Needs	\$ 19,431	\$ 23,800	\$ 17,002	\$ 8,501	\$ 11,900	\$ 11,900
City of Miami	City of Miami Homeless Assistance Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Miami	City of Miami Homeless Assistance Program	Special Needs	\$ -	\$ 23,800	\$ -	\$ -	\$ 11,900	\$ 11,900
City of North Miami Beach	Parks and Recreation Department Sports Program	Children, Youth, & Families	\$ -	\$ 11,200	\$ -	\$ -	\$ 11,200	\$ 11,200
City of North Miami Beach	Parks and Recreation Department Sports Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Opa Locka	Crime Prevention Program	Criminal Justice	\$ -	\$ 41,650	\$ -	\$ -	\$ 41,650	\$ 41,650
City of Opa Locka	Crime Prevention Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of South Miami	The Afterschool House (Tutoring)	Children, Youth, & Families	\$ -	\$ 26,775	\$ -	\$ -	\$ 26,775	\$ 26,775
City of South Miami	Elderly Services - South Miami Senior Meals	Elder Needs	\$ -	\$ 18,400	\$ -	\$ -	\$ 18,400	\$ 18,400
City of South Miami	Elderly Services - South Miami Senior Meals	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of South Miami	The Afterschool House (Tutoring)	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Sweetwater	Sweetwater Meeting Needs Program I	Children, Youth, & Families	\$ -	\$ 22,400	\$ -	\$ -	\$ 22,400	\$ 22,400
City of Sweetwater	Sweetwater Meeting Needs Program II	Children, Youth, & Families	\$ -	\$ 14,875	\$ -	\$ -	\$ 14,875	\$ 14,875
City of Sweetwater	Elderly Services - Sweetwater Elderly Services Program	Elder Needs	\$ -	\$ 52,500	\$ -	\$ -	\$ 52,500	\$ 52,500
City of Sweetwater	Elderly Services - Sweetwater Elderly Services Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Sweetwater	Sweetwater Meeting Needs Program I	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Sweetwater	Sweetwater Meeting Needs Program II	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CMB Visions Unlimited, Inc.	HUD After School Program	Children, Youth, & Families	\$ 342,217	\$ -	\$ -	\$ -	\$ -	\$ -
Coalition of Florida Farmworkers Organization, Inc. (COFFO)	COFFO Emergency Food Distribution Program	Basic Needs	\$ 110,303	\$ -	\$ 77,212	\$ 77,212	\$ -	\$ -
Coalition of Florida Farmworkers Organization, Inc. (COFFO)	Food Recovery and Distribution	Basic Needs	\$ -	\$ 29,750	\$ -	\$ -	\$ 29,750	\$ 29,750
Coalition of Florida Farmworkers Organization, Inc. (COFFO)	COFFO Positive Youth Development & Afterschool Program	Children, Youth, & Families	\$ 153,584	\$ 38,675	\$ 49,995	\$ 49,995	\$ 38,675	\$ 38,675
Coalition of Florida Farmworkers Organization, Inc. (COFFO)	Keeping Children Smart and Safe After School Program	Children, Youth, & Families	\$ -	\$ 29,750	\$ -	\$ -	\$ 29,750	\$ 29,750
Coalition of Florida Farmworkers Organization, Inc. (COFFO)	Teen Pregnancy Prevention	Children, Youth, & Families	\$ -	\$ 44,625	\$ -	\$ -	\$ 44,625	\$ 44,625
Coalition of Florida Farmworkers Organization, Inc. (COFFO)	COFFO Health Family Program	Health	\$ 174,194	\$ -	\$ -	\$ -	\$ -	\$ -
Coalition of Florida Farmworkers Organization, Inc. (COFFO)	COFFO Immigration Project	Immigrants/New Entrants	\$ 184,723	\$ 59,500	\$ 156,091	\$ 78,046	\$ 29,750	\$ 29,750
Coalition of Florida Farmworkers Organization, Inc. (COFFO)	Food Recovery and Distribution	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coalition of Florida Farmworkers Organization, Inc. (COFFO)	Keeping Children Smart and Safe After School Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coalition of Florida Farmworkers Organization, Inc. (COFFO)	Teen Pregnancy Prevention	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coalition of Florida Farmworkers Organization, Inc. (COFFO)	COFFO Workforce Development	Workforce Development	\$ 333,193	\$ -	\$ 22,581	\$ 11,291	\$ -	\$ -
Coconut Grove Cares Inc.	After School and Summer Camp Program	Children, Youth, & Families	\$ 40,000	\$ 14,875	\$ 15,512	\$ 15,512	\$ 14,875	\$ 14,875
College Summit Florida	School Readiness and Academic Performance Improvement Services	Children, Youth, & Families	\$ 165,000	\$ -	\$ 53,460	\$ 53,460	\$ -	\$ -
Colombian American Chamber of Commerce of Greater Miami, Inc.	Trade and Commerce Economic Development Activities	Chambers	\$ -	\$ 39,047	\$ -	\$ -	\$ 19,523	\$ 19,523
Colombian American National Coalition, Inc.	ICARE	Immigrants/New Entrants	\$ 200,000	\$ 39,375	\$ -	\$ -	\$ 19,688	\$ 19,688
Colombian American National Coalition, Inc.	Domestic Violence Immigrant, Counseling, Assistance, Referral, and Education (DV ICARE)	Immigrants/New Entrants	\$ -	\$ 35,700	\$ -	\$ -	\$ 17,850	\$ 17,850
Colombian American National Coalition, Inc.	Immigrants & New Entrants	Immigrants/New Entrants	\$ 348,892	\$ 71,400	\$ -	\$ -	\$ 35,700	\$ 35,700
Colombian American National Coalition, Inc.	Domestic Violence Immigrant, Counseling, Assistance, Referral, and Education (DV ICARE)	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communities In Schools of Miami, Inc	Arts Enrichment Program	Children, Youth, & Families	\$ -	\$ 4,200	\$ -	\$ -	\$ 4,200	\$ 4,200

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Communities In Schools of Miami, Inc	NFL Youth Education Town Center	Children, Youth, & Families	\$ -	\$ 28,263	\$ -	\$ -	\$ 28,263	\$ 28,263
Communities In Schools of Miami, Inc	School-based and Out-of-School Literacy Building Program	Children, Youth, & Families	\$ 51,439	\$ -	\$ 18,984	\$ 18,984	\$ -	\$ -
Communities In Schools of Miami, Inc	Stay In School Dropout Prevention	Children, Youth, & Families	\$ 55,839	\$ -	\$ 20,320	\$ 20,320	\$ -	\$ -
Communities In Schools of Miami, Inc	Arts Enrichment Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communities In Schools of Miami, Inc	NFL Youth Education Town Center	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communities Receiving Support, Inc.	CRS Work Readiness Program	Workforce Development	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Communities United, Inc.	Seniors First Disaster Hurricane Preparedness Program	Elder Needs	\$ 150,671	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ 85,000
Community AIDS Resource, Inc.	Incarcerated Youth Health Education Project (IYHEP)	Children, Youth, & Families	\$ 52,905	\$ -	\$ 19,430	\$ 19,430	\$ -	\$ -
Community Coalition, Inc	Senior Link	Elder Needs	\$ 290,170	\$ 87,500	\$ -	\$ -	\$ 87,500	\$ 87,500
Community Coalition, Inc	Employment & Training Program	Workforce Development	\$ 118,920	\$ 148,750	\$ 31,072	\$ 15,536	\$ 74,375	\$ 74,375
Community Committee for Developmental Handicaps, d/b/a CCDH Incorporated	Family Support and Educational Services	Children & Adults with Disabilities	\$ -	\$ 110,075	\$ -	\$ -	\$ 110,075	\$ 110,075
Community Committee for Developmental Handicaps, d/b/a CCDH Incorporated	Family Supports for Individuals with Disabilities	Children & Adults with Disabilities	\$ 499,812	\$ -	\$ 284,893	\$ 284,893	\$ -	\$ -
Community Committee for Developmental Handicaps, d/b/a CCDH Incorporated	In-home Support	Children & Adults with Disabilities	\$ -	\$ 94,427	\$ -	\$ -	\$ 94,427	\$ 94,427
Community Committee for Developmental Handicaps, d/b/a CCDH Incorporated	Therapies for Children and Adults w/ Developmental Disabilities	Children & Adults with Disabilities	\$ -	\$ 46,113	\$ -	\$ -	\$ 46,113	\$ 46,113
Community Committee for Developmental Handicaps, d/b/a CCDH Incorporated	Family Support and Educational Services	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Committee for Developmental Handicaps, d/b/a CCDH Incorporated	In-home Support	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Committee for Developmental Handicaps, d/b/a CCDH Incorporated	Therapies for Children and Adults w/ Developmental Disabilities	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Crusade Against Drugs (CCAD)	CCAD/YVPC Youth & Family	Children, Youth, & Families	\$ 577,400	\$ -	\$ -	\$ -	\$ -	\$ -
Community Health of South Florida Inc.	Offering Preventive Health and Promoting Access to Health Services	Health	\$ 382,886	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -
Community Outreach of North Miami Beach, Inc.	Gang Prevention & Intervention Program/Youth Gang Resource Center	Criminal Justice	\$ 353,282	\$ -	\$ -	\$ -	\$ -	\$ -
Community Partnership for Homeless	Medical and Oral Health Care	Health	\$ 337,195	\$ -	\$ 82,220	\$ 41,110	\$ -	\$ -
Community Service Outreach	Soccer Program	Children, Youth, & Families	\$ 70,529	\$ 14,875	\$ -	\$ -	\$ 14,875	\$ 14,875
Compassionate Care Center, Inc.	Connecting Underserved People Living with HIV/AIDS in South Miami-Dade County to Care	Health	\$ 916,734	\$ -	\$ -	\$ -	\$ -	\$ -
Concept House, Inc.	Multi Dimensional Family Therapy (FIS/MDFT)	Criminal Justice	\$ 391,224	\$ -	\$ -	\$ -	\$ -	\$ -
Concerned African Women, Inc.	After School & Summer Camp	Children, Youth, & Families	\$ 305,348	\$ -	\$ 96,068	\$ 96,068	\$ -	\$ -
Concerned African Women, Inc.	Independent Parent Council	Children, Youth, & Families	\$ 500,000	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -
Concerned African Women, Inc.	New Dimensions in Community Education	Children, Youth, & Families	\$ -	\$ 44,625	\$ -	\$ -	\$ 44,625	\$ 44,625
Concerned African Women, Inc.	Public Awareness	Children, Youth, & Families	\$ -	\$ 16,800	\$ -	\$ -	\$ 16,800	\$ 16,800
Concerned African Women, Inc.	Stay in School	Children, Youth, & Families	\$ 536,230	\$ -	\$ -	\$ -	\$ -	\$ -
Concerned African Women, Inc.	Family Empowerment Program	Criminal Justice	\$ 180,000	\$ 56,525	\$ -	\$ -	\$ 56,525	\$ 56,525
Concerned African Women, Inc.	Improving Community Control	Criminal Justice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Concerned African Women, Inc.	Improving Community Control	Criminal Justice	\$ 225,000	\$ 122,500	\$ 187,500	\$ 187,500	\$ 122,500	\$ 122,500
Concerned African Women, Inc.	New Dimensions in Community Education	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Concerned African Women, Inc.	Public Awareness	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Concerned African Women, Inc.	Youth Works	Workforce Development	\$ 471,075	\$ -	\$ -	\$ -	\$ -	\$ -
Contractors Resource Center, Inc.	Contractors Technical Assistance Program	Other	\$ 150,000	\$ 73,500	\$ 23,498	\$ 11,749	\$ 36,750	\$ 36,750
Cool Kids Learn, Inc.	CKL Academy	Children, Youth, & Families	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Coral Estates Soccer Club, Inc.	Sports Programmatic Support	Children, Youth, & Families	\$ -	\$ 4,200	\$ -	\$ -	\$ 4,200	\$ 4,200
Coral Estates Soccer Club, Inc.	Sports Programmatic Support	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Creative Children Therapy, Inc.	Community Connections	Children & Adults with Disabilities	\$ 200,506	\$ -	\$ -	\$ -	\$ -	\$ -
Creative Children Therapy, Inc.	Creative Adventures Summer Camp	Children, Youth, & Families	\$ 114,714	\$ -	\$ 38,194	\$ 38,194	\$ -	\$ -
Creative Children Therapy, Inc.	Creative After School	Children, Youth, & Families	\$ 86,538	\$ -	\$ 29,640	\$ 29,640	\$ -	\$ -
Creative Children Therapy, Inc.	Healthy Habits for All	Health	\$ 598,242	\$ -	\$ -	\$ -	\$ -	\$ -
Curley's House of Style Inc.	Curley's House	Elder Needs	\$ 19,288	\$ -	\$ -	\$ -	\$ -	\$ -
Curley's House of Style Inc.	Curley's House	Workforce Development	\$ 13,806	\$ -	\$ -	\$ -	\$ -	\$ -
Curley's House of Style Inc.	Hope Relief Food Bank	Basic Needs	\$ 74,906	\$ -	\$ 25,286	\$ 25,286	\$ -	\$ -
Dade County Bar Association Legal Aid Society	South Dade Domestic Violence Legal Assistance Project	Basic Needs	\$ -	\$ 38,675	\$ -	\$ -	\$ 38,675	\$ 38,675
Dade County Bar Association Legal Aid Society	South Dade Domestic Violence Legal Assistance Project	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dade County Dental Research Clinic	Creating Smiles - Oral Health Care for Low-Income, Uninsured	Health	\$ 174,696	\$ -	\$ 83,854	\$ 41,927	\$ -	\$ -
Datsun Tu Kerious, Inc.	Neighborhood Based Elder Care Services	Elder Needs	\$ 482,960	\$ -	\$ -	\$ -	\$ -	\$ -
De Hostos Senior Center, Inc.	Senior Meals Program	Basic Needs	\$ 209,225	\$ -	\$ 146,458	\$ 146,458	\$ -	\$ -
De Hostos Senior Center, Inc.	Elder Care Program	Elder Needs	\$ 229,610	\$ -	\$ 146,308	\$ 146,308	\$ -	\$ -
De Hostos Senior Center, Inc.	Elderly Services - Activity Program	Elder Needs	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ 75,000

## CBO Funding By Name

NAME OF PROPOSING ORGANIZATION	PROGRAM NAME / ACTIVITY TITLE	CATEGORY	AMOUNT REQUESTED	PRIOR YEAR FUNDING AMOUNT	RFP		Continuation Funding	
					RFP AMOUNT RECOMMENDED	Proposed FY 2011-12 by Category	PROPOSED FUNDING FY 2011-12	FUNDING AMOUNT
De Hostos Senior Center, Inc.	Elderly Services - Congregate Meals	Elder Needs	\$ -	\$ 55,250	\$ -	\$ -	\$ 55,250	\$ 55,250
De Hostos Senior Center, Inc.	Elderly Services - Homebound Meals	Elder Needs	\$ -	\$ 63,750	\$ -	\$ -	\$ 63,750	\$ 63,750
De Hostos Senior Center, Inc.	Elderly Services - Activity Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
De Hostos Senior Center, Inc.	Elderly Services - Congregate Meals	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
De Hostos Senior Center, Inc.	Elderly Services - Homebound Meals	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deering Estate Foundation, Inc.	Programmatic Support	Children, Youth, & Families	\$ -	\$ 2,800	\$ -	\$ -	\$ 2,800	\$ 2,800
Deering Estate Foundation, Inc.	Programmatic Support	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Independence Group, Inc.	Know Your Legal Rights	Children & Adults with Disabilities	\$ 90,158	\$ -	\$ 51,390	\$ 51,390	\$ -	\$ -
Dominican American National Foundation, CDC	Neighborhood Information and Referral Services Project	Basic Needs	\$ -	\$ 10,413	\$ -	\$ -	\$ 10,413	\$ 10,413
Dominican American National Foundation, CDC	Academic and Vocational Program	Children, Youth, & Families	\$ -	\$ 10,413	\$ -	\$ -	\$ 10,413	\$ 10,413
Dominican American National Foundation, CDC	Child/Parent Literacy Program	Children, Youth, & Families	\$ -	\$ 24,395	\$ -	\$ -	\$ 24,395	\$ 24,395
Dominican American National Foundation, CDC	Computer Training	Children, Youth, & Families	\$ -	\$ 23,800	\$ -	\$ -	\$ 23,800	\$ 23,800
Dominican American National Foundation, CDC	Early Riser After School	Children, Youth, & Families	\$ 80,590	\$ -	\$ -	\$ -	\$ -	\$ -
Dominican American National Foundation, CDC	Marital Arts/After School Program	Children, Youth, & Families	\$ -	\$ 19,600	\$ -	\$ -	\$ 19,600	\$ 19,600
Dominican American National Foundation, CDC	Parenting Services	Children, Youth, & Families	\$ 107,144	\$ -	\$ -	\$ -	\$ -	\$ -
Dominican American National Foundation, CDC	Positive Youth Development	Children, Youth, & Families	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
Dominican American National Foundation, CDC	Family Empowerment Crime Prevention	Criminal Justice	\$ -	\$ 29,750	\$ -	\$ -	\$ 29,750	\$ 29,750
Dominican American National Foundation, CDC	Academic and Vocational Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dominican American National Foundation, CDC	Child/Parent Literacy Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dominican American National Foundation, CDC	Computer Training	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dominican American National Foundation, CDC	Family Empowerment Crime Prevention	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dominican American National Foundation, CDC	Marital Arts/After School Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dominican American National Foundation, CDC	Neighborhood Information and Referral Services Project	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Douglas Gardens Community Mental Health Center of Miami Beach, Inc.	Aftercare Case Management	Special Needs	\$ 56,938	\$ 31,982	\$ 43,273	\$ 21,637	\$ 15,991	\$ 15,991
Douglas Gardens Community Mental Health Center of Miami Beach, Inc.	Elderly Psychiatric Outreach	Special Needs	\$ 188,467	\$ -	\$ 143,235	\$ 71,618	\$ -	\$ -
Douglas Gardens Community Mental Health Center of Miami Beach, Inc.	Supporting Housing	Special Needs	\$ 60,000	\$ -	\$ 45,600	\$ 22,800	\$ -	\$ -
Dr. Barbara Seniors Harkins Foundation	After School	Children, Youth, & Families	\$ 188,161	\$ -	\$ -	\$ -	\$ -	\$ -
Drug Free Youth in Town (DFYIT) Inc.	DFYIT	Children, Youth, & Families	\$ 250,000	\$ 126,140	\$ 79,265	\$ 79,265	\$ 126,140	\$ 126,140
Dynamic Community Development Corp.	Youth Entrepreneur Program	Children, Youth, & Families	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -
Dynamic Community Development Corp.	Dynamic Job Creation	Other	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -
Eagles of Hope, Inc.	Hope Learning Center	Children, Youth, & Families	\$ 1,033,500	\$ -	\$ -	\$ -	\$ -	\$ -
Easter Seals South Florida	Community Based Services	Children & Adults with Disabilities	\$ 100,000	\$ -	\$ 57,000	\$ 57,000	\$ -	\$ -
Easter Seals South Florida	Job Training for Adults with Autism Spectrum Disorders	Children & Adults with Disabilities	\$ 100,000	\$ -	\$ 57,000	\$ 57,000	\$ -	\$ -
Easter Seals South Florida	Transportation for Children with Disabilities	Children & Adults with Disabilities	\$ 39,540	\$ -	\$ 22,538	\$ 22,538	\$ -	\$ -
Easter Seals South Florida	School Advocacy and Mentoring Service (SAMS)	Criminal Justice	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -
Easter Seals South Florida	Stay-in-School/Crime Prevention	Criminal Justice	\$ -	\$ 44,625	\$ -	\$ -	\$ 44,625	\$ 44,625
Easter Seals South Florida	Extended Day and Saturday Adult Day Care	Elder Needs	\$ 100,000	\$ 72,250	\$ 63,747	\$ 63,747	\$ 72,250	\$ 72,250
Easter Seals South Florida	In-Home Respite Services for Adults with Disabilities and Frail Elders	Health	\$ 88,686	\$ -	\$ 42,569	\$ 21,285	\$ -	\$ -
Easter Seals South Florida	Stay-in-School/Crime Prevention	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ebenezer Community Development Corporation, Inc. (ECDC)	Ebenezer Youth Executive Leadership Program	Children, Youth, & Families	\$ 246,177	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development Foundation of South Miami Dade, Inc.	Community Economic Development	Other	\$ 177,554	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development of South Miami Dade, Inc.	Programmatic Support- Economic Development Contacts	Chambers	\$ -	\$ 71,846	\$ -	\$ -	\$ 35,923	\$ 35,923
Educate Tomorrow	Mentor Miami	Children, Youth, & Families	\$ 60,000	\$ -	\$ 21,583	\$ 21,583	\$ -	\$ -
Eleventh Judicial Circuit of Florida Administrative Office of the Courts	Juvenile Drug Court	Children, Youth, & Families	\$ -	\$ 87,500	\$ -	\$ -	\$ 87,500	\$ 87,500
Eleventh Judicial Circuit of Florida Administrative Office of the Courts	Juvenile Drug Court	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Elijah Network Family and Community Alliance, Inc.	Elwal Dirje (Guiding Light)	Immigrants/New Entrants	\$ 702,392	\$ -	\$ -	\$ -	\$ -	\$ -
Embrace Girls Foundation, Inc., The, d/b/a Embrace Foundation	Embrace Girl Power! After School Programs and Camps.	Children, Youth, & Families	\$ -	\$ 5,950	\$ -	\$ -	\$ 5,950	\$ 5,950
Embrace Girls Foundation, Inc., The, d/b/a Embrace Foundation	Embrace Girl Power! After School Programs and Camps.	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Empower U, Inc.	Greater than AIDS	Health	\$ 192,951	\$ -	\$ -	\$ -	\$ -	\$ -
Empower U, Inc.	HIV/AIDS Risk Reduction - Children, Youth, and Families	Health	\$ -	\$ 29,750	\$ -	\$ -	\$ 14,875	\$ 14,875
Empower U, Inc.	M3 T.R.I.B.E.	Health	\$ 173,147	\$ -	\$ -	\$ -	\$ -	\$ -
Empower U, Inc.	HIV/AIDS Risk Reduction - Children, Youth, and Families	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Empowerment Christian Community Corp.	Moving Beyond Project	Special Needs	\$ 329,705	\$ -	\$ -	\$ -	\$ -	\$ -

## CBO Funding By Name

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Epilepsy Foundation of Florida	Epilepsy Services	Children & Adults with Disabilities	\$ -	\$ 41,650	\$ -	\$ -	\$ 41,650	\$ 41,650
Epilepsy Foundation of Florida	Support Groups Program/Youth Council	Children & Adults with Disabilities	\$ 37,856	\$ -	\$ 18,928	\$ 18,928	\$ -	\$ -
Epilepsy Foundation of Florida	Prevention and Education /Case Management Program	Health	\$ 60,679	\$ -	\$ 29,126	\$ 14,563	\$ -	\$ -
Epilepsy Foundation of Florida	Immigration	Immigrants/New Entrants	\$ 60,288	\$ -	\$ 50,943	\$ 25,472	\$ -	\$ -
Epilepsy Foundation of Florida	Epilepsy Services	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Epilepsy Foundation of Florida	Special Needs: Mental Health	Special Needs	\$ 45,816	\$ -	\$ 43,525	\$ 21,763	\$ -	\$ -
Everybody Wins! South Florida	Power Lunch	Children, Youth, & Families	\$ 70,224	\$ -	\$ -	\$ -	\$ -	\$ -
Exponica International, Inc.	Exponica Festival 2011	Children, Youth, & Families	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fairchild Tropical Botanic Garden, Inc.	Programmatic Support	Other	\$ -	\$ 196,796	\$ -	\$ -	\$ 98,398	\$ 98,398
Faith Family Development Services: DBA Division of Faith Family Chapel, Inc.	Kidz 4 Life Out of School	Children, Youth, & Families	\$ 202,885	\$ -	\$ -	\$ -	\$ -	\$ -
Faithful Friend Center, Inc.	Food Distribution	Basic Needs	\$ 190,820	\$ 32,725	\$ 64,415	\$ 64,415	\$ 32,725	\$ 32,725
Family and Children Faith Coalition	Faith-Based Information and Referral Directory	Other	\$ 30,000	\$ 17,850	\$ -	\$ -	\$ 8,925	\$ 8,925
Family Counseling Services of Greater Miami, Inc.	Counseling and Support	Children, Youth, & Families	\$ 126,699	\$ -	\$ 41,833	\$ 41,833	\$ -	\$ -
Family Counseling Services of Greater Miami, Inc.	Infant Mental Health	Children, Youth, & Families	\$ 86,962	\$ -	\$ 29,769	\$ 29,769	\$ -	\$ -
Family Counseling Services of Greater Miami, Inc.	Kids FAST	Children, Youth, & Families	\$ 103,753	\$ -	\$ -	\$ -	\$ -	\$ -
Family Counseling Services of Greater Miami, Inc.	South Dade NEP	Children, Youth, & Families	\$ 378,061	\$ -	\$ 118,143	\$ 118,143	\$ -	\$ -
Family Counseling Services of Greater Miami, Inc.	Neighborhood Empowerment Program	Criminal Justice	\$ -	\$ 44,625	\$ -	\$ -	\$ 44,625	\$ 44,625
Family Counseling Services of Greater Miami, Inc.	Early Intervention/Prevention Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Family Counseling Services of Greater Miami, Inc.	Neighborhood Empowerment Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Family Counseling Services of Greater Miami, Inc.	Early Intervention/Prevention Program	Special Needs	\$ -	\$ 53,550	\$ -	\$ -	\$ 26,775	\$ 26,775
Family Counseling Services of Greater Miami, Inc.	Special Needs The Journey Institute	Special Needs	\$ 50,074	\$ -	\$ 43,815	\$ 21,908	\$ -	\$ -
Family Life Center	Music School	Children, Youth, & Families	\$ 150,112	\$ 14,875	\$ 48,940	\$ 48,940	\$ 14,875	\$ -
Family Resource Center of South Florida, Inc.	Parent Education Program	Children, Youth, & Families	\$ 253,610	\$ 41,650	\$ 80,361	\$ 80,361	\$ 41,650	\$ 41,650
Family Resource Center of South Florida, Inc.	Supervised Visitation & Safe Child Exchange Center	Children, Youth, & Families	\$ 489,950	\$ -	\$ -	\$ -	\$ -	\$ -
Fanm Ayisyen Nan Miyami, Inc.	Financial Literacy & Public Benefits	Basic Needs	\$ 88,400	\$ -	\$ 29,841	\$ 29,841	\$ -	\$ -
Fanm Ayisyen Nan Miyami, Inc.	Legal Clinic	Basic Needs	\$ -	\$ 29,750	\$ -	\$ -	\$ 29,750	\$ 29,750
Fanm Ayisyen Nan Miyami, Inc.	Case Management for Families with Disabilities	Children & Adults with Disabilities	\$ -	\$ 35,700	\$ -	\$ -	\$ 35,700	\$ 35,700
Fanm Ayisyen Nan Miyami, Inc.	Case Management & Special Projects/Economic Development Programs	Children, Youth, & Families	\$ -	\$ 98,000	\$ -	\$ -	\$ 98,000	\$ 98,000
Fanm Ayisyen Nan Miyami, Inc.	Family Empowerment	Children, Youth, & Families	\$ 138,547	\$ 17,850	\$ -	\$ -	\$ 17,850	\$ 17,850
Fanm Ayisyen Nan Miyami, Inc.	Access to Health and Prevention Education	Health	\$ 67,364	\$ -	\$ -	\$ -	\$ -	\$ -
Fanm Ayisyen Nan Miyami, Inc.	Legal Aid and Acculturation	Immigrants/New Entrants	\$ 311,448	\$ -	\$ -	\$ -	\$ -	\$ -
Fanm Ayisyen Nan Miyami, Inc.	Case Management & Special Projects/Economic Development Programs	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fanm Ayisyen Nan Miyami, Inc.	Case Management for Families with Disabilities	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fanm Ayisyen Nan Miyami, Inc.	Legal Clinic	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fanm Ayisyen Nan Miyami, Inc.	Little Haiti Plan	Other	\$ 61,262	\$ -	\$ -	\$ -	\$ -	\$ -
Fanm Ayisyen Nan Miyami, Inc.	Domestic Violence & Mental Health	Special Needs	\$ 281,049	\$ -	\$ -	\$ -	\$ -	\$ -
Farah's Angels Day Care Center, Inc.	Early Childhood Education & Child Care	Children, Youth, & Families	\$ -	\$ 22,400	\$ -	\$ -	\$ 22,400	\$ 22,400
Farah's Angels Day Care Center, Inc.	Early Childhood Education & Child Care	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Share, Inc.	The Emergency Food Assistance Program	Basic Needs	\$ 600,000	\$ 600,000	\$ 420,000	\$ 420,000	\$ 600,000	\$ 600,000
Feeding South Florida (F.K.A. Daily Bread Food Bank, Inc.)	Food = Strength	Basic Needs	\$ 150,000	\$ 17,850	\$ 105,000	\$ 105,000	\$ 17,850	\$ 17,850
Fellowship of Christian Athletes (FCA)	FCA	Children, Youth, & Families	\$ 75,111	\$ -	\$ 26,171	\$ 26,171	\$ -	\$ -
Fifty Five Years and Up, Inc.	Home-Based Enhanced Nutrition Services	Elder Needs	\$ 360,000	\$ 142,250	\$ -	\$ -	\$ 142,250	\$ 142,250
Florida Association of Nonprofit Organizations, Inc.	Technical Assistance Program for Out of School Services Providers	Other	\$ 155,200	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Film Institute, Inc.	CINEMA	Workforce Development	\$ 40,578	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Grand Opera	Arts Education Outreach	Children, Youth, & Families	\$ 87,865	\$ -	\$ 30,043	\$ 30,043	\$ -	\$ -
Florida Immigrant Advocacy Center	Legal Assistance for Immigrants	Immigrants/New Entrants	\$ 115,301	\$ 76,237	\$ 97,430	\$ 48,715	\$ 38,119	\$ 38,119
Florida International University	Inter-American Conference of Mayors	Other	\$ -	\$ 34,125	\$ -	\$ -	\$ 17,063	\$ 17,063
Florida Introduces Physical Activity and Nutrition to Youth (d/b/a FLIPANY)	Operation Frontline	Health	\$ 159,681	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Venture Foundation	Business Resource Center Program	Children, Youth, & Families	\$ -	\$ 42,000	\$ -	\$ -	\$ 42,000	\$ 42,000
Florida Venture Foundation	Youth Build	Children, Youth, & Families	\$ -	\$ 86,275	\$ -	\$ -	\$ 43,138	\$ 86,275
Florida Venture Foundation	Elderly	Elder Needs	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Venture Foundation	Immigrants/New Entrants	Immigrants/New Entrants	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Venture Foundation	Business Resource Center Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Venture Foundation	Business Outreach	Other	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Venture Foundation	Foster Care	Other	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Venture Foundation	Health and Life Skills Training	Other	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Venture Foundation	Mentoring Outreach	Other	\$ 57,500	\$ -	\$ -	\$ -	\$ -	\$ -
Florida Venture Foundation	Technical Support	Other	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -

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Florida Venture Foundation	Youth Build	Other	\$ 110,000	\$	\$ -	\$ -	\$	\$
Foster Care and Adoption Community Solutions, Inc.	South Florida Adoption Support Network	Children, Youth, & Families	\$ 200,950	\$	\$ -	\$ -	\$	\$
Foster Care Review, Inc.	Citizens Review Program	Children, Youth, & Families	\$ 50,000	\$ 28,000	\$ 18,548	\$ 18,548	\$ 28,000	\$ 28,000
Foundation for Democracy in Africa, Inc. (Africando)	Africando-U.S. Africa Trade and Investment Symposium	Chambers	\$ -	\$ 52,063	\$ -	\$ -	\$ 26,031	\$ 26,031
Foundation of Community Assistance & Leadership, Inc.	FOCAL Academic Improvement Program	Children, Youth, & Families	\$ 170,087	\$	\$ -	\$ -	\$	\$
Foundation of Community Assistance & Leadership, Inc.	FOCAL Life Skills Program	Children, Youth, & Families	\$ 81,679	\$	\$ -	\$ -	\$	\$
Foundation of Community Assistance & Leadership, Inc.	FOCAL More Park After School Program	Children, Youth, & Families	\$ -	\$ 39,375	\$ -	\$ -	\$ 39,375	\$ 39,375
Foundation of Community Assistance & Leadership, Inc.	FOCAL More Park FCAT Tutoring Program	Children, Youth, & Families	\$ -	\$ 11,900	\$ -	\$ -	\$ 11,900	\$ 11,900
Foundation of Community Assistance & Leadership, Inc.	FOCAL More Park After School Program	N/A	\$ -	\$	\$ -	\$ -	\$	\$
Foundation of Community Assistance & Leadership, Inc.	FOCAL More Park FCAT Tutoring Program	N/A	\$ -	\$	\$ -	\$ -	\$	\$
Friends of the Drug Court, Inc.	Miami-Dade Adult Drug Court	Children, Youth, & Families	\$ -	\$ 28,000	\$ -	\$ -	\$ 28,000	\$ 28,000
Friends of the Drug Court, Inc.	Miami-Dade Adult Drug Court	N/A	\$ -	\$	\$ -	\$ -	\$	\$
Fulford United Methodist Church	Fulford UMC Food Bank and Case Manager	Basic Needs	\$ 83,314	\$	\$ 28,124	\$ 28,124	\$	\$
GALATA, Inc.	General Case Management	Basic Needs	\$ 87,000	\$	\$ 60,900	\$ 60,900	\$	\$
GALATA, Inc.	Employment Services Training Program 1	Children, Youth, & Families	\$ -	\$ 13,685	\$ -	\$ -	\$ 13,685	\$
GALATA, Inc.	Employment Services Training Program 2	Children, Youth, & Families	\$ -	\$ 16,800	\$ -	\$ -	\$ 16,800	\$
GALATA, Inc.	Worthy Cause	Children, Youth, & Families	\$ 65,000	\$	\$ -	\$ -	\$	\$
GALATA, Inc.	Youth LEAP	Children, Youth, & Families	\$ 115,000	\$ 50,575	\$ 38,281	\$ 38,281	\$ 50,575	\$ 50,575
GALATA, Inc.	Adult Day Care	Elder Needs	\$ 150,000	\$ 63,750	\$ 95,597	\$ 95,597	\$ 63,750	\$ 63,750
GALATA, Inc.	Case Management	Elder Needs	\$ 77,000	\$	\$ -	\$ -	\$	\$
GALATA, Inc.	Nutrition Services	Elder Needs	\$ 70,000	\$	\$ 44,637	\$ 44,637	\$	\$
GALATA, Inc.	Senior Center: 60+ Bridging the Gap	Elder Needs	\$ 100,000	\$ 40,000	\$ 63,747	\$ 63,747	\$ 40,000	\$ 40,000
GALATA, Inc.	Senior Transportation	Elder Needs	\$ 80,000	\$ 55,250	\$ -	\$ -	\$ 55,250	\$ 55,250
GALATA, Inc.	American Dream Achievement Project	Immigrants/New Entrants	\$ 78,500	\$ 17,850	\$ -	\$ -	\$ 8,925	\$ 8,925
GALATA, Inc.	Employment Services Training Program 1	N/A	\$ -	\$	\$ -	\$ -	\$	\$
GALATA, Inc.	Employment Services Training Program 2	N/A	\$ -	\$	\$ -	\$ -	\$	\$
Gang Alternative, Inc.	Urban Partnership Youth Development and Prevention Program	Children, Youth, & Families	\$ 195,499	\$	\$ 62,719	\$ 62,719	\$	\$
Girl Scout Council of Tropical Florida, Inc.	In-School Program for Children Disabilities	Children & Adults with Disabilities	\$ 57,374	\$	\$ 28,687	\$ 28,687	\$	\$
Girl Scout Council of Tropical Florida, Inc.	Girls Scout Academic Afterschool Program	Children, Youth, & Families	\$ 51,500	\$ 41,650	\$ 19,003	\$ 19,003	\$ 41,650	\$ 41,650
Girl Scout Council of Tropical Florida, Inc.	Decisions for Your Life	Health	\$ 41,500	\$ 35,700	\$ 19,920	\$ 9,960	\$ 17,850	\$ 17,850
Girls in Full Transition, Inc.	Positive Youth Development through life skills training	Children, Youth, & Families	\$ 150,000	\$	\$ -	\$ -	\$	\$
Giving a Future to a Hopeless Child Foundation, Inc.	WorkReady	Workforce Development	\$ 126,200	\$	\$ -	\$ -	\$	\$
Glory Temple Ministries Inc.	God's GRACE Food Bank	Basic Needs	\$ 73,919	\$	\$ 24,953	\$ 24,953	\$	\$
Good Hope Equestrian Training Center, Inc.	Cultural Enhancement & Rec. Activities for Children with Disabilities	Children & Adults with Disabilities	\$ 45,000	\$ 23,800	\$ 25,650	\$ 25,650	\$ 23,800	\$ 23,800
Good News Care Center, Inc. (GNCC)	GNCC ER Diversion and Medical Homes Project	Health	\$ 145,283	\$	\$ -	\$ -	\$	\$
Goodwill Industries of South Florida, Inc.	Wellness Worksite	Health	\$ 170,970	\$	\$ -	\$ -	\$	\$
Grace United Community Church, Inc.	Health and Wellness Programs for the Community	Health	\$ 370,450	\$	\$ -	\$ -	\$	\$
Greater Fellowship MBC Extended Hands	The Unity Project	Children, Youth, & Families	\$ 228,000	\$	\$ 72,586	\$ 72,586	\$	\$
Greater Miami Service Corps	Corps-to-Career Youth Program	Workforce Development	\$ 191,542	\$	\$ 74,836	\$ 37,418	\$	\$
Guardianship Program of Dade County, Inc.	Legal Guardianship Services	Elder Needs	\$ 100,000	\$ 26,775	\$ 63,747	\$ 63,747	\$ 26,775	\$ 26,775
Gulf Coast Jewish Family Services, Inc.	Capable and Caring Parents	Children, Youth, & Families	\$ -	\$ 41,650	\$ -	\$ -	\$ 41,650	\$ 41,650
Gulf Coast Jewish Family Services, Inc.	Capable and Caring Parents	N/A	\$ -	\$	\$ -	\$ -	\$	\$
Haitian American Alliance Youth Foundation, Inc.	Community Center Program	Children, Youth, & Families	\$ -	\$ 98,000	\$ -	\$ -	\$ 98,000	\$ 98,000
Haitian American Alliance Youth Foundation, Inc.	Community Center Program	N/A	\$ -	\$	\$ -	\$ -	\$	\$
Haitian American Citizenship and Voter Education Center, Inc.	Public Service - Reaching for the American Dream	Children, Youth, & Families	\$ -	\$ 11,900	\$ -	\$ -	\$ 11,900	\$ 11,900
Haitian American Citizenship and Voter Education Center, Inc.	Public Service - Reaching for the American Dream	N/A	\$ -	\$	\$ -	\$ -	\$	\$
Haitian American Organization for Women, Inc.	Criminal Justice - Family Empowerment / Children, Youth, and Families	Criminal Justice	\$ -	\$ 14,875	\$ -	\$ -	\$ 14,875	\$
Haitian American Organization for Women, Inc.	Criminal Justice - Family Empowerment / Children, Youth, and Families	N/A	\$ -	\$	\$ -	\$ -	\$	\$
Haitian American Youth of Tomorrow, Inc.	Civic Education and Academic Engagement for a Better Tomorrow	Children, Youth, & Families	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ 14,000
Haitian American Youth of Tomorrow, Inc.	Civic Education and Academic Engagement for a Better Tomorrow	N/A	\$ -	\$	\$ -	\$ -	\$	\$
Haitian Neighborhood Center, Sant La	Information and Referral Services	Basic Needs	\$ -	\$ 29,750	\$ -	\$ -	\$ 29,750	\$ 29,750
Haitian Neighborhood Center, Sant La	Sant La- Basic Needs	Basic Needs	\$ 157,489	\$	\$ 53,163	\$ 53,163	\$	\$

## CBO Funding By Name

NAME OF PROPOSING ORGANIZATION	PROGRAM NAME / ACTIVITY TITLE	CATEGORY	AMOUNT REQUESTED	PRIOR YEAR FUNDING AMOUNT	RFP		Continuation Funding	
					RFP AMOUNT RECOMMENDED	Proposed FY 2011-12 by Category	PROPOSED FUNDING FY 2011-12	FUNDING AMOUNT
Haitian Neighborhood Center, Sant La	Financial Literacy and Tax Preparation Services	Children, Youth, & Families	\$ -	\$ 11,900	\$ -	\$ -	\$ 11,900	\$ 11,900
Haitian Neighborhood Center, Sant La	Neighborhood Resource Center	Children, Youth, & Families	\$ -	\$ 44,625	\$ -	\$ -	\$ 44,625	\$ 44,625
Haitian Neighborhood Center, Sant La	Neighborhood Resource Center General Operations	Children, Youth, & Families	\$ -	\$ 28,000	\$ -	\$ -	\$ 28,000	\$ 28,000
Haitian Neighborhood Center, Sant La	Sant La- Immigrants/New Entrants	Immigrants/New Entrants	\$ 157,489	\$ -	\$ 133,078	\$ 66,539	\$ -	\$ -
Haitian Neighborhood Center, Sant La	Financial Literacy and Tax Preparation Services	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Haitian Neighborhood Center, Sant La	Information and Referral Services	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Haitian Neighborhood Center, Sant La	Neighborhood Resource Center	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Haitian Neighborhood Center, Sant La	Neighborhood Resource Center General Operations	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Haitian Neighborhood Center, Sant La	Sant La- Workforce Development	Workforce Development	\$ 156,715	\$ -	\$ 44,738	\$ 22,369	\$ -	\$ -
Haitian Organization of Women	After School	Children, Youth, & Families	\$ 130,352	\$ -	\$ 42,941	\$ 42,941	\$ -	\$ -
Haitian Organization of Women	Domestic Violence	Special Needs	\$ 70,389	\$ -	\$ -	\$ -	\$ -	\$ -
Hands on Miami	Transformation Zone	Other	\$ 50,000	\$ 28,000	\$ -	\$ -	\$ 14,000	\$ -
Harvest Fire International Outreach Ministries, Inc.	Harvest Fire Family Enrichment Center	Children, Youth, & Families	\$ -	\$ 17,850	\$ -	\$ -	\$ 17,850	\$ 17,850
Harvest Fire International Outreach Ministries, Inc.	Harvest Fire Family Enrichment Center	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Choice Network, Inc.	Healthy Body, Healthy Soul Pediatric Asthma Project	Children, Youth, & Families	\$ -	\$ 44,625	\$ -	\$ -	\$ 44,625	\$ -
Health Choice Network, Inc.	Healthy Body, Healthy Soul Pediatric Asthma Project	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Council of South Florida, Inc.	Operational Support	Health	\$ -	\$ 65,078	\$ -	\$ -	\$ 32,539	\$ 32,539
Healthy Start Coalition of Miami Dade	Miami - Dade County's Rose Project	Children, Youth, & Families	\$ 606,767	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -
Hearing and Speech Center of Florida, Inc.	Recognition and Response	Children, Youth, & Families	\$ 38,800	\$ -	\$ 15,147	\$ 15,147	\$ -	\$ -
Hearing and Speech Center of Florida, Inc.	Hear Again	Elder Needs	\$ 72,000	\$ -	\$ 45,911	\$ 45,911	\$ -	\$ -
Hearing and Speech Center of Florida, Inc.	Early Childhood Screening	Health	\$ 100,000	\$ -	\$ 48,000	\$ 24,000	\$ -	\$ -
Hearing and Speech Center of Florida, Inc.	Therapy for All	Children & Adults with Disabilities	\$ 75,775	\$ 40,520	\$ 43,192	\$ 43,192	\$ 40,520	\$ 40,520
Hearing and Speech Center of Florida, Inc.	Development Training for Childcare Workers and Parents	Children, Youth, & Families	\$ -	\$ 35,700	\$ -	\$ -	\$ 35,700	\$ 35,700
Hearing and Speech Center of Florida, Inc.	Development Training for Childcare Workers and Parents	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Helen B. Bentley Family Health Center, Inc.	TAPPP	Children, Youth, & Families	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Helping Hands Youth Center, Inc.	Helping Hands Youth Center Recreational Activities	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Helping Hands Youth Center, Inc.	Olinda/Partners Parks Programmatic Support	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Helping Hands Youth Center, Inc.(HHYC)	Helping Hands Youth Center Recreational Activities	Children, Youth, & Families	\$ -	\$ 14,875	\$ -	\$ -	\$ 14,875	\$ 14,875
Helping Hands Youth Center, Inc.(HHYC)	HHYC Liberty Square Recreational Activities	Children, Youth, & Families	\$ 186,350	\$ 61,250	\$ -	\$ -	\$ 61,250	\$ 61,250
Helping Hands Youth Center, Inc.(HHYC)	HHYC Naranja Park Recreational Activities	Children, Youth, & Families	\$ 139,100	\$ -	\$ -	\$ -	\$ -	\$ -
Helping Hands Youth Center, Inc.(HHYC)	HHYC Oak Grove Recreational Activities	Children, Youth, & Families	\$ 139,100	\$ -	\$ -	\$ -	\$ -	\$ -
Helping Hands Youth Center, Inc.(HHYC)	HHYC Olinda/Partners Park Recreational Activities	Children, Youth, & Families	\$ 176,000	\$ 5,950	\$ -	\$ -	\$ 5,950	\$ 5,950
Helping Hands Youth Center, Inc.(HHYC)	Olinda/Partners Parks Programmatic Support	Children, Youth, & Families	\$ -	\$ 61,250	\$ -	\$ -	\$ 61,250	\$ 61,250
Here's Help	Substance Abuse Treatment	Special Needs	\$ 238,375	\$ 48,790	\$ 208,578	\$ 104,289	\$ 24,395	\$ 24,395
Hispanic Coalition Corp.	At Risk Youth and Family Intervention	Children, Youth, & Families	\$ 100,000	\$ 14,875	\$ 33,727	\$ 33,727	\$ 14,875	\$ 14,875
Hispanic Coalition Corp.	Job Placement	Workforce Development	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Hispanic Coalition Corp.	Hispanic Coalition Corp.	Basic Needs	\$ 100,000	\$ -	\$ 33,757	\$ 33,757	\$ -	\$ -
Hispanic Coalition Corp.	Hispanic Coalition Social Service Program	Children, Youth, & Families	\$ -	\$ 35,700	\$ -	\$ -	\$ 35,700	\$ 35,700
Hispanic Coalition Corp.	Hispanic Coalition Social Service Program Kendall Office	Children, Youth, & Families	\$ -	\$ 52,500	\$ -	\$ -	\$ 52,500	\$ 52,500
Hispanic Coalition Corp.	Hispanic Coalition Social Service Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hispanic Coalition Corp.	Hispanic Coalition Social Service Program Kendall Office	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Historic Hampton House Community Trust, Inc.	Historic Hampton House Cultural Education, Restoration, & Renovation Assistance	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Historic Hampton House Community Trust, Inc.	Collaboration with Parks Dept and AHCAC	Other	\$ 738,582	\$ -	\$ -	\$ -	\$ -	\$ -
Historic Hampton House Community Trust, Inc.	Community Economic Development	Other	\$ 147,728	\$ -	\$ -	\$ -	\$ -	\$ -
Historic Hampton House Community Trust, Inc.	Historic Hampton House Cultural Education, Restoration, & Renovation Assistance	Other	\$ -	\$ 28,000	\$ -	\$ -	\$ 14,000	\$ 14,000
Historic Hampton House Community Trust, Inc.	Vocational Mentoring At-Risk Youth	Workforce Development	\$ 43,271	\$ -	\$ -	\$ -	\$ -	\$ -
Historic Hampton House Community Trust, Inc.	WorkReady	Workforce Development	\$ 70,419	\$ -	\$ -	\$ -	\$ -	\$ -
Holy Temple Human Services, Inc.	Early Intervention/Prevention Program	Elder Needs	\$ 62,900	\$ 62,900	\$ -	\$ -	\$ 62,900	\$ 62,900
Homestead Soup Kitchen, Inc.	Homestead Soup Kitchen	Basic Needs	\$ 35,075	\$ 8,925	\$ 11,840	\$ 11,840	\$ 8,925	\$ 8,925
Hosanna Community Foundation, Inc.	Food for Kids Program (FFKP)	Basic Needs	\$ 48,143	\$ -	\$ 33,700	\$ 33,700	\$ -	\$ -
Hosanna Community Foundation, Inc.	Youth Leadership Program (YLP)	Children, Youth, & Families	\$ 94,290	\$ -	\$ 31,995	\$ 31,995	\$ -	\$ -
Hospice Care of Southeast Florida Inc.	Elder Needs Program	Elder Needs	\$ 74,500	\$ -	\$ 47,503	\$ 47,503	\$ -	\$ -
Human Services Coalition of Dade, Inc.	Prosperity Campaign	Basic Needs	\$ 251,685	\$ 110,075	\$ 84,961	\$ 84,961	\$ 110,075	\$ 110,075

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Inner City Community Development, Corp.	Elderly Services - Beautiful Day in the Neighborhood	Elder Needs	\$ -	\$ 21,250	\$ -	\$ -	\$ 21,250	\$ -
Inner City Community Development, Corp.	Elderly Services - Beautiful Day in the Neighborhood	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inner City Youth of South Florida	Project Hope Initiative	Children, Youth, & Families	\$ 487,180	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -
Institute for Child and Family Health, Inc.	Before and After School Program	Children, Youth, & Families	\$ -	\$ 40,163	\$ -	\$ -	\$ 40,163	\$ 40,163
Institute for Child and Family Health, Inc.	Child Abuse and Neglect Prevention Services	Children, Youth, & Families	\$ -	\$ 41,650	\$ -	\$ -	\$ 41,650	\$ 41,650
Institute for Child and Family Health, Inc.	Emancipation Program	Children, Youth, & Families	\$ -	\$ 37,188	\$ -	\$ -	\$ 37,188	\$ 37,188
Institute for Child and Family Health, Inc.	Health & Mental Health Integration	Children, Youth, & Families	\$ 485,000	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -
Institute for Child and Family Health, Inc.	Infant Mental Health Training	Children, Youth, & Families	\$ -	\$ 47,600	\$ -	\$ -	\$ 47,600	\$ 47,600
Institute for Child and Family Health, Inc.	Mentoring Program	Children, Youth, & Families	\$ 94,000	\$ -	\$ 31,905	\$ 31,905	\$ -	\$ -
Institute for Child and Family Health, Inc.	Parenting Skills Training	Children, Youth, & Families	\$ 118,000	\$ -	\$ 39,192	\$ 39,192	\$ -	\$ -
Institute for Child and Family Health, Inc.	Positive Youth Development Program	Children, Youth, & Families	\$ -	\$ 35,700	\$ -	\$ -	\$ 35,700	\$ 35,700
Institute for Child and Family Health, Inc.	Family and Child Empowerment (FACE) Program	Criminal Justice	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ 70,000
Institute for Child and Family Health, Inc.	Family Empowerment Program	Criminal Justice	\$ 119,663	\$ 56,525	\$ 90,000	\$ 90,000	\$ 56,525	\$ 56,525
Institute for Child and Family Health, Inc.	Family Intervention Services-Functional Family Therapy	Criminal Justice	\$ 501,000	\$ 404,180	\$ 424,318	\$ 424,318	\$ 404,180	\$ 404,180
Institute for Child and Family Health, Inc.	Gang Prevention & Intervention Program/Youth Gang Resource Center	Criminal Justice	\$ 116,000	\$ 62,476	\$ -	\$ -	\$ 62,476	\$ 62,476
Institute for Child and Family Health, Inc.	Gang Unit Exit Strategy Services Program	Criminal Justice	\$ -	\$ 59,619	\$ -	\$ -	\$ 59,619	\$ 59,619
Institute for Child and Family Health, Inc.	Serious Habitual Offender Sibling Program (SHOSib)	Criminal Justice	\$ 168,000	\$ 154,000	\$ 120,000	\$ 120,000	\$ 154,000	\$ 154,000
Institute for Child and Family Health, Inc.	SNAP-Stop Now and Plan	Criminal Justice	\$ 128,700	\$ 105,000	\$ 128,700	\$ 128,700	\$ 105,000	\$ 105,000
Institute for Child and Family Health, Inc.	Youth Gang Resource Center	Criminal Justice	\$ -	\$ 87,271	\$ -	\$ -	\$ 87,271	\$ 87,271
Institute for Child and Family Health, Inc.	Healthy Steps	Health	\$ 364,195	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -
Institute for Child and Family Health, Inc.	Community Based Adaptation and Socialization Program	Immigrants/New Entrants	\$ -	\$ 34,213	\$ -	\$ -	\$ 17,107	\$ 17,107
Institute for Child and Family Health, Inc.	Before and After School Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Institute for Child and Family Health, Inc.	Child Abuse and Neglect Prevention Services	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Institute for Child and Family Health, Inc.	Community Based Adaptation and Socialization Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Institute for Child and Family Health, Inc.	Early Intervention/Prevention Services for Children	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Institute for Child and Family Health, Inc.	Emancipation Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Institute for Child and Family Health, Inc.	Expansion of Outpatient Treatment Services for Children	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Institute for Child and Family Health, Inc.	Family and Child Empowerment (FACE) Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Institute for Child and Family Health, Inc.	Gang Unit Exit Strategy Services Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Institute for Child and Family Health, Inc.	Infant Mental Health Training	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Institute for Child and Family Health, Inc.	Positive Youth Development Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Institute for Child and Family Health, Inc.	Therapeutic Milieu Treatment Care Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Institute for Child and Family Health, Inc.	Youth Gang Resource Center	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Institute for Child and Family Health, Inc.	Early Intervention/Prevention Services for Children	Special Needs	\$ -	\$ 53,550	\$ -	\$ -	\$ 26,775	\$ 26,775
Institute for Child and Family Health, Inc.	Expansion of Outpatient Treatment Services for Children	Special Needs	\$ -	\$ 53,550	\$ -	\$ -	\$ 26,775	\$ 26,775
Institute for Child and Family Health, Inc.	Therapeutic Milieu Treatment Care Program	Special Needs	\$ -	\$ 43,138	\$ -	\$ -	\$ 21,569	\$ 21,569
Institute for Community Collaboration, Inc.	Legacy Green Empowerment	Workforce Development	\$ 360,000	\$ -	\$ 35,331	\$ 17,666	\$ -	\$ -
Institute of Black Family Life, Inc.	Family Empowerment Program	Criminal Justice	\$ 65,000	\$ 29,453	\$ -	\$ -	\$ 29,453	\$ 29,453
Ismile, Inc.	Applied Behavioral Analysis-Early Inter for Children with Disabilities	Children & Adults with Disabilities	\$ 215,785	\$ -	\$ -	\$ -	\$ -	\$ -
Jackson Memorial Foundation	Drive Safe/Ride Safe	Health	\$ 57,594	\$ -	\$ -	\$ -	\$ -	\$ -
Jackson Memorial Foundation	Winning Season Sports Injury Prevention Symposium	Health	\$ 32,956	\$ -	\$ -	\$ -	\$ -	\$ -
Jewish Community Services of South Florida, Inc.	Information, Access and Referral Services	Basic Needs	\$ 31,148	\$ 17,850	\$ 21,804	\$ 21,804	\$ 17,850	\$ 17,850
Jewish Community Services of South Florida, Inc.	Adult Day Training	Children & Adults with Disabilities	\$ 43,720	\$ -	\$ 26,232	\$ 26,232	\$ -	\$ -
Jewish Community Services of South Florida, Inc.	Youth Academic and Support Services	Children, Youth, & Families	\$ 64,931	\$ 41,650	\$ 23,080	\$ 23,080	\$ 41,650	\$ 41,650
Jewish Community Services of South Florida, Inc.	Family Empowerment Program	Criminal Justice	\$ -	\$ 56,525	\$ -	\$ -	\$ 56,525	\$ 56,525
Jewish Community Services of South Florida, Inc.	Case Management for the Elderly	Elder Needs	\$ 128,876	\$ -	\$ -	\$ -	\$ -	\$ -
Jewish Community Services of South Florida, Inc.	Elderly Services - Emergency Home Delivered Meals Program	Elder Needs	\$ -	\$ 76,500	\$ -	\$ -	\$ 76,500	\$ 76,500
Jewish Community Services of South Florida, Inc.	Elderly Services - Emergency Home Repair	Elder Needs	\$ -	\$ 59,415	\$ -	\$ -	\$ 59,415	\$ 59,415
Jewish Community Services of South Florida, Inc.	Elderly Services - Home Shopping Program/Hurricane Preparedness	Elder Needs	\$ -	\$ 21,250	\$ -	\$ -	\$ 21,250	\$ 21,250

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Jewish Community Services of South Florida, Inc.	Elderly Services - In-Home Services for the Frail Elderly	Elder Needs	\$ -	\$ 68,000	\$ -	\$ -	\$ 68,000	\$ 68,000
Jewish Community Services of South Florida, Inc.	Elderly Services - North Miami Beach Services / Senior Crime Prevention	Elder Needs	\$ -	\$ 42,500	\$ -	\$ -	\$ 42,500	\$ 42,500
Jewish Community Services of South Florida, Inc.	Elderly Services - Sunny Isles Senior Services Program	Elder Needs	\$ -	\$ 21,250	\$ -	\$ -	\$ 21,250	\$ 21,250
Jewish Community Services of South Florida, Inc.	Elderly with Assistance, Home Repair and Security	Elder Needs	\$ 82,291	\$ -	\$ -	\$ -	\$ -	\$ -
Jewish Community Services of South Florida, Inc.	Home-Based Enhanced Nutrition	Elder Needs	\$ 152,333	\$ -	\$ 97,083	\$ 97,083	\$ -	\$ -
Jewish Community Services of South Florida, Inc.	Miami Beach Senior Center	Elder Needs	\$ 179,311	\$ 72,250	\$ 114,268	\$ 114,268	\$ 72,250	\$ 72,250
Jewish Community Services of South Florida, Inc.	Seymour Gelber Adult Day Care Center	Elder Needs	\$ 108,910	\$ 72,250	\$ 69,422	\$ 69,422	\$ 72,250	\$ 72,250
Jewish Community Services of South Florida, Inc.	Elderly Services - Emergency Home Delivered Meals Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jewish Community Services of South Florida, Inc.	Elderly Services - Emergency Home Repair	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jewish Community Services of South Florida, Inc.	Elderly Services - Home Shopping Program/Hurricane Preparedness	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jewish Community Services of South Florida, Inc.	Elderly Services - In-Home Services for the Frail Elderly	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jewish Community Services of South Florida, Inc.	Elderly Services - North Miami Beach Services / Senior Crime Prevention	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jewish Community Services of South Florida, Inc.	Elderly Services - Sunny Isles Senior Services Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jewish Community Services of South Florida, Inc.	Family Empowerment Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jewish Community Services of South Florida, Inc.	Positive Youth Development	Other	\$ 72,997	\$ 38,675	\$ 23,498	\$ 11,749	\$ 19,338	\$ 19,338
Jewish Community Services of South Florida, Inc.	Homeless Outreach for Prevention and Employment	Special Needs	\$ 68,608	\$ 26,537	\$ 65,178	\$ 32,589	\$ 13,269	\$ 13,269
Jewish Community Services of South Florida, Inc.	Homeless Outreach Program for Employment (HOPE - Match Funds)	Special Needs	\$ 52,856	\$ 32,725	\$ 50,213	\$ 25,107	\$ 16,363	\$ 16,363
Josefa Perez de Castano Kidney Foundation Inc.	Nutrition/Services	Elder Needs	\$ 100,000	\$ 61,250	\$ -	\$ -	\$ 61,250	\$ 61,250
Joshua's Heart Foundation, Inc.	JHF's Food Distribution Program	Basic Needs	\$ 118,938	\$ -	\$ 40,150	\$ 40,150	\$ -	\$ -
Junta Patriotica Cubana, Inc.	Community Outreach Conferences	Immigrants/New Entrants	\$ -	\$ 28,000	\$ -	\$ -	\$ 14,000	\$ 14,000
Junta Patriotica Cubana, Inc.	Community Outreach Conferences	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Karizma Outreach Inc	Karizma Afterschool Program	Children, Youth, & Families	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Key Clubhouse of South Florida	Countywide Mental Health Services	Other	\$ 53,763	\$ -	\$ -	\$ -	\$ -	\$ -
KIDCO Child Care, Inc.	School Readiness and Academic Performance Improvement Services	Children, Youth, & Families	\$ 73,170	\$ 35,700	\$ -	\$ -	\$ 35,700	\$ 35,700
Kinad, Inc.	Alternative Schools	Children, Youth, & Families	\$ 129,850	\$ -	\$ -	\$ -	\$ -	\$ -
King David Foundation, Inc.	HIV/AIDS Prevention and Early Intervention Services for High-Risk Residents	Health	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
King Youth Foundation, Inc.	Kids First Team Sports and Academics	Children, Youth, & Families	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -
Kingdom Vision Project, Inc.	Strategic Enhancement to Mentoring Programs	Children, Youth, & Families	\$ 275,059	\$ -	\$ -	\$ -	\$ -	\$ -
Knowledge Builders of Florida, Inc.	Plugged Into Technology & Academics/ B.A.S.I.S.	Children, Youth, & Families	\$ 455,205	\$ -	\$ -	\$ -	\$ -	\$ -
Kristl House, Inc.	Services to Victims of Sexual Assault	Special Needs	\$ 206,144	\$ 87,500	\$ 195,836	\$ 97,918	\$ 43,750	\$ 43,750
La Ventana De Los Cielos, Inc.	Facilitate Transitioning from School and Work	Children & Adults with Disabilities	\$ 261,500	\$ -	\$ -	\$ -	\$ -	\$ -
Ladies Empowerment and Action Program	Women's Business Program for Successful Re-entry	Other	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -
Latin America Foundation	Hispanics and Seniors Education, Training and Orientation for a Better Community	Immigrants/New Entrants	\$ 125,000	\$ 73,325	\$ -	\$ -	\$ 36,663	\$ 36,663
Latin Chamber of Commerce (CAMACOL)	Hemispheric Conference sponsorship	Chambers	\$ -	\$ 169,203	\$ -	\$ -	\$ 84,602	\$ 84,602
Latin Chamber of Commerce (CAMACOL) Loan Fund, Inc.	Micro Loan Technical Assistance	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Latin Chamber of Commerce (CAMACOL) Loan Fund, Inc.	Micro Loan Technical Assistance	Other	\$ -	\$ 28,000	\$ -	\$ -	\$ 14,000	\$ 14,000
Latinos United in Action Center, Inc.	ACES After School & Summer Program	Children, Youth, & Families	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -
Latinos United in Action Center, Inc.	Computer and Online Resources for Empowerment (CORE)	Children, Youth, & Families	\$ -	\$ 11,900	\$ -	\$ -	\$ 11,900	\$ 11,900
Latinos United in Action Center, Inc.	Driven Violence Prevention/Stay In School Program	Children, Youth, & Families	\$ 350,000	\$ -	\$ 109,624	\$ 109,624	\$ -	\$ -
Latinos United in Action Center, Inc.	Improving Community Control	Criminal Justice	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Latinos United in Action Center, Inc.	Elderly Services - Citizenship, Internet & Intergenerational Empowerment Services for Seniors (CITIES)	Elder Needs	\$ -	\$ 21,250	\$ -	\$ -	\$ 21,250	\$ 21,250
Latinos United in Action Center, Inc.	Healthy Outreach Access to Services and Benefit Program	Health	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
Latinos United in Action Center, Inc.	Computer and Online Resources for Empowerment (CORE)	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Latinos United in Action Center, Inc.	Elderly Services - Citizenship, Internet & Intergenerational Empowerment Services for Seniors (CITIES)	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leadership Learning Center at St. Bosco, Inc.	Leadership Learning Center	Children, Youth, & Families	\$ 101,964	\$ -	\$ 34,323	\$ 34,323	\$ -	\$ -
Legal Services of Greater Miami, Inc.	Basic Legal Needs Project	Basic Needs	\$ -	\$ 38,675	\$ -	\$ -	\$ 38,675	\$ 38,675
Legal Services of Greater Miami, Inc.	Immigrant Legal Advocacy Project	Immigrants/New Entrants	\$ 66,000	\$ -	\$ 59,568	\$ 29,784	\$ -	\$ -
Legal Services of Greater Miami, Inc.	Basic Legal Needs Project	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Services of Greater Miami, Inc.	Self-Sufficiency Legal Project	Other	\$ 80,457	\$ 68,600	\$ 23,498	\$ 11,749	\$ 34,300	\$ 34,300
Leisure City/ Modello Optimist Club of Ft. Inc.	Youth Educational Services	Children, Youth, & Families	\$ 154,944	\$ 26,775	\$ 50,407	\$ 50,407	\$ 26,775	\$ 26,775

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Liberty City Optimist Club of Florida, Inc.	Programmatic Support	Children, Youth, & Families	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ 14,000
Liberty City Optimistic Club of Florida, Inc.	After School	Children, Youth, & Families	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Liberty City Optimistic Club of Florida, Inc.	Organized Sports	Children, Youth, & Families	\$ 125,000	\$ 35,700	\$ -	\$ -	\$ 35,700	\$ 35,700
Liberty City Optimistic Club of Florida, Inc.	Programmatic Support	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Liga Contra el Cancer, Inc. (League Against Cancer)	Liga Contra el Cancer - patients cancer care services	Health	\$ -	\$ 122,500	\$ -	\$ -	\$ 61,250	\$ 61,250
Liga Contra el Cancer, Inc. (League Against Cancer)	Liga Contra el Cancer - patients cancer care services	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lighthouse of God in Christ, Inc.	Lighthouse Community Lab Center for Tutoring	Children, Youth, & Families	\$ -	\$ 17,325	\$ -	\$ -	\$ 17,325	\$ 17,325
Lighthouse of God in Christ, Inc.	Lighthouse Community Lab Center for Tutoring	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lighthouse of God in Christ, Inc.	Community Legal Aid Support Services (CLASS)	Other	\$ 73,860	\$ -	\$ -	\$ -	\$ -	\$ -
Lighthouse of God in Christ, Inc.	Pathway Out of Redundancy (Poor)	Other	\$ 123,518	\$ -	\$ 23,498	\$ 11,749	\$ -	\$ -
Lighthouse of God in Christ, Inc.	Seniors Can Operate Online Too (SCOOT)	Other	\$ 73,178	\$ -	\$ -	\$ -	\$ -	\$ -
Little Haiti Housing Association, Inc.	Little Haiti Digital Clubhouse	Children, Youth, & Families	\$ -	\$ 11,900	\$ -	\$ -	\$ 11,900	\$ -
Little Haiti Housing Association, Inc.	Little Haiti Digital Clubhouse	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Center-Based Socialization/Recreation	Elder Needs	\$ 125,158	\$ 76,500	\$ 79,773	\$ 79,773	\$ 76,500	\$ 76,500
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Elderly Services - (District 6) Home Delivered Meals	Elder Needs	\$ -	\$ 21,250	\$ -	\$ -	\$ 21,250	\$ 21,250
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Elderly Services - Center-Based Care/Congregate Meals	Elder Needs	\$ -	\$ 38,250	\$ -	\$ -	\$ 38,250	\$ 38,250
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Elderly Services - Elderly Meals - Congregate Meals (District 5)	Elder Needs	\$ -	\$ 21,250	\$ -	\$ -	\$ 21,250	\$ 21,250
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Elderly Services - Elderly Meals (All (Countywide))	Elder Needs	\$ -	\$ 134,938	\$ -	\$ -	\$ 134,938	\$ 134,938
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Elderly Services - Exercise and Arts & Crafts (District 5)	Elder Needs	\$ -	\$ 21,250	\$ -	\$ -	\$ 21,250	\$ 21,250
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Elderly Services - Home Delivered Meals (District 11)	Elder Needs	\$ -	\$ 63,750	\$ -	\$ -	\$ 63,750	\$ 63,750
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Home Based Services for the Frail Elderly	Elder Needs	\$ 282,594	\$ 127,500	\$ 116,359	\$ 116,359	\$ 127,500	\$ 127,500
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Nutrition Services: Congregate Meals, Home Delivery Services	Elder Needs	\$ 385,494	\$ -	\$ 78,376	\$ 78,376	\$ -	\$ -
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Elderly Services - (District 6) Home Delivered Meals	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Elderly Services - Center-Based Care/Congregate Meals	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Elderly Services - Elderly Meals - Congregate Meals (District 5)	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Elderly Services - Elderly Meals (County Wide)	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Elderly Services - Exercise and Arts & Crafts (District 5)	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Elderly Services - Home Delivered Meals (District 11)	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little River Scholars, Inc. (was NBSA)	Programmatic Support	Children, Youth, & Families	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ 14,000
Little River Scholars, Inc. (was NBSA)	Programmatic Support	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LlirraFO, Inc. (d/b/a O'Farrill Learning Center)	FCAT Tutoring	Children, Youth, & Families	\$ 60,000	\$ 34,125	\$ -	\$ -	\$ 34,125	\$ 34,125
LlirraFO, Inc. (d/b/a O'Farrill Learning Center)	Pre-Reading & Pre-Writing	Children, Youth, & Families	\$ 110,000	\$ 68,425	\$ -	\$ -	\$ 68,425	\$ 68,425
Love In Action c/o Christ The King Lutheran Church	Love In Action c/o Christ The King Lutheran Church	Children, Youth, & Families	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Lutheran Services Florida, Inc.	New Beginnings	Basic Needs	\$ -	\$ 22,908	\$ -	\$ -	\$ 11,454	\$ 22,908
Lutheran Services Florida, Inc.	Second Chance	Children, Youth, & Families	\$ 76,078	\$ -	\$ -	\$ -	\$ -	\$ -
Lutheran Services Florida, Inc.	Access	Special Needs	\$ 21,853	\$ -	\$ 17,582	\$ 8,791	\$ -	\$ -
Lutheran Services Florida, Inc.	New Beginnings	Special Needs	\$ 45,920	\$ -	\$ 36,836	\$ 18,418	\$ -	\$ -
Lutheran Services Florida, Inc.	Partners For Homes	Special Needs	\$ 28,211	\$ 14,875	\$ 22,669	\$ 11,335	\$ 7,438	\$ 7,438
Lutheran Services Florida, Inc.	Teens Employment Services	Workforce Development	\$ 108,000	\$ -	\$ 29,581	\$ 14,791	\$ -	\$ -
Mahogany Youth Corporation	Teach a Child To Fish	Children, Youth, & Families	\$ 440,615	\$ 2,433	\$ -	\$ -	\$ 2,433	\$ 2,433
Marjory Stoneman Douglas Biscayne Nature Center, Inc.	Environmental Education Awareness Partnership	Children, Youth, & Families	\$ -	\$ 2,800	\$ -	\$ -	\$ 2,800	\$ 2,800
Marjory Stoneman Douglas Biscayne Nature Center, Inc.	Environmental Education Awareness Partnership	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mars Community Development Corporation	Local Sustainable Communities Program	Other	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -
Mars Community Development Corporation	Workforce Development Program	Workforce Development	\$ 241,000	\$ -	\$ -	\$ -	\$ -	\$ -
Mars Community Development Corporation	Basic Needs for Sustainable Employment	Basic Needs	\$ 199,000	\$ -	\$ -	\$ -	\$ -	\$ -
Martin Luther King Economic Development Corp.	"Reclaim the Dream" Candlelight Memorial Services	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Martin Luther King Economic Development Corp.	Martin Luther King Revitalization Project and Associated Services	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## CBO Funding By Name

NAME OF PROPOSING ORGANIZATION	PROGRAM NAME / ACTIVITY TITLE	CATEGORY	AMOUNT REQUESTED	PRIOR YEAR FUNDING AMOUNT	RFP		Continuation Funding	
					RFP AMOUNT RECOMMENDED	Proposed FY 2011-12 by Category	PROPOSED FUNDING FY 2011-12	FUNDING AMOUNT
Martin Luther King Economic Development Corp.	"Reclaim the Dream" Candlelight Memorial Services	Other	\$ -	\$ 36,750	\$ -	\$ -	\$ 18,375	\$ -
Martin Luther King Economic Development Corp.	Martin Luther King Revitalization Project and Associated Services	Other	\$ -	\$ 73,500	\$ -	\$ -	\$ 36,750	\$ -
Masada Home Care, Inc.	Home Based Services for Frail Elderly	Elder Needs	\$ 163,370	\$ 59,500	\$ 104,114	\$ 104,114	\$ 59,500	\$ 59,500
Miami Beach Community Health Center, Inc.	Fast Track to Healthy Living: Providing Mental Health Services	Special Needs	\$ 392,161	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Beach Latin Chamber of Commerce/Camara de Comercio Latina de Miami Beach, Inc.	Visitor Information Center Activities at Lincoln Road	Chambers	\$ -	\$ 26,031	\$ -	\$ -	\$ 13,016	\$ 13,016
Miami Behavioral Health Center, Inc.	Community-based Adaptation and Socialization	Immigrants/New Entrants	\$ -	\$ 32,725	\$ -	\$ -	\$ 16,363	\$ 16,363
Miami Behavioral Health Center, Inc.	Community-based Adaptation and Socialization	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Behavioral Health Center, Inc.	Early Intervention/Prevention Services for Children	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Behavioral Health Center, Inc.	Expansion of Outpatient Treatment Services for Children	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Behavioral Health Center, Inc.	Wrap-around Services for Individual w/Co-occurring Substance Abuse and Mental Health Disorders	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami Behavioral Health Center, Inc.	Early Intervention/Prevention Services for Children	Special Needs	\$ -	\$ 53,550	\$ -	\$ -	\$ 26,775	\$ 26,775
Miami Behavioral Health Center, Inc.	Expansion of Outpatient Treatment Services for Children	Special Needs	\$ -	\$ 53,550	\$ -	\$ -	\$ 26,775	\$ 26,775
Miami Behavioral Health Center, Inc.	Wrap-around Services for Individual w/Co-occurring Substance Abuse and Mental Health Disorders	Special Needs	\$ -	\$ 48,906	\$ -	\$ -	\$ 24,453	\$ 24,453
Miami Bridge Youth and Family Services, Inc	Project Tomorrow	Children, Youth, & Families	\$ 250,000	\$ -	\$ 79,265	\$ 79,265	\$ -	\$ -
Miami Northside Optimist Club, Inc.	Purchase of Supplies and Equipment	Children, Youth, & Families	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ 14,000
Miami Police Athletic League, Inc.	After School Matters Program	Children, Youth, & Families	\$ -	\$ 9,520	\$ -	\$ -	\$ 9,520	\$ 9,520
Miami Police Athletic League, Inc.	After School Matters Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miami-Dade Chamber of Commerce, Inc.	Economic Development Activities	Chambers	\$ -	\$ 52,063	\$ -	\$ -	\$ 26,031	\$ 26,031
Miami-Dade Community Action, Inc	Family and Child Empowerment	Criminal Justice	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ 70,000
Miami-Dade Community Action, Inc	Family and Child Empowerment	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Michael Ann Russell Jewish Community Center Inc.	The Quality of Life- Senior Wellness Program	Elder Needs	\$ 91,079	\$ 78,050	\$ 58,064	\$ 58,064	\$ 78,050	\$ 78,050
Mujeres Unidas en Justicia, Educacion Y Reform, Inc.	Domestic Violence/Sexual Assault Program	Children, Youth, & Families	\$ -	\$ 149,643	\$ -	\$ -	\$ 74,822	\$ 149,643
Mujeres Unidas en Justicia, Educacion Y Reform, Inc.	Domestic Violence/Sexual Assault Program	Special Needs	\$ 250,545	\$ -	\$ 200,535	\$ 100,268	\$ -	\$ -
Multi-Ethnic Youth Group Association , Inc.	Activities to Address Hunger and Poverty Needs	Basic Needs	\$ 178,755	\$ -	\$ 60,342	\$ 60,342	\$ -	\$ -
Multi-Ethnic Youth Group Association , Inc.	Generation of Adolescent Leaders (GOAL)	Children, Youth, & Families	\$ -	\$ 14,875	\$ -	\$ -	\$ 14,875	\$ 14,875
Multi-Ethnic Youth Group Association , Inc.	Generation of Adolescent Leaders (GOAL)	Children, Youth, & Families	\$ -	\$ 17,850	\$ -	\$ -	\$ 17,850	\$ 17,850
Multi-Ethnic Youth Group Association , Inc.	Generation of Adolescent Leaders (GOAL)	Children, Youth, & Families	\$ -	\$ 39,375	\$ -	\$ -	\$ 39,375	\$ 39,375
Multi-Ethnic Youth Group Association , Inc.	Shelter for At-Risk Youth After School Programs	Children, Youth, & Families	\$ 589,188	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -
Multi-Ethnic Youth Group Association , Inc.	Nutrition Services Center-Based Socialization and Recreational Services	Elder Needs	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Ethnic Youth Group Association , Inc.	Generation of Adolescent Leaders (GOAL)	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Ethnic Youth Group Association , Inc.	Workforce Development	Workforce Development	\$ 412,538	\$ -	\$ -	\$ -	\$ -	\$ -
NANAY, Inc.	Positive Youth Development	Children, Youth, & Families	\$ 53,200	\$ -	\$ -	\$ -	\$ -	\$ -
NANAY, Inc.	Center-Based Services	Elder Needs	\$ 62,600	\$ 59,500	\$ 39,923	\$ 39,923	\$ 59,500	\$ 59,500
NANAY, Inc.	Early Intervention	Elder Needs	\$ 50,800	\$ 48,450	\$ -	\$ -	\$ 48,450	\$ 48,450
NANAY, Inc.	Special Transport	Elder Needs	\$ 34,700	\$ 28,560	\$ -	\$ -	\$ 28,560	\$ 28,560
NANAY, Inc.	Assistance to Homeless Veterans	Special Needs	\$ 70,278	\$ -	\$ -	\$ -	\$ -	\$ -
NANAY, Inc.	Health and Wellness Program	Health	\$ 70,300	\$ -	\$ 33,744	\$ 16,872	\$ -	\$ -
National Council of Jewish Woman, Inc. Greater Miami Section (NCJW)	NCJW Domestic Abuse Education, Prevention, and Services Program	Special Needs	\$ 63,331	\$ 14,000	\$ -	\$ -	\$ 7,000	\$ 7,000
Neighbors and Neighbors Association, Inc.	Day Care Services	Children, Youth, & Families	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Neighbors and Neighbors Association, Inc.	Parental Skills Training & Teen Parenting Skills and Develop	Children, Youth, & Families	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Neighbors and Neighbors Association, Inc.	Technical Support to Small Businesses	Other	\$ 275,000	\$ 98,000	\$ 23,498	\$ 11,749	\$ 49,000	\$ 49,000
New Beginnings International, Inc.	STARS After School Summer Enrichment Program	Children, Youth, & Families	\$ 550,000	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -
New Hope CORPS, Inc.	Homeless Regeneration Project Match for Federal Funds	Special Needs	\$ 41,437	\$ -	\$ 36,257	\$ 18,129	\$ -	\$ -
New Hope Development Center	Project 33147 (Youth Development, Health Education, Life Skills Training)	Children, Youth, & Families	\$ 54,500	\$ 28,000	\$ -	\$ -	\$ 28,000	\$ 28,000
New Hope Development Center	Youth After School Program/ Summer Camp	Children, Youth, & Families	\$ 70,500	\$ 44,625	\$ -	\$ -	\$ 44,625	\$ 44,625
New Horizons Community Mental Health Center, Inc.	Family Empowerment Program	Criminal Justice	\$ 112,742	\$ 56,525	\$ -	\$ -	\$ 56,525	\$ 56,525
New Horizons Community Mental Health Center, Inc.	Neighborhood Family Services Elderly Program	Elder Needs	\$ 112,727	\$ 72,250	\$ 71,854	\$ 71,854	\$ 72,250	\$ 72,250
New Horizons Community Mental Health Center, Inc.	Community Resource Team	Other	\$ 86,608	\$ 44,625	\$ 23,498	\$ 11,749	\$ 22,313	\$ 22,313

## CBO Funding By Name

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New Jerusalem Community Development Corporation	Rites of Passage (Amari & Amina)	Children, Youth, & Families	\$ 69,440	\$ 29,750	\$ -	\$ -	\$ 29,750	\$ 29,750
New Journeys Transitional Home, Inc.	New Journeys	Basic Needs	\$ 61,512	\$ -	\$ 20,765	\$ 20,765	\$ -	\$ -
New Journeys Transitional Home, Inc.	SUCCESS	Workforce Development	\$ 72,067	\$ -	\$ -	\$ -	\$ -	\$ -
New Life Community Outreach Ministries, Inc. (NLCOM)	NLCOM Children, Youth, and Adults Services Program	Children, Youth, & Families	\$ 145,535	\$ -	\$ 47,551	\$ 47,551	\$ -	\$ -
New Life Community Outreach Ministries, Inc. (NLCOM)	NLCOM Elder Care Program	Elder Needs	\$ 215,307	\$ -	\$ 137,198	\$ 137,198	\$ -	\$ -
New Testament Church of Good Little Angels Academy	After School Program	Children, Youth, & Families	\$ 227,291	\$ -	\$ -	\$ -	\$ -	\$ -
Nicaraguan American National Council	NANC Assistance Unit	Health	\$ 161,972	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Violence Project USA, Inc. (NVP)	Girls Voice/Boys Voice/ NVP Club/ Project LOVEs	Children, Youth, & Families	\$ 250,000	\$ 102,638	\$ 79,265	\$ 79,265	\$ 102,638	\$ 102,638
North Miami Beach Little League, Inc.	Sports Programming Support	Children, Youth, & Families	\$ -	\$ 2,975	\$ -	\$ -	\$ 2,975	\$ 2,975
North Miami Beach Little League, Inc.	Sports Programming Support	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North Miami Beach Medical Center	Opa-Locka Medical Outreach	Health	\$ 120,000	\$ 23,800	\$ -	\$ -	\$ 11,900	\$ 11,900
North Miami Foundation for Senior Citizens' Services, Inc.	Caregiver Support	Elder Needs	\$ 30,774	\$ -	\$ -	\$ -	\$ -	\$ -
North Miami Foundation for Senior Citizens' Services, Inc.	Early Intervention Services	Elder Needs	\$ 14,875	\$ 14,875	\$ 9,522	\$ 9,522	\$ 14,875	\$ 14,875
North Miami Foundation for Senior Citizens' Services, Inc.	Elderly Services - Home Delivered Meals	Elder Needs	\$ -	\$ 12,750	\$ -	\$ -	\$ 12,750	\$ 12,750
North Miami Foundation for Senior Citizens' Services, Inc.	Emergency Meals	Elder Needs	\$ 16,000	\$ 16,000	\$ 10,239	\$ 10,239	\$ 16,000	\$ 16,000
North Miami Foundation for Senior Citizens' Services, Inc.	Health & Wellness	Elder Needs	\$ 21,250	\$ 21,250	\$ 13,583	\$ 13,583	\$ 21,250	\$ 21,250
North Miami Foundation for Senior Citizens' Services, Inc.	In-Home Services	Elder Needs	\$ 78,200	\$ 65,450	\$ -	\$ -	\$ 65,450	\$ 65,450
North Miami Foundation for Senior Citizens' Services, Inc.	Transportation	Elder Needs	\$ 21,250	\$ 21,250	\$ 13,583	\$ 13,583	\$ 21,250	\$ 21,250
North Miami Foundation for Senior Citizens' Services, Inc.	Elderly Services - Home Delivered Meals	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Noula, Inc.	Family Literacy	Children, Youth, & Families	\$ 210,887	\$ -	\$ -	\$ -	\$ -	\$ -
Noula, Inc.	Smart and Safe	Children, Youth, & Families	\$ 167,180	\$ -	\$ -	\$ -	\$ -	\$ -
Noula, Inc.	Risk Reduction/Sex Ed	Health	\$ 163,946	\$ -	\$ -	\$ -	\$ -	\$ -
Noula, Inc.	Immigrant/New Entrant	Immigrants/New Entrants	\$ 222,809	\$ -	\$ -	\$ -	\$ -	\$ -
Noula, Inc.	Computer Training/Job Readiness	Workforce Development	\$ 288,123	\$ -	\$ -	\$ -	\$ -	\$ -
Noula, Inc.	Smart Move Diploma	Workforce Development	\$ 313,255	\$ -	\$ -	\$ -	\$ -	\$ -
Noula, Inc.	Food and Nutrition	Basic Needs	\$ 299,750	\$ -	\$ 101,186	\$ 101,186	\$ -	\$ -
Nu Nation, Inc.	Food Bank	Basic Needs	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Nu Nation, Inc.	Basic Needs	Basic Needs	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Oasis of Love Deliverance Ministries	Faith-Based After School Year Round Program	Children, Youth, & Families	\$ 521,077	\$ -	\$ -	\$ -	\$ -	\$ -
Omega Activity Center Foundation, Inc.	Lamplighters Program	Children, Youth, & Families	\$ -	\$ 28,000	\$ -	\$ -	\$ 28,000	\$ 28,000
Omega Activity Center Foundation, Inc.	Lamplighters Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
One Art Inc.	After School Program	Children, Youth, & Families	\$ 250,000	\$ 26,984	\$ -	\$ -	\$ 26,984	\$ 26,984
One Man Can Make A Difference Jesus Did Youth Group, Inc.	School Mentorship Program	Children, Youth, & Families	\$ -	\$ 5,950	\$ -	\$ -	\$ 5,950	\$ -
One Man Can Make A Difference Jesus Did Youth Group, Inc.	School Mentorship Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Optimist Club of Ives Estates, North Miami Beach, Inc.	Sports Programmatic Support	Children, Youth, & Families	\$ -	\$ 2,800	\$ -	\$ -	\$ 2,800	\$ 2,800
Optimist Club of Ives Estates, North Miami Beach, Inc.	Sports Programmatic Support	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Optimist Club of Suniland, Inc.	Sports Programmatic Support	Children, Youth, & Families	\$ -	\$ 4,505	\$ -	\$ -	\$ 4,505	\$ 4,505
Optimist Club of Suniland, Inc.	Sports Programmatic Support	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Our Child Care, Inc. (d/b/a) Our Little Ones	Center I	Children, Youth, & Families	\$ 434,209	\$ -	\$ -	\$ -	\$ -	\$ -
Our Child Care, Inc. (d/b/a) Our Little Ones	Center II	Children, Youth, & Families	\$ 325,165	\$ -	\$ -	\$ -	\$ -	\$ -
Our Kids of Miami-Dade/Monroe, Inc.	Family Finders	Children, Youth, & Families	\$ 490,621	\$ -	\$ -	\$ -	\$ -	\$ -
Overtown Community Optimist Club, Inc.	Overtown Community Optimist Club Sports Program	Children, Youth, & Families	\$ -	\$ 5,950	\$ -	\$ -	\$ 5,950	\$ 5,950
Overtown Community Optimist Club, Inc.	Overtown Community Optimist Club Sports Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Palmetto Raiders Youth Development Club, Inc.	After School Recreational Youth Football and Cheerleading Program	Children, Youth, & Families	\$ -	\$ 4,200	\$ -	\$ -	\$ 4,200	\$ 4,200
Palmetto Raiders Youth Development Club, Inc.	After School Recreational Youth Football and Cheerleading Program	Children, Youth, & Families	\$ -	\$ 5,950	\$ -	\$ -	\$ 5,950	\$ 5,950
Palmetto Raiders Youth Development Club, Inc.	After School Recreational Youth Football and Cheerleading Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PanZou Project, Inc.	Strengthening Families Program	Children, Youth, & Families	\$ 143,370	\$ -	\$ -	\$ -	\$ -	\$ -
PanZou Project, Inc.	Improving Community Control	Criminal Justice	\$ 157,099	\$ -	\$ -	\$ -	\$ -	\$ -
PanZou Project, Inc.	Job Skills Training Course	Workforce Development	\$ 162,619	\$ -	\$ -	\$ -	\$ -	\$ -
Parent to Parent of Miami, Inc.	Partners In Education and Support Project	Children & Adults with Disabilities	\$ 70,788	\$ -	\$ -	\$ -	\$ -	\$ -
Peace Be Still Youth Development Center, Inc.	After School Program	Children, Youth, & Families	\$ 262,508	\$ 41,650	\$ -	\$ -	\$ 41,650	\$ 41,650
Peace Education Foundation, Inc	PEF Nurturing Parent Project	Children, Youth, & Families	\$ 49,986	\$ -	\$ -	\$ -	\$ -	\$ -
Pediatric Alternative Treatment, Care Housing & Evaluation Serv., Inc.	Pediatric Alternative Care Model	Children & Adults with Disabilities	\$ 163,741	\$ -	\$ -	\$ -	\$ -	\$ -
PerScholas, Inc	Technology Skills Training	Workforce Development	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
Philanthropic Educational and Cultural Evolvement Community Development and Betterment Outreach Corporation, Inc.	Youth Leaders	Children, Youth, & Families	\$ 86,045	\$ -	\$ -	\$ -	\$ -	\$ -
Piag Museum, Inc.	Piag Museum on Wheels- District 11	Children, Youth, & Families	\$ -	\$ 14,875	\$ -	\$ -	\$ 14,875	\$ 14,875
Piag Museum, Inc.	Piag Museum on Wheels- District 11	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## CBO Funding By Name

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Positive Impact Foundation, Inc.	Children Youth and Families	Children, Youth, & Families	\$ 158,500	\$ -	\$ -	\$ -	\$ -	\$ -
Preservation of Affordable Housing, Inc.	Linkages to Service Provision	Other	\$ 300,850	\$ -	\$ -	\$ -	\$ -	\$ -
Pridelines Youth Services	After School Programs for LGBTQ	Children, Youth, & Families	\$ 64,386	\$ -	\$ 22,915	\$ 22,915	\$ -	\$ -
Pridelines Youth Services	Emergency Services for Light Youth & Young Adults	Other	\$ 9,416	\$ -	\$ -	\$ -	\$ -	\$ -
Private Industry Council of Dade County, Inc. d/b/a Jobs for Miami	Family Empowerment Program	Children, Youth, & Families	\$ -	\$ 56,525	\$ -	\$ -	\$ 56,525	\$ -
Private Industry Council of Dade County, Inc. d/b/a Jobs for Miami	Stay in School	Criminal Justice	\$ -	\$ 133,875	\$ -	\$ -	\$ 133,875	\$ -
Private Industry Council of Dade County, Inc. d/b/a Jobs for Miami	Academic and Vocational Recertification	Immigrants/New Entrants	\$ -	\$ 25,288	\$ -	\$ -	\$ 12,644	\$ -
Private Industry Council of Dade County, Inc. d/b/a Jobs for Miami	Academic and Vocational Recertification	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private Industry Council of Dade County, Inc. d/b/a Jobs for Miami	Family Empowerment Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private Industry Council of Dade County, Inc. d/b/a Jobs for Miami	Stay in School	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Stoppp, Inc.	Youth Leadership Program	Children, Youth, & Families	\$ -	\$ 23,800	\$ -	\$ -	\$ 23,800	\$ -
Project Stoppp, Inc.	Youth Leadership Program	Children, Youth, & Families	\$ -	\$ 39,375	\$ -	\$ -	\$ 39,375	\$ -
Project Stoppp, Inc.	Youth Leadership Program (District 2)	Children, Youth, & Families	\$ -	\$ 14,875	\$ -	\$ -	\$ 14,875	\$ -
Project Stoppp, Inc.	Youth Leadership Program (District 3)	Children, Youth, & Families	\$ -	\$ 11,900	\$ -	\$ -	\$ 11,900	\$ -
Project Stoppp, Inc.	Youth Leadership Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Stoppp, Inc.	Youth Leadership Program (District 2)	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Stoppp, Inc.	Youth Leadership Program (District 3)	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Yes (dba Yes Insitute)	Community Presentations	Other	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Psycho-Social Rehabilitation Center, Inc. (dba Fellowship House)	Mentors Career Development Program	Special Needs	\$ 88,926	\$ 48,906	\$ 71,241	\$ 35,621	\$ 24,453	\$ 24,453
Rafael Hernandez Housing and Economic Development Corp.	Commercial Facade Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rafael Hernandez Housing and Economic Development Corp.	Commercial Facade Program	Other	\$ -	\$ 11,200	\$ -	\$ -	\$ 5,600	\$ 5,600
Read2Succeed	Hope for Sweetwater	Basic Needs	\$ 251,635	\$ -	\$ 84,944	\$ 84,944	\$ -	\$ -
Read2Succeed	Family Literacy & Tutoring Enrichment Program	Children, Youth, & Families	\$ 276,055	\$ 39,375	\$ 87,175	\$ 87,175	\$ 39,375	\$ 39,375
ReCapturing Vision International Inc.	RTV VIP Program	Children, Youth, & Families	\$ 134,528	\$ 47,600	\$ 44,209	\$ 44,209	\$ 47,600	\$ 47,600
Regis House Inc.	Melrose Mobilization	Children, Youth, & Families	\$ 79,685	\$ 44,625	\$ -	\$ -	\$ 44,625	\$ 44,625
Regis House, Inc.	Adolescent Outpatient Program	Children, Youth, & Families	\$ -	\$ 122,500	\$ -	\$ -	\$ 122,500	\$ 122,500
Regis House, Inc.	Brief Strategic Family Therapy	Criminal Justice	\$ 221,984	\$ -	\$ 194,250	\$ 194,250	\$ -	\$ -
Regis House, Inc.	Family Empowerment Program	Criminal Justice	\$ 111,600	\$ 56,525	\$ 90,000	\$ 90,000	\$ 56,525	\$ 56,525
Regis House, Inc.	Improving Community Control	Criminal Justice	\$ 225,000	\$ -	\$ 187,500	\$ 187,500	\$ -	\$ -
Regis House, Inc.	Healthy Outreach Program	Health	\$ 80,000	\$ 42,000	\$ -	\$ -	\$ 21,000	\$ 21,000
Regis House, Inc.	Adolescent Outpatient Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ReThink and ReUse Center	Art Re-Play	Children, Youth, & Families	\$ 71,192	\$ -	\$ 24,981	\$ 24,981	\$ -	\$ -
Richmond Heights Resource Center (f/k/a Richmond Heights Homeowners Association, Inc.)	Diminishing Hunger and Poverty	Basic Needs	\$ 95,000	\$ 28,000	\$ 32,069	\$ 32,069	\$ 28,000	\$ 28,000
Richmond Heights Resource Center (f/k/a Richmond Heights Homeowners Association, Inc.)	Heads Up After-School Tutorial Program	Children, Youth, & Families	\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ -
Richmond Heights Resource Center (f/k/a Richmond Heights Homeowners Association, Inc.)	Diminishing Hunger and Poverty for Seniors	Elder Needs	\$ 28,000	\$ 14,875	\$ -	\$ -	\$ 14,875	\$ 14,875
Richmond Perrine Optimist Club, Inc.	After School Care	Children, Youth, & Families	\$ -	\$ 29,750	\$ -	\$ -	\$ 29,750	\$ 29,750
Richmond Perrine Optimist Club, Inc.	Community Suspension Program	Children, Youth, & Families	\$ 55,596	\$ 158,270	\$ 20,246	\$ 20,246	\$ 158,270	\$ 158,270
Richmond Perrine Optimist Club, Inc.	Family Preservation	Children, Youth, & Families	\$ -	\$ 35,700	\$ -	\$ -	\$ 35,700	\$ 35,700
Richmond Perrine Optimist Club, Inc.	Modello South Dade Neighborhood E.P.	Children, Youth, & Families	\$ 161,040	\$ 47,600	\$ 52,258	\$ 52,258	\$ 47,600	\$ 47,600
Richmond Perrine Optimist Club, Inc.	Perrine Crime Prevention Program/Goulds Youth Development Program	Children, Youth, & Families	\$ 210,330	\$ -	\$ 67,222	\$ 67,222	\$ -	\$ -
Richmond Perrine Optimist Club, Inc.	Sports Programmatic Support	Children, Youth, & Families	\$ -	\$ 2,800	\$ -	\$ -	\$ 2,800	\$ 2,800
Richmond Perrine Optimist Club, Inc.	Work Experience Program	Children, Youth, & Families	\$ 132,874	\$ -	\$ 43,707	\$ 43,707	\$ -	\$ -
Richmond Perrine Optimist Club, Inc.	Youth Activity Center Safe Space Sports Program	Children, Youth, & Families	\$ 122,619	\$ -	\$ 40,594	\$ 40,594	\$ -	\$ -
Richmond Perrine Optimist Club, Inc.	After School Care	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Richmond Perrine Optimist Club, Inc.	Family Preservation	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Richmond Perrine Optimist Club, Inc.	Sports Programmatic Support	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rivera Presbyterian Church	Juvenile Weapons Offender Program	Criminal Justice	\$ 320,000	\$ -	\$ 280,000	\$ 280,000	\$ -	\$ -
S.L.A.M. Basketball, Inc.	SLAM	Children, Youth, & Families	\$ 88,578	\$ -	\$ -	\$ -	\$ -	\$ -
S.T.E.P.S. in the Right Direction, Inc.	Parenting Skill-Building Project	Children, Youth, & Families	\$ 75,000	\$ -	\$ 26,137	\$ 26,137	\$ -	\$ -
S.T.E.P.S. in the Right Direction, Inc.	Elderly Services - Elderly Caregiver Support Project	Elder Needs	\$ -	\$ 21,250	\$ -	\$ -	\$ 21,250	\$ 21,250
S.T.E.P.S. in the Right Direction, Inc.	Elderly Services - Elderly Emergency Minor Home Repairs Project	Elder Needs	\$ -	\$ 29,750	\$ -	\$ -	\$ 29,750	\$ 29,750
S.T.E.P.S. in the Right Direction, Inc.	S.H.A.R.P. Project	Elder Needs	\$ 75,000	\$ -	\$ 47,822	\$ 47,822	\$ -	\$ -
S.T.E.P.S. in the Right Direction, Inc.	Healthcare Access Project	Health	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -

## CBO Funding By Name

NAME OF PROPOSING ORGANIZATION	PROGRAM NAME / ACTIVITY TITLE	CATEGORY	AMOUNT REQUESTED	PRIOR YEAR FUNDING AMOUNT	RFP		Continuation Funding	
					RFP AMOUNT RECOMMENDED	Proposed FY 2011-12 by Category	PROPOSED FUNDING FY 2011-12	FUNDING AMOUNT
S.T.E.P.S. in the Right Direction, Inc.	Legal Services for Immigrants and New Entrants Project	Immigrants/New Entrants	\$ 50,000	\$ 14,875	\$ 42,250	\$ 21,125	\$ 7,438	\$ 7,438
S.T.E.P.S. in the Right Direction, Inc.	Elderly Services - Elderly Caregiver Support Project	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S.T.E.P.S. in the Right Direction, Inc.	Elderly Services - Elderly Emergency Minor Home Repairs Project	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safe School South Florida	The Safe Schools Project: Supporting GLBT Youth and Families in Schools	Other	\$ 85,000	\$ -	\$ 23,498	\$ 11,749	\$ -	\$ -
Salvation Army- A Georgia Corporation	Men's Lodge Ex-Offenders Program-Detainee Program	Basic Needs	\$ -	\$ 52,500	\$ -	\$ -	\$ 52,500	\$ 52,500
Salvation Army- A Georgia Corporation	Men's Lodge Ex-Offenders Program-Detainee Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scholars Today, Leaders of Tomorrow, Inc.	Thinking Ahead College Preparatory Program	Children, Youth, & Families	\$ 201,807	\$ -	\$ -	\$ -	\$ -	\$ -
Sembrando Flores	HIV/AIDS Prevention and Education	Health	\$ -	\$ 11,900	\$ -	\$ -	\$ 5,950	\$ 5,950
Sembrando Flores	HIV/AIDS Prevention and Education	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Senior L.I.F.T. Center, Inc.	Elderly Services - Senior Social Services	Elder Needs	\$ -	\$ 140,000	\$ -	\$ -	\$ 140,000	\$ 140,000
Senior L.I.F.T. Center, Inc.	Elderly Services - Senior Social Services	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seniors Are First	Seniors Programming	Elder Needs	\$ 69,817	\$ -	\$ -	\$ -	\$ -	\$ -
SER-Jobs for Progress, Inc.	SAMS	Criminal Justice	\$ 52,500	\$ 44,625	\$ -	\$ -	\$ 44,625	\$ 44,625
Shake-A-Leg-Miami, Inc.	Launching Summer Dreams	Children & Adults with Disabilities	\$ 410,570	\$ 28,000	\$ -	\$ -	\$ 28,000	\$ 28,000
Shed Group, Inc., The	Give & Gain	Children, Youth, & Families	\$ -	\$ 8,925	\$ -	\$ -	\$ 8,925	\$ 8,925
Shed Group, Inc., The	Give & Gain	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sister to Sister Everyone Has a Heart Foundation, Inc.	Heart Disease Awareness	Children, Youth, & Families	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ -
Sister to Sister Everyone Has a Heart Foundation, Inc.	Heart Disease Awareness	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sisters and Brothers Forever, Inc.	V. Elder Needs	Elder Needs	\$ 600,000	\$ 434,000	\$ 191,147	\$ 191,147	\$ 434,000	\$ 434,000
Sisters for Abundant Living Ministries, Inc. (dba Champion Learning, Inc.)	Championing Learners for Life	Children, Youth, & Families	\$ 284,291	\$ -	\$ 89,676	\$ 89,676	\$ -	\$ -
Solid Rock Enterprise, Inc.	Restorative Justice Academy & Neighborhood Accountability Board- After School Program	Children, Youth, & Families	\$ 498,432	\$ -	\$ -	\$ -	\$ -	\$ -
South Florida After School All-Stars, Inc.	After School Programs	Children, Youth, & Families	\$ 665,560	\$ -	\$ -	\$ -	\$ -	\$ -
South Florida Baseball Dreamers Corp.	Sports Programmatic Support	Children, Youth, & Families	\$ -	\$ 2,503	\$ -	\$ -	\$ 2,503	\$ 2,503
South Florida Baseball Dreamers Corp.	Sports Programmatic Support	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Florida Behavioral Network, Inc.	Juvenile Drug Court Support: Assessment and Case Management	Criminal Justice	\$ 137,689	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
South Florida Hispanic Chamber of Commerce, Inc.	Minority Business and Education Enhancement Program	Chambers	\$ -	\$ 26,031	\$ -	\$ -	\$ 13,016	\$ 13,016
South Florida Puerto Rican Chamber of Commerce Inc. d/b/a Puerto Rican Chamber of Commerce of South Florida	Puerto Rican Chamber Business Services/Community Office	Chambers	\$ -	\$ 82,259	\$ -	\$ -	\$ 41,129	\$ 41,129
South Florida Urban Ministries	Branches Programs (Expansion)	Children, Youth, & Families	\$ 150,000	\$ -	\$ 48,906	\$ 48,906	\$ -	\$ -
South Florida Urban Ministries	One Stop Economic Services Centers (Expansion)	Basic Needs	\$ 249,894	\$ -	\$ 84,357	\$ 84,357	\$ -	\$ -
South Florida You Can	Health Literacy Project	Health	\$ 81,075	\$ -	\$ -	\$ -	\$ -	\$ -
South Florida Youth Symphony, Inc.	SFYS Music Instruction Program- District 11	Children, Youth, & Families	\$ -	\$ 8,925	\$ -	\$ -	\$ 8,925	\$ 8,925
South Florida Youth Symphony, Inc.	SFYS Music Instruction Program- District 11	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Miami/Coral Gables Elk Lodge #1676	GATE Program	Children, Youth, & Families	\$ -	\$ 140,000	\$ -	\$ -	\$ 140,000	\$ 140,000
South Miami/Coral Gables Elk Lodge #1676	GATE Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Temple Empowerment Project	After School/Summer Camp	Children, Youth, & Families	\$ 158,137	\$ -	\$ -	\$ -	\$ -	\$ -
South Temple Empowerment Project	CHASTE/Abstinence Project	Health	\$ 39,330	\$ -	\$ -	\$ -	\$ -	\$ -
Southwest Social Services Program, Inc.	Elderly Meals & Supportive Services Program	Elder Needs	\$ 280,000	\$ 242,250	\$ -	\$ -	\$ 242,250	\$ 242,250
Spanish-American Basic Education and Rehabilitation Inc. (SABER)	Tutoring Program	Children, Youth, & Families	\$ 167,519	\$ -	\$ -	\$ -	\$ -	\$ -
Spanish-American Basic Education and Rehabilitation Inc. (SABER)	Immigrants/New Entrants	Immigrants/New Entrants	\$ 131,120	\$ -	\$ -	\$ -	\$ -	\$ -
Spanish-American Basic Education and Rehabilitation, Inc. (SABER)	HIV/AIDS Prevention & Early Intervention Services	Health	\$ 341,562	\$ -	\$ -	\$ -	\$ -	\$ -
Spanish-American Basic Education and Rehabilitation, Inc. (SABER)	Academic/Vocational and Recertification of Foreign Nurses Program	Immigrants/New Entrants	\$ -	\$ 25,288	\$ -	\$ -	\$ 12,644	\$ 12,644
Spanish-American Basic Education and Rehabilitation, Inc. (SABER)	Academic/Vocational and Recertification of Foreign Nurses Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Olympics Florida, Inc.	Sports Programmatic Support	Children, Youth, & Families	\$ -	\$ 5,250	\$ -	\$ -	\$ 5,250	\$ 5,250
Special Olympics Florida, Inc.	Sports Programmatic Support	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spinal Cord Living-Assistance Dev., Inc.	SCLAD Resource Center for Persons with Disabilities	Children & Adults with Disabilities	\$ 98,889	\$ 66,725	\$ 49,445	\$ 49,445	\$ 66,725	\$ 66,725
St Thomas University, Inc.	St Thomas University, Inc St. Thomas University Human Rights Institute	Immigrants/New Entrants	\$ 184,310	\$ 95,200	\$ 155,742	\$ 77,871	\$ 47,600	\$ 47,600
St. Alban's Day Nursery, Inc.	Early Literacy (Project Literacy)	Children, Youth, & Families	\$ 40,000	\$ 20,825	\$ -	\$ -	\$ 20,825	\$ 20,825
St. Alban's Day Nursery, Inc.	Infants and Toddlers (Early Start)	Children, Youth, & Families	\$ 40,000	\$ 28,000	\$ -	\$ -	\$ 28,000	\$ 28,000

## CBO Funding By Name

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					RFP AMOUNT RECOMMENDED	Proposed FY 2011-12 by Category	PROPOSED FUNDING FY 2011-12	FUNDING AMOUNT
St.Agnes Community Development Corporation	After School and Summer Camp	Children, Youth, & Families	\$ 55,896	\$ 52,500	\$ -	\$ -	\$ 52,500	\$ 52,500
St.Agnes Community Development Corporation	Health and Computer Skills	Elder Needs	\$ 55,896	\$ -	\$ -	\$ -	\$ -	\$ -
St.Agnes Community Development Corporation	All Programs	Health	\$ 55,896	\$ -	\$ -	\$ -	\$ -	\$ -
Stand Up for Kids Miami	Project Nest	Children, Youth, & Families	\$ 40,367	\$ -	\$ -	\$ -	\$ -	\$ -
Stop Hunger, Inc.	Monthly Food Program	Basic Needs	\$ 68,959	\$ 109,900	\$ 48,271	\$ 48,271	\$ 109,900	\$ 109,900
Strong Women Strong Girls	Strong Women, Strong Girls South Florida Mentoring Program	Children, Youth, & Families	\$ 96,783	\$ -	\$ -	\$ -	\$ -	\$ -
SUCSES Foundation, Inc.	Life Skills Discovery Program	Children, Youth, & Families	\$ 621,473	\$ -	\$ -	\$ -	\$ -	\$ -
Suited for Success, Inc.	Suited for Success	Workforce Development	\$ 60,000	\$ -	\$ 26,553	\$ 13,277	\$ -	\$ -
Sunflowers Academy, Inc	Out of School	Children, Youth, & Families	\$ 287,311	\$ -	\$ -	\$ -	\$ -	\$ -
Sunrise Community, Inc.	Senior Day Services	Children & Adults with Disabilities	\$ -	\$ 5,243	\$ -	\$ -	\$ 5,243	\$ 5,243
Sunrise Community, Inc.	Senior Day Services	Elder Needs	\$ 756,817	\$ -	\$ 241,093	\$ 241,093	\$ -	\$ -
Sweet Vine, Inc.	First Time Offenders	Children, Youth, & Families	\$ 139,622	\$ -	\$ 45,756	\$ 45,756	\$ -	\$ -
Sweet Vine, Inc.	Outreach and Prevention Services Program	Children, Youth, & Families	\$ -	\$ 5,950	\$ -	\$ -	\$ 5,950	\$ 5,950
Sweet Vine, Inc.	Sweet Vine Youth Center	Children, Youth, & Families	\$ -	\$ 38,675	\$ -	\$ -	\$ 38,675	\$ 38,675
Sweet Vine, Inc.	Outreach and Prevention Services Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sweet Vine, Inc.	Sweet Vine Youth Center	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Switchboard of Miami, Inc.	Special Needs Hotline and 2-1-1	Children & Adults with Disabilities	\$ 207,000	\$ -	\$ 103,500	\$ 103,500	\$ -	\$ -
Switchboard of Miami, Inc.	HELPLINE and 2-1-1	Children, Youth, & Families	\$ 103,500	\$ 59,500	\$ -	\$ -	\$ 59,500	\$ 59,500
Switchboard of Miami, Inc.	The Teen Outreach Program	Children, Youth, & Families	\$ -	\$ 38,675	\$ -	\$ -	\$ 38,675	\$ 38,675
Switchboard of Miami, Inc.	Family Empowerment Program	Criminal Justice	\$ 124,000	\$ 56,525	\$ 90,000	\$ 90,000	\$ 56,525	\$ 56,525
Switchboard of Miami, Inc.	Gang Hotline	Criminal Justice	\$ -	\$ 23,800	\$ -	\$ -	\$ 23,800	\$ 23,800
Switchboard of Miami, Inc.	Seniors Never Alone	Elder Needs	\$ 353,000	\$ 280,500	\$ 224,907	\$ 224,907	\$ 280,500	\$ 280,500
Switchboard of Miami, Inc.	Gang Hotline	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Switchboard of Miami, Inc.	Sweetwater Neighborhood Resource Network	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Switchboard of Miami, Inc.	The Teen Outreach Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Switchboard of Miami, Inc.	Project Top	Other	\$ 81,000	\$ -	\$ -	\$ -	\$ -	\$ -
Switchboard of Miami, Inc.	Project Success	Special Needs	\$ 81,000	\$ 51,765	\$ 61,560	\$ 30,780	\$ 25,883	\$ 25,883
Switchboard of Miami, Inc.	Sweetwater Neighborhood Resource Network	Special Needs	\$ -	\$ 44,625	\$ -	\$ -	\$ 22,313	\$ 22,313
Tacolcy Economic Development Corporation, Inc.	Elderly Services - Resident Support Services	Elder Needs	\$ -	\$ 25,500	\$ -	\$ -	\$ 25,500	\$ 25,500
Tacolcy Economic Development Corporation, Inc.	Elderly Services - Resident Support Services	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Teen Job Corps	Teen Job Corp Children, Youth, and Families	Children, Youth, & Families	\$ 92,094	\$ -	\$ -	\$ -	\$ -	\$ -
Teen Job Corps	Teen Job Corps Program	Criminal Justice	\$ -	\$ 14,875	\$ -	\$ -	\$ 14,875	\$ 14,875
Teen Job Corps	Teen Job Corps Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Teen Job Corps	Teen Job Corps Workforce and Development	Workforce Development	\$ 22,030	\$ -	\$ 18,875	\$ 9,438	\$ -	\$ -
Teen Upward Bound, Inc. (TUB)	TUB Learning	Children, Youth, & Families	\$ 276,529	\$ 28,560	\$ 87,319	\$ 87,319	\$ 28,560	\$ 28,560
TGNI Precision Care/The Haitian Elderly Center	Home Care for Low Income Frail Elderly/ Adult Day Care Center Services For Low Income Elders	Elder Needs	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
The Abriendo Puertas Governing Board of East Little Havana	One Stop Community Care and Resource Center	Basic Needs	\$ 200,000	\$ -	\$ 67,514	\$ 67,514	\$ -	\$ -
The Abriendo Puertas Governing Board of East Little Havana	"Reach to Teach" After School and Summer Program	Children, Youth, & Families	\$ 250,000	\$ 34,213	\$ -	\$ -	\$ 34,213	\$ 53,900
The Abriendo Puertas Governing Board of East Little Havana	One Stop Community Care and Resource Center	Children, Youth, & Families	\$ -	\$ 39,375	\$ -	\$ -	\$ 39,375	\$ 44,625
The Abriendo Puertas Governing Board of East Little Havana	Safe Space, Safe Haven	Children, Youth, & Families	\$ -	\$ 44,625	\$ -	\$ -	\$ 44,625	\$ 39,375
The Abriendo Puertas Governing Board of East Little Havana	Safe Space, Safe Haven	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Abriendo Puertas Governing Board of East Little Havana	"Success Through Suspension" Alternative to School Street Suspension	Other	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ -
The Admit Program, Inc.	South Miami-Dade Expansion	Children, Youth, & Families	\$ 79,420	\$ 44,625	\$ -	\$ -	\$ 44,625	\$ 44,625
The Advocate Program, Inc.	Juvenile Justice Program	Criminal Justice	\$ -	\$ 36,890	\$ -	\$ -	\$ 36,890	\$ 36,890
The Advocate Program, Inc.	Paid Internship	Criminal Justice	\$ -	\$ 11,200	\$ -	\$ -	\$ 11,200	\$ 11,200
The Advocate Program, Inc.	Elder Services - Domestic Violence Awareness	Elder Needs	\$ -	\$ 76,500	\$ -	\$ -	\$ 76,500	\$ 76,500
The Advocate Program, Inc.	Elder Services - Domestic Violence Awareness	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Advocate Program, Inc.	Juvenile Justice Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Advocate Program, Inc.	Paid Internship	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Advocate Program, Inc.	Professional Training Institute	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Advocate Program, Inc.	Reentry: Starting Over Offender Referrals & Linkages	Other	\$ 233,506	\$ -	\$ 23,498	\$ 11,749	\$ -	\$ -
The Advocate Program, Inc.	Veterans Link Up Referral & Linkages	Other	\$ 222,555	\$ -	\$ 23,498	\$ 11,749	\$ -	\$ -
The Advocate Program, Inc.	Bridging Families & Communities: Children Exposed to Domestic Violence	Special Needs	\$ 151,806	\$ -	\$ 121,545	\$ 60,773	\$ -	\$ -

## CBO Funding By Name

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					RFP AMOUNT RECOMMENDED	Proposed FY 2011-12 by Category	PROPOSED FUNDING FY 2011-12	FUNDING AMOUNT
The Advocate Program, Inc.	Children Exposed to DV: First Responder Training	Special Needs	\$ 85,805	\$ -	\$ 75,079	\$ 37,540	\$ -	\$ -
The Advocate Program, Inc.	Professional Training Institute	Workforce Development	\$ -	\$ 27,668	\$ -	\$ -	\$ 13,834	\$ 13,834
The Alliance for GLBTQ Youth	Care Coordination: Strengths First	Other	\$ 121,378	\$ -	\$ -	\$ -	\$ -	\$ -
The Alternative Programs, Inc.	Alternative to Incarceration	Criminal Justice	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -
The Alternative Programs, Inc.	Improving Community Control	Criminal Justice	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -
The Association for Dev. Of the Exceptional, Inc.	ADE-Academic/Vocational Program for Adults with Dis.	Children & Adults with Disabilities	\$ 213,041	\$ 69,650	\$ 121,433	\$ 121,433	\$ 69,650	\$ 69,650
The Business and Technology Development Corporation	Children Youth and Families	Children, Youth, & Families	\$ 69,817	\$ -	\$ -	\$ -	\$ -	\$ -
The Business and Technology Development Corporation	Criminal Justice	Criminal Justice	\$ 69,817	\$ -	\$ -	\$ -	\$ -	\$ -
The Business and Technology Development Corporation	It's about time	Elder Needs	\$ 69,817	\$ -	\$ -	\$ -	\$ -	\$ -
The Business and Technology Development Corporation	Community & Economic Development	Other	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
The Carrie Meek Foundation	Men to Men	Special Needs	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
The Center for Positive Connections, Inc.	SISTA (Sisters Informing Sisters on Topics About AIDS)	Health	\$ 76,425	\$ 14,875	\$ -	\$ -	\$ 7,438	\$ 7,438
The Community Economic Development Improvement Association, Inc.	Job Creation/Training	Special Needs	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
The Dialysis Food Foundation of South Florida	Basic Needs - Food Recovery and Distribution 1	Basic Needs	\$ -	\$ 26,775	\$ -	\$ -	\$ 26,775	\$ 26,775
The Dialysis Food Foundation of South Florida	Basic Needs - Food Recovery and Distribution 2	Basic Needs	\$ -	\$ 19,338	\$ -	\$ -	\$ 19,338	\$ 19,338
The Dialysis Food Foundation of South Florida	Human and Social Services	Basic Needs	\$ -	\$ 14,875	\$ -	\$ -	\$ 7,438	\$ 14,875
The Dialysis Food Foundation of South Florida	Basic Needs - Food Recovery and Distribution 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Dialysis Food Foundation of South Florida	Basic Needs - Food Recovery and Distribution 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Dialysis Food Foundation of South Florida	Human and Social Services	Other	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -
The Family Christian Association of America Inc	Positive Youth Development	Children, Youth, & Families	\$ 80,500	\$ 80,500	\$ -	\$ -	\$ 80,500	\$ 80,500
The Holocaust Memorial Community Inc.	Anti-Bullying: Positive Youth Development	Children, Youth, & Families	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
The JPM Centre at Miami Gardens Drive Inc.	School Readiness/Academic Performance Improvement Services/After School/Stay In School and Parental Skills Training	Children, Youth, & Families	\$ 180,000	\$ 11,900	\$ -	\$ -	\$ 11,900	\$ 11,900
The Miami Foundation (f/k/a Dade Community Foundation) for Connect Familias	Safe at Home	Basic Needs	\$ 64,435	\$ -	\$ 21,751	\$ 21,751	\$ -	\$ -
The Miami Foundation (f/k/a Dade Community Foundation) for Connect Familias	Project Conectar	Children & Adults with Disabilities	\$ 86,685	\$ -	\$ -	\$ -	\$ -	\$ -
The Miami Foundation (f/k/a Dade Community Foundation) for Connect Familias	Kids Safe	Children, Youth, & Families	\$ 139,450	\$ -	\$ -	\$ -	\$ -	\$ -
The Miami Foundation (f/k/a Dade Community Foundation) for Connect Familias	Community AIDS Partnership Grant Program	Health	\$ -	\$ 171,500	\$ -	\$ -	\$ 85,750	\$ 85,750
The Miami Foundation (f/k/a Dade Community Foundation) for Connect Familias	Bienvenida	Immigrants/New Entrants	\$ 103,435	\$ -	\$ -	\$ -	\$ -	\$ -
The Miami Foundation (f/k/a Dade Community Foundation) for Connect Familias	Community AIDS Partnership Grant Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Miami Foundation (f/k/a Dade Community Foundation) for Connect Familias	Care Coordination	Other	\$ 81,935	\$ -	\$ 23,498	\$ 11,749	\$ -	\$ -
The Miami Foundation (f/k/a Dade Community Foundation) for Connect Familias	Connect Familias - Live Safe	Special Needs	\$ 95,185	\$ -	\$ 72,341	\$ 36,171	\$ -	\$ -
The Miami Lighthouse for the Blind and Visually Impaired, Inc.	Low Vision Rehabilitation-Seniors	Children & Adults with Disabilities	\$ 122,500	\$ -	\$ 69,825	\$ 69,825	\$ -	\$ -
The Miami Lighthouse for the Blind and Visually Impaired, Inc.	Literacy, Arts, and Physical Fitness	Children, Youth, & Families	\$ 100,000	\$ -	\$ 33,727	\$ 33,727	\$ -	\$ -
The Miami Lighthouse for the Blind and Visually Impaired, Inc.	Elder Services	Elder Needs	\$ 106,750	\$ 72,250	\$ 68,047	\$ 68,047	\$ 72,250	\$ 72,250
The Miami Lighthouse for the Blind and Visually Impaired, Inc.	Diabetes Education-Seniors	Health	\$ 83,250	\$ -	\$ 39,960	\$ 19,980	\$ -	\$ -
The Miami Lighthouse for the Blind and Visually Impaired, Inc.	Job Readiness	Workforce Development	\$ 137,000	\$ -	\$ 61,312	\$ 30,656	\$ -	\$ -
The Optimist Foundation of Greater Goulds, Florida, Inc.	Community Wide Core Services for Children, Youth and Families	Children, Youth, & Families	\$ 420,756	\$ -	\$ -	\$ -	\$ -	\$ -
The Optimist Foundation of Greater Goulds, Florida, Inc.	Neighborhood Empower Program	Children, Youth, & Families	\$ -	\$ 29,750	\$ -	\$ -	\$ 29,750	\$ 29,750
The Optimist Foundation of Greater Goulds, Florida, Inc.	Reading, Resistance, and Recreation	Children, Youth, & Families	\$ -	\$ 35,700	\$ -	\$ -	\$ 35,700	\$ 35,700
The Optimist Foundation of Greater Goulds, Florida, Inc.	Neighborhood Empower Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Optimist Foundation of Greater Goulds, Florida, Inc.	Reading, Resistance, and Recreation	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Optimist Foundation of Greater Goulds, Florida, Inc.	Teen Employment Program and Summer Youth Employment	Workforce Development	\$ 297,698	\$ -	\$ -	\$ -	\$ -	\$ -
The Portrait of Empowerment Inc.	TPOE Learning is Infinite Project	Children, Youth, & Families	\$ 461,914	\$ -	\$ -	\$ -	\$ -	\$ -
The Sundari Foundation, Inc.	Employment and Job Readiness Coaching for Hard to Serve Job Seekers-Homeless Women	Workforce Development	\$ 81,450	\$ -	\$ 24,581	\$ 12,291	\$ -	\$ -
The Sundari Foundation, Inc.	Food/Nutrition for Homeless Women and Infants	Basic Needs	\$ 100,000	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -
The Trauma Resolution Center	Resolution for Resiliency	Special Needs	\$ 157,605	\$ -	\$ -	\$ -	\$ -	\$ -
The Women's International Film & Arts Festival, Inc.	Reel Girls Real Women	Children, Youth, & Families	\$ 32,230	\$ -	\$ -	\$ -	\$ -	\$ -

## CBO Funding By Name

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					RFP AMOUNT RECOMMENDED	Proposed FY 2011-12 by Category	PROPOSED FUNDING FY 2011-12	FUNDING AMOUNT
Theodore R. Gibson Memorial Fund, Inc. (dba Thelma Gibson Health Initiative)	HIV/AIDS Outreach	Health	\$ -	\$ 10,115	\$ -	\$ -	\$ 5,058	\$ 5,058
Theodore R. Gibson Memorial Fund, Inc. (dba Thelma Gibson Health Initiative)	HIV/AIDS Risk Reduction Social Services	Health	\$ -	\$ 14,875	\$ -	\$ -	\$ 7,438	\$ 7,438
Theodore R. Gibson Memorial Fund, Inc. (dba Thelma Gibson Health Initiative)	HIV/AIDS Substance Abuse and Hepatitis C Program	Health	\$ -	\$ 23,800	\$ -	\$ -	\$ 11,900	\$ 11,900
Theodore R. Gibson Memorial Fund, Inc. (dba Thelma Gibson Health Initiative)	HIV/AIDS Outreach	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Theodore R. Gibson Memorial Fund, Inc. (dba Thelma Gibson Health Initiative)	HIV/AIDS Substance Abuse and Hepatitis C Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Theodore R. Gibson Memorial Fund, Inc. (dba Thelma Gibson Health Initiative)	HIV/AIDS Risk Reduction Social Services	Other	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Theodore R. Gibson Memorial Fund, Inc. (dba Thelma Gibson Health Initiative)	Improved Health Care Access and Health Status for At Risk Elders	Other	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Thurston Group, Inc.	YCTF - Program Evaluation	Criminal Justice	\$ -	\$ 17,069	\$ -	\$ -	\$ 17,069	\$ 17,069
Thurston Group, Inc.	YCTF - Program Evaluation	Criminal Justice	\$ -	\$ 119,151	\$ -	\$ -	\$ 119,151	\$ 119,151
Thurston Group, Inc.	YCTF - Program Evaluation	Criminal Justice	\$ -	\$ 178,500	\$ -	\$ -	\$ 178,500	\$ 178,500
Thurston Group, Inc.	YCTF - Program Evaluation	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transition, Inc.	Workforce Development	Workforce Development	\$ 252,100	\$ 131,674	\$ 40,597	\$ 20,299	\$ 65,837	\$ 65,837
Transplant Foundation, Inc.	Patient Services Program	Children & Adults with Disabilities	\$ 68,231	\$ -	\$ -	\$ -	\$ -	\$ -
Transplant Foundation, Inc.	Transplant House Reduced Rates Program	Special Needs	\$ 57,288	\$ -	\$ -	\$ -	\$ -	\$ -
Trinity Church, Inc.	Food/Nutrition for Homeless Women and Infants	Basic Needs	\$ 148,370	\$ 102,638	\$ 50,085	\$ 50,085	\$ 102,638	\$ 102,638
Trinity Empowerment Consortium, Inc.	Financial Literacy	Basic Needs	\$ 212,367	\$ -	\$ 71,689	\$ 71,689	\$ -	\$ -
Tropical Everglades Visitor Association, Inc.	Program Support-Facility Improvements	Children, Youth, & Families	\$ -	\$ 11,200	\$ -	\$ -	\$ 11,200	\$ 11,200
Tropical Everglades Visitor Association, Inc.	Program Support-Facility Improvements	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Troy Foundation Inc.(DBA Troy Community Academy)	Positive Transition Program	Children, Youth, & Families	\$ -	\$ 56,525	\$ -	\$ -	\$ 56,525	\$ 56,525
Troy Foundation Inc.(DBA Troy Community Academy)	Virtual School-After School	Children, Youth, & Families	\$ 68,199	\$ -	\$ 24,073	\$ 24,073	\$ -	\$ -
Troy Foundation Inc.(DBA Troy Community Academy)	Positive Action Through Collaboration Family Literacy Program	Criminal Justice	\$ -	\$ 24,395	\$ -	\$ -	\$ 24,395	\$ 24,395
Troy Foundation Inc.(DBA Troy Community Academy)	Positive Action Through Collaboration Family Literacy Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Troy Foundation Inc.(DBA Troy Community Academy)	Positive Transition Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Troy Foundation Inc.(DBA Troy Community Academy)	Rolling in the Dough	Workforce Development	\$ 113,714	\$ -	\$ 33,839	\$ 16,920	\$ -	\$ -
Understanding's God's Purpose Ministries, Inc.	After School P.E.	Children, Youth, & Families	\$ 186,626	\$ -	\$ -	\$ -	\$ -	\$ -
UNIDAD of Miami Beach Inc.	New Generation Leadership and Workforce Institute	Children, Youth, & Families	\$ 58,516	\$ -	\$ -	\$ -	\$ -	\$ -
UNIDAD of Miami Beach Inc.	Unidad Senior Center Services	Elder Needs	\$ 57,733	\$ 12,750	\$ 36,823	\$ 36,823	\$ 12,750	\$ 12,750
UNIDAD of Miami Beach, Inc.	Children's Oral Health Initiative	Health	\$ 136,052	\$ -	\$ -	\$ -	\$ -	\$ -
Union Positiva, Inc.	Programs Offering Preventive Health Promotion and Promoting Access to Health Services: HIV/AIDS Prevention and Early Intervention Services for High-Risk Residents	Health	\$ 541,198	\$ 52,500	\$ -	\$ -	\$ 26,250	\$ 26,250
United Cerebral Palsy Assoc., Inc.	Transportation Services for Elderly and Handicapped	Children & Adults with Disabilities	\$ 180,550	\$ -	\$ -	\$ -	\$ -	\$ -
United Home Care Services, Inc.	Children and Adults with Disabilities	Children & Adults with Disabilities	\$ 145,000	\$ 47,600	\$ 87,747	\$ 87,747	\$ 47,600	\$ 47,600
United Home Care Services, Inc.	Elder Needs	Elder Needs	\$ 230,000	\$ 127,500	\$ 146,557	\$ 146,557	\$ 127,500	\$ 127,500
University of Miami	Children and Adults with Disabilities	Children & Adults with Disabilities	\$ 85,000	\$ -	\$ 48,450	\$ 48,450	\$ -	\$ -
University of Miami	Home Based Parenting Services: Strengthening At-risk families	Children, Youth, & Families	\$ 109,480	\$ 35,700	\$ 36,605	\$ 36,605	\$ 35,700	\$ 35,700
University of Miami	Preventing abuse through responsive parenting	Children, Youth, & Families	\$ 55,738	\$ 41,650	\$ 20,290	\$ 20,290	\$ 41,650	\$ 41,650
University of Miami	Youth Crime Task Force	Criminal Justice	\$ -	\$ 140,000	\$ -	\$ -	\$ 140,000	\$ 140,000
University of Miami	Youth Crime Task Force	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
University of West Floria	Miami Dade Business Seminars and Counseling	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
University of West Florida	Miami Dade Business Seminars and Counseling	Other	\$ -	\$ 28,000	\$ -	\$ -	\$ 14,000	\$ 14,000
Urgent, Inc.	Intergenerational Project	Basic Needs	\$ 194,462	\$ -	\$ 136,123	\$ 136,123	\$ -	\$ -
Urgent, Inc.	Children, Youth, and Families - Risk Reduction	Children, Youth, & Families	\$ -	\$ 24,395	\$ -	\$ -	\$ 24,395	\$ 24,395
Urgent, Inc.	Rites of Passage Prevention Program	Children, Youth, & Families	\$ 201,372	\$ 5,950	\$ -	\$ -	\$ 5,950	\$ 5,950
Urgent, Inc.	Youth Empowerment Program	Children, Youth, & Families	\$ 205,258	\$ -	\$ 65,682	\$ 65,682	\$ -	\$ -
Urgent, Inc.	Childre, Youth, and Families - Risk Reduction	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Victim Response, Inc.	GLBT Teen Dating Violence Awareness Program	Other	\$ 83,599	\$ -	\$ -	\$ -	\$ -	\$ -
Victim Response, Inc.	Children's Camp and Afterschool Program	Special Needs	\$ 186,117	\$ -	\$ 141,449	\$ 70,725	\$ -	\$ -
Victim Response, Inc.	Domestic Violence Legal Assistance Program	Special Needs	\$ 109,783	\$ -	\$ 83,435	\$ 41,718	\$ -	\$ -
Victim Response, Inc.	Elder Victim Advocacy Program	Special Needs	\$ 77,444	\$ -	\$ 58,857	\$ 29,429	\$ -	\$ -

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Victim Response, Inc.	Emergency Shelter Adolescent Boys Program	Special Needs	\$ 160,674	\$ -	\$ 122,112	\$ 61,056	\$ -	\$ -
Village South, Inc.	Sports Programming Support	Children, Youth, & Families	\$ -	\$ 2,800	\$ -	\$ -	\$ 2,800	\$ 2,800
Village South, Inc.	HIV/AIDS Risk Reduction - Boys Program	Health	\$ -	\$ 38,675	\$ -	\$ -	\$ 19,338	\$ 19,338
Village South, Inc.	Mental Health and Substance Abuse Treatment	Health	\$ -	\$ 57,418	\$ -	\$ -	\$ 28,709	\$ 28,709
Village South, Inc.	Substance Abuse Prevention and Treatment Program	Health	\$ -	\$ 51,206	\$ -	\$ -	\$ 25,603	\$ 25,603
Village South, Inc.	HIV/AIDS Risk Reduction - Boys Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village South, Inc.	Mental Health and Substance Abuse Treatment	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village South, Inc.	Sports Programming Support	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village South, Inc.	Substance Abuse Prevention and Treatment Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VIP Associates & Company, Inc.	Positive Youth Development & Life Skills Training Afterschool Program (P.A.L.)	Children, Youth, & Families	\$ 54,484	\$ -	\$ -	\$ -	\$ -	\$ -
VIP Associates & Company, Inc.	Vocational Mentoring for At-Risk Youth Coaching	Workforce Development	\$ 162,034	\$ -	\$ -	\$ -	\$ -	\$ -
VIP Association & Company, Inc.	Community Based Services for Children & Adults with Disabilities	Children & Adults with Disabilities	\$ 154,748	\$ -	\$ -	\$ -	\$ -	\$ -
Visitor Industry Human Resource Development Council	Programs Supporting Countywide Employment and Training	Workforce Development	\$ 160,660	\$ -	\$ -	\$ -	\$ -	\$ -
Voices for Children Foundation, Inc.	The Children's Needs Programs	Basic Needs	\$ 325,315	\$ -	\$ 227,720	\$ 227,720	\$ -	\$ -
Voices for Children Foundation, Inc.	The Children's Needs Programs	Basic Needs	\$ -	\$ 37,188	\$ -	\$ -	\$ 37,188	\$ 37,188
Voices for Children Foundation, Inc.	Guardian Ad Litem Program	Children, Youth, & Families	\$ 394,280	\$ 28,000	\$ 123,067	\$ 123,067	\$ 28,000	\$ 28,000
Voices for Children Foundation, Inc.	Services to Victims of Domestic Violence or Sexual Assault	Special Needs	\$ 53,312	\$ 38,675	\$ 42,749	\$ 21,375	\$ 19,338	\$ 19,338
Volunteers of American of Florida, Inc.	Hogar I and II HUD Supportive Housing Programs	Other	\$ 143,909	\$ -	\$ -	\$ -	\$ -	\$ -
Volunteers of American of Florida, Inc.	Life Plan Plus	Other	\$ 331,290	\$ -	\$ -	\$ -	\$ -	\$ -
Walking In Vision Family Outreach Educational Center, Inc.	Kids Smart-Fun	Children, Youth, & Families	\$ 174,151	\$ -	\$ -	\$ -	\$ -	\$ -
We Care of South Dade, Inc.	Information and Referral Services	Other	\$ 165,000	\$ 75,625	\$ 23,498	\$ 11,749	\$ 37,813	\$ 37,813
WeCount! Inc.	Immigrant Worker Orientation and Support Project	Immigrants/New Entrants	\$ 100,000	\$ 98,000	\$ 84,500	\$ 42,250	\$ 49,000	\$ 49,000
West Dade Community Services, Inc.	Basic Needs	Basic Needs	\$ 80,147	\$ -	\$ -	\$ -	\$ -	\$ -
West Dade Community Services, Inc.	Emergency Rental	Basic Needs	\$ -	\$ 14,875	\$ -	\$ -	\$ 14,875	\$ 14,875
West Dade Community Services, Inc.	Food Program	Basic Needs	\$ -	\$ 10,562	\$ -	\$ -	\$ 10,562	\$ 10,562
West Dade Community Services, Inc.	Low Income Assistance	Basic Needs	\$ -	\$ 85,750	\$ -	\$ -	\$ 85,750	\$ 85,750
West Dade Community Services, Inc.	Rent FPL	Basic Needs	\$ 89,118	\$ -	\$ -	\$ -	\$ -	\$ -
West Dade Community Services, Inc.	Senior, Youth, and Low Income Assistance	Basic Needs	\$ -	\$ 20,825	\$ -	\$ -	\$ 20,825	\$ 20,825
West Dade Community Services, Inc.	Immigrants	Immigrants/New Entrants	\$ 41,724	\$ -	\$ -	\$ -	\$ -	\$ -
West Dade Community Services, Inc.	Emergency Rental	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Dade Community Services, Inc.	Food Program	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Dade Community Services, Inc.	Low Income Assistance	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Dade Community Services, Inc.	Senior, Youth, and Low Income Assistance	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
What Next Global	Youth Business Program	Children, Youth, & Families	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Women of Tomorrow Mentor & Scholarship Program	Women of Tomorrow Mentor & Scholarship Program	Children, Youth, & Families	\$ 95,202	\$ -	\$ 32,270	\$ 32,270	\$ -	\$ -
Women's Shelter of Hope	Living in Fear Ends (LIFE)	Basic Needs	\$ -	\$ 142,625	\$ -	\$ -	\$ 71,313	\$ 142,625
Women's Shelter of Hope	Living in Fear Ends (LIFE)	Special Needs	\$ 284,256	\$ -	\$ -	\$ -	\$ -	\$ -
World Literacy Crusade of Florida	Children, Youth, & Families	Children, Youth, & Families	\$ 179,375	\$ 105,000	\$ -	\$ -	\$ 105,000	\$ 105,000
World Literacy Crusade of Florida	Family Empowerment Program	Criminal Justice	\$ 90,000	\$ 25,200	\$ -	\$ -	\$ 25,200	\$ 25,200
World Literacy Crusade of Florida	Girl's Intervention Program	Criminal Justice	\$ 100,000	\$ 11,900	\$ 90,000	\$ 90,000	\$ 11,900	\$ 11,900
Wynwood Youth Enrichment Optimist Program, Inc.	Wynwood Youth Enrichment Optimist Program	Children, Youth, & Families	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Young Men's Christian Association of Greater Miami, Inc.	Early childhood program	Children, Youth, & Families	\$ 253,101	\$ 11,900	\$ 80,207	\$ 80,207	\$ 11,900	\$ 11,900
Young Men's Christian Association of Greater Miami, Inc.	Out of school program	Children, Youth, & Families	\$ 312,777	\$ 44,625	\$ 98,323	\$ 98,323	\$ 44,625	\$ 44,625
Young Men's Christian Association of Greater Miami, Inc.	Elderly Needs	Elder Needs	\$ 70,934	\$ -	\$ 45,232	\$ 45,232	\$ -	\$ -
Young Men's Christian Association of Greater Miami, Inc.	Adolescent Health and Wellness Program	Health	\$ 333,183	\$ -	\$ -	\$ -	\$ -	\$ -
Youth Co-Op, Inc.	Stay-In-School Counseling Program	Children, Youth, & Families	\$ 65,906	\$ -	\$ 23,376	\$ 23,376	\$ -	\$ -
Youth Co-Op, Inc.	Family Empowerment Program	Criminal Justice	\$ 181,800	\$ 56,525	\$ 90,000	\$ 90,000	\$ 56,525	\$ 56,525
Youth Co-Op, Inc.	SAMS	Criminal Justice	\$ 63,000	\$ 44,090	\$ 50,000	\$ 50,000	\$ 44,090	\$ 44,090
Youth Co-Op, Inc.	Stay-In-School Counseling Program	Criminal Justice	\$ -	\$ 29,750	\$ -	\$ -	\$ 29,750	\$ 29,750
Youth Co-Op, Inc.	Match Grant Program	Immigrants/New Entrants	\$ 150,510	\$ 98,000	\$ 127,181	\$ 63,591	\$ 49,000	\$ 49,000
Youth Co-Op, Inc.	Employment Assistance Center	Workforce Development	\$ 263,472	\$ 110,250	\$ 35,331	\$ 17,666	\$ 55,125	\$ 55,125
Youth Expressions, Inc.	YE/FLOW	Children, Youth, & Families	\$ 85,394	\$ -	\$ -	\$ -	\$ -	\$ -
Youth Impact Ministries, Inc.	Senior Friends	Elder Needs	\$ 265,300	\$ -	\$ -	\$ -	\$ -	\$ -
Youth of America Incorporated	Children, Youth, and Families	Children, Youth, & Families	\$ 98,019	\$ 59,500	\$ 33,126	\$ 33,126	\$ 59,500	\$ 59,500

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Youth of America Incorporated	Improving Community Control	Criminal Justice	\$ 35,495	\$ 11,900	\$ -	\$ -	\$ 11,900	\$ 11,900
YWCA of Greater Miami	YWCA Economic Empowerment Predatory Lending Ed Services	Basic Needs	\$ 58,554	\$ 50,575	\$ 40,988	\$ 40,988	\$ 50,575	\$ 50,575
YWCA of Greater Miami	Enhanced After School Programs	Children, Youth, & Families	\$ 69,225	\$ 32,725	\$ 24,384	\$ 24,384	\$ 32,725	\$ 32,725
YWCA of Greater Miami	Teen Pregnancy Youth Development	Children, Youth, & Families	\$ 229,076	\$ 44,625	\$ 72,913	\$ 72,913	\$ 44,625	\$ 44,625
YWCA of Greater Miami	YWCA Computer Clubhouse	Children, Youth, & Families	\$ 81,534	\$ -	\$ 28,121	\$ 28,121	\$ -	\$ -
YWCA of Greater Miami	SAMS	Criminal Justice	\$ 62,686	\$ 44,230	\$ -	\$ -	\$ 44,230	\$ 44,230
YWCA of Greater Miami	YWCA Family Wellness	Health	\$ 126,388	\$ -	\$ 60,666	\$ 30,333	\$ -	\$ -
YWCA of Greater Miami	Court Care A Better Place to Be	Special Needs	\$ 114,404	\$ -	\$ 91,623	\$ 45,812	\$ -	\$ -
Zo's Fund For Life	Intervention, Prevention and Development (Pediatric Dialysis Education Support Program)	Health	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Sign of the Times	Children & Adults with Disabilities	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 100,249,741	\$ 21,341,795	\$ 19,436,900	\$ 16,334,550	\$ 18,312,333	\$ 18,148,905