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CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA

Memorandum

MIAMI-DADE COUNTY

(Public Hearing 1-20-16)

Date: December 1, 2015

Agenda Item No. 5(L)

To: Honorable Chairman Jean Monestime
and Members, Board of County Commissioners

From: Carlos A. Gimenez
Mayor

Subject: FY 2015-16 Budget Supplement

Ordinance No. 16-6

Recommendation

It is recommended that the Board of County Commissioners (Board) approve the attached budget supplement in accordance with the Home Rule Charter and Section 129.06 of the Florida Statutes.

Scope and Fiscal Impact/Funding Source

The scope of this item is countywide in nature and the funding sources are detailed below and in the attachments.

Track Record/Monitor

The budget adjustments in this item will be monitored by the Office of Management and Budget.

Operating Adjustments

Small Business Development

To address the findings in the 2015 Disparity Study submitted by Mason Tillman, Ltd. and in response to R-888-15 sponsored by Commissioner Edmonson, I am recommending the addition of 10 positions in the Small Business Development (SBD) division of the Internal Services Department. These positions are intended to enhance SBD's efforts to increase the number of certified small businesses, augment opportunities for small businesses and local workers on County contracts through the assignment of small business measures, enforce compliance with small business and workforce program goals, assist firms with prompt payment issues, and monitor responsible and living wage requirements. The cost of these positions for FY 2015-16 will be $635,000 and will be funded from the reserve set aside in the Adopted Budget pending a recommendation regarding these positions, as noted in the FY 2015-16 Proposed Budget document and in the information provided at the September 17, 2015 Budget Hearing. Attachment A is the revised table of organization for the Internal Services Department, reflecting these positions.

Reorganization of Transportation and Public Works Functions

Based on my October 9, 2015 memorandum "Reorganization of Transportation and Public Works Functions" (Attachment B), an examination of transportation-related functions has resulted in the budget supplement reflected in the attached ordinance schedules. These ordinance schedules create the Department of Transportation and Public Works (DTPW) ($637.32 million operating budget, 4,223 positions) and the Department of Solid Waste Management (DSWM) ($464.14 million operating budget, 996 positions) and eliminate the former Public Works and Waste Management and Transit departments. These ordinance schedules also amend the budgets for the Regulatory and Economic Resources Department (RER) (net increase totaling $67.024 million and net reduction of one position), and the Parks, Recreation and Open Spaces Department (PROS) (net increases totaling $27.559 million and 60 position). All budget totals are net of reimbursements. Attachments C – F reflect the revised Tables of Organization. These Tables of Organization reflect no position eliminations.

In addition to the adjustments required to accomplish the reorganization, DTPW requires a supplement of $550,000 in Fund CO 330 to provide federal grant match funding support for the Metropolitan Planning Organization. The additional funding will be provided by higher than anticipated Secondary Gas tax receipts.

Capital Adjustments

Building Better Communities General Obligation Bond Program (BBC GOB)

To properly reflect capital projects funded by the BBC GOB, the Regulatory and Economic Resources Department (RER) requires a technical adjustment to the FY 2015-16 Adopted Budget and Multi-Year Capital Plan of $6.775 million. On September 16, 2015, the Board of County Commissioners adopted Resolution 763-15 approving a significant modification to reduce $10 million from BBC GOB Project No. 10 "Purchase of Development Rights" and reallocating those funds to Project No. 52 "Beach Erosion Mitigation and Renourishment." Funding for this project includes $10 million from BBC GOB proceeds as well as $3.213 million in state and local revenue share.

Fire Rescue

Fire Rescue's Special Revenue Fund (Fund SF 011, Subfund 124) requires a supplemental budget of $2.606 million to cover the costs associated with the Department's fleet replacement plan to include pumpers, rescues, platforms, battalion, and special event vehicles. This project and associated expenses were inadvertently omitted from the Department's FY 2015-16 Multi-Year Capital Plan. Funding is provided by financing proceeds pursuant to equipment leases.

Any additional budget adjustments that may be necessary for FY 2015-16 will be brought to the Board for consideration as part of a subsequent Mid-Year or End of Year Budget Supplemental.

Attachments

Edward Marquez
Deputy Mayor

mayor00516

ATTACHMENT A

INTERNAL SERVICES

OFFICE OF THE DIRECTOR

Establishes departmental policies and goals and provides legislative coordination

FY 14-15	FY 15-16
6	6

POLICY, LEGISLATION AND BUSINESS SERVICES

Directs departmental legislative, agenda coordination, and policy initiatives; manages the County Store, including retail operations, surplus bid sales, and online auctions; manages countywide printing, graphics, mail services, and Countywide capital inventory process; and manages Countywide office supplies purchasing and delivery

FY 14-15	FY 15-16
48	49

AMERICANS WITH DISABILITIES ACT (ADA) COORDINATION

Promotes and coordinates compliance with ADA

FY 14-15	FY 15-16
1	2

BUDGET & FINANCE

Provides departmental support and coordination of fiscal operations, budget preparation and human resources; manages parking operations; and provides quality assurance, vendor support and administrative support to the risk claims payment process

FY 14-15	FY 15-16
48	56

SMALL BUSINESS DEVELOPMENT

Certifies small businesses; promotes opportunities for small businesses and local workers on County contracts through enforcement of small business and work force program goals, prompt payment policies, and responsible and living wage requirements

FY 14-15	FY 15-16
38	61

FACILITIES AND UTILITIES MANAGEMENT

Manages, renovates, and maintains County-operated facilities; administers Countywide security and energy performance contracts and manages utility use; regulates elevator equipment throughout Miami-Dade County

FY 14-15	FY 15-16
219	217

DESIGN AND CONSTRUCTION SERVICES

Plans, designs, and manages new facility construction and major renovations of County facilities; develops Countywide construction management standards and policies

FY 14-15	FY 15-16
57	59

FLEET MANAGEMENT

Maintains the County's light and heavy mobile equipment fleet, provides fuel and/or maintenance to County departments, municipalities and other governmental entities; and administers the Vehicle Replacement and Fuel Conservation Program

FY 14-15	FY 15-16
256	257

PROCUREMENT

Manages the procurement of goods and services purchased through bids, request for proposals, and other solicitation instruments; administers the Architectural and Engineering (A&E) selection process and the Equitable Distribution Program (EDP); manages A&E technical certification, prequalification for A&E services, the Miscellaneous Construction Contract Program (MCC), vendor registration and vendor information and outreach

FY 14-15	FY 15-16
81	86

REAL ESTATE DEVELOPMENT

Administers Countywide joint real estate development, real property lease negotiation and management, property acquisition, and sales

FY 14-15	FY 15-16
16	16

RISK MANAGEMENT

Administers self-insured workers' compensation and liability programs, and Countywide safety and property/casualty programs

FY 14-15	FY 15-16
82	85

The FY 2015-16 total number of full-time equivalent positions is 926 FTEs

ATTACHMENT B

Memorandum

MIAMI-DADE COUNTY

Date: October 9, 2015

To: Honorable Chairman Jean Monestime
and Members, Board of County Commissioners

From: Carlos A. Gimenez
Mayor

Subject: Reorganization of Transportation and Public Works Functions

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In July 2015, I announced my plans to consolidate the functions in Miami-Dade County government that impact the delivery of public transit and surface transportation-related services. Transportation and mobility are critical issues for our community and continue to be top priorities for my administration. We are identifying funding opportunities, service efficiencies, and new concepts for moving our residents and visitors from one place to another. This requires a reorganization of functions within Miami-Dade County government, as well as a new emphasis on the relationships we have with our public and private sector stakeholders. We all have a shared vision to expand our public transit system in one way or another, but we must focus on services beyond our bus and rail systems and work more closely with agencies such as the Florida Department of Transportation, South Florida Regional Transportation Authority (Tri-Rail), and the Miami-Dade Expressway Authority, as well as regional planning boards like the Metropolitan Planning Organization.

Since first being elected Mayor four years ago, my administration has streamlined our government, reducing the previous 46 departments to 25 in an effort to reduce overhead and be more responsive to the needs of our residents. We have made slight adjustments, moving activities from one department to another, to leverage similarities in service delivery and mission. With this reorganization, however, we are making a much more significant change, not only consolidating services, but also changing the reporting structure to have the Director responsible for transportation and mobility services reporting directly to me, rather than through a Deputy Mayor. I believe it is that important.

Effective immediately, I am establishing the Department of Transportation and Public Works (DTPW). This department will include the functions of Miami-Dade Transit, along with the County Engineer, Traffic Operations (to include Traffic Engineering and Traffic Signals and Signs), Construction and Maintenance (to include Road, Bridge and Canal Maintenance), and Highway Planning (to include Roadway Engineering and the Right of Way Division), as well as the Passenger Transportation Regulation function from the Business Affairs Division of the Regulatory and Economic Resources Department (RER). Special Taxing District Management and Causeways will become part of the Parks, Recreation and Open Spaces Department (PROS), and Stormwater Utility and Planning will be transferred to RER. Solid Waste Management and Mosquito Control will continue as the Department of Solid Waste Management (DSWM). I strongly believe that this reorganization is necessary for our residents to have a better organized, more responsive government.

My vision for Miami-Dade County has always been focused on the future and the resilience and sustainability of our region. DTPW will be responsible for our entire surface transportation system. Sustainable public transportation is an important element of a larger plan for community resilience. We must address not only the financial impacts of the delivery of public transportation services both to the County and our riders, but the social, environmental and climate impacts are critical as well. Components for evaluating sustainable transportation include the types of vehicles used, the source of energy, and the infrastructure. Transportation operations and logistics and transit-oriented development are also involved. Transportation sustainability is largely being measured by system effectiveness and efficiency, as well as the environmental and climate impacts of the system.

Public transportation systems exist to provide social and economic connections and riders quickly take advantage of opportunities offered by increased mobility. Traffic congestion imposes social and economic costs by lengthening the time our residents are in traffic and not at work or at home with their families, and by slowing the delivery of goods and services. Traditional transportation planning aims to improve mobility, especially for vehicles, and but may not adequately consider wider impacts. The real purpose of transportation is access - to work or school, moving goods and services, meeting friends and family - and my goal is to improve that access while simultaneously mitigating environmental and social impacts and managing traffic congestion. Communities that are successfully improving the sustainability of their transportation networks are doing so as part of a wider goal of creating more vibrant, livable, sustainable cities and improving the quality of life of their residents. I believe our goal should be the same.

Many transit agencies are embracing the concept of "mobility management," which is a strategic approach to service coordination and customer service that is becoming a worldwide trend in the public transportation sector. Mobility management moves transit agencies away from the traditional role as a fixed-route service operator, and toward collaboration with other transportation providers, both public and private. The idea behind this approach is to create a full range of well-synchronized mobility services within a community. Mobility management starts with the creation of partnerships among transportation providers in a particular region, so as to expand the range of viable options that communities have for transportation. Communication is also a critical component of mobility management. With the mobility management approach, transit resources are efficiently coordinated, enabling customers to make better decisions, and improving customer service.

With these concepts in mind, I am consolidating all functions that have to do with planning, maintaining and operating our roadways, transit system, and taxicab and limousine services into one department, led by Director Alice N. Bravo, P.E., who will report directly to me.

Back in 2007, when I was a member of the Board of County Commissioners, we approved the Miami-Dade County Parks and Open Space System Master Plan. This plan had a vision for a seamless, sustainable parks and open space system and guiding principles that included beauty, access, equity and sustainability. The creation of PROS when I was first elected was an initial step in bringing the responsibility for all publicly-owned green spaces together. Moving the Causeways function to PROS is another step. The causeways are essentially linear parks that serve as greenways connecting our community. They will be important elements as the greenways system grows with the eventual completion of *The Underline* and Ludlam Trail.

Co-locating all special taxing district functions in PROS, which already has the responsibility of managing landscape maintenance special taxing districts, and stormwater utility planning in RER with other planning and development functions, makes good sense both from an operational and a managerial standpoint.

Finally, emphasis will be placed on the solid waste management functions of collection, disposal and enforcement. As DSWM nears the point at which determinations will need to be made regarding future rate increases and service delivery standards, Deputy Mayor Alina Hudak will continue to lead this important regional function in addition to her diverse portfolio.

The financial and budgetary and personnel adjustments necessary to accomplish this reorganization will be a part of a mid-year budget amendment that will be brought to the Board for consideration in the coming months. Analysis is being finalized to ensure that overhead and administrative support for operations is properly allocated amongst these functions.

I look forward to a better-connected Miami-Dade County with a government that is much more responsive to the needs of its residents. I have initiated this reorganization because I believe our county will ultimately become a more resilient and sustainable community as a result of it. I have mentioned this numerous times but it is worth repeating: I first ran for Mayor because I wanted to leave my three children and soon-to-be six grandchildren with a better, more sustainable Miami-Dade County. I know that if we do our work correctly, future generations of residents will enjoy the benefits of our hard work.

c: Abigail Price-Williams, County Attorney
Office of the Mayor Senior Staff
Department Directors
Charles Anderson, Commission Auditor

Mayor00116

ATTACHMENT C

TRANSPORTATION AND PUBLIC WORKS

OFFICE OF THE DIRECTOR

Implements policy and establishes direction for all aspects of the organization

FY 14-15	FY 15-16
9	9

OPERATIONAL SUPPORT

Provides administrative and logistical support for department operations; administers customer service functions for citizens that use public transportation services

FY 14-15	FY 15-16
488	449

METROBUS

Manages operations and maintenance for bus service

FY 14-15	FY 15-16
2,030	2,156

METROMOVER

Administers Metromover service throughout the Downtown perimeter

FY 14-15	FY 15-16
73	72

METRORAIL

Manages rail maintenance and operations along 25 mile corridor

FY 14-15	FY 15-16
470	471

PARATRANSIT

Provides administrative support for Special Transportation Services (STS)

FY 14-15	FY 15-16
33	33

ENGINEERING

Provides project management for capital improvement program; performs transportation system analysis, and service planning and route scheduling; and plans and designs major infrastructure improvements, excluding the Rickenbacker and Venetian Causeways

FY 14-15	FY 15-16
144	255

TRAFFIC OPERATIONS

Provides traffic engineering studies, designs traffic control intersection improvement plans, and maintains all traffic signs and signals in Miami-Dade County

FY 14-15	FY 15-16
0	156

MOBILITY AND PASSENGER TRANSPORTATION SERVICES

Regulates private for-hire transportation

FY 14-15	FY 15-16
0	43

CONSTRUCTION AND MAINTENANCE

Develops, administers, and provides inspection and oversight for infrastructure construction contracts; conducts maintenance and repairs on all County maintenance rights-of-way infrastructure including roadways, bridges, guardrails, swales and sidewalks

FY 14-15	FY 15-16
0	307

The FY 2015-16 total number of full-time equivalent positions is 4,223.14

ATTACHMENT D

SOLID WASTE MANAGEMENT

OFFICE OF THE DIRECTOR

Formulates departmental policy and provides overall direction and coordination of departmental operations and management

FY 14-15	FY 15-16
9	6

COLLECTION OPERATIONS

Provides residential and commercial garbage and trash collection; operates the neighborhood Trash and Recycling centers; and provides bulky waste pick-ups and illegal dumping removal

FY 14-15	FY 15-16
547	569

TRAFFIC OPERATIONS

Provides traffic engineering studies, designs traffic control intersection improvement plans, and maintains all traffic signs and signals in Miami-Dade County

FY 14-15	FY 15-16
154	0

DISPOSAL OPERATIONS

Disposes of all waste that enters the system and maintains disposal capacity; manages three regional transfer stations, the North and South Dade Landfills, and the Resources Recovery ashfill, as well as enforcing solid waste regulations

FY 14-15	FY 15-16
268	276

HIGHWAY ENGINEERING

Plans and designs major infrastructure improvements; administers storm water utilities; operates and maintains the Causeways' infrastructure and rights-of-way; creates and administers special taxing districts

FY 14-15	FY 15-16
148	0

ENVIRONMENTAL AND TECHNICAL SERVICES

Maintains capital waste management infrastructure, oversees landfill environmental compliance, and administers fleet maintenance and resource recovery activities; performs countywide mosquito eradication and control activities

FY 14-15	FY 15-16
43	61

CONSTRUCTION AND MAINTENANCE

Develops, administers and provides inspection and oversight for infrastructure construction contracts; conducts maintenance and repairs on all County maintained rights-of-way infrastructure including roadways, bridges, guardrails, swales and sidewalks; maintains storm water and canal systems

FY 14-15	FY 15-16
361	0

ADMINISTRATION

Implements departmental policy and provides overall direction on personnel, finance, budget, intergovernmental affairs, planning, procurement, information systems, media relations, outreach, and customer service department-wide; administers the curbside recycling program

FY 14-15	FY 15-16
98	84

The FY 2015-16 total number of full-time equivalent positions is 996.75

REGULATORY AND ECONOMIC RESOURCES

ATTACHMENT E

OFFICE OF THE DIRECTOR

Provides overall direction for Department operations and formulates departmental policy

FY 14-15	FY 15-16
4	11

ADMINISTRATION

Provides administrative support for finance and budgeting, billing and collection, human resources, procurement, asset management, information technology shared services, business plan development, performance management reporting and departmental safety coordination

FY 14-15	FY 15-16
54	54

BUSINESS AFFAIRS

Regulates various industries, coordinates activities to increase international trade and promotes the County as a global gateway; coordinates film activities and permitting

FY 14-15	FY 15-16
107	46

CONSTRUCTION, PERMITTING AND BUILDING CODE

Serves as the Building Official for Miami-Dade County; processes Florida Building Code and unsafe structures violations; manages and enforces local contractor licensing as part of Chapter 10 of the County Code; ensures compliance with the Florida Building Code and other applicable regulations through review of plans, inspection of construction, and enforcement activities; administers licensing of local contractors; reviews and recommends construction products and components; manages the preparation, legal review, and certification of documents related to planning, zoning and development; processes construction permit applications, inspection requests and results; processes Certificates of Occupancy; directs records management and public information; provides residential and commercial zoning code enforcement; and assesses impact fees

FY 14-15	FY 15-16
309	318

ENVIRONMENTAL RESOURCES MANAGEMENT

Conducts environmental resources permitting, monitoring, and restoration; facilitates contaminated site remediation to ensure that environmental laws are followed; regulates sources of pollution and monitors air quality; regulates water supply protection; and administers County water management activities

FY 14-15	FY 15-16
375	410

DEVELOPMENT SERVICES

Maintains zoning data for properties in unincorporated Miami-Dade County; ensures all commercial, office, residential, industrial, and agricultural developments conform to all land use regulations and codes

FY 14-15	FY 15-16
56	56

PLANNING

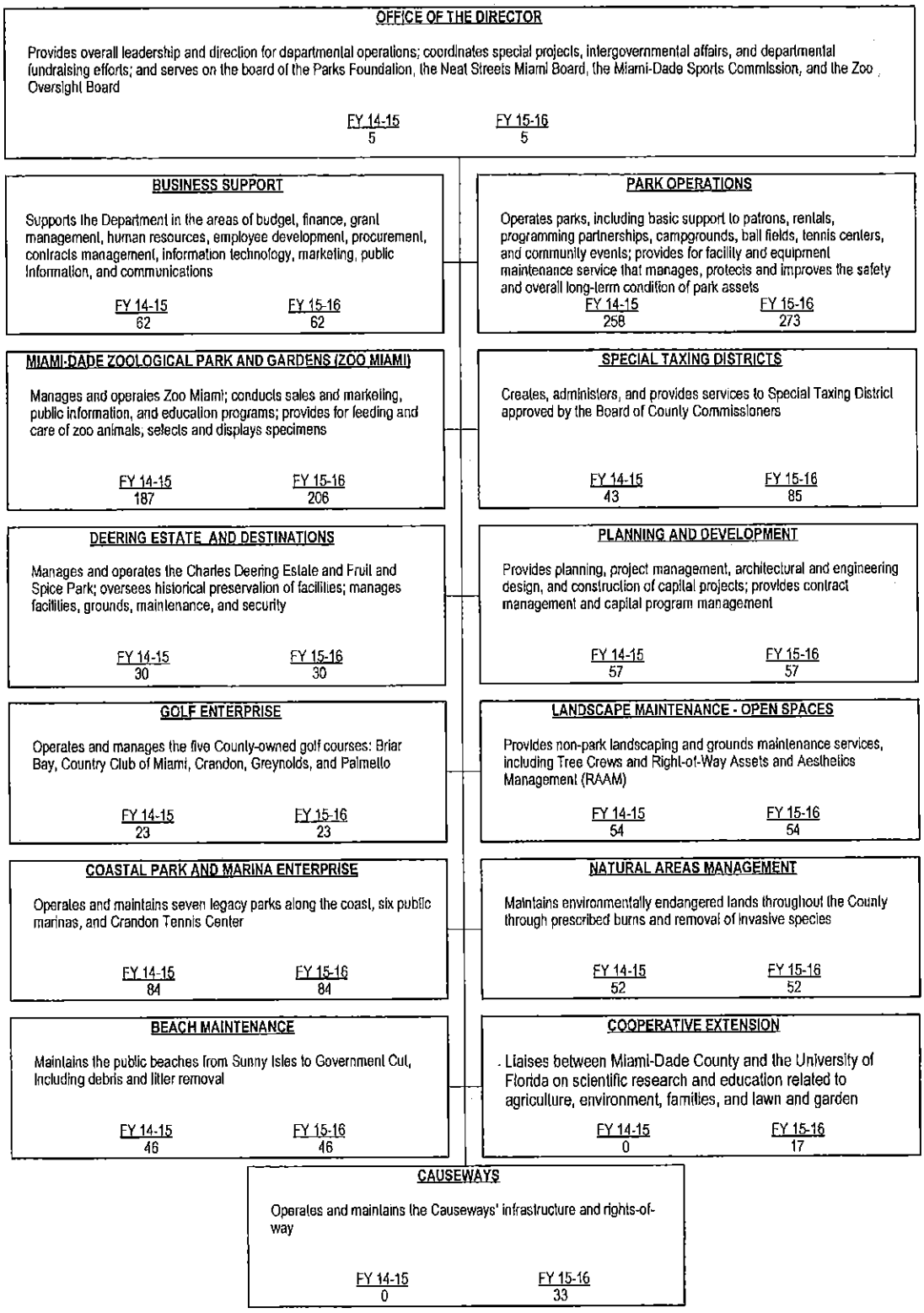
Manages and administers the CDMP; prepares population projections and economic, demographic, and growth alternatives; coordinates sustainable initiatives

FY 14-15	FY 15-16
33	34

The FY 2015-16 total number of full-time equivalent positions is 942.5

PARKS, RECREATION AND OPEN SPACES

ATTACHMENT F



The FY 2015-16 total number of full-time equivalent positions is 1,840

MEMORANDUM

(Revised)

TO: Honorable Chairman Jean Monestime
and Members, Board of County Commissioners

DATE: January 20, 2016

FROM: Abigail Price-Williams
County Attorney

SUBJECT: Agenda Item No. 5(L)

Please note any items checked.

_____ **"3-Day Rule" for committees applicable if raised**

_____ **6 weeks required between first reading and public hearing**

_____ **4 weeks notification to municipal officials required prior to public hearing**

_____ **Decreases revenues or increases expenditures without balancing budget**

_____ **Budget required**

_____ **Statement of fiscal impact required**

_____ **Statement of social equity required**

_____ **Ordinance creating a new board requires detailed County Mayor's report for public hearing**

_____ **No committee review**

_____ **Applicable legislation requires more than a majority vote (i.e., 2/3's ____, 3/5's ____, unanimous _____) to approve**

_____ **Current information regarding funding source, index code and available balance, and available capacity (if debt is contemplated) required**

Approved _____ Mayor
Veto _____
Override _____

Agenda Item No. 5(L)
1-20-16

ORDINANCE NO. 16-6

ORDINANCE APPROVING AND ADOPTING FISCAL YEAR 2015-16 MID-YEAR SUPPLEMENTAL BUDGET ADJUSTMENTS AND AMENDMENTS FOR VARIOUS COUNTY DEPARTMENTS AND FUNDS; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER BOARD ACTIONS WHICH SET FEES, CHARGES AND ASSESSMENTS AND PROVIDING FOR THEIR AMENDMENT; AMENDING SECTION 1-4.3 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA TO CONFORM THE CODE, APPLICABLE IMPLEMENTING ORDERS, AND OTHER LEGISLATIVE ENACTMENTS TO THE FISCAL YEAR 2015-16 MID-YEAR SUPPLEMENTAL BUDGET AND PRIOR YEAR SUPPLEMENTAL BUDGETS AS IT RELATES TO VARIOUS DEPARTMENTS AND DELEGATIONS OF COMMISSION AUTHORITY, POWER, AND RESPONSIBILITIES ASSOCIATED THEREWITH; AND PROVIDING SEVERABILITY, INCLUSION IN THE CODE AND AN EFFECTIVE DATE

WHEREAS, this Board desires to accomplish the purposes outlined in the accompanying memorandum, a copy of which is incorporated herein by this reference,

BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of Section 1.02(A) of the Miami-Dade County Home Rule Charter and Section 129.06, Florida Statutes, the supplemental budgets attached hereto and made a part hereof are hereby approved, adopted, and ratified, and the budgeted revenues and expenditures therein provided are hereby appropriated.

Section 2. Ordinance Nos. 15-93, 15-95, and 15-99 are hereby amended as set forth herein and in the attached appropriation schedules as outlined in the accompanying

memorandum. These amendments to the County's Fiscal Year 2015-16 Adopted Budget are hereby approved, adopted, and ratified.

Section 3. All resolutions, implementing orders, and other actions taken by the Board of County Commissioners setting fees, charges, and assessments are hereby ratified, confirmed and approved, and may be amended during the year.

Section 4. Section 1-4.3 of the Code of Miami-Dade County, Florida is hereby amended as follows:[1]

Section 1-4.3. Reorganization of County Administrative Departments

* * *

(c) The powers, functions and responsibilities of the Departments of Building and Neighborhood Compliance, Planning and Zoning (except those powers, functions and responsibilities that set forth, define or otherwise affect the Office of Countywide Healthcare and Planning), Environmental Resources Management, Economic Development and International Trade, Small Business Development, Film and Entertainment, Sustainability, Consumer Services, Sustainability, Planning and Economic Enhancement and Permitting, Environment and Regulatory Affairs, provided in Legislative Enactments are hereby transferred to the Department of Regulatory and Economic Resources. [[~~Commencing October 1, 2012, the powers, functions and responsibilities that set forth, define or otherwise affect the stormwater utility functions, including, but not limited to, the administration of the County's Floodplain Management Program, are hereby transferred from the Department of Regulatory and Economic Resources to the Department of Public Works and Waste Management.~~]] >>Commencing

[1] Words stricken through and/or [[double bracketed]] shall be deleted. Words underscored and/or >>double arrowed<< constitute the amendment proposed. Remaining provisions are now in effect and remain unchanged.

November 6, 2013, the powers, functions, and responsibilities of the Department of Regulatory and Economic Resources that set forth, define or otherwise affect the Small Business Development Division provided in Legislative Enactments are hereby transferred to the Internal Services Department. Commencing December 11, 2015, the powers, functions, and responsibilities of the Department of Regulatory and Economic Resources that set forth, define or otherwise affect the regulation of passenger vehicles for hire provided in Legislative Enactments are hereby transferred to the Department of Transportation and Public Works.<< All references in Legislative Enactments relating to the Departments of Building and Neighborhood Compliance, Planning and Zoning (except those powers, functions and responsibilities that set forth, define or otherwise affect the Office of Countywide Healthcare and Planning), Environmental Resources Management, Economic Development and International Trade, Small Business Development, Film and Entertainment, Sustainability, Consumer Services, Sustainability, Planning and Economic Enhancement and Permitting, Environment and Regulatory Affairs, shall be deemed to be references to the Department of Regulatory and Economic Resources. [[~~Commencing October 1, 2012, the references to the Departments of Building and Neighborhood Compliance, Planning and Zoning (except those powers, functions and responsibilities that set forth, define or otherwise affect the Office of Countywide Healthcare and Planning), Environmental Resources Management, Economic Development and International Trade, Small Business Development, Film and Entertainment, Sustainability, Consumer Services, Sustainability, Planning and Economic Enhancement, Permitting, Environment and Regulatory Affairs, and Regulatory and Economic Resources that set forth, define or otherwise affect the stormwater utility~~

~~functions, including, but not limited to, the administration of the County's Floodplain Management Program, shall be deemed to be references to the Department of Public Works and Waste Management.~~]] >>Commencing November 6, 2013, all references in Legislative Enactments to the Department of Regulatory and Economic Resources relating to the Small Business Development Division provided in Legislative Enactments shall be deemed to be references to the Internal Services Department. Commencing December 11, 2015, all references in Legislative Enactments to the Department of Regulatory and Economic Resources relating only to the regulation of passenger vehicles for hire shall be deemed to be references to the Department of Transportation and Public Works.<< All delegations of Commission authority, power and responsibility to the Directors of the Departments of Building and Neighborhood Compliance, Planning and Zoning (except those delegations that set forth, define or otherwise affect the Office of Countywide Healthcare and Planning), Environmental Resources Management, Economic Development and International Trade, Small Business Development, Film and Entertainment, Sustainability, Consumer Services, Sustainability, Planning and Economic Enhancement and Permitting, Environment and Regulatory Affairs, shall be deemed to be a delegation to the Director of the Department of Regulatory and Economic Resources or, at the County Mayor's discretion, to the County Mayor's designee, except, [[~~commencing October 1, 2012, for those delegations that set forth, define or otherwise affect the stormwater utility functions, including, but not limited to, the administration of the County's Floodplain Management Program, which shall be deemed a delegation to the Director of the Department of Public Works and Waste Management, or, at the County Mayor's discretion, to the County Mayor's designee~~]] >>commencing November 6, 2013,

delegations of Commission authority, power and responsibility to the Director of the Department of Regulatory and Economic Resources relating to the Small Business Development Division shall be deemed to be a delegation to the Director of the Internal Services Department or, at the County Mayor's Discretion, to the County Mayor's designee and commencing December 11, 2015, all delegations of Commission authority, power and responsibility to the Director of the Department of Regulatory and Economic Resources relating only to the regulation of passenger vehicles for hire shall be deemed to be a delegation to the Director of the Department of Transportation and Public Works or, at the County Mayor's discretion, to the County Mayor's designee.

Note: From October 1, 2012 to December 10, 2015, the former Department of Public Works and Waste Management was responsible for the County's stormwater utility functions, including, but not limited to, the administration of the County's Floodplain Management Program and all references in Legislative Enactments for that period were deemed to be references to the Department of Public Works and Waste Management and all director delegation were deemed to be references to that department's director.<<

* * *

(i) The powers, functions and responsibilities of the Departments of Park and Recreation and Public Works (only those powers, functions and responsibilities that set forth, define or otherwise affect Right-of-Way Aesthetic and Assets Management functions) provided in Legislative Enactments are hereby transferred to the Department of Park, Recreation and Open Spaces. >>Commencing December 11, 2015, the powers, functions and responsibilities of the Department of Public Works and Waste Management

that set forth, define or otherwise affect Special Taxing District Management and Causeway Management provided in Legislative Enactments are hereby transferred to the Department of Park, Recreation and Open Spaces.<< All references in Legislative Enactments relating to the Departments of Park and Recreation and Public Works (only those references that set forth, define or otherwise affect Right-of-Way Aesthetic and Assets Management functions) shall be deemed to be references to the Department of Park, Recreation and Open Spaces. >>Commencing December 11, 2015, all references in Legislative Enactments to the Department of Public Works and Waste Management relating only to Special Taxing District Management and Causeway Management shall be deemed to be references to the Department of Park, Recreation and Open Spaces.<< All delegations of Commission authority, power and responsibility to the Directors of the Departments of Park and Recreation and Public Works (only those delegations that set forth, define or otherwise affect Right-of-Way Aesthetic and Assets Management functions) shall be deemed to be a delegation to the Director of the Department of Park, Recreation and Open Spaces or, at the County Mayor's discretion, to the County Mayor's designee>>, except commencing December 11, 2015, all delegations of Commission authority, power and responsibility to the Director of the Department of Public Works and Waste Management relating only to Special Taxing District Management and Causeway Management shall be deemed to be a delegation to the Director of the Department of Park, Recreation and Open Spaces or, at the County Mayor's discretion, to the County Mayor's designee<<.

(j) The powers, functions and responsibilities of the Departments of Public Works and Solid Waste Management provided in Legislative Enactments are hereby transferred

to the Department of Public Works and Waste Management. Commencing October 1, 2012, the powers, functions and responsibilities that set forth, define or otherwise affect platting, [[~~roadway concurrency management~~]], land development and permitting functions, are hereby transferred from the Department of Public Works and Waste Management to the Department of Regulatory and Economic Resources. >>Commencing December 11, 2015, the powers, functions and responsibilities in Legislative Enactments that set forth, define or otherwise affect the County Engineer, Traffic Operations, Highway Engineering (except for those functions related to Special Taxing Districts), Construction and Maintenance, and Roadway Concurrency Management functions are hereby transferred from the Department of Public Works and Waste Management to the Department of Transportation and Public Works and the powers, functions and responsibilities in Legislative Enactments that set forth, define or otherwise affect Solid Waste Management functions are hereby transferred from the Department of Public Works to the Department of Solid Waste Management.<< All references in Legislative Enactments relating to the Departments of Public Works and Solid Waste Management shall be deemed to be references to the Department of Public Works and Waste Management. Commencing October 1, 2012, those references to the Departments of Public Works, Solid Waste Management and Public Works and Waste Management that set forth, define or otherwise affect platting, [[~~roadway concurrency management~~]], land development and permitting functions, shall be deemed to be references to the Department of Regulatory and Economic Resources. >>Commencing December 11, 2015, all references in Legislative Enactments to the Department of Public Works and Waste Management relating to the County Engineer, Traffic Operations, Highway

Engineering (except for those functions related to Special Taxing Districts), Construction and Maintenance, and Roadway Concurrency Management functions shall be deemed to be references to the Department of Transportation and Public Works and all references in Legislative Enactments to the Department of Public Works and Waste Management relating to Solid Waste Management functions are hereby transferred from the Department of Public Works to the Department of Solid Waste Management.<< All delegations of Commission authority, power and responsibility to the Directors of the Departments of Public Works and Solid Waste Management shall be deemed to be a delegation to the Director of the Department of Public Works and Waste Management, or, at the County Mayor's discretion, to the County Mayor's designee, except, commencing October 1, 2012, for those delegations that set forth, define or otherwise affect platting, [[~~roadway concurrency management,~~]] land development and permitting functions, which shall be deemed to be a delegation to the Director of the Department of Regulatory and Economic Resources or, at the County Mayor's discretion, to the County Mayor's designee>>, and, commencing December 11, 2015, for those delegations that set forth, define or otherwise affect the County Engineer, Traffic Operations, Highway Engineering (except for those functions related to Special Taxing Districts), Construction and Maintenance, and Roadway Concurrency Management which shall be deemed to be a delegation to the Director of the Department of Transportation and Public Works or, at the County Mayor's discretion, to the County Mayor's designee, and those delegations that set forth, define or otherwise affect Solid Waste Management Functions which shall be deemed to be a delegation to the Director of the Department of Solid Waste Management or, at the County Mayor's discretion, to the County Mayor's design<<.

>>(k) Commencing December 11, 2015, the powers, functions and responsibilities of the Miami-Dade Transit Department provided in Legislative Enactments are hereby transferred to the Department of Transportation and Public Works. Commencing December 11, 2015, all references in Legislative Enactments relating to the Miami-Dade Transit Department shall be deemed to be references to the Department of Transportation and Public Works. Commencing December 11, 2015, all delegations of Commission authority, power and responsibility to the Miami-Dade Transit Department shall be deemed to be a delegation to the Director of the Department of Transportation and Public Works or, at the County Mayor's discretion, to the County Mayor's designee.<<

([[k]]>>l<<) Any delegation made by the County Mayor pursuant to this section shall be made in writing and shall become effective upon the filing of the delegation, or any amendment or modification thereto, with the Clerk of the Board, with a copy to the County Attorney and each Commissioner. The Clerk of the Board shall list such delegations on the agenda of the next available Commission meeting and such delegations shall be subject to disapproval by majority vote of those Commissioners present upon a motion made at such meeting.

([[l]]>>m<<) Notwithstanding any provision of a Legislative Enactment to the contrary, the qualification and requirements of any Department Director set forth in any Legislative Enactment may be satisfied by a designee of the County Mayor who shall (a) report directly to the Department Director and (b) have primary responsibility for overseeing the functions of the Department related to such qualifications. The County Mayor shall report to the Board of County Commissioners in writing which qualifications of a Department Director, if any, will be satisfied by a designee of the Mayor at the time the Mayor

presents the appointment of the Department Director to the Board pursuant to Section 2.02(D) of the Miami-Dade County Home Rule Charter and Part 8.1 of the Rules of Procedure of the County Commission.

Section 5. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 6. All provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

Section 7. It is the intention of the Board of County Commissioners, and it is hereby ordained that Section 4 of this Ordinance shall become and be made a part of the Code of Miami-Dade County, Florida. The sections of this ordinance may be renumbered or relettered to accomplish such intention, and the word ordinance may be changed to "section", "article" or other appropriate word.

PASSED AND ADOPTED: January 20, 2016

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

Prepared by: OR

Oren Rosenthal

OPERATING BUDGET

APPROPRIATION SCHEDULES

COUNTYWIDE GENERAL FUND
(Fund GF 010, Subfund 010)

Revenues:	2015-16
Previoulsy Approved Public Works and Waste Management	$13,543,000
Expenditures:	
Public Works and Waste Management	-$13,543,000
Solid Waste Management (Mosquito Control)	1,584,000
Transportation And Public Works	11,959,000
Total	$0

UMSA GENERAL FUND
(Fund GF 010, Subfund 010)

Revenues:	2015-16
Previoulsy Approved Public Works and Waste Management	$12,495,000
Expenditures:	
Public Works and Waste Management	-$12,495,000
Transportation And Public Works	12,495,000
Total	$0

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

Revenues:	2015-16
Previously Approved Revenues	$12,285,000
Additional Other Revenues	340,000
Additional Interagency Transfer	33,000
Additional Intradepartmental Transfer from Procurement (Fund 050, Subfund 050)	262,000
Total	$12,920,000
Expenditures:	
Previous Approved Expenditures	$12,285,000
Additional Small Business Development Operational Costs	635,000
Total	$12,920,000

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

Revenues:		2015-16
Transfer from Countywide General Fund		$857,000
Carryover	~~8,727,000~~	2,788,000
Code Fines and Lien Collections	~~775,000~~	461,000
Fees and Charges	~~7,369,000~~	2,600,000
Local Business Tax Receipt		471,000
Other Revenues		77,000
Miscellaneous Revenues		175,000
Interagency Transfers	~~161,000~~	61,000
Total	~~18,612,000~~	$7,490,000
Expenditures:		
Operating Expenditures	~~10,712,000~~	$4,994,000
Administrative Reimbursement	~~293,000~~	87,000
Operating Reserve	~~7,607,000~~	2,409,000
Total	~~18,612,000~~	$7,490,000

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

Revenues:	**2015-16**
Carryover	$5,939,000
Code Fines and Lien Collections	314,000
Fees and Charges	4,729,000
Other Revenues	9,000
Miscellaneous Revenues	31,000
Interagency Transfers	100,000
Total	$11,122,000

Expenditures:	
Operating Expenditures	$5,718,000
Administrative Reimbursement	206,000
Operating Reserve	5,198,000
Total	$11,122,000

TRANSPORTATION AND PUBLIC WORKS ~~PUBLIC WORKS AND WASTE MANAGMENT~~
Construction
(Fund GF 030, Subfund 037, Various Projects)

Revenues:		**2015-16**
Carryover	~~1,876,000~~	$403,000
Construction/Plat Fees		1,158,000
Transfer from Special Taxing Districts	~~2,745,000~~	0
Transfer from General Fund		832,000
Total	~~6,611,000~~	$2,393,000

Expenditures:		
Special Taxing Districts Administration	~~2,762,000~~	0
Construction and Subdivision Control		2,393,000
Operating Reserve	~~1,456,000~~	0
Total	~~6,611,000~~	$2,393,000

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

Revenues:	**2015-16**
Previously Approved Revenues	$320,929,000

Expenditures:	
Previously Approved Operating Expenditures	$320,929,000
Transfers to Operating Reserves	-262,000
Additional Transfer to SBD for Procurement Activities (Fund 030, Subfund 008)	262,000
Total	$320,929,000

REGULATORY AND ECONOMIC RESOURCES ~~PUBLIC WORKS AND WASTE MANAGEMENT~~
Stormwater Utility Fund
(Fund SU 140, Subfund 141)

Revenues:		**2015-16**
Carryover		$29,142,000
Stormwater Utility Fees		30,392,000
Total		$59,534,000
Expenditures:		
Transfers:		
Stormwater Utility Capital Improvement Program (Fund 310, Subfund 316)		$7,792,000
Debt Service Revenue Fund (Project 211101, 1999 and 2004 Series)		7,232,000
Environmental Resources Management Operations (Fund 140, Subfund 142)	~~1,510,000~~	7,495,000
Transportation And Public Works (Fund 140, Subfund 143)	~~26,414,000~~	20,429,000
Cash Reserve for Future Projects		16,586,000
Total		$59,534,000

REGULATORY AND ECONOMIC RESOURCES ~~PUBLIC WORKS AND WASTE MANAGEMENT~~
Stormwater Utility Program
(Fund SU 140, Subfund 142)

Revenues:		**2015-16**
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	~~1,510,000~~	$7,495,000
Expenditures:		
Environmental Resources Management Operations	~~1,510,000~~	$7,495,000

TRANSPORTATION AND PUBLIC WORKS ~~PUBLIC WORKS AND WASTE MANAGMENT~~
Stormwater Utility Program
(Fund SU 140, Subfund 143)

Revenues:		**2015-16**
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	~~26,414,000~~	$20,429,000
Expenditures:		
Transportation And Public Works Operations	~~26,414,000~~	$20,429,000

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

Revenues:	2015-16
Carryover	$37,083,000
Transfer for Loan Repayment (Fund 411, Subfund 411)	26,678,000
Interest	100,000
Sales Tax Revenue	238,238,000
Total	$302,099,000

Expenditures:	
Transfer to Transportation and Public Works Department ~~Miami-Dade Transit~~ Operations (Fund 411, Subfund 411)	$130,412,000
Transfer to Fund 416 / 417 for Transportation and Public Works ~~Miami-Dade Transit~~ Debt Service (Fund 416 and 417)	72,196,000
Transfer to Fund 209, Project 209403 for 2008 Surtax Bond Debt Service	2,721,000
Transfer to Fund 209, Project 209404 for 2009 Surtax Bond Debt Service	8,203,000
Transfer to Fund 209, Project 209405 for 2010 Surtax Bond Debt Service	2,853,000
Transfer to Fund 209, Project 209406 for 2012 Surtax Bond Debt Service	7,447,000
Transfer to Fund 209, Project 209407 for 2015 Surtax Bond Debt Service	3,533,000
Transfer to Transportation and Public Works (Fund 325)	2,939,000
Transfer to the Citizen's Independent Transportation Trust (Fund 420)	2,350,000
Transfer to Eligible Municipalities	47,648,000
Transfer to New Municipalities	7,147,000
Payment to Restricted Reserve for Capital Expansion	9,364,000
Ending Cash Balance	5,286,000
Total	$302,099,000

TRANSPORTATION AND PUBLIC WORKS ~~PUBLIC WORKS AND WASTE MANAGMENT~~
Lease, Sublease and Loan Agreements
(Fund ET 411, Subfund 400)

Revenues:	2015-16
Rental and Interest Income	$16,076,000
Expenditures:	
Capital Lease Leaseback Obligation	$16,076,000

TRANSPORTATION AND PUBLIC WORKS ~~PUBLIC WORKS AND WASTE MANAGMENT~~
Operations
(Fund ET 411, Subfund 411)

Revenues:	2015-16
Carryover	$6,939,000
Transfer from Fund 402 for MDT Operations	130,412,000
Transfer from Countywide General Fund for Maintenance of Effort	173,745,000
Transit Fares and Fees	111,759,000
Transfer from Transportation Disadvantaged Program (Fund 413, Subfund 413)	8,766,000
Bus Feeder Support from Tri-Rail	666,000
State Operating Assistance	20,362,000
Other Revenues	16,617,000
Total	$469,266,000

Expenditures:	
Operating Expenditures	$437,569,000
Transfer to Fund 416/417 for MDT Debt Service	784,000
Existing Services Loan Payment to Fund 402	26,678,000
South Florida Regional Transportation Authority Operating and Capital Subsidy	4,235,000
Total	$469,266,000

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

Revenues:	**2015-16**
State Grants - Transportation Disadvantaged Trust Fund	$8,766,000
State Grants - JPA	4,956,000
Federal Grant - Bridge Inspection	1,000,000
Total	$14,722,000

Expenditures:	
Transit Grant Program Expenditures	$5,956,000
Intrafund Transfer Expenditures	8,766,000
Total	$14,722,000

TRANSPORTATION AND PUBLIC WORKS ~~PUBLIC WORKS AND WASTE MANAGEMENT~~ DEBT SERVICE
(Funds 416 and 417)

Revenues:	**2015-16**
Federal Subsidy Receipts (Series 2009B Bonds)	$3,357,000
Federal Subsidy Receipts (Series 2010B Bonds)	2,521,000
Federal Subsidy Receipts (Series 2010D Rezoning Bonds)	0
Transfer from Fund 402 For PTP Debt Service	72,196,000
Transfer from Fund 411 for Non-PTP Debt Service	784,000
Total	$78,858,000

Expenditures:	
General Electric Loan Payment	$2,494,000
Series 2008 Transit System Sales Surtax Payments	12,094,000
Series 2009 Transit System Sales Surtax Payments	15,665,000
Series 2010 A & B Transit System Sales Surtax Payments	11,083,000
Series 2012 Transit System Sales Surtax Payments	25,776,000
Series 2015 Transit System Sales Surtax Payments	10,764,000
Series 2010 D Rezoning Bonds	784,000
Transfer to Bond Administration (Fund 030, SubFund 031)	198,000
Total	$78,858,000

PARKS, RECREATION AND OPEN SPACES ~~PUBLIC WORKS AND WASTE MANAGEMENT~~
Rickenbacker Causeway Operating Fund
(Fund ER 430, Various Subfunds)

Revenues:	**2015-16**
Carryover	$9,342,000
Rickenbacker ~~and Venetian Tolls~~, Transponders and Other Revenues	8,160,000
Total	$17,502,000

Expenditures:	
Causeway Toll Operations and Maintenance	$2,978,000
Transfer to Causeway Capital Fund (Fund ER 431)	6,662,000
Transfer to Causeway Debt Service Fund (Fund ER 432)	2,761,000
Transfer to Village of Key Biscayne	365,000
Operating Reserve	4,736,000
Total	$17,502,000

PARKS, RECREATION AND OPEN SPACES ~~PUBLIC WORKS AND WASTE MANAGEMENT~~
Causeway Debt Service Fund
(Fund ER 432, Various Subfunds)

Revenues:	**2015-16**
Transfer from Causeway Operating Fund (Fund ER 430)	$2,761,000
Expenditures:	
Debt Service Payment for FY 2007-08 Sunshine Loan	$342,000
Debt Service Payment for Capital Asset Series 2010 Bonds	349,000
Debt Service Payment for Rickenbacker Capital Asset Series 2014 Bonds	2,070,000
Total	$2,761,000

PARKS, RECREATION AND OPEN SPACES ~~PUBLIC WORKS AND WASTE MANAGEMENT~~
Venetian Causeway Operating Fund
(Fund EN 438, Subfund 001)

Revenues:	**2015-16**
Carryover	$3,653,000
~~Transfer from Operating Fund (Fund ER 438 Subfund 001)~~ Venetian Tolls	2,186,000
Total	$5,839,000
Expenditures:	
Operation and Maintenance	$1,358,000
Transfer to Capital	$3,888,000
Transfer to Debt Service (Fund EN 438, Subfund 007)	$498,000
Reserve	95,000
Total	$5,839,000

PARKS, RECREATION AND OPEN SPACES ~~PUBLIC WORKS AND WASTE MANAGEMENT~~
Venetian Causeway Debt Service Fund
(Fund ER 438, Subfund 007)

Revenues:	**2015-16**
Transfer from Operating Fund (Fund ER 438 Subfund 001)	$498,000
Expenditures:	
Debt Service Payment for FY 2007-08 Sunshine Loan Restructured in Series 2011A Loan	$176,000
Debt Service Payment for Capital Asset Series 2010 Bonds	322,000
Total	$498,000

SOLID WASTE MANAGEMENT ~~PUBLIC WORKS AND WASTE MANAGEMENT~~
Waste Collection Operations
(Fund EW 470, Subfunds 470, 471, and 475)

Revenues:		**2015-16**
Carryover		$18,932,000
Collection Fees and Charges		135,988,000
Sale of Recyclable Materials		1,874,000
Interest		58,000
Total		$156,852,000
Expenditures:		
Garbage and Trash Collection Operations and Administration	~~143,420,000~~	144,901,000
Solid Waste Service Area Code Enforcement		1,402,000
Transfer to Note Payable (Debt Service Fund 470)		1,603,000
Transfer to Capital Projects (Fund 470, Subfund C10)		1,426,000
Intradepartmental Transfer to Disposal		3,946,000
Reserves	~~5,055,000~~	3,574,000
Total		$156,852,000

SOLID WASTE MANAGEMENT ~~PUBLIC WORKS AND WASTE MANAGEMENT~~
Waste Disposal Operations
(Fund EW 490, Subfunds 491, 492, 495, and 499)

Revenues:		2015-16
Carryover		$144,996,000
Disposal Fees		114,994,000
Transfer Fees		6,643,000
Resources Recovery Energy Sales		10,450,000
Interest		382,000
Utility Service Fee		24,168,000
Intradepartmental Transfer from Collections		3,946,000
Transfer Interest (Fund 490, Subfund GR0)		27,000
Total		$305,606,000
Expenditures:		
Disposal Operations and Administration	~~139,998,000~~	$140,281,000
Transfer to Subfund DS0, Bond Debt Service		19,452,000
Transfer to Capital Projects (Subfunds C10 and RR0)		18,575,000
Reserve	~~127,581,000~~	127,298,000
Total		$305,606,000

SOLID WASTE MANAGEMENT ~~PUBLIC WORKS AND WASTE MANAGEMENT~~
Grant Fund
(Fund SO 720)

Revenues:	2015-16
Carryover	$55,000
State Department of Agriculture Mosquito Grant	43,000
Total	$98,000
Expenditures:	
Mosquito Grant related expenditures	$43,000
Reserve	55,000
Total	$98,000

SPECIAL TAXING DISTRICT ADMINISTRATION
(Fund SO 900, Subfund 900)

Revenues:	2015-16
Carryover	$1,473,000
Transfer from Special Taxing Districts	2,745,000
Total	$4,218,000
Expenditures:	
Special Taxing Districts Administration	$2,762,000
Operating Reserve	1,456,000
Total	$4,218,000

CAPITAL BUDGET

APPROPRIATION SCHEDULES

MIAMI-DADE FIRE RESCUE
Capital Asset Management
(Fund SF 011, Subfund 124)

Revenues:	2015-16
Carryover	$2,606,000
Total	$2,606,000
Expenditures:	
Fire Rescue Heavy Fleet expenditures	$2,606,000

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

Revenues:	2015-16
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	$7,792,000
Expenditures:	
Drainage Improvements	$7,792,000

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

Revenues:	2015-16
Transfer from People's Transportation Plan (Fund 402)	$2,939,000
Expenditures:	
People's Transportation Plan Operating Expenditures	$2,939,000

TRANSPORTATION AND PUBLIC WORKS ~~PUBLIC WORKS AND WASTE MANAGEMENT~~
Secondary Gas Tax Program
(Funds CO 330 and 331, Subfunds 332, 333, and 334)

Revenues:		2015-16
Prior Year Carryover	~~0~~	$550,000
Gas Tax Proceeds		14,780,000
FDOT Reimbursement		2,882,000
Total		$18,212,000
Expenditures:		
2015-16 Secondary Gas Tax Program (Capital)		$1,694,000
2015-16 Secondary Gas Tax Program (Operating)		11,565,000
Transfer to Metropolitan Planning Organization (Fund 730)	~~200,000~~	750,000
Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping		4,203,000
Total		$18,212,000

TRANSPORTATION AND PUBLIC WORKS ~~PUBLIC WORKS AND WASTE MANAGEMENT~~
Gas Tax Program
(Funds CO 330 and 331, Subfunds 201-299)

Revenues:	2015-16
Transfer from Gas Tax Program (Fund CO 330, Subfund 337)	$452,000
Expenditures:	
Road and Bridge Maintenance Local Option Gas Tax (LOGT) Capital Projects	$452,000

TRANSPORTATION AND PUBLIC WORKS ~~PUBLIC WORKS AND WASTE MANAGEMENT~~
CAPITAL IMPROVEMENTS LOCAL OPTION
GAS TAX PROGRAM (THREE CENTS)
(Fund CO 337, Subfund 337)

Revenues:	2015-16
Transfer from Transportation Trust Fund	$19,260,000
Expenditures:	
Transfer to Transportation and Public Works Transit Capital Projects ~~Miami-Dade Transit~~ (Fund 412)	$18,808,000
Transfer to Transportation and Public Works Road and Bridge Maintenance Projects ~~PWWM~~ (Fund CO 337, Subfunds 201-299)	452,000
Total	$19,260,000

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

Revenues:	2015-16
Carryover	$122,583,000
Impact Fees	68,496,000
Total	$191,079,000
Expenditures:	
Roadway Construction Projects	$122,661,000
Reserve for Future Road Impact Fee Projects	68,418,000
Total	$191,079,000

TRANSPORTATION AND PUBLIC WORKS ~~PUBLIC WORKS AND WASTE MANAGEMENT~~
People's Transportation Plan
(Fund CB 390)

Revenues:	Prior Years	FY 2015-16	Future Years	Total
People's Transportation Plan Bond Proceeds	$176,598,000	$53,137,000	$62,142,000	$291,877,000
Charter County Transit Surtax	52,184,000	500,000	500,000	$53,184,000
Florida Department of Transportation	24,536,000	2,395,000	3,000,000	$29,931,000
FDOT - County Incentive Grant Program	3,000,000	3,500,000	3,998,000	$10,499,000
WASD Project Fund	1,854,000	0	0	$1,854,000
Total	$258,172,000	$59,532,000	$69,641,000	$387,345,000
Advanced Traffic Management System (Atms) Phase 3	$44,246,000	$7,500,000	$10,776,000	$62,524,000
Construction of SW 157 Avenue From SW 152 Street to SW 184 Street	6,409,000	4,476,000	0	$10,885,000
Improvements on Arterial Roads	783,000	500,000	217,000	$1,500,000
Improvements on NE 2 Avenue From NE 20 Street to West Little River Canal	4,741,000	5,500,000	11,132,000	$21,373,000
Improvements on Old Cutler Road from SW 87 Avenue to SW 97 Avenue	5,213,000	1,672,000	1,000,000	$7,885,000
Improvements on SW 176 Street from US-1 to SW 107 Avenue	3,399,000	1,938,000	0	$5,337,000
Improvements on SW 216 Street from Homestead Extension of the Florida Turnpike (HEFT) to SW 127 Avenue	2,105,000	4,067,000	5,539,000	$11,711,000
Improvements on SW 264 Street from US-1 to SW 137 Avenue	4,596,000	387,000	300,000	$5,283,000
Improvements to South Bayshore Drive from Darwin Street to Mercy Way	514,000	1,854,000	0	$2,368,000
Install School Speedzone Flashing Signals and Feedback Signs	11,954,000	750,000	2,096,000	$14,800,000
People's Transportation Plan Neighborhood Improvements	76,734,000	11,136,000	3,555,000	$91,425,000
People's Transportation Plan Pavement Markings	500,000	500,000	500,000	$1,500,000
Rights-of-Way Acquisition for Construction Projects in Commission District 02	980,000	496,000	249,000	$1,725,000
Rights-of-Way Acquisition for Construction Projects in Commission District 08	4,937,000	4,905,000	1,000,000	$10,842,000
Rights-of-Way Acquisition for Construction Projects in Commission District 09	6,468,000	390,000	0	$6,858,000
Street Lighting Maintenance	0	806,000	750,000	$1,556,000
Widen Caribbean Blvd from Coral Sea Road to SW 87 Avenue	7,040,000	3,000,000	1,148,000	$11,188,000
Widen NW 37 Avenue from North River Drive to NW 79 Street	1,377,000	4,603,000	12,813,000	$18,793,000
Widen NW 74 Street from the Homestead Extension of the Florida Turnpike (HEFT) to State Road 826	36,910,000	4,395,000	4,000,000	$45,305,000
Widen NW 87 Avenue from NW 154 Street to NW 186 Street	15,637,000	2,000,000	195,000	$17,832,000
Widen SW 137 Avenue from Homestead Extension of the Florida Turnpike (HEFT) to US-1	831,000	3,028,000	3,574,000	$7,433,000
Widen SW 137 Avenue from US-1 to SW 184 Street	2,768,000	1,132,000	13,043,000	$16,943,000
Widen SW 27 Avenue from US-1 to Bayshore Drive	5,831,000	714,000	0	$6,545,000
Widen SW 312 Street From SW 177 Avenue to SW 187 Avenue	11,000	443,000	5,280,000	$5,734,000
Total	$243,984,000	$66,192,000	$77,169,000	$387,345,000

PARKS, RECREATION AND OPEN SPACES ~~PUBLIC WORKS AND WASTE MANAGEMENT~~
Venetian Causeway Capital Fund
(Fund EN 438, Subfund 002)

Revenues:	2015-16
Transfer from Operating Fund (Fund ER 438 Subfund 001)	$3,888,000
Expenditures:	
Capital Projects	$3,888,000

PARKS, RECREATION AND OPEN SPACES ~~PUBLIC WORKS AND WASTE MANAGEMENT~~
Causeway Capital Fund
(Fund ER 431, Various Subfunds)

Revenues:	2015-16
Transfer from Causeway Operating Fund (Fund ER 430)	$6,662,000
Expenditures:	
Causeway Capital Projects	$6,662,000

SOLID WASTE MANAGEMENT ~~PUBLIC WORKS AND WASTE MANAGEMENT~~
Waste Collection Capital Projects
(Fund EF 470, Subfund C10)

Revenues:	Prior Years	FY 2015-16	Future Years	Total
Transfer from Operating Subfund 470	$3,328,400	$1,426,000	$7,728,600	$12,483,000
Expenditures:				
Trash and Recycling Center Improvements	$1,404,000	$210,000	$3,886,000	$5,500,000
58th Street Truck Wash Facility	935,000	40,000	0	975,000
Waste Collection Facility Improvements	370,000	300,000	1,550,000	2,220,000
3A New Facility Building	335,400	876,000	546,600	1,758,000
West/Southwest Trash and Recycling Center	284,000	0	1,746,000	2,030,000
Total	$3,328,400	$1,426,000	$7,728,600	$12,483,000

SOLID WASTE MANAGEMENT ~~PUBLIC WORKS AND WASTE MANAGEMENT~~
Debt Service
(Fund EW 470)

Revenues:	2015-16
Intradepartmental Transfer from Waste Collection Operations	$1,603,000
Expenditures:	
Principal Payments on the Sunshine Series 2006 Loan	$260,000
Principal Payments on the Capital Asset Acquisition Series 2013B	182,000
Interest Payments on the Sunshine Series 2006 Loan	12,000
Interest Payments on the Capital Asset Acquisition Series 2013B	54,000
Fleet Loan Financing	1,095,000
Total	$1,603,000

SOLID WASTE MANAGEMENT ~~PUBLIC WORKS AND WASTE MANAGEMENT~~
Waste Disposal Capital Projects
(Fund EW 490 Subfund, C10)

Revenues:	Prior Years	FY 2015-16	Future Years	Total
Solid Waste System Revenue Bonds, Series 2001	$2,655,000	$0	$0	$2,655,000
Solid Waste System Revenue Bonds, Series 2005	60,792,000	0	0	60,792,000
Interest Earnings	3,973,000	0	0	3,973,000
BBC GOB Series 2005A	47,000	0	0	47,000
BBC GOB Series 2008B	780,000	0	0	780,000
BBC GOB Series 2008B-1	127,000			127,000
BBC GOB Series 2011A	917,000	0	0	917,000
BBC GOB Series 2013A	1,771,000			1,771,000
BBC GOB Series 2014A	844,000			844,000
BBC GOB Future Financing	386,000	230,000	6,148,000	6,764,000
Future Waste Debt	0	24,020,000	60,120,000	84,140,000
Transfer from Operating Subfund 490	26,941,000	18,575,000	26,514,000	72,030,000
Utility Service Fee	3,917,000	146,000	0	4,063,000
Donations	1,000,000	0	0	1,000,000
Total	$104,150,000	$42,971,000	$92,782,000	$239,903,000
Expenditures:				
58 Street Home Chemical Collection Center and Area Drainage Improvements	558,000	393,000	1,699,000	$2,650,000
58 Street Truckwash Facility	935,000	40,000	0	975,000
Central Transfer Station Compactor Replacement	4,251,000	300,000	349,000	4,900,000
Disposal Facilities Improvements	1,910,000	350,000	936,000	3,196,000
Disposal Facility Exit Scales	75,000	0	75,000	150,000
Disposal System Facilities Backup Power Generators	650,000	0	270,000	920,000
Environmental Improvements	1,258,000	75,000	450,000	1,783,000
Munisport Landfill Closure Grant	21,918,000	2,000,000	11,082,000	35,000,000
North Dade Landfill East Cell Closure	0	0	21,000,000	21,000,000
North Dade Landfill Expansion/Improvements	0	0	6,800,000	6,800,000
North Dade Landfill Gas Extraction System - Phase II	951,000	50,000	799,000	1,800,000
North Dade Landfill Groundwater Remediation	0	100,000	1,400,000	1,500,000
Northeast Transfer Station Improvements	1,089,000	1,244,000	3,267,000	5,600,000
Old South Dade Landfill Reclaimed Water Force Main	35,000	440,000	50,000	525,000
Old South Dade Landfill Stormwater Pump Station Modifications	100,000	400,000	50,000	550,000
Olinda Park Remediation	3,917,000	146,000	0	4,063,000
Replacement of Scales at Disposal Facilities	75,000	0	225,000	300,000
Resources Recovery - Capital Improvement Projects	9,700,000	7,420,000	1,780,000	18,900,000
Resources Recovery Ash Landfill Cell 19 Closure	4,605,000	2,280,000	854,000	7,739,000
Resources Recovery Ash Landfill Cell 20 Closure	0	0	5,500,000	5,500,000
Scalehouse Expansion Project	1,002,000	196,000	1,402,000	2,600,000
Shop 3A New Facility Building	223,600	584,000	364,400	1,172,000
South Dade Landfill Cell 4 Closure	0	0	17,000,000	17,000,000
South Dade Landfill Cell 4 Gas Extraction and Odor Control	981,000	320,000	699,000	2,000,000
South Dade Landfill Cell 5 Closure	0	0	18,000,000	18,000,000
South Dade Landfill Cell 5 Construction	6,099,000	230,000	11,671,000	18,000,000
South Dade Landfill Expansion Improvements	0	5,000,000	300,000	5,300,000
South Dade Landfill Groundwater Remediation	756,000	248,000	214,000	1,220,000
Taylor Park Remediation	0	0	3,500,000	3,500,000
Virginia Key Landfill Closure	3,277,000	19,155,000	23,928,000	46,360,000
West Transfer Station Improvements	212,000	300,000	388,000	900,000
Total	$64,579,600	$41,271,000	$134,052,400	$239,903,000

SOLID WASTE MANAGEMENT ~~PUBLIC WORKS AND WASTE MANAGEMENT~~
Rate Stabilization Reserve
(Fund EF 490, Subfund GR0)

Revenues:	2015-16
Restricted Carryover	$20,686,000
Proceed Earnings	27,000
Total	$20,713,000

Expenditures:	
Transfer to Waste Disposal Operating Fund (Fund 490)	$27,000
Rate Stabilization Reserve	20,686,000
Total	$20,713,000

SOLID WASTE MANAGEMENT ~~PUBLIC WORKS AND WASTE MANAGEMENT~~
Debt Service
(Fund EF 490, various Subfunds)

Revenues:	2015-16
Transfer from Subfunds 491 and 499	$19,452,000

Expenditures:	
Principal Payments on the Series 1998 Revenue Bonds	$4,100,000
Principal Payments on the Series 2001 Revenue Bonds	3,105,000
Principal Payments on the Series 2005 Revenue Bonds	4,465,000
Interest Payments on the Series 1998 Revenue Bonds	612,000
Interest Payments on the Series 2001 Revenue Bonds	1,379,000
Interest Payments on the Series 2005 Revenue Bonds	5,134,000
Fleet Loan Financing	657,000
Total	$19,452,000